



City Commission
Business Meeting Agenda
Monday, November 6, 2017
Immediately following SMPD Special Meeting
Shelton Civic Center

A. Call to Order

- Pledge of Allegiance

B. Commission Reports – (Tab 1)

- Proclamation of Nita Bariekmen's 100th Birthday on November 10, 2017.

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. Public Hearing

- City Manager Budget Message – Presented by City Manager Ryan Wheaton (Tab 2)
- 2018 Preliminary Budget Hearing – Presented by finance Director Nola von Neudegg (Tab 3)
- Ordinance No. 1909-1117 – First Reading – An Ordinance of the City of Shelton, Washington Increasing Ad Valorem Tax for the calendar year ending December 31, 2018 – Presented by finance Director Nola von Neudegg (Tab 4)

E. Consent Agenda: (Tab 5) (Action)

1. Vouchers numbered 15764 through 15765 in the amount of \$65,000
2. Vouchers numbered 15777 through 15912 in the amount of \$427,554.32

F. Action Agenda (Public Comment on Action Items)

1. Resolution 1109-1017 – A Resolution of the City of Shelton, Washington Authorizing Investment of City of Shelton monies in the Local Government Investment Pool – Presented by Finance Director Nola von Neudegg (Tab 6)
2. Amended Special Meeting Minutes – Presented by Assistant City Manager Vicki Look (Tab 7)
3. Public Defense Grant – Presented by City Manager Vicki Look (Tab 8)
4. Aspect Consulting "C" Street Change No. 3 – Presented by Associate Engineer Logan Brady (Tab 9)
5. Ordinance No. 1906-1017 – Second Reading – Amending Section 3.51.010 of the Shelton Municipal Code – Presented by Public Works Director Craig Gregor (Tab 10)
6. Ordinance No. 1907-1017 – Second Reading – Amending Section 17.12.090 of the Shelton Municipal Code – Presented by Public Works Director Craig Gregory (Tab 11)

7. Water Rate Recommendations – Presented by Staff (Tab 12)

8. Sewer Rate Recommendations – Presented by Staff (Tab 13)

G. Administration Reports

- Fee Schedule
- City Manager Report

H. Announcement of Next Meeting - November 13, 2017 at 2:00 p.m.

I. Adjourn



Proclamation of Nita Bariekman Day, November 10, 2017

Whereas,

Nita Bariekman began her restaurant career as a dishwasher at age 35 at Cabin in the Fir restaurant in Shelton in 1952.

And whereas,

Nita bought a restaurant and moved it to its current location at 325 West Railroad Avenue in 1962.

And whereas,

Nita spent thousands of mornings arriving early to bake her famous pies and make her delicious soups for her loyal customers.

And whereas,

Nita's cafe was always a warm, inviting place where no one was a stranger and everyone was a friend.

And whereas,

Nita is a lifetime Shelton and Mason County resident who is beloved by many people near and far,

And whereas,

Nita turns 100 years old on Friday, November 10, 2017 and a gala birthday party will be held in her honor starting at noon on Saturday, November 11 at Nita's Koffee Shop in downtown Shelton.

Now therefore,

The Shelton City Commission declares Friday, November 10, 2017 as Nita Bariekman Day in the City of Shelton and encourages local residents to honor her by having a piece of pie with their coffee.

Mayor Gary H Cronic

Commissioner Kathy McDowell

Commissioner Tracy Moore



2018 Budget





Table of Contents

2018 Budget Message	4
2018 Budget Priorities	5
2018 Budget Considerations	6
2018 Proposed Budget — General Fund	7
2018 Proposed Budget — Tourism Fund	8
2018 Proposed Budget — Bond Fund	9
2018 Proposed Budget — Capital Improvement Fund	10
2018 Proposed Budget — Water Fund	11
2018 Proposed Budget — Sewer Fund	12
2018 Proposed Budget — Solid Waste Fund	13
2018 Proposed Budget — Storm Drainage Fund	14
2018 Proposed Budget — Payroll Benefits Fund	15
2018 Proposed Budget — Equipment Maintenance/Rental Fund	16
2018 Proposed Budget — Firemen's Pension Fund	17
2018 Proposed Budget — Library Endowment Fund	18



October 30, 2017

Dear Citizens, Mayor, Commissioners, and City Staff:

This 2018 budget continues on the plan set forth last year: the City of Shelton is working to rebuild trust throughout the community. Over the last 12 months, we have been open and honest to a level not experienced in years past. These conversations were sometimes humbling, and occasionally difficult, but they were always needed.

The City endeavors to communicate in an improved capacity. By speaking to local civic groups, increasing social media presence, and organizing multiple public forums, we continue to find ways of connecting with our community. The process of rebuilding trust takes time, and explaining the balance between citizen needs and City resources remains a significant task.

Priorities

While we continue building trust, 2018 will also bring renewed energy toward improving the level of service our citizens receive. This budget and corresponding operational decisions, have been developed with focus on areas the City Commission has deemed most important. During the August budget retreat, City Commissioners identified four budget priorities for 2018: (1) public safety, (2) economic development, (3) technology upgrades, and (4) downtown vision plan.

Economic Development

Next year, we will see the start of nearly \$65 million in construction through the Shelton School District bond, as well as the recently announced \$35 million medical office building from Mason General. While recent construction is positive, it should be noted that revenue will continue to grow at just one percent plus new construction. Present economic conditions indicate that without new construction, the City may experience years when revenues do not meet the growth of expenses. With this in mind, staff plan to put ample effort into developing a vibrant economic development plan in 2018. This plan, which is sorely needed, could help increase revenue in a healthy manner moving forward.

Revenue and Reserves

Forecasted revenue for the upcoming year is \$36,012,630. The 2018 budget maintains a Commission approved strategic reserve requirement of 6.375%, and a general fund reserve requirement of 6.500%.

Debt

After much effort, City staff were able to provide a clear debt picture earlier this year. At the beginning of 2018, City debt will total \$43,587,738. Debt payments in 2018 are budgeted at an average \$249,231 per month.

	Principal	Interest	Total
Gen. Gov't	154,034	142,328	296,362
Water	140,000	106,087	246,087
Sewer	1,682,617	765,706	2,448,323
Total 2018	\$ 1,976,651	\$ 1,014,121	\$ 2,990,772

It is also noted that no problem exists in the City's ability to make good on debt payments. The City has never been in jeopardy of defaulting on any loan or bond, and maintains a longstanding history of financial stability.


Utilities

Over the past year, Commissioners decided to contract solid waste service through Mason County Garbage. This move was done after months of deliberation, and already looks like the correct choice. Just a few months removed from the transfer date, much needed staff time has been freed up. Additionally, developments in the international recycling industry could have led to problematic results had the City expanded its own services earlier in 2017.

Conclusion

Honesty and integrity are vital to any successful organization. It is clear that City operations and projects will be heavily scrutinized. This is to be expected, as Commissioners and staff have been tasked with appropriately managing public funds. Through internal reorganization and a new Commission focus, we have developed a mindset of fiscal responsibility. We pursue necessary projects, and we do not take the future burden of debt lightly. We moved in this direction by better aligning with public expectations. As such, every staff member at the City is tasked with operating as a good steward of public funds.

Respectfully submitted,


Ryan Wheaton
City Manager



2018 BUDGET PRIORITIES

1. Public Safety
2. Economic Development
3. Technology Upgrades
4. Downtown Vision Plan



2018 BUDGET CONSIDERATIONS

Revenue

1. Aggregate AV changes for calculating property taxes.
2. New construction activity.
3. Sales, B&O tax revenue forecasts.
4. Inter-local contractual activity.
5. Relevant grant/loan activity.
6. Other revenue impacting factors.

Expenditures

1. Potential wage adjustments.
2. L&I rate adjustments.
3. Potential benefit cost adjustments.
4. Potential personnel leave cashouts.
5. Financial policies regarding cash reserves.
6. Current labor agreements.
7. Staffing configurations and adjustments.
8. Inter-local contractual activity.
9. Major capital expenditure projects.
10. Current debt structure, debt service requirements.
11. Other expenditure impacting factors.

**2018 Proposed Budget — General Fund (001)**

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	2,533,158	2,234,363	2,444,752	2,155,576
Total Tax Revenue	6,713,588	7,103,183	7,103,183	8,351,164
Total License & Permit Revenue	267,387	216,550	220,810	220,810
Total Intergovernmental Revenue	931,971	846,663	819,319	5,020,670
Total Charges for Goods & Svs Revenue	2,659,436	2,684,751	2,277,561	2,277,561
Total Fines & Penalties Revenue	102,819	90,070	108,936	108,936
Total Miscellaneous Revenue	167,642	104,471	157,148	157,148
Total Non-Revenue	143,166	-	-	-
Total Sale of Fixed Assets Revenue	21,900	-	948,432	998,432
Total Revenue	11,007,910	11,045,688	11,635,389	17,134,721
Total Resources (Beg Cash + Revenue)	13,541,068	13,280,051	14,080,141	19,290,297
Total Legislative	195,613	191,249	195,288	223,174
Total Judicial (Municipal Court)	337,726	379,074	370,359	361,394
Total Executive	230,100	220,954	257,113	436,265
Total Finance	934,521	1,069,326	1,074,796	1,171,690
Total Legal	265,123	267,092	302,733	484,631
Total Central Services	1,654,696	1,960,924	2,300,358	2,279,812
Total Law Enforcement	2,670,859	2,638,582	2,681,059	2,733,977
Total Fire/EMS	1,241,948	992,660	1,323,994	1,344,045
Total Detention/Correction	401,783	348,786	473,630	573,393
Total Code Enforcement	35,465	34,489	34,619	14,331
Total Streets	909,570	942,243	1,349,741	1,263,467
Total Nat Res - Pollution Control	4,498	7,553	10,071	7,553
Total Animal Control	23,605	25,926	33,160	69,288
Total Planning/Development	635,000	718,033	629,150	669,416
Total Housing/Prop Development	16,498	10,601	16,662	26,929
Total Mental/Physical Health Svs	2,241	2,642	2,642	2,642
Total Ed/Recreation Services	85,352	89,455	95,326	79,944
Total Library Facilities	37,616	37,558	41,758	37,558
Total Spectator/Comm Events	3,270	4,469	4,473	4,943
Total Cultural/Rec Facilities	33,297	102,566	102,742	46,495
Total Park Facilities	259,629	279,544	280,054	80,798
Total Debt Principal	15,072	15,610	15,610	15,610
Total Other Debt Costs	6,422	5,884	5,884	5,884
Total Capital Expenditures	147,760	32,400	54,967	5,570,001
Total Non-Expenditures	3,398	-	-	-
Total Transfers Out	945,253	1,028,157	268,376	1,025,607
Total Expenditures	11,096,316	11,405,777	11,924,565	18,528,847
Total Ending Cash	2,444,752	1,874,274	2,155,576	761,450
Total Expenditures+Total Ending Cash	13,541,068	13,280,051	14,080,141	19,290,297
Difference	-	-	-	-



2018 Proposed Budget — Tourism Fund (108)

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Tourism Beginning Cash	110,401	117,949	124,704	104,496
Total Tourism Fund Revenue	51,278	50,540	52,976	50,540
Total Tourism Fund Resources	161,679	168,489	177,679	155,036
Other Services Sub-Total	36,975	55,810	73,183	66,875
Total Tourism Expenditures	36,975	55,810	73,183	66,875
Ending Balance	124,704	112,679	104,496	88,161
Total Expenditures + Ending Balance	161,679	168,489	177,679	155,036
Difference	-	-	-	-



2018 Proposed Budget — Bond Fund (201)

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Bond Fund Beginning Cash	3,982	9,550	6,786	13,087
Total Tax Revenue	236,154	237,062	238,051	-
Total Transfers - In	278,587	277,418	277,418	274,868
Total Bond Fund Revenue	514,741	514,480	515,469	274,868
Total Bond Fund Resources	518,723	524,030	522,255	287,955
Total Debt Principal	353,929	360,781	360,781	137,703
Total Other Debt Costs	158,008	148,387	148,387	137,165
Total Expenditures	511,937	509,168	509,168	274,868
Ending Balance	6,786	14,862	13,087	13,087
Total Expenditures + Ending Balance	518,723	524,030	522,255	287,955
Difference	-	-	-	-



2018 Proposed Budget — Capital Improvement Fund (302)

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	296,076	378,141	570,874	1,672,797
Total Tax Revenue	145,370	140,000	155,014	140,000
Total Intergovernmental Revenue	1,496,936	1,034,030	1,084,030	1,034,030
Total Goods and Services Revenue	120,932	3,600	38,598	3,600
Total Non-Revenue	210,143	-	-	-
Total Transfers In	498,897	523,177	523,177	523,177
Total Capital Improvement Fund Revenue	2,472,277	1,700,807	1,800,818	1,700,807
Total Capital Improvement Fund Res	2,768,353	2,078,948	2,371,692	3,373,604
Total SR3 Park & Ride	20,788	272,853	272,853	-
Total SR3 Corridor	277	162,039	162,039	-
Total Chipseal Overlay	205,848	209,205	209,205	-
Total Lake Blvd Design	4,780	-	6,074	-
Total Lake Blvd Construction	1,672,084	-	-	-
Total Franklin St DT Crk Sidewalk	782	459,585	-	-
Total Evergreen Safe Routes	3,838	493,028	-	-
Total Domino's Alley	5,080	-	-	-
Total MTA Crosswalk 5th Franklin	-	75,000	-	-
Total Operating Transfers	48,724	48,724	48,724	48,724
Accrued Expenses	235,279	-	-	-
Total Expenditures	2,197,479	1,720,434	698,895	48,724
Ending Balance	570,874	358,514	1,672,797	3,324,880
Total Expenditures + Ending Balance	2,768,353	2,078,948	2,371,692	3,373,604
Difference	-	-	-	-



2018 Proposed Budget — Water Fund (401)

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	2,015,524	2,978,662	1,736,890	1,492,075
Total Intergovernmental Revenue	-	-	-	-
Total Charges for Goods and Svs Revenue	1,915,660	125,455	1,994,901	1,996,772
Total Miscellaneous Revenue	27,148	4,022,604	4,027,954	40,274
Total Capital Revenue	49,248	7,560	22,680	-
Total Non-Revenues	4,761	1,843,000	0	0
Fed-Dept of Comm DWSRF UMVPZ	1,038,312	4,090,439	4,090,439	-
Total Water Fund Revenue	3,035,130	10,089,058	10,135,974	2,037,046
Total Water Fund Resources	5,050,654	13,067,720	11,872,864	3,529,121
Total Inter-Fund Transfers	332,821	240,751	240,751	242,701
Total General Operations	893,822	1,230,479	1,228,377	1,163,479
Total Environmental Ops	-	8,900	8,900	8,900
Total Machinery/Eqpm	6,472	4,047,680	4,047,680	-
Total New Services In-House	70	13,000	13,000	13,000
Total Hydrants - In House	-	30,000	32,473	30,000
Total Angleside Booster Stn	57,308	-	-	-
Total UMVPZ Design	245,895	-	-	-
Total HS Tank Painting	-	273,153	273,153	-
Total UMVPZ Construction	1,119,853	4,259,415	4,259,415	-
Total Lake Blvd Water Main Upgrd	349,891	-	-	-
Total Debt Principal	136,000	135,000	135,000	140,000
Total Interest/Other Debt Costs	103,190	110,138	110,138	106,088
Total Non-Expenditures	68,441	-	31,902	31,902
Total Expenditures	3,313,763	10,348,516	10,380,789	1,736,069
Ending Balance	1,736,890	2,719,204	1,492,075	1,793,052
Total Expenditures + Ending Balance	5,050,654	13,067,720	11,872,864	3,529,121
Difference	-	-	-	-



2018 Proposed Budget — Sewer Fund (402)

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	2,731,445	1,873,205	3,261,747	2,532,352
Total Intergovernmental Revenue	-	-	-	4,900,000
Total Charges for Goods and Svs Revenue	5,178,276	-	5,386,054	5,413,116
Total Miscellaneous Revenue	2,689	4,500	4,500	4,500
Total Capital Revenue	178,138	5,048,446	4,985,354	-
Total Non-Revenues	21,434	4,675,000	-	-
Total Loan/Grant Proceeds	-	2,873,198	2,873,198	2,700,000
Total Sewer Revenue	5,380,536	12,601,144	13,249,106	13,017,616
Total Sewer Resources	8,111,982	14,474,349	16,510,853	15,549,968
Total Operations	578,634	261,344	261,344	261,344
Total Sewer Funding Coalition	176	25,000	25,000	25,000
Total Collections Main	148,393	259,827	266,594	276,594
Total Service Main	610,709	806,626	806,626	881,626
Total Other Main	259,945	282,028	300,149	300,149
Total Collections Satellite	8	9,392	9,392	9,392
Total Service/Satellite Plant	257,831	311,857	311,857	311,857
Total Other Satellite	15,335	39,213	39,213	39,213
Total Non-Expenditures	468,985	-	702,720	702,720
Total Debt Principal	1,635,195	1,666,309	1,666,309	1,682,618
Total Interest/Other Debt Costs	496,295	791,868	791,868	765,706
Total Capital	15,123	245,000	251,560	419,160
Total WWTP Intertie	-	1,560,145	1,560,145	1,560,145
Total Basin 3 Design	482	-	108,339	108,339
Total Basin 3 Construction	-	6,633,759	6,633,759	7,433,759
Total SWR Main Extension	-	27,000	27,000	27,000
Total Lake Blvd Sewer Extension	362,460	-	-	-
Total 654 Dearborn	664	216,625	216,625	216,625
Total Expenditures	4,850,235	13,135,993	13,978,500	15,021,248
Ending Balance	3,261,747	1,338,356	2,532,352	528,721
Total Expenditures + Ending Balance	8,111,982	14,474,349	16,510,853	15,549,968
Difference	-	-	-	-



2018 Proposed Budget — Solid Waste Fund (403)

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	214,299	354,960	584,732	692,112
Total Intergovernmental Revenue	26,081	-	70,482	-
Total Charges for Goods and Services	1,650,116	-	1,070,109	-
Total Miscellaneous Revenue	6,980	-	196	-
Total Capital Revenue	-	-	151	-
Total Non-Revenue	58,593	1,679,000	37,549	-
Total Sale of Cap Assets	-	-	729,000	-
Total Solid Waste Fund Revenue	1,741,769	1,679,000	1,907,487	-
Total Solid Waste Resources	1,956,068	2,033,960	2,492,219	692,112
Total Indirect Costs	317,797	350,240	262,662	-
Total Operations	781,637	1,046,057	693,937	-
Total Recycling/Environ Ops	205,449	295,729	83,485	-
Total Non-Expenditures	66,453	57,240	42,523	-
Total Machinery/Eqpm	-	156,000	717,500	-
Total Solid Waste Expenditures	1,371,336	1,905,266	1,800,107	-
Ending Balance	584,732	128,694	692,112	692,112
Total Expenditures + Ending Balance	1,956,068	2,033,960	2,492,219	692,112
Difference	-	-	-	-



2018 Proposed Budget — Storm Drainage Fund (404)

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total Beginning Cash	549,035	656,576	715,867	702,647
Total Charges for Goods and Services	765,743	-	766,346	766,346
Total Capital Revenue	842,026	8,952	47	47
Total Non-Revenue	118,330	750,000	-	-
Total Storm Drainage Fund Revenue	1,726,099	758,952	766,393	766,393
Total Storm Drainage Fund Resources	2,275,134	1,415,528	1,482,261	1,469,041
Total Indirect Costs	65,309	116,149	116,149	166,149
Total General Operations	310,820	380,500	455,898	576,622
Total Environmental Operations	-	2,099	2,099	2,123
Total Non-Expenditures	139,961	-	-	-
Total Machinery/Eqpm	5,302	-	-	-
Total SR3 Other Services	1,307	18,000	18,000	18,000
Total Stormpipe Impl SR3 Design	57	153,567	153,567	153,567
Total Stormpipe G (Laurel/King)	-	33,900	33,900	-
Lake Blvd Stormwater Design	3,007	-	-	-
Total Lk Blvd/Pioneer Way Constr	1,012,878	-	-	-
Total C Str Pond Overflow Pipe	15,137	-	-	-
Total Dominos Alley Storm	5,489	-	-	-
Total Storm Drainage Expenditures	1,559,267	704,215	779,613	916,461
Ending Balance	715,867	711,313	702,647	552,579
Total Expenditures + Ending Balance	2,275,134	1,415,528	1,482,261	1,469,041
Difference	-	-	-	-



2018 Proposed Budget — Payroll Benefits Fund (502)

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total PR Benefits Fund Beginning Cash	210,516	207,286	224,801	226,030
Total Charges for Services	35,383	37,500	37,500	37,500
Total Miscellaneous Revenue	682	400	400	400
Total Capital Revenue	-	-	-	-
Total Non-Revenues	311	-	-	-
Total Transfers In	72,569	111,918	111,918	111,918
Total Payroll Benefits Fund Revenue	108,944	149,818	149,818	149,818
Total Payroll Benefits Fund Resources	319,460	357,104	374,619	375,848
Miscellaneous Sub-Total	175	-	-	-
Personnel Benefits Sub-Total	75,041	106,589	106,589	106,589
Intergov'l Svs Sub-Total	2,070	20,000	20,000	20,000
SLBB Sub-Total	17,372	22,000	22,000	22,000
Total Non-Expenditures	-	-	-	-
Total PR Benefits Fund Expenditures	94,658	148,589	148,589	148,589
Ending Balance	224,801	208,515	226,030	227,259
Total Expenditures + Ending Balance	319,460	357,104	374,619	375,848
Difference	-	-	-	-

**2018 Proposed Budget — Equipment Maintenance/Rental Fund (503)**

Description	2016 Actual	2017 Budgeted	2017 Projected	2018 Proposed
Total EM&R Fund Beginning Cash	825,795	1,007,189	1,070,699	997,669
Total Charges for Goods and Services	725,871	785,285	716,901	716,901
Total Miscellaneous Revenue	-	-	-	-
Total Capital Revenue	-	-	-	-
Total Non-Revenues	-	-	-	-
Total Sale of Cap Assets	-	-	5,253	5,253
Total EM&R Fund Revenue	725,871	785,285	722,154	722,154
Total EM&R Fund Resources	1,551,665	1,792,474	1,792,854	1,719,823
Total General Operations	425,457	558,337	488,706	473,706
Total Environmental Operations	233	5,100	5,100	5,100
Total Non-Expenditures	(7,404)	-	14,440	-
Total Machinery/Equipment	62,680	300,000	286,939	649,104
Total Expenditures	480,966	863,437	795,185	1,127,910
Ending Balance	1,070,699	929,037	997,669	591,913
Total Expenditures + Ending Balance	1,551,665	1,792,474	1,792,854	1,719,823
Difference	-	-	-	-

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 15764 through 15765 in the amount of \$65,000.00 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 17th of October, 2017.



Acting Mgr 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 Cronicc

Commissioner McDowell

Commissioner Moore



Shelton, WA

Check Register

Packet: APPKT00657 - October 17, 2017 - C St Landfill Consent Decree

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Warrants-APBNK-Warrants						
VEN01286	MASON CONSERVATION DISTRICT	10/17/2017	Regular	0.00	5,000.00	15764
VEN01503	SMITH & LOWNEY, PLLC	10/17/2017	Regular	0.00	60,000.00	15765

Bank Code APBNK -Warrants Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	65,000.00
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
	2	2	0.00	65,000.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2017	65,000.00
			<u>65,000.00</u>



Shelton, WA

Check Register

Packet: APPKT00657 - October 17, 2017 - C St Landfill Consent Decree

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
---------------	-------------	--------------	--------------	-----------------	----------------	--------

Bank Code: APBNK -Warrants-APBNK-Warrants

VEN01286	MASON CONSERVATION DISTRICT	10/17/2017	Regular	0.00	5,000.00	15764
----------	-----------------------------	------------	---------	------	----------	-------

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
"C" ST LANDFILL Invoice	07/14/2017	CONSENT DECREE, WASTE ACTION PROJE	0.00	5,000.00	
403-000-000-53780-4103	Prof Services - "C" Street	"C" St. Landfill	CONSENT DECREE, WASTE	5,000.00	

VEN01503	SMITH & LOWNEY, PLLC	10/17/2017	Regular	0.00	60,000.00	15765
----------	----------------------	------------	---------	------	-----------	-------

Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Project Account Key	Item Description	Dist Amount	
"C" ST LANDFILL Invoice	07/14/2017	CONSENT DECREE, WASTE ACTION PROJE	0.00	60,000.00	
403-000-000-53780-4103	Prof Services - "C" Street	"C" St. Landfill	CONSENT DECREE, WASTE	60,000.00	

Bank Code APBNK -Warrants Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	65,000.00
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
	2	2	0.00	65,000.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2017	65,000.00
			<u>65,000.00</u>

Authorization Signatures

CERTIFICATION

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is a just due and unpaid obligation again the City of Shelton and that I am authorized to authenticate and certify to said claim.

Mayor

Commissioner

Commissioner

Admin Fin. Serv Fire

Comm. Dev Legal Risk Judicial

Parks Misc Police Public Works Facilities

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 15777 through 15912 in the amount of \$427,554.32 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 3rd of November, 2017.

Nola E. von Neudegg
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: APPKT00669 - November 6, 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	11/06/2017	Regular	0.00	50.48	15777
000050	AAA SEPTIC LLC	11/06/2017	Regular	0.00	80.00	15778
001010	ADVANCED AUTOMOTIVE SVCS	11/06/2017	Regular	0.00	373.58	15779
001039	AIRGAS, INC	11/06/2017	Regular	0.00	616.35	15780
2901	ASPECT CONSULTING, LLC	11/06/2017	Regular	0.00	19,173.13	15781
002982	ASSOCIATED PETROLEUM	11/06/2017	Regular	0.00	9,739.37	15782
002520	AUS WEST LOCKBOX	11/06/2017	Regular	0.00	1,047.19	15783
VEN01508	AZURE SECURITY CONSULTING	11/06/2017	Regular	0.00	990.00	15784
004045	BERK CONSULTING, INC.	11/06/2017	Regular	0.00	1,164.92	15785
004385	BLACK STAR	11/06/2017	Regular	0.00	620.16	15786
005900	CAPITAL BUSINESS MACHINES	11/06/2017	Regular	0.00	923.30	15787
006234	CAROLINA A. HARDIN	11/06/2017	Regular	0.00	100.00	15788
006233	CAROLLO ENGINEERS	11/06/2017	Regular	0.00	12,829.21	15789
VEN01239	CARY'S TIRE REPAIR	11/06/2017	Regular	0.00	799.30	15790
006400	CASCADE NATURAL GAS	11/06/2017	Regular	0.00	10.60	15791
005650	CCP INDUSTRIES INC.	11/06/2017	Regular	0.00	309.83	15792
007245	CHINOOK PHARMACY	11/06/2017	Regular	0.00	153.54	15793
007305	CHOWN HARDWARE	11/06/2017	Regular	0.00	38.90	15794
007301	CHRIS KOSTAD	11/06/2017	Regular	0.00	31.44	15795
VEN01214	CINTAS CORPORATION	11/06/2017	Regular	0.00	93.34	15796
007634	CITY OF FORKS	11/06/2017	Regular	0.00	1,946.27	15797
VEN01281	CITY OF SHELTON - UTILITY BILLS	11/06/2017	Regular	0.00	5,089.76	15798
008300	CODE PUBLISHING COMPANY	11/06/2017	Regular	0.00	99.88	15799
008310	CODEPROS, LLC	11/06/2017	Regular	0.00	46,780.28	15800
VEN01249	CONCRETE RECYCLERS	11/06/2017	Regular	0.00	51.50	15801
008751	CRYSTAL SPRINGS	11/06/2017	Regular	0.00	187.69	15802
008760	CUES	11/06/2017	Regular	0.00	5,877.38	15803
008800	CUT-RATE AUTO PARTS	11/06/2017	Regular	0.00	208.93	15804
008948	DAILY JOURNAL OF COMMERCE	11/06/2017	Regular	0.00	180.00	15805
009251	DATA PROSE	11/06/2017	Regular	0.00	2,659.39	15806
009351	DELAKE LANDEN FINANCIAL SVCS	11/06/2017	Regular	0.00	610.38	15807
009700	DEPARTMENT OF REVENUE	11/06/2017	Regular	0.00	3.08	15808
009573	DEPT OF ECOLOGY	11/06/2017	Regular	0.00	1,866.24	15809
009587	DEPT OF LABOR & INDUST	11/06/2017	Regular	0.00	69.10	15810
009615	DEPT OF NATURAL RESOURCES	11/06/2017	Regular	0.00	143.64	15811
VEN01510	DEPT OF REVENUE	11/06/2017	Regular	0.00	10.00	15812
009595	DEPT. OF LICENSING	11/06/2017	Regular	0.00	197.00	15813
009878	DOMINGO MARTINEZ	11/06/2017	Regular	0.00	336.88	15814
010006	DRAGON ANALYTICAL	11/06/2017	Regular	0.00	1,953.00	15815
VEN01506	ELSIE RODRIGUEZ PAZ	11/06/2017	Regular	0.00	282.28	15816
018001	EMPLOYMENT SECURITY DEPT	11/06/2017	Regular	0.00	20,008.30	15817
023078	FASTENAL COMPANY	11/06/2017	Regular	0.00	369.67	15818
VEN01406	FERGUSON WATERWORKS	11/06/2017	Regular	0.00	920.84	15819
024990	FIRESTONE COMPLETE AUTO CARE	11/06/2017	Regular	0.00	1,588.95	15820
027977	FRANK RAINS	11/06/2017	Regular	0.00	10,322.00	15821
017626	FUSE DATA CENTER SERVICES, LLC	11/06/2017	Regular	0.00	13,137.61	15822
201110	GCR TIRES & SERVICES	11/06/2017	Regular	0.00	4,731.21	15823
053987	GENUINE PARTS CO/ NAPA	11/06/2017	Regular	0.00	3,731.94	15824
	Void	11/06/2017	Regular	0.00	0.00	15825
	Void	11/06/2017	Regular	0.00	0.00	15826
038820	GILLIS AUTO CENTER, INC.	11/06/2017	Regular	0.00	2,111.29	15827
VEN01299	GRAY & OSBORNE	11/06/2017	Regular	0.00	9,861.79	15828
045000	H.D. FOWLER COMPANY	11/06/2017	Regular	0.00	19,309.64	15829
045150	HACH COMPANY	11/06/2017	Regular	0.00	1,315.04	15830

Check Register

Packet: APPKT00669-November 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01343	HB JAEGER A DIVISION OF CORIX	11/06/2017	Regular	0.00	2,055.09	15831
VEN01279	HECTOR DIAZ	11/06/2017	Regular	0.00	143.20	15832
053992	HOOD CANAL COMMUNICATIONS	11/06/2017	Regular	0.00	674.56	15833
062195	INTERSTATE BATTERY OF TACOMA	11/06/2017	Regular	0.00	724.07	15834
VEN01504	JACOB THOMAS ARNOLD	11/06/2017	Regular	0.00	22.00	15835
VEN01505	JAMIE OGG	11/06/2017	Regular	0.00	113.00	15836
VEN01493	JOSEPHINE ANTONIO	11/06/2017	Regular	0.00	90.53	15837
077730	JUSTINE FRY	11/06/2017	Regular	0.00	307.00	15838
079581	KCDA PURCHASING COOPERATIVE	11/06/2017	Regular	0.00	123.88	15839
080980	KENNEDY CREEK QUARRY	11/06/2017	Regular	0.00	1,138.50	15840
VEN01512	KIM KILMER	11/06/2017	Regular	0.00	45.82	15841
082184	KIM SMITH	11/06/2017	Regular	0.00	240.00	15842
085995	LANGUAGE LINE SERVICES	11/06/2017	Regular	0.00	160.20	15843
194000	LEROY T. VALLEY	11/06/2017	Regular	0.00	329.57	15844
091340	LEW RENTS WEST	11/06/2017	Regular	0.00	235.01	15845
VEN01511	LINDA SHRUM	11/06/2017	Regular	0.00	200.00	15846
098580	MACECOM	11/06/2017	Regular	0.00	41,740.02	15847
108050	MASON COUNTY AUDITOR	11/06/2017	Regular	0.00	10.00	15848
108690	MASON COUNTY FOREST	11/06/2017	Regular	0.00	8,000.00	15849
109200	MASON COUNTY HISTORICAL	11/06/2017	Regular	0.00	2,500.00	15850
187000	MASON COUNTY JOURNAL	11/06/2017	Regular	0.00	1,095.00	15851
112000	MASON COUNTY SHERIFF DEPT	11/06/2017	Regular	0.00	19,467.08	15852
113004	MASON COUNTY SOLID WASTE-LAN	11/06/2017	Regular	0.00	71.96	15853
114420	MASON TRANSIT AUTHORITY	11/06/2017	Regular	0.00	610.00	15854
VEN01179	MATCO TOOLS	11/06/2017	Regular	0.00	312.12	15855
114475	MATHIS EXTERMINATING	11/06/2017	Regular	0.00	108.80	15856
121695	MELODE BREWER	11/06/2017	Regular	0.00	303.45	15857
VEN01410	MICHAEL JOHN WARDELL	11/06/2017	Regular	0.00	2,593.00	15858
129030	MILES SAND & GRAVEL CO.	11/06/2017	Regular	0.00	837.42	15859
132235	MOUNTAIN MIST WATER	11/06/2017	Regular	0.00	302.08	15860
136981	NATIONAL ASSOCIATION OF SCHOO	11/06/2017	Regular	0.00	40.00	15861
142952	NCL OF WISCONSIN, INC.	11/06/2017	Regular	0.00	1,399.94	15862
146933	OFFICE DEPOT	11/06/2017	Regular	0.00	1,336.98	15863
149080	OLYMPIC REGION MUNICIPAL CLERI	11/06/2017	Regular	0.00	100.00	15864
151000	P. U. D. # 3	11/06/2017	Regular	0.00	33,749.86	15865
155541	PARAMETRIX, INC.	11/06/2017	Regular	0.00	1,579.62	15866
003700	PETTYJOHN ENTERPRISES, LLC	11/06/2017	Regular	0.00	134.32	15867
114040	PETTYJOHN ENTERPRISES, LLC	11/06/2017	Regular	0.00	387.50	15868
VEN01513	PHILLIPS BURGESS GOVERNMENT R	11/06/2017	Regular	0.00	2,500.00	15869
159300	POLYDYNE, INC.	11/06/2017	Regular	0.00	5,428.00	15870
009785	PORTER FOSTER RORICK LLP	11/06/2017	Regular	0.00	2,410.00	15871
098000	PROBUILD COMPANY LLC	11/06/2017	Regular	0.00	1,854.43	15872
163685	PYRAMID MATERIALS, INC.	11/06/2017	Regular	0.00	1,327.06	15873
164710	QUALITY CONTROL SERVICES, INC.	11/06/2017	Regular	0.00	105.00	15874
165704	R & D SUPPLY	11/06/2017	Regular	0.00	487.16	15875
166927	RAINIER LIGHTING & ELECTRICAL	11/06/2017	Regular	0.00	793.41	15876
172007	ROMAINE ELECTRIC CORP	11/06/2017	Regular	0.00	112.93	15877
VEN01491	SAMUEL JIMENEZ LOPEZ	11/06/2017	Regular	0.00	300.00	15878
178231	SEAN CARNEY	11/06/2017	Regular	0.00	516.00	15879
200531	SHELTON MAIL & SHIP	11/06/2017	Regular	0.00	19.14	15880
	Void	11/03/2017	Regular	0.00	0.00	15881
188025	SHELTON VETERINARY	11/06/2017	Regular	0.00	225.00	15882
191000	SKIPWORTH'S SAW AND MOWER	11/06/2017	Regular	0.00	120.83	15883
191500	SONSRAY MACHINERY, LLC	11/06/2017	Regular	0.00	279.16	15884
195599	STATE AUDITORS OFFICE	11/06/2017	Regular	0.00	15,228.54	15885
196300	STERICYCLE, INC.	11/06/2017	Regular	0.00	10.36	15886
VEN01334	SUEZ TREATMENT SOLUTIONS INC.	11/06/2017	Regular	0.00	149.27	15887
VEN01514	SWANTOWN MARINA & BOATWOR	11/06/2017	Regular	0.00	2,501.78	15888
200260	TAKE AIM, LLC	11/06/2017	Regular	0.00	399.25	15889
189670	THE SHOPPER	11/06/2017	Regular	0.00	329.62	15890
VEN01507	TIMCO INC.	11/06/2017	Regular	0.00	1,358.99	15891

Check Register

Packet: APPKT00669-November 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
201148	TMG SERVICES, INC.	11/06/2017	Regular	0.00	3,847.76	15892
201300	TOZIER TRUE VALU HARDWARE	11/06/2017	Regular	0.00	992.63	15893
	Void	11/06/2017	Regular	0.00	0.00	15894
201520	TRAFFIC SAFETY SUPPLY CO.	11/06/2017	Regular	0.00	124.76	15895
201873	TYLER RENTAL, INC.	11/06/2017	Regular	0.00	3,264.00	15896
201875	TYLER TECHNOLOGIES	11/06/2017	Regular	0.00	17,953.68	15897
202195	U.S. BANK N.A.-CUSTODY	11/06/2017	Regular	0.00	26.00	15898
202308	USABUEBOOK	11/06/2017	Regular	0.00	145.59	15899
145325	VALVOLINE LLC	11/06/2017	Regular	0.00	338.72	15900
202392	VERIZON WIRELESS	11/06/2017	Regular	0.00	2,278.07	15901
VEN01264	VOX NETWORK SOLUTIONS, INC	11/06/2017	Regular	0.00	1,142.40	15902
202919	WA CITIES INSUR AUTHORITY	11/06/2017	Regular	0.00	50.00	15903
203115	WALMART COMMUNITY/GEMB	11/06/2017	Regular	0.00	744.92	15904
202900	WASH. ASSOC. OF SHERIFFS & POLI	11/06/2017	Regular	0.00	522.79	15905
203035	WASHINGTON ST. TREASURER	11/06/2017	Regular	0.00	11,725.95	15906
203030	WASHINGTON STATE PATROL	11/06/2017	Regular	0.00	50.00	15907
203780	WATER MGMNT LABORATORIES INC	11/06/2017	Regular	0.00	540.00	15908
203900	WESMAR COMPANY, INC	11/06/2017	Regular	0.00	837.32	15909
204030	WESTERN PETERBILT, INC.	11/06/2017	Regular	0.00	111.62	15910
155563	YOUNGLOVE & COKER-PLLC	11/06/2017	Regular	0.00	18,000.00	15911
186500	SHELTON MASON COUNTY CHAMBE	11/06/2017	Regular	0.00	15.00	15912

Bank Code APBNK -Warrants Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	414	132	0.00	427,554.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	414	136	0.00	427,554.32

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2017	427,554.32
			<u>427,554.32</u>



Shelton, WA

Check Register

Packet: APPKT00669 - November 6, 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	11/06/2017	Regular	0.00	50.48	15777
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>OCT/2017</u>	Invoice	10/03/2017	ACCT #030 265 9923 001	OCT/2017	0.00	50.48
<u>001-000-000-51890-4215</u>		Communication-Civic Cen		ACCT #030 265 9923 001		32.85
<u>402-400-000-53580-4200</u>		Communication		ACCT #030 265 9923 001		17.63
000050	AAA SEPTIC LLC	11/06/2017	Regular	0.00	80.00	15778
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>17-105797</u>	Invoice	10/01/2017	PORTA POTTY RENTAL @ CATALYST PARK	0.00	80.00	
<u>001-000-000-57680-4500</u>		Operating Rentals		PORTA POTTY RENTAL @ C		80.00
001010	ADVANCED AUTOMOTIVE SVCS	11/06/2017	Regular	0.00	373.58	15779
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>55733</u>	Invoice	10/11/2017	RADIO INSTALL, KENWOOD CD #62975D	0.00	373.58	
<u>001-000-000-51895-3500</u>		Small Tools/Equipment		RADIO INSTALL, KENWOOD		228.37
<u>001-000-000-51895-4800</u>		Repairs and Maintenance		RADIO INSTALL, KENWOOD		52.41
<u>503-000-000-54865-4800</u>		Repairs and Maintenance		RADIO INSTALL, KENWOOD		92.80
001039	AIRGAS, INC	11/06/2017	Regular	0.00	616.35	15780
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9068201910</u>	Invoice	09/29/2017	GLV DSPBL EXAM LTX PF XL 11.8" BLU	0.00	346.85	
<u>402-400-000-53580-3100</u>		Office and Operating		GLV DSPBL EXAM LTX PF X		346.85
<u>9068201911</u>	Invoice	09/29/2017	GLV DSPBL XL 8MIL NTRL PF TXT LTXF	0.00	269.50	
<u>402-400-000-53580-3100</u>		Office and Operating		GLV DSPBL XL 8MIL NTRL P		269.50
2901	ASPECT CONSULTING, LLC	11/06/2017	Regular	0.00	19,173.13	15781
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>27842</u>	Invoice	10/18/2017	"C" ST LANDFILL-PROF SVCS 08/26/17-09/	0.00	19,173.13	
<u>403-000-000-53780-4103</u>		Prof Services - "C" Street	"C" St. Landfill	"C" ST LANDFILL-PROF SVC		19,173.13
002982	ASSOCIATED PETROLEUM	11/06/2017	Regular	0.00	9,739.37	15782
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0173936-IN</u>	Invoice	10/03/2017	CUST #01-7500158 - UNL-87 REG & ULSD	0.00	3,990.67	
<u>503-250-000-58900-0001</u>		Inventory-Gas		CUST #01-7500158 - UNL-		3,990.67
<u>1141715-IN</u>	Invoice	09/28/2017	CUST #01-7500158 - CHV CETUS HIPERSY	0.00	210.91	
<u>402-400-000-53580-3200</u>		Gas & Oil		CUST #01-7500158 - CHV		210.91
<u>1143117-IN</u>	Invoice	10/19/2017	CUST #01-7500158-CHV RANDO HDZ 32 -	0.00	601.88	
<u>402-400-000-53580-3200</u>		Gas & Oil		CUST #01-7500158-CHV R		601.88
<u>1150544-IN</u>	Invoice	10/17/2017	CUST #01-7500158 - UNL-87 REG & ULSD	0.00	4,935.91	
<u>503-250-000-58900-0001</u>		Inventory-Gas		CUST #01-7500158 - UNL-		4,935.91
002520	AUS WEST LOCKBOX	11/06/2017	Regular	0.00	1,047.19	15783
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>19901327182</u>	Invoice	08/30/2017	ACCT #792105973 - LAUNDRY SERVICES	0.00	31.69	
<u>402-400-000-53580-4900</u>		Miscellaneous		ACCT #792105973 - LAUN		31.69

Check Register

Packet: APPKT00669-November 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1990253942</u>	Invoice	07/12/2017	ACCT #792105973 - LAUNDRY SERVICES	0.00	34.63	
<u>402-400-000-53580-4900</u>	Miscellaneous		ACCT #792105973 - LAUN		34.63	
<u>1990327180</u>	Invoice	08/30/2017	ACCT #792105972 - LAUNDRY SERVICES	0.00	94.88	
<u>401-000-000-53480-4901</u>	Miscellaneous - Shop		ACCT #792105972 - LAUN		94.88	
<u>1990337599</u>	Invoice	09/06/2017	ACCT #792105972 - LAUNDRY SERVICES	0.00	94.88	
<u>401-000-000-53480-4901</u>	Miscellaneous - Shop		ACCT #792105972 - LAUN		94.88	
<u>1990337600</u>	Invoice	09/06/2017	ACCT #792105973 - LAUNDRY SERVICES	0.00	31.69	
<u>402-400-000-53580-4900</u>	Miscellaneous		ACCT #792105973 - LAUN		31.69	
<u>1990348069</u>	Invoice	09/13/2017	ACCT #792105972 - LAUNDRY SERVICES	0.00	94.88	
<u>401-000-000-53480-4901</u>	Miscellaneous - Shop		ACCT #792105972 - LAUN		94.88	
<u>1990348072</u>	Invoice	09/13/2017	ACCT #792105973 - LAUNDRY SERVICES	0.00	31.69	
<u>402-400-000-53580-4900</u>	Miscellaneous		ACCT #792105973 - LAUN		31.69	
<u>1990358508</u>	Invoice	09/20/2017	ACCT #792105972 - LAUNDRY SERVICES	0.00	94.88	
<u>401-000-000-53480-4901</u>	Miscellaneous - Shop		ACCT #792105972 - LAUN		94.88	
<u>1990358511</u>	Invoice	09/20/2017	ACCT #792105973 - LAUNDRY SERVICES	0.00	31.69	
<u>402-400-000-53580-4900</u>	Miscellaneous		ACCT #792105973 - LAUN		31.69	
<u>1990368931</u>	Invoice	09/27/2017	ACCT #792105972 - LAUNDRY SERVICES	0.00	94.88	
<u>401-000-000-53480-4901</u>	Miscellaneous - Shop		ACCT #792105972 - LAUN		94.88	
<u>1990368934</u>	Invoice	09/27/2017	ACCT #792105973 - LAUNDRY SERVICES	0.00	31.69	
<u>402-400-000-53580-4900</u>	Miscellaneous		ACCT #792105973 - LAUN		31.69	
<u>1990379432</u>	Invoice	10/04/2017	ACCT #792105972 - LAUNDRY SERVICES	0.00	94.88	
<u>401-000-000-53480-4901</u>	Miscellaneous - Shop		ACCT #792105972 - LAUN		94.88	
<u>1990379434</u>	Invoice	10/04/2017	ACCT #792105973 - LAUNDRY SERVICES	0.00	31.69	
<u>402-400-000-53580-4900</u>	Miscellaneous		ACCT #792105973 - LAUN		31.69	
<u>1990389867</u>	Invoice	10/11/2017	ACCT #792105972 - LAUNDRY SERVICES	0.00	94.88	
<u>401-000-000-53480-4901</u>	Miscellaneous - Shop		ACCT #792105972 - LAUN		94.88	
<u>1990389869</u>	Invoice	10/11/2017	ACCT #792105973 - LAUNDRY SERVICES	0.00	31.69	
<u>402-400-000-53580-4900</u>	Miscellaneous		ACCT #792105973 - LAUN		31.69	
<u>1990400213</u>	Invoice	10/18/2017	ACCT #792105972 - LAUNDRY SERVICES	0.00	94.88	
<u>401-000-000-53480-4901</u>	Miscellaneous - Shop		ACCT #792105972 - LAUN		94.88	
<u>1990400216</u>	Invoice	10/18/2017	ACCT #792105973 - LAUNDRY SERVICES	0.00	31.69	
<u>402-400-000-53580-4900</u>	Miscellaneous		ACCT #792105973 - LAUN		31.69	
VEN01508	AZURE SECURITY CONSULTING	11/06/2017	Regular	0.00	990.00	15784
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>SHEL2017-001</u>	Invoice	07/26/2017	CUST ID #SPI-SHELTON - BOAT TOW/IMP	0.00	990.00	
<u>001-000-000-52122-4900</u>	Miscellaneous		17-DNRGRANT		990.00	
004045	BERK CONSULTING, INC.	11/06/2017	Regular	0.00	1,164.92	15785
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>7814-07-17</u>	Invoice	08/03/2017	CITY OF SHELTON UGA EIS-JUNE 1-JULY 3	0.00	1,164.92	
<u>001-000-000-55860-4104</u>	Prof Serv-Growth Mgmnt		CITY OF SHELTON UGA EIS-		1,164.92	
004385	BLACK STAR	11/06/2017	Regular	0.00	620.16	15786
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>23604</u>	Invoice	08/28/2017	ELEVATOR SIGN, CITY OF SHELTON LOGO	0.00	620.16	
<u>001-000-000-51890-3115</u>	Office and Operating-Civi		ELEVATOR SIGN, CITY OF S		620.16	
005900	CAPITAL BUSINESS MACHINES	11/06/2017	Regular	0.00	923.30	15787

Check Register

Packet: APPKT00669-November 6, 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		
CNIN818868	Invoice	09/08/2017	CONTRACT #10114 SHARP #MX-5141N 08	0.00	401.00	
001-000-000-51160-4500	Operating Rentals		CONTRACT #10114 SHARP		99.05	
001-000-000-51310-4500	Operating Rentals		CONTRACT #10114 SHARP		4.53	
001-000-000-51421-4500	Operating Rentals		CONTRACT #10114 SHARP		3.77	
001-000-000-51423-4500	Operating Rentals		CONTRACT #10114 SHARP		14.04	
001-000-000-51430-4500	Operating Rentals		CONTRACT #10114 SHARP		1.12	
001-000-000-51810-4500	Operating Rentals		CONTRACT #10114 SHARP		0.36	
001-000-000-51830-4500	Operating Rental		CONTRACT #10114 SHARP		13.07	
001-000-000-51888-4500	Operating Rentals		CONTRACT #10114 SHARP		16.04	
001-000-000-51896-4500	Operating Rentals		CONTRACT #10114 SHARP		134.13	
001-000-000-55860-4500	Operating Rentals		CONTRACT #10114 SHARP		103.26	
001-000-000-57320-4500	Operating Rentals		CONTRACT #10114 SHARP		0.48	
001-000-000-57680-4500	Operating Rentals		CONTRACT #10114 SHARP		11.15	
CNIN820920	Invoice	10/09/2017	CONTRACT #25232692 SHARP #MXM623	0.00	45.26	
001-000-000-52122-4500	Operating Rentals		CONTRACT #25232692 SH		45.26	
CNIN821144	Invoice	10/09/2017	CONTRACT #10113 SHARP #MX-M620N 0	0.00	25.39	
001-000-000-51160-4500	Operating Rentals		CONTRACT #10113 SHARP		1.75	
001-000-000-51310-4500	Operating Rentals		CONTRACT #10113 SHARP		0.52	
001-000-000-51421-4500	Operating Rentals		CONTRACT #10113 SHARP		1.10	
001-000-000-51423-4500	Operating Rentals		CONTRACT #10113 SHARP		21.47	
001-000-000-51810-4500	Operating Rentals		CONTRACT #10113 SHARP		0.01	
001-000-000-51888-4500	Operating Rentals		CONTRACT #10113 SHARP		0.00	
001-000-000-51896-4500	Operating Rentals		CONTRACT #10113 SHARP		0.53	
001-000-000-55860-4500	Operating Rentals		CONTRACT #10113 SHARP		0.01	
CNIN821145	Invoice	10/09/2017	CONTRACT #10114 SHARP #MX-5141N 09	0.00	343.21	
001-000-000-51160-4500	Operating Rentals		CONTRACT #10114 SHARP		84.77	
001-000-000-51310-4500	Operating Rentals		CONTRACT #10114 SHARP		3.88	
001-000-000-51421-4500	Operating Rentals		CONTRACT #10114 SHARP		3.23	
001-000-000-51423-4500	Operating Rentals		CONTRACT #10114 SHARP		12.01	
001-000-000-51430-4500	Operating Rentals		CONTRACT #10114 SHARP		0.96	
001-000-000-51810-4500	Operating Rentals		CONTRACT #10114 SHARP		0.31	
001-000-000-51830-4500	Operating Rental		CONTRACT #10114 SHARP		11.19	
001-000-000-51888-4500	Operating Rentals		CONTRACT #10114 SHARP		13.73	
001-000-000-51896-4500	Operating Rentals		CONTRACT #10114 SHARP		114.80	
001-000-000-55860-4500	Operating Rentals		CONTRACT #10114 SHARP		88.38	
001-000-000-57320-4500	Operating Rentals		CONTRACT #10114 SHARP		0.41	
001-000-000-57680-4500	Operating Rentals		CONTRACT #10114 SHARP		9.54	
CNIN821225	Invoice	10/09/2017	CONTRACT #10232 SHARP #MX-M565N 0	0.00	18.86	
001-000-000-51250-4500	Operating Rentals		CONTRACT #10232 SHARP		18.86	
CNIN822460	Invoice	10/09/2017	CONTRACT #11922 SHARP #MX-3070N 09	0.00	47.47	
001-000-000-52122-4500	Operating Rentals		CONTRACT #11922 SHARP		47.47	
CNIN822506	Invoice	10/11/2017	CONTRACT #10115-SHARP #MX-2615N 0	0.00	42.11	
401-000-000-53480-4501	Operating Rentals - Shop		CONTRACT #10115-SHARP		42.11	

006234	CAROLINA A. HARDIN	11/06/2017	Regular	0.00	100.00	15788
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
OCT/2017	Invoice	10/22/2017	OCT/2017 INTERPRETER/TRANSLATION S	0.00	100.00	
001-000-000-52122-4100	Professional Services		OCT/2017 INTERPRETER/T		100.00	

006233	CAROLLO ENGINEERS	11/06/2017	Regular	0.00	12,829.21	15789
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
158690	Invoice	06/23/2017	2017 WATER SYSTEM COMP PLAN UPDAT	0.00	4,832.66	
401-000-000-53480-4102	Prof Serv-Water Comp Pl	Water System Compre	2017 WATER SYSTEM CO		4,832.66	
161374	Invoice	10/18/2017	2017 WATER SYSTEM COMP PLAN UPDAT	0.00	7,996.55	

Check Register

Packet: APPKT00669-November 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>401-000-000-53480-4102</u>		Prof Serv-Water Comp Pl	Water System Compre	2017 WATER SYSTEM CO	7,996.55	
VEN01239	CARY'S TIRE REPAIR	11/06/2017	Regular	0.00	799.30	15790
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>31121</u>	Invoice	10/20/2017	PO #0152-DIRECT FIT CONVERTER SYSTE	0.00	799.30	
<u>503-000-000-54865-4800</u>		Repairs and Maintenance	PO #0152-DIRECT FIT CON		799.30	
006400	CASCADE NATURAL GAS	11/06/2017	Regular	0.00	10.60	15791
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SEP/2017-1</u>	Invoice	10/06/2017	ACCT #809 121 0000 7 - 09/01/17-10/04/	0.00	10.60	
<u>401-000-000-53480-4701</u>		Utility Services - Shop	ACCT #809 121 0000 7 - 09		10.60	
005650	CCP INDUSTRIES INC.	11/06/2017	Regular	0.00	309.83	15792
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>IN01967559</u>	Invoice	09/29/2017	ACCT #78080 - WHITE MEDIUM DUTY WI	0.00	173.03	
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #78080 - WHITE ME		173.03	
<u>IN01968023</u>	Invoice	09/29/2017	ACCT #78080 - SCRIMDRY, TRADEWORKS	0.00	136.80	
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #78080 - SCRIMDRY,		136.80	
007245	CHINOOK PHARMACY	11/06/2017	Regular	0.00	153.54	15793
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>OCT/2017 STMT</u>	Invoice	10/04/2017	ACCT #523 60 41 00-C. BLUEBACK CASE #	0.00	153.54	
<u>001-000-000-52360-4100</u>		Prof Services-Prisoner Me	ACCT #523 60 41 00-C. BL		153.54	
007305	CHOWN HARDWARE	11/06/2017	Regular	0.00	38.90	15794
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>741394.00</u>	Invoice	10/06/2017	CUST #80625000-TRIMCO & FREIGHT OU	0.00	38.90	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi	CUST #80625000-TRIMCO		38.90	
007301	CHRIS KOSTAD	11/06/2017	Regular	0.00	31.44	15795
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV0001833</u>	Invoice	08/26/2017	TRACTOR SUPPLY-POULTRY HOMEGROW	0.00	16.26	
<u>001-000-000-55430-3100</u>		Office and Operating	TRACTOR SUPPLY-POULTR		16.26	
<u>INV0001834</u>	Invoice	10/16/2017	TRACTOR SUPPLY-REFILL WASTE BAGS EC	0.00	15.18	
<u>001-000-000-55430-3100</u>		Office and Operating	TRACTOR SUPPLY-REFILL		15.18	
VEN01214	CINTAS CORPORATION	11/06/2017	Regular	0.00	93.34	15796
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5009184354</u>	Invoice	10/24/2017	CUST #10690213-BREAKROOM CABINET S	0.00	93.34	
<u>001-000-000-52122-3100</u>		Office and Operating	CUST #10690213-BREAKR		93.34	
007634	CITY OF FORKS	11/06/2017	Regular	0.00	1,946.27	15797
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>817</u>	Invoice	10/03/2017	ACCT #00109-SEP/2017 9 PRISONER BOA	0.00	1,946.27	
<u>001-000-000-52360-5100</u>		Professional Services	ACCT #00109-SEP/2017 9		1,946.27	
VEN01281	CITY OF SHELTON - UTILITY BILLS	11/06/2017	Regular	0.00	5,089.76	15798

Check Register

Packet: APPKT00669-November 6, 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		
OCT/2017	Invoice	10/25/2017	OCT/2017-MONTHLY WATER, SEWER, GA	0.00	5,089.76	
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		843.34	
001-000-000-55430-4700	Utility Services-Animal Sh		ACCT #08-07200-01 - 902		126.66	
001-000-000-57250-4700	Utility Services-Library		ACCT #07-09101-00 - 710		645.03	
001-000-000-57530-4700	Utility Services-Museum		ACCT #10-00100-00 - 427		129.63	
001-000-000-57680-4700	Utility Services-Park		ACCT #26-14102-09 - 3700		22.94	
001-000-000-57680-4700	Utility Services-Park		ACCT #08-05050-09 - 110		10.23	
001-000-000-57680-4700	Utility Services-Park		ACCT #04-11375-07 - 400-		10.42	
001-000-000-57680-4700	Utility Services-Park		ACCT #12-02903-01 - 100		195.13	
001-000-000-57680-4700	Utility Services-Park		ACCT #08-07401-02 - 301		107.02	
001-000-000-57680-4700	Utility Services-Park		ACCT #04-11250-00 - 400 "		117.38	
401-000-000-53480-4700	Utility Services-Water		ACCT #29-03200-00 - 900		33.92	
401-000-000-53480-4700	Utility Services-Water		ACCT #26-40030-01 - 51 W		10.14	
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 #26-08850-00 - 2401		57.75	
401-000-000-53480-4701	Utility Services - Shop		ACCT #08-07550-00 - 1000		115.91	
401-000-000-53480-4701	Utility Services - Shop		ACCT #08-07575-00 - 1000		110.51	
401-000-000-53480-4701	Utility Services - Shop		ACCT #08-07500-00 - 1000		121.77	
402-300-000-53580-4700	Utility Services-Sewer Ma		ACCT #13-12325-00 - 498		34.03	
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 #09-03301-00 - 200		161.13	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #21-1280-00 - 1700		314.93	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #12-02902-00 - 100		36.60	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #09-03310-00 - 200-		16.71	
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 #26-20050-00 - 101		311.61	
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		1,373.93	
008300	CODE PUBLISHING COMPANY	11/06/2017	Regular	0.00	99.88	15799
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
57900	Invoice	10/10/2017	PROJECT #341129-MUNICIPAL CODE-WE	0.00	99.88	
001-000-000-51130-4100	Prof Services-Code Revisi		PROJECT #341129-MUNICI		99.88	
008310	CODEPROS, LLC	11/06/2017	Regular	0.00	46,780.28	15800
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
SHL-013117	Invoice	07/14/2017	JAN/2017 PERMITS, INSPECTIONS & SRVC	0.00	9,270.44	
001-000-000-55850-4100	Professional Services		JAN/2017 PERMITS, INSPE		9,270.44	
SHL-022817	Invoice	07/14/2017	FEB/2017 PERMITS, INSPECTIONS & SRVC	0.00	9,291.71	
001-000-000-55850-4100	Professional Services		FEB/2017 PERMITS, INSPE		9,291.71	
SHL-033117	Invoice	07/14/2017	MAR/2017 PERMITS, INSPECTIONS & SRV	0.00	5,780.86	
001-000-000-55850-4100	Professional Services		MAR/2017 PERMITS, INSP		5,780.86	
SHL-043017	Invoice	07/14/2017	APR/2017 PERMITS, INSPECTIONS & SRVC	0.00	6,482.22	
001-000-000-55850-4100	Professional Services		APR/2017 PERMITS, INSPE		6,482.22	
SHL-053117	Invoice	07/14/2017	MAY/2017 PERMITS, INSPECTIONS & SRV	0.00	2,995.17	
001-000-000-55850-4100	Professional Services		MAY/2017 PERMITS, INSP		2,995.17	
SHL-100617	Invoice	10/06/2017	JUN-SEP/2017 PERMITS, INSPECTIONS &	0.00	12,959.88	
001-000-000-55850-4100	Professional Services		JUN-SEP/2017 PERMITS, I		12,959.88	
VEN01249	CONCRETE RECYCLERS	11/06/2017	Regular	0.00	51.50	15801

Check Register

Packet: APPKT00669-November 6, 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>170262</u>	Invoice	05/30/2017	CLEAN/NON REINFORC		51.50	
<u>404-000-000-53180-3100</u>		Office and Operating		CLEAN/NON REINFORC	51.50	
008751	CRYSTAL SPRINGS	11/06/2017	Regular	0.00	187.69	15802
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>13953534 09301</u>	Invoice	09/30/2017	CUST #629288213953534-WATER & COO	0.00	187.69	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #629288213953534-	187.69	
008760	CUES	11/06/2017	Regular	0.00	5,877.38	15803
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>492899</u>	Invoice	10/13/2017	CUST ID #119 - SGX00985 ID495	0.00	5,877.38	
<u>402-300-000-53580-3500</u>		Small Tools/Equipment		CUST ID #119 - SGX00985 I	5,877.38	
008800	CUT-RATE AUTO PARTS	11/06/2017	Regular	0.00	208.93	15804
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>300071956</u>	Invoice	08/31/2017	CUST #34491 - MULTI SYN ATF GAL-CAR #	0.00	15.78	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #34491 - MULTI SYN	15.78	
<u>300072712</u>	Invoice	09/04/2017	CUST #34491 - SEAL - CAR #75	0.00	4.89	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #34491 - SEAL - CAR	4.89	
<u>300074033</u>	Credit Memo	09/13/2017	CUST #34491 - SEAL REF #300072712	0.00	-4.89	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #34491 - SEAL REF #	-4.89	
<u>300074050</u>	Invoice	09/13/2017	CUST #34491 - SEAL SPM117-CAR #75	0.00	14.09	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #34491 - SEAL SPM1	14.09	
<u>300074143</u>	Invoice	09/13/2017	CUST #34491 - 2004 FORD CROWN VIC C	0.00	94.91	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #34491 - 2004 FORD	94.91	
<u>300076536</u>	Invoice	09/29/2017	CUST #34491 - EXACT FIT BLADE - CAR #9	0.00	19.46	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #34491 - EXACT FIT B	19.46	
<u>300076538</u>	Invoice	09/29/2017	CUST #34491 - EXACT FIT 06 CROWN VIC	0.00	17.36	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #34491 - EXACT FIT 0	17.36	
<u>300079340</u>	Invoice	10/18/2017	CUST #34491 - MULTI SYN ATF GAL-CAR #	0.00	47.33	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #34491 - MULTI SYN	47.33	
008948	DAILY JOURNAL OF COMMERCE	11/06/2017	Regular	0.00	180.00	15805
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3330188</u>	Invoice	10/17/2017	REF #354801- PUREAIR FILTRATION REPL	0.00	180.00	
<u>402-400-000-53580-4400</u>		Advertising		REF #354801- PUREAIR FIL	180.00	
009251	DATA PROSE	11/06/2017	Regular	0.00	2,659.39	15806
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>DP1703111</u>	Invoice	09/30/2017	ACCT #1397 - SEP/2017 MAILINGS	0.00	2,659.39	
<u>001-000-000-51421-4100</u>		Professional Services		UB-Technical Changes/Up	125.00	
<u>001-000-000-51421-4100</u>		Professional Services		UB DLQ's 09/25/17	86.65	
<u>001-000-000-51421-4100</u>		Professional Services		UB BILLS 09/25/17	408.69	
<u>001-000-000-51421-4200</u>		Communication		UB Postage - DLQs 09/25/	362.30	
<u>001-000-000-51421-4200</u>		Communication		UB Postage - BILLS 09/25/	1,616.94	
<u>001-000-000-51443-4100</u>		Election Costs-Prof Svcs		Additional Insert - Proposit	59.81	
009351	DELAGE LANDEN FINANCIAL SVCS	11/06/2017	Regular	0.00	610.38	15807

Check Register

Packet: APPKT00669-November 6, 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		
56519601	Invoice	10/07/2017	SHARP #MX3070N/CONTR #25468950 10	0.00	201.98	
001-000-000-52122-4500	Operating Rentals		SHARP #MX3070N/CONTR		201.98	
56579711	Invoice	10/14/2017	CONTRACT #25232692 SHARP #MXM623	0.00	408.40	
001-000-000-52122-4500	Operating Rentals		CONTRACT #25232692 SH		408.40	
009700	DEPARTMENT OF REVENUE	11/06/2017	Regular	0.00	3.08	15808
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
OCT/2017	Invoice	10/01/2017	OCT/2017 USE TAX	0.00	3.08	
001-000-000-52122-3100	Office and Operating		OCT/2017 USE TAX		3.08	
009573	DEPT OF ECOLOGY	11/06/2017	Regular	0.00	1,866.24	15809
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2018-WA002334	Invoice	10/30/2017	PERMIT #WA0023345 FY 2018 JUL 1 2017	0.00	1,866.24	
402-400-000-53580-4900	Miscellaneous		PERMIT #WA0023345 FY 2		1,866.24	
009587	DEPT OF LABOR & INDUST	11/06/2017	Regular	0.00	69.10	15810
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
218167	Invoice	11/03/2017	SHELTON PUBLIC SAFETY BLDG, CAR 1-AN	0.00	69.10	
001-000-000-52250-4900	Miscellaneous		SHELTON PUBLIC SAFETY B		69.10	
009615	DEPT OF NATURAL RESOURCES	11/06/2017	Regular	0.00	143.64	15811
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9122120	Invoice	09/15/2017	CUST #1042091-FOREST LAND ASSESSME	0.00	143.64	
001-000-000-52220-5100	Forest Protection Assess		CUST #1042091-FOREST L		143.64	
VEN01510	DEPT OF REVENUE	11/06/2017	Regular	0.00	10.00	15812
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
CK #81408	Invoice	10/31/2017	UNCLAIMED PROPERTY CK #81408 T. SITL	0.00	10.00	
001-000-000-51250-4104	Witness Expenses		UNCLAIMED PROPERTY CK		10.00	
009595	DEPT. OF LICENSING	11/06/2017	Regular	0.00	197.00	15813
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
18169	Invoice	10/13/2017	NEW LICENSE-PISTOL DEALER-RENEGADE	0.00	125.00	
657-000-000-58600-0007	Concealed Pistol Permits		NEW LICENSE-PISTOL DEA		125.00	
254567	Invoice	09/28/2017	CONCEALED PISTOL LICENSE - R. SAENZ	0.00	18.00	
657-000-000-58600-0007	Concealed Pistol Permits		CONCEALED PISTOL LICEN		18.00	
254568	Invoice	09/28/2017	CONCEALED PISTOL LICENSE - L. SAENZ	0.00	18.00	
657-000-000-58600-0007	Concealed Pistol Permits		CONCEALED PISTOL LICEN		18.00	
254569	Invoice	10/02/2017	CONCEALED PISTOL LICENSE - E. ROLLER	0.00	18.00	
657-000-000-58600-0007	Concealed Pistol Permits		CONCEALED PISTOL LICEN		18.00	
254570	Invoice	10/10/2017	CONCEALED PISTOL LICENSE - C. RYAN	0.00	18.00	
657-000-000-58600-0007	Concealed Pistol Permits		CONCEALED PISTOL LICEN		18.00	
009878	DOMINGO MARTINEZ	11/06/2017	Regular	0.00	336.88	15814
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
OCT/2017-1	Invoice	10/25/2017	OCT/2017 INTERPRETER SERVICES	0.00	336.88	
001-000-000-51250-4106	Interpreter Expenses		OCT/2017 INTERPRETER S		336.88	
010006	DRAGON ANALYTICAL	11/06/2017	Regular	0.00	1,953.00	15815

Check Register

Packet: APPKT00669-November 6, 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>170918-06</u>	Invoice	10/10/2017	09/18/17-PROJECT SPRAYFIELD	0.00	1,340.00	
<u>402-640-000-53580-4100</u>	Professional Services		09/18/17-PROJECT SPRAYF		1,340.00	
<u>170928-04</u>	Invoice	10/06/2017	09/28/17-PROJECT MAIN PLANT-NITROG	0.00	26.00	
<u>402-400-000-53580-4100</u>	Professional Services		09/28/17-PROJECT MAIN		26.00	
<u>171002-07</u>	Invoice	10/04/2017	10/02/17-COLIFORM BACTERIA ANALYSIS	0.00	72.00	
<u>401-000-000-53480-4100</u>	Professional Services		10/02/17-COLIFORM BACT		72.00	
<u>171003-06</u>	Invoice	10/05/2017	10/03/17-COLIFORM BACTERIA ANALYSIS	0.00	240.00	
<u>401-000-000-53480-4100</u>	Professional Services		10/03/17-COLIFORM BACT		240.00	
<u>171003-07</u>	Invoice	10/10/2017	10/03/17-PROJECT EFF MAIN PLANT-NITR	0.00	35.00	
<u>402-400-000-53580-4100</u>	Professional Services		10/03/17-PROJECT EFF M		35.00	
<u>171010-06</u>	Invoice	10/18/2017	10/10/17-COLIFORM BACTERIA ANALYSIS	0.00	240.00	
<u>401-000-000-53480-4100</u>	Professional Services		10/10/17-COLIFORM BACT		240.00	
VEN01506	ELSIE RODRIGUEZ PAZ	11/06/2017	Regular	0.00	282.28	15816
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>168</u>	Invoice	09/20/2017	MEDICAL COURT CERT IINTERPRETER-FOR	0.00	282.28	
<u>001-000-000-52122-4100</u>	Professional Services		MEDICAL COURT CERT IIN		282.28	
018001	EMPLOYMENT SECURITY DEPT	11/06/2017	Regular	0.00	20,008.30	15817
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>Q3/2017</u>	Invoice	09/30/2017	QTR3/2017 BENEFIT CHGS	0.00	20,008.30	
<u>502-000-000-51778-5000</u>	Payment to Claimants-Un		QTR3/2017 BENEFIT CHGS		20,008.30	
023078	FASTENAL COMPANY	11/06/2017	Regular	0.00	369.67	15818
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>WATUM154210</u>	Invoice	09/25/2017	CUST #WATUM1869-RUSTO 2148 EQP YL	0.00	91.26	
<u>401-000-000-53480-3100</u>	Office and Operating		CUST #WATUM1869-RUST		91.26	
<u>WATUM154389</u>	Invoice	10/02/2017	CUST #WATUM1039 - 12-1/2X16.8TWL 1	0.00	278.41	
<u>402-400-000-53580-3100</u>	Office and Operating		CUST #WATUM1039 - 12-1		278.41	
VEN01406	FERGUSON WATERWORKS	11/06/2017	Regular	0.00	920.84	15819
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>0570537</u>	Invoice	10/05/2017	CUST #38624-LF 5/8X3/4 SR11 MTR CF PLA	0.00	493.26	
<u>401-250-000-58900-0001</u>	Materials & Supp-Inv-Cas		CUST #38624-LF 5/8X3/4 S		493.26	
<u>0573088</u>	Invoice	10/13/2017	CUST #38624-LF 5/8X3/4 SR2 D/R 1CF BC	0.00	427.58	
<u>401-250-000-58900-0001</u>	Materials & Supp-Inv-Cas		CUST #38624-LF 5/8X3/4 S		427.58	
024990	FIRESTONE COMPLETE AUTO CARE	11/06/2017	Regular	0.00	1,588.95	15820
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>135036</u>	Invoice	10/10/2017	NEW TIRES & INSTALL - LICENSE #1995D	0.00	556.27	
<u>001-000-000-52122-4805</u>	Repairs and Maintenance		NEW TIRES & INSTALL - LIC		556.27	
<u>135388</u>	Invoice	10/19/2017	NEW TIRES & INSTALL - LICENSE #19994D	0.00	1,032.68	
<u>001-000-000-52122-4805</u>	Repairs and Maintenance		NEW TIRES & INSTALL - LIC		1,032.68	
027977	FRANK RAINS	11/06/2017	Regular	0.00	10,322.00	15821
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>OCT/2017-1</u>	Invoice	09/24/2017	OCT/2017 IN-HOME CARE REIMBURSEME	0.00	10,322.00	
<u>502-000-000-51725-2040</u>	Long Term Care Payment		OCT/2017 IN-HOME CARE		10,322.00	
017626	FUSE DATA CENTER SERVICES, LLC	11/06/2017	Regular	0.00	13,137.61	15822

Check Register

Packet: APPKT00669-November 6, 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>1672</u>	Invoice	07/07/2017	06/28/17-GENERATOR BATTERY REPLACE	0.00	8,032.71	
<u>001-000-000-51890-4809</u>	Repairs and Maintenance		06/28/17-GENERATOR BA		8,032.71	
<u>1706</u>	Invoice	10/13/2017	SERVICE AGREEMENT-10/01/17-09/30/18	0.00	5,104.90	
<u>001-000-000-51890-4815</u>	Repairs and Maintenance		SERVICE AGREEMENT-10/		5,104.90	
201110	GCR TIRES & SERVICES	11/06/2017	Regular	0.00	4,731.21	15823
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>808-105952</u>	Invoice	08/24/2017	CUST #101366-REPAIRS & MNTNC #1996	0.00	1,600.09	
<u>503-000-000-54865-4802</u>	Repairs and Maintenance		CUST #101366-REPAIRS &		1,600.09	
<u>808-106809</u>	Invoice	09/08/2017	CUST #101366-PARTS & SUPPLIES #00043	0.00	139.26	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		CUST #101366-PARTS & S		139.26	
<u>808-106820</u>	Invoice	09/08/2017	CUST #101366-PARTS & SUPPLIES #00043	0.00	455.57	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		CUST #101366-PARTS & S		455.57	
<u>808-106871</u>	Invoice	09/12/2017	CUST #101366-NEW & RECAP TIRES #000	0.00	858.56	
<u>503-000-000-54865-4800</u>	Repairs and Maintenance		CUST #101366-NEW & REC		858.56	
<u>808-107889</u>	Invoice	09/29/2017	CUST #101366-NEW TIRES/RECAP TIRES O	0.00	1,083.19	
<u>503-000-000-54865-4800</u>	Repairs and Maintenance		CUST #101366-NEW TIRES		1,083.19	
<u>808-107960</u>	Invoice	09/29/2017	CUST #101366-PARTS & SUPPLIES #00043	0.00	235.94	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		CUST #101366-PARTS & S		235.94	
<u>808-108472</u>	Invoice	10/13/2017	CUST #101366-PARTS & SUPPLIES #00043	0.00	139.26	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		CUST #101366-PARTS & S		139.26	
<u>808-108593</u>	Invoice	10/17/2017	CUST #101366-SPARE WHEELS & TIRES	0.00	158.46	
<u>503-000-000-54865-4802</u>	Repairs and Maintenance		CUST #101366-SPARE WH		158.46	
<u>808-108594</u>	Invoice	10/17/2017	CUST #101366-SPARE WHEELS & TIRES	0.00	60.88	
<u>503-000-000-54865-4802</u>	Repairs and Maintenance		CUST #101366-SPARE WH		60.88	
053987	GENUINE PARTS CO/ NAPA	11/06/2017	Regular	0.00	3,731.94	15824
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>721551</u>	Invoice	07/28/2017	ACCT #6467-ANTI-ZEIZE LUBRICANT & GR	0.00	30.50	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT #6467-ANTI-ZEIZE LU		30.50	
<u>722062</u>	Invoice	08/01/2017	ACCT #6467-NAPA BATTERY, CORE DEPOS	0.00	253.85	
<u>401-000-000-53480-3100</u>	Office and Operating		ACCT #6467-NAPA BATTER		253.85	
<u>722193</u>	Invoice	08/01/2017	ACCT #6467-MACS LIQ CAR SHAMPOO &	0.00	12.26	
<u>401-000-000-53480-3100</u>	Office and Operating		ACCT #6467-MACS LIQ CA		12.26	
<u>722217</u>	Invoice	08/01/2017	ACCT #6467-ADAPTER & COUPLER	0.00	5.30	
<u>503-000-000-54865-3100</u>	Office and Operating		ACCT #6467-ADAPTER & C		5.30	
<u>722314</u>	Invoice	08/02/2017	ACCT #6467-BOLT #62976D	0.00	2.76	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		ACCT #6467-BOLT #62976		2.76	
<u>722332</u>	Invoice	08/02/2017	ACCT #6467-ULTRA DUTY GREASE	0.00	108.58	
<u>503-000-000-54865-3100</u>	Office and Operating		ACCT #6467-ULTRA DUTY		108.58	
<u>722369</u>	Invoice	08/02/2017	ACCT #6467-20 TN AIR BOTTLE JACK	0.00	238.26	
<u>503-000-000-54865-3500</u>	Small Tools/Equipment		ACCT #6467-20 TN AIR BO		238.26	
<u>723293</u>	Invoice	08/07/2017	ACCT #6467-ATM-15, 20, 25 & 30 FUSES	0.00	14.14	
<u>503-000-000-54865-3100</u>	Office and Operating		ACCT #6467-ATM-15, 20, 2		14.14	
<u>723330</u>	Credit Memo	08/07/2017	ACCT #6467-CORE DEPOSIT #19901D	0.00	-40.29	
<u>503-000-000-54865-3104</u>	Oper Supp-Parts-EM&R V		ACCT #6467-CORE DEPOSI		-40.29	
<u>723544</u>	Invoice	08/08/2017	ACCT #6467-ALTERNATOR & CORE DEPOS	0.00	232.64	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		ACCT #6467-ALTERNATOR		232.64	
<u>723612</u>	Invoice	08/09/2017	ACCT #6467-ALTERNATOR & CORE DEPOS	0.00	197.70	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		ACCT #6467-ALTERNATOR		197.70	

Check Register

Packet: APPKT00669-November 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>723614</u>	Credit Memo	08/09/2017	ACCT #6467-ALTERNATOR & CORE DEPOS	0.00	-232.64	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT #6467-ALTERNATOR		-232.64	
<u>723617</u>	Credit Memo	08/09/2017	ACCT #6467-CORE DEPOSIT #62976D	0.00	-71.81	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT #6467-CORE DEPOSI		-71.81	
<u>723716</u>	Invoice	08/09/2017	ACCT #6467-SINGLE FLINTS	0.00	2.37	
<u>503-000-000-54865-3100</u>		Office and Operating	ACCT #6467-SINGLE FLINT		2.37	
<u>724045</u>	Invoice	08/11/2017	ACCT #6467-22 TON ENGINE JACK	0.00	760.50	
<u>503-000-000-54865-3500</u>		Small Tools/Equipment	ACCT #6467-22 TON ENGI		760.50	
<u>724643</u>	Invoice	08/15/2017	ACCT #6467-NAPAGOLD OIL FILTER #1990	0.00	12.53	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-NAPAGOLD O		12.53	
<u>724929</u>	Invoice	08/16/2017	ACCT #6467-EXTRACTOR SET REF #12213	0.00	197.94	
<u>503-000-000-54865-3500</u>		Small Tools/Equipment	ACCT #6467-EXTRACTOR S		197.94	
<u>725175</u>	Invoice	08/17/2017	ACCT #6467-ALARM #19913D	0.00	37.91	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT #6467-ALARM #1991		37.91	
<u>725470</u>	Invoice	08/18/2017	ACCT #6467-WHITE PRIMER, MASKING TA	0.00	28.92	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto	ACCT #6467-WHITE PRIME		28.92	
<u>725743</u>	Invoice	08/21/2017	ACCT #6467-PTEX RVIEW MIR #07039D	0.00	4.06	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-PTEX RVIEW		4.06	
<u>725768</u>	Invoice	08/21/2017	ACCT #6467-SMALL CONVEX MIRROR #19	0.00	39.23	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-SMALL CONV		39.23	
<u>725788</u>	Invoice	08/21/2017	ACCT #6467-ALTERNATOR & CORE DEPOS	0.00	148.33	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-ALTERNATOR		148.33	
<u>725901</u>	Invoice	08/22/2017	ACCT #6467-BRACKET #07039D	0.00	6.50	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-BRACKET #07		6.50	
<u>725926</u>	Invoice	08/22/2017	ACCT #6467-NAPAGOLD OIL FILTER #0003	0.00	4.03	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT #6467-NAPAGOLD O		4.03	
<u>726087</u>	Invoice	08/23/2017	ACCT #6467-TRAILER WIRE #07028D	0.00	16.42	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-TRAILER WIRE		16.42	
<u>726223</u>	Invoice	08/23/2017	ACCT #6467-BULB #19932D	0.00	11.97	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-BULB #19932		11.97	
<u>726291</u>	Invoice	08/24/2017	ACCT #6467-NAPAGOLD OIL FILTER #6297	0.00	6.62	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-NAPAGOLD O		6.62	
<u>726482</u>	Invoice	08/25/2017	ACCT #6467-TOGGLE SWITCH #62976D	0.00	7.18	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT #6467-TOGGLE SWIT		7.18	
<u>727265</u>	Invoice	08/30/2017	ACCT #6467-RAINX WEATHER BEAT & RA	0.00	42.58	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-RAINX WEAT		42.58	
<u>727268</u>	Invoice	08/30/2017	ACCT #6467-BODY MOULDING #19958D	0.00	11.04	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-BODY MOULD		11.04	
<u>727400</u>	Invoice	08/30/2017	ACCT #6467-RADIATOR CAP & OXYGEN SE	0.00	54.06	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT #6467-RADIATOR CA		54.06	
<u>728207</u>	Invoice	09/05/2017	ACCT #6467-BATTERY & CORE DEPOSIT #	0.00	117.51	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT #6467-BATTERY & C		117.51	
<u>728360</u>	Invoice	09/06/2017	ACCT #6467-DOME LIGHT BULB	0.00	63.10	
<u>503-000-000-54865-3100</u>		Office and Operating	ACCT #6467-DOME LIGHT		63.10	
<u>728541</u>	Invoice	09/07/2017	ACCT #6467-NAPAGOLD OIL FILTER #6297	0.00	3.79	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT #6467-NAPAGOLD O		3.79	
<u>728620</u>	Invoice	09/07/2017	ACCT #6467-SLIDE TERMINAL (TRAFFIC C	0.00	3.63	
<u>001-000-000-54264-3100</u>		Office and Operating	ACCT #6467-SLIDE TERMIN		3.63	
<u>729747</u>	Invoice	09/14/2017	ACCT #6467-BRAKE PADS & ROTORS #070	0.00	151.44	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT #6467-BRAKE PADS		151.44	
<u>729848</u>	Invoice	09/14/2017	ACCT #6467-NAPAGOLD OIL FILTER #1993	0.00	7.83	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-NAPAGOLD O		7.83	

Check Register

Packet: APPKT00669-November 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>729893</u>	Invoice	09/14/2017	ACCT #6467-NAPAGOLD OIL FILTERS & C	0.00	60.41	
<u>503-000-000-54865-3101</u>		Vehicle Supplies	ACCT #6467-NAPAGOLD O		36.25	
<u>503-000-000-54865-3103</u>		Vehicle Supp-EM&R Vehi	ACCT #6467-NAPAGOLD O		24.16	
<u>729978</u>	Invoice	09/15/2017	ACCT #6467-NAPAGOLD OIL FILTERS #594	0.00	27.06	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT #6467-NAPAGOLD O		27.06	
<u>730321</u>	Invoice	09/18/2017	ACCT #6467-BRAKE CONTROLLER #19991	0.00	309.17	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-BRAKE CONT		309.17	
<u>730528</u>	Invoice	09/19/2017	ACCT #6467-FAB LOOM-SPLIT POLY #199	0.00	30.46	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-FAB LOOM-SP		30.46	
<u>730837</u>	Invoice	09/20/2017	ACCT #6467-DUALDUROMETER SEAL	0.00	109.89	
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #6467-DUALDUROM		109.89	
<u>730964</u>	Credit Memo	09/21/2017	ACCT #6467-DUALDUROMETER SEAL	0.00	-82.42	
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #6467-DUALDUROM		-82.42	
<u>731169</u>	Invoice	09/22/2017	ACCT #6467-BODY MITT, CAR WASH & AR	0.00	17.76	
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #6467-BODY MITT, C		17.76	
<u>731713</u>	Invoice	09/26/2017	ACCT #6467-BULB #19991D	0.00	9.68	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-BULB #19991		9.68	
<u>732336</u>	Invoice	09/29/2017	ACCT #6467-PRIMARY WIRE #19991D	0.00	31.55	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-PRIMARY WIR		31.55	
<u>732372</u>	Invoice	09/29/2017	ACCT #6467-PRIMARY WIRE #19991D	0.00	31.55	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-PRIMARY WIR		31.55	
<u>732807</u>	Invoice	10/02/2017	ACCT #6467-REMAN STARTER & CORE DE	0.00	155.54	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT #6467-REMAN STAR		155.54	
<u>732871</u>	Credit Memo	10/02/2017	ACCT #6467-CORE DEPOSIT #07037D	0.00	-53.86	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT #6467-CORE DEPOSI		-53.86	
<u>733359</u>	Invoice	10/05/2017	ACCT #6467-NAPAGOLD OIL FILTER #2000	0.00	3.64	
<u>503-000-000-54865-3100</u>		Office and Operating	ACCT #6467-NAPAGOLD O		3.64	
<u>733395</u>	Invoice	10/05/2017	ACCT #6467-BULB	0.00	4.94	
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #6467-BULB		4.94	
<u>733464</u>	Invoice	10/05/2017	ACCT #6467-NAPAGOLD OIL FILTERS	0.00	7.66	
<u>503-000-000-54865-3101</u>		Vehicle Supplies	ACCT #6467-NAPAGOLD O		4.60	
<u>503-000-000-54865-3103</u>		Vehicle Supp-EM&R Vehi	ACCT #6467-NAPAGOLD O		3.06	
<u>733544</u>	Invoice	10/06/2017	ACCT #6467-ROTARY FILE	0.00	7.39	
<u>503-000-000-54865-3500</u>		Small Tools/Equipment	ACCT #6467-ROTARY FILE		7.39	
<u>733662</u>	Invoice	10/06/2017	ACCT #6467-BAT GRA #19976D	0.00	14.56	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-BAT GRA #19		14.56	
<u>733986</u>	Invoice	10/09/2017	ACCT #6467-PTEX ULTRA GREY 30Z #199	0.00	8.54	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-PTEX ULTRA		8.54	
<u>735075</u>	Invoice	10/16/2017	ACCT #6467-TAILGATE HANDLE #19933D	0.00	29.31	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-TAILGATE HA		29.31	
<u>735119</u>	Invoice	10/16/2017	ACCT #6467-SLIDE & RING TERMINALS	0.00	7.20	
<u>001-000-000-54264-3100</u>		Office and Operating	ACCT #6467-SLIDE & RING		7.20	
<u>735149</u>	Invoice	10/16/2017	ACCT #6467-GD BOOT & SOCKET #19991	0.00	14.13	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V	ACCT #6467-GD BOOT & S		14.13	
<u>735680</u>	Invoice	10/19/2017	ACCT #6467-AUTOMATIC TRANSMISSION	0.00	10.96	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT #6467-AUTOMATIC		10.96	
<u>735727</u>	Invoice	10/19/2017	ACCT #6467-VALVE COVER GASKET #0003	0.00	35.90	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT #6467-VALVE COVER		35.90	
<u>735820</u>	Invoice	10/20/2017	ACCT #6467-FUEL LINE HOSE & FUEL FILT	0.00	4.28	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT #6467-FUEL LINE HO		4.28	
<u>735851</u>	Invoice	10/20/2017	ACCT #6467-IGNITION COIL & SPARK PLU	0.00	200.66	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT #6467-IGNITION COI		200.66	

Check Register

Packet: APPKT00669-November 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>735881</u>	Invoice	10/20/2017	ACCT #6467-SOCKET EXT 5 8 SPARK	0.00	6.44	
<u>503-000-000-54865-3500</u>	Small Tools/Equipment		ACCT #6467-SOCKET EXT 5		6.44	
<u>735920</u>	Credit Memo	10/20/2017	ACCT #6467-IGNITION COIL & SPARK PLU	0.00	-200.66	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		ACCT #6467-IGNITION COI		-200.66	
<u>735921</u>	Invoice	10/20/2017	ACCT #6467-IGNITION COIL & SPARK PLU	0.00	198.29	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		ACCT #6467-IGNITION COI		198.29	
<u>736293</u>	Invoice	10/23/2017	ACCT #6467-BRAKE PADS & ROTOR #1997	0.00	241.17	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		ACCT #6467-BRAKE PADS		241.17	
	Void	11/06/2017	Regular	0.00	0.00	15825
	Void	11/06/2017	Regular	0.00	0.00	15826
038820	GILLIS AUTO CENTER, INC.	11/06/2017	Regular	0.00	2,111.29	15827
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>FOCS257766</u>	Invoice	09/27/2017	CUST #2440 - REPAIRS & MAINTENANCE-	0.00	1,310.22	
<u>001-000-000-52122-4805</u>	Repairs and Maintenance		CUST #2440 - REPAIRS &		1,310.22	
<u>FOCS257962</u>	Invoice	09/30/2017	CUST #2440 - REPAIRS & MAINTENANCE-	0.00	48.34	
<u>001-000-000-52122-4805</u>	Repairs and Maintenance		CUST #2440 - REPAIRS &		48.34	
<u>FOCS258090</u>	Invoice	10/05/2017	CUST #2440 - REPAIRS & MAINTENANCE-	0.00	45.08	
<u>001-000-000-52122-4805</u>	Repairs and Maintenance		CUST #2440 - REPAIRS &		45.08	
<u>FOCS258128</u>	Invoice	10/11/2017	CUST #2440 - REPAIRS & MAINTENANCE-	0.00	320.09	
<u>503-000-000-54865-4800</u>	Repairs and Maintenance		CUST #2440 - REPAIRS &		320.09	
<u>FOCS258486</u>	Invoice	10/24/2017	CUST #2440 - REPAIRS & MAINTENANCE-	0.00	200.53	
<u>001-000-000-52122-4805</u>	Repairs and Maintenance		CUST #2440 - REPAIRS &		200.53	
<u>FOCS258573</u>	Invoice	10/24/2017	CUST #2440 - REPAIRS & MAINTENANCE-	0.00	187.03	
<u>001-000-000-52122-4805</u>	Repairs and Maintenance		CUST #2440 - REPAIRS &		187.03	
VEN01299	GRAY & OSBORNE	11/06/2017	Regular	0.00	9,861.79	15828
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>17252.00-4</u>	Invoice	10/17/2017	ALDER ST RECONSTRUCTION-PROF SVCS S	0.00	9,861.79	
<u>001-000-000-54230-4100</u>	Professional Services		Alder St Rehabilitation		9,861.79	
045000	H.D. FOWLER COMPANY	11/06/2017	Regular	0.00	19,309.64	15829
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>045000</u>	Invoice	10/13/2017	ACCT #194680-2'0" CATCH BASIN RISER	0.00	80.15	
<u>404-000-000-59540-3100</u>	STORM-Capital Exp-Offic	17-LRLSTSTRM	ACCT #194680-2'0" CATCH		80.15	
<u>I4596672</u>	Invoice	08/10/2017	ACCT #194690-STAINLESS OPPOSING NOZ	0.00	92.21	
<u>001-000-000-57680-3100</u>	Office and Operating		ACCT #194690-STAINLESS		92.21	
<u>I4603486</u>	Invoice	08/17/2017	ACCT #194680-TYPE 1 CONCRETE CATCH	0.00	2,212.99	
<u>404-822-000-59540-3100</u>	Office and Operating	17-LAURL/KING	ACCT #194680-TYPE 1 CO		2,212.99	
<u>I4604185</u>	Invoice	08/17/2017	ACCT #194680-4 X 24 MH FRAME ONLY	0.00	141.44	
<u>404-000-000-53180-3100</u>	Office and Operating		ACCT #194680-4 X 24 MH		141.44	
<u>I4609683</u>	Invoice	08/23/2017	ACCT #194680-15" CONC X CI/PL SEWER	0.00	205.52	
<u>404-000-000-53180-3100</u>	Office and Operating		ACCT #194680-15" CONC		205.52	
<u>I4611972</u>	Invoice	08/25/2017	ACCT #194680-12"X20' ADS STORM PIPE,	0.00	5,170.18	
<u>404-822-000-59540-3100</u>	Office and Operating	17-LAURL/KING	ACCT #194680-12"X20' AD		5,170.18	
<u>I4614450</u>	Invoice	08/28/2017	ACCT #194680-6X4 PSM ECCENTRIC REDU	0.00	44.18	
<u>404-000-000-53180-3100</u>	Office and Operating	17-2NDST	ACCT #194680-6X4 PSM E		44.18	
<u>I4625289</u>	Invoice	09/07/2017	ACCT #194680-2" CTS QUICK JOINT STIFF	0.00	437.92	
<u>401-250-000-58900-0001</u>	Materials & Supp-Inv-Cas		ACCT #194680-2" CTS QUI		437.92	
<u>I4625337</u>	Invoice	09/07/2017	ACCT #194680-3' BURY #88 LOW LEAD EC	0.00	797.52	
<u>402-640-000-53580-3500</u>	Small Tools/Equipment		ACCT #194680-3' BURY #8		797.52	
<u>I4627044</u>	Invoice	09/11/2017	ACCT #194680-12"X20' ADS BLUE SEAL C	0.00	2,525.25	

Check Register

Packet: APPKT00669-November 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>404-000-000-53180-3505</u>		Inventoried-Small Tools/E 17-OHS	ACCT #194680-12"X20' AD		2,525.25	
<u>I4627434</u>	Invoice	09/11/2017	ACCT #194680-4" PSM TEE, GASKETED	0.00	88.15	
<u>402-300-000-53580-3100</u>		Office and Operating	ACCT #194680-4" PSM TEE		88.15	
<u>I4627897</u>	Invoice	09/11/2017	ACCT #194680-1/2" GREY PVC UNION	0.00	36.71	
<u>402-640-000-53580-3100</u>		Office and Operating	ACCT #194680-1/2" GREY		36.71	
<u>I4631462</u>	Invoice	09/13/2017	ACCT #194680-24" VALVE BOX BASE, 18"	0.00	449.10	
<u>401-250-000-58900-0001</u>		Materials & Supp-Inv-Cas	ACCT #194680-24" VALVE		449.10	
<u>I4635809</u>	Invoice	09/18/2017	ACCT #194680-IP SADDLE ROMAC, STRAP	0.00	464.58	
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #194680-IP SADDLE		263.30	
<u>401-250-000-58900-0001</u>		Materials & Supp-Inv-Cas	ACCT #194680-IP SADDLE		201.28	
<u>I4635812</u>	Invoice	09/18/2017	ACCT #194680-FORD C84-77-Q 2" ADAPT	0.00	278.53	
<u>401-250-000-58900-0001</u>		Materials & Supp-Inv-Cas	ACCT #194680-FORD C84-		278.53	
<u>I4638877</u>	Invoice	09/20/2017	ACCT #194680-HEAVYWALL METER BOX	0.00	493.95	
<u>401-250-000-58900-0001</u>		Materials & Supp-Inv-Cas	ACCT #194680-HEAVYWAL		493.95	
<u>I4642923</u>	Invoice	09/25/2017	ACCT #194680-13 X 24 X 12 HEAVYWALL	0.00	477.89	
<u>401-250-000-58900-0001</u>		Materials & Supp-Inv-Cas	ACCT #194680-13 X 24 X 1		477.89	
<u>I4644015</u>	Invoice	09/26/2017	ACCT #194680-48" X 4' MANHOLE BASE	0.00	606.90	
<u>404-000-000-53180-3500</u>		Small Tools/Equipment 17-OHS	ACCT #194680-48" X 4' M		606.90	
<u>I4649999</u>	Invoice	10/02/2017	ACCT #194680-2" 90 ELL, BRASS, IMPORT	0.00	312.50	
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #194680-2" 90 ELL, B		19.80	
<u>401-250-000-58900-0001</u>		Materials & Supp-Inv-Cas	ACCT #194680-2" 90 ELL, B		292.70	
<u>I4650000</u>	Invoice	10/02/2017	ACCT #194680-2" S E GATE VALVE AWWA	0.00	456.96	
<u>401-250-000-58900-0001</u>		Materials & Supp-Inv-Cas	ACCT #194680-2" S E GATE		456.96	
<u>I4650002</u>	Invoice	10/02/2017	ACCT #194680-11 X 18 X 18 HEAVYWALL	0.00	456.83	
<u>401-250-000-58900-0001</u>		Materials & Supp-Inv-Cas	ACCT #194680-11 X 18 X 1		456.83	
<u>I4651944</u>	Invoice	10/03/2017	ACCT #194680-IPS WHITE SEAL PLUS PIPE	0.00	496.48	
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #194680-IPS WHITE		40.21	
<u>401-250-000-58900-0001</u>		Materials & Supp-Inv-Cas	ACCT #194680-IPS WHITE		456.27	
<u>I4651946</u>	Invoice	10/03/2017	ACCT #194680-FORD C84-77-Q-2" ADAPT	0.00	278.14	
<u>401-250-000-58900-0001</u>		Materials & Supp-Inv-Cas	ACCT #194680-FORD C84-		278.14	
<u>I4652973</u>	Invoice	10/04/2017	ACCT #194680-10" BLIND FLANGE DI, AW	0.00	189.82	
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #194680-10" BLIND		189.82	
<u>I4657540</u>	Invoice	10/09/2017	ACCT #194680-10" PVC SEWER PIPE,GASK	0.00	169.01	
<u>402-300-000-59435-3100</u>		Sewer Collections-Capital 17-8THST	ACCT #194680-10" PVC SE		169.01	
<u>I4661730</u>	Invoice	10/12/2017	ACCT #194680-3/4" HOT DIPPED GALVAN	0.00	445.64	
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #194680-3/4" HOT D		330.75	
<u>401-250-000-58900-0001</u>		Materials & Supp-Inv-Cas	ACCT #194680-3/4" HOT D		114.89	
<u>I4662812</u>	Invoice	10/13/2017	ACCT #194680-ECCENTRIC PLUG VALVE	0.00	1,901.09	
<u>402-400-000-53580-3500</u>		Small Tools/Equipment	ACCT #194680-ECCENTRIC		1,901.09	

045150	HACH COMPANY	11/06/2017	Regular	0.00	1,315.04	15830
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10655253</u>	Invoice	09/29/2017	ACCT #341640 - AMMONIA, NITRATE, AM	0.00	427.23	
<u>402-400-000-53580-4100</u>		Professional Services		ACCT #341640 - AMMONI	427.23	
<u>10658678</u>	Invoice	10/03/2017	ACCT #341640 - NITRATE PROBE, STD W/	0.00	887.81	
<u>402-400-000-53580-4100</u>		Professional Services		ACCT #341640 - NITRATE P	887.81	

VEN01343	HB JAEGER A DIVISION OF CORIX	11/06/2017	Regular	0.00	2,055.09	15831
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>21421/3</u>	Invoice	09/25/2017	CUST #3270-SEWER FRAME/CVR W/SS CA	0.00	435.44	
<u>402-300-000-59435-3100</u>		Sewer Collections-Capital 17-8THST		CUST #3270-SEWER FRAM	435.44	
<u>21422/3</u>	Invoice	09/25/2017	CUST #3270-8"X14' PVC SEWER PIPE GSK	0.00	1,619.65	

Check Register

Packet: APPKT00669-November 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
402-300-000-59435-3100		Sewer Collections-Capital 17-8THST	CUST #3270-8"X14' PVC SE	1,619.65		
VEN01279	HECTOR DIAZ	11/06/2017	Regular	0.00	143.20	15832
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
AMAZON	Invoice	11/02/2017	TRAINING PISTOL-AMAZON	REIMBURSEM	0.00	59.45
001-000-000-52140-3100		Office and Operating-Trai		TRAINING PISTOL-AMAZO		59.45
CABELAS	Invoice	10/12/2017	HERTER'S RF CASE, EARPLUGS-CABELAS R		0.00	83.75
001-000-000-52140-3100		Office and Operating-Trai		HERTER'S RF CASE, EARPL		83.75
053992	HOOD CANAL COMMUNICATIONS	11/06/2017	Regular	0.00	674.56	15833
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-1245	Invoice	10/05/2017	CUST #CITYOFSHELTON-PATCH PANEL		0.00	674.56
001-000-000-57250-4800		Repairs and Maintenance		CUST #CITYOFSHELTON-PA		674.56
062195	INTERSTATE BATTERY OF TACOMA	11/06/2017	Regular	0.00	724.07	15834
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
180060493	Invoice	10/12/2017	ACCT #3403-UB12180-SCHOOL ZONE LIG		0.00	260.85
001-000-000-54264-3100		Office and Operating		ACCT #3403-UB12180-SCH		260.85
180060685	Invoice	10/25/2017	ACCT #3403-UB12180-SIGNALS		0.00	104.34
404-000-000-53180-3100		Office and Operating		ACCT #3403-UB12180-SIG		104.34
180069494	Invoice	10/12/2017	ACCT #3403 - 31-MHD-SHOP #19991D		0.00	358.88
503-000-000-54865-3104		Oper Supp-Parts-EM&R V		ACCT #3403 - 31-MHD-SH		358.88
VEN01504	JACOB THOMAS ARNOLD	11/06/2017	Regular	0.00	22.00	15835
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OVERPMT	Invoice	10/06/2017	OVERPAYMENT-JACOB THOMAS ARNOLD		0.00	22.00
657-000-000-58600-0010		Municipal Court Trust		OVERPAYMENT-JACOB TH		22.00
VEN01505	JAMIE OGG	11/06/2017	Regular	0.00	113.00	15836
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
BLDG SUPERVISO	Invoice	09/12/2017	BLDG SUPERVISORY SKILLS-TRAVEL REIM		0.00	76.00
001-000-000-51430-4307		Travel-Clerk-Training		BLDG SUPERVISORY SKILLS		76.00
WAPRO	Invoice	09/27/2017	WAPRO-PRA 101-TRAVEL REIMBURSEME		0.00	37.00
001-000-000-51430-4307		Travel-Clerk-Training		WAPRO-PRA 101-TRAVEL		37.00
VEN01493	JOSEPHINE ANTONIO	11/06/2017	Regular	0.00	90.53	15837
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
RESTITUTION	Invoice	10/11/2017	RESTITUTION-KELLEN DAVID WEAVER CA		0.00	90.53
657-000-000-58600-0010		Municipal Court Trust		RESTITUTION-KELLEN DAVI		90.53
077730	JUSTINE FRY	11/06/2017	Regular	0.00	307.00	15838
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SWAT	Invoice	09/25/2017	SWAT BASIC-TRAVEL REIMBURSEMENT		0.00	307.00
001-000-000-52140-4302		Travel-PD Operations		SWAT BASIC-TRAVEL REIM		307.00
079581	KCDA PURCHASING COOPERATIVE	11/06/2017	Regular	0.00	123.88	15839
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
300213113	Invoice	10/02/2017	CUST #101367-SCREEN TRIPOD MATTE W		0.00	123.88
001-000-000-57550-3100		Office and Operating		CUST #101367-SCREEN TRI		123.88
080980	KENNEDY CREEK QUARRY	11/06/2017	Regular	0.00	1,138.50	15840

Check Register

Packet: APPKT00669-November 6, 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	
36485	Invoice	08/14/2017	3/4 MINUS	0.00	921.80	
401-000-000-53480-3100		Office and Operating		3/4 MINUS	306.45	
402-300-000-53580-3100		Office and Operating		3/4 MINUS	157.70	
404-000-000-53180-3100		Office and Operating		3/4 MINUS	457.65	
69952	Invoice	08/14/2017	08/14/17-WASTE-DIRT	0.00	54.25	
001-000-000-54230-3100		Office and Operating		08/14/17-WASTE-DIRT	54.25	
TKT #135530	Invoice	03/15/2017	TKT #135530 - 3/4 INCH MINUS	0.00	162.45	
404-000-000-53180-3100		Office and Operating		TKT #135530 - 3/4 INCH M	162.45	
VEN01512	KIM KILMER	11/06/2017	Regular	0.00	45.82	15841
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WAPRO	Invoice	10/19/2017	WAPRO-TRAVEL REIMBURSEMENT	0.00	45.82	
001-000-000-51430-4307		Travel-Clerk-Training		WAPRO-TRAVEL REIMBUR	45.82	
082184	KIM SMITH	11/06/2017	Regular	0.00	240.00	15842
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OCT/2017	Invoice	07/19/2017	OCT/2017 TAI CHI INSTRUCTOR PAYMENT	0.00	240.00	
001-000-000-57120-4100		Professional Services		OCT/2017 TAI CHI INSTRU	240.00	
085995	LANGUAGE LINE SERVICES	11/06/2017	Regular	0.00	160.20	15843
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4163234	Invoice	09/30/2017	ACCT #9020514029-PHONE INTERPRETAT	0.00	35.49	
001-000-000-51250-4106		Interpreter Expenses		ACCT #9020514029-PHON	35.49	
4164635	Invoice	09/30/2017	ACCT #9020543108-PHONE INTERPRETAT	0.00	59.84	
001-000-000-52122-4100		Professional Services		ACCT #9020543108-PHON	59.84	
4172016	Invoice	09/30/2017	ACCT #9020543108-PHONE INTERPRETAT	0.00	64.87	
001-000-000-52122-4100		Professional Services		ACCT #9020543108-PHON	64.87	
194000	LEROY T. VALLEY	11/06/2017	Regular	0.00	329.57	15844
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
88941	Invoice	09/12/2017	SEP/2017 STMT-TKT #88941 - #19935D	0.00	163.18	
503-000-000-54865-4802		Repairs and Maintenance		SEP/2017 STMT-TKT #8894	163.18	
88947	Invoice	09/12/2017	SEP/2017 STMT-TKT #88947 - #19976D	0.00	9.42	
503-000-000-54865-4802		Repairs and Maintenance		SEP/2017 STMT-TKT #8894	9.42	
88963	Invoice	09/19/2017	SEP/2017 STMT-TKT #88963	0.00	156.97	
402-400-000-53580-4800		Repairs and Maintenance		SEP/2017 STMT-TKT #8896	156.97	
091340	LEW RENTS WEST	11/06/2017	Regular	0.00	235.01	15845
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV0001835	Invoice	10/16/2017	CONTRACT #974143-CUST #2290-SCAFFO	0.00	235.01	
402-400-000-53580-4500		Operating Rentals		CONTRACT #974143-CUST	235.01	
VEN01511	LINDA SHRUM	11/06/2017	Regular	0.00	200.00	15846
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
12934	Invoice	11/01/2017	REPLCMNT CK FOR #12934 06/08/2006-R	0.00	200.00	
657-000-000-58600-0014		SOS Contributions		REPLCMNT CK FOR #12934	200.00	
098580	MACECOM	11/06/2017	Regular	0.00	41,740.02	15847

Check Register

Packet: APPKT00669-November 6, 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		
60	Invoice	10/02/2017	CUST #73 - 4TH QTR 2017 (OCT-DEC)	0.00	41,740.02	
001-000-000-52122-5101	Professional Services-Dis		CUST #73 - 4TH QTR 2017 (41,740.02	
108050	MASON COUNTY AUDITOR	11/06/2017	Regular	0.00	10.00	15848
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	SEP/2017 RECORDING DOCUMENTS	0.00	10.00	
001-000-000-55860-4900	Miscellaneous		SEP/2017 RECORDING DO		10.00	
108690	MASON COUNTY FOREST	11/06/2017	Regular	0.00	8,000.00	15849
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2017 GRANT AW	Invoice	10/16/2017	2017 GRANT AWARD-MASON CO FOREST	0.00	8,000.00	
108-000-000-57390-4101	Prof Serv-Forest Heritage		2017 GRANT AWARD-MAS		8,000.00	
109200	MASON COUNTY HISTORICAL	11/06/2017	Regular	0.00	2,500.00	15850
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
QTR3/2017	Invoice	10/25/2017	QTR3/2017 TOURISM GRANT AWARD	0.00	2,500.00	
108-000-000-57390-4108	Prof Ser-Mason Co Hist S		QTR3/2017 TOURISM GRA		2,500.00	
187000	MASON COUNTY JOURNAL	11/06/2017	Regular	0.00	1,095.00	15851
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
85610	Invoice	08/10/2017	LEGAL NOTICE-SR101 N INTERCHANGE VI	0.00	405.00	
001-000-000-51896-4400	Advertising		LEGAL NOTICE-SR101 N IN		405.00	
85966	Invoice	08/10/2017	LEGAL NOTICE-ORDINANCE #1902-0717	0.00	18.00	
401-000-000-53480-4400	Advertising		LEGAL NOTICE-ORDINANC		18.00	
85967	Invoice	08/10/2017	LEGAL NOTICE-ORDINANCE #1903-0717	0.00	18.00	
401-000-000-53480-4400	Advertising		LEGAL NOTICE-ORDINANC		18.00	
85968	Invoice	08/10/2017	LEGAL NOTICE-ORDINANCE #1904-0717	0.00	18.00	
001-000-000-55850-4400	Advertising		LEGAL NOTICE-ORDINANC		18.00	
86237	Invoice	08/24/2017	NOTICE OF AVAILABILITY-COMP PLAN UP	0.00	180.00	
001-000-000-55860-4400	Advertising		NOTICE OF AVAILABILITY-C		180.00	
86335	Invoice	08/31/2017	LEGAL NOTICE-PETITION VACATION KINE	0.00	144.00	
001-000-000-51896-4400	Advertising		LEGAL NOTICE-PETITION V		144.00	
86616	Invoice	09/14/2017	LEGAL NOTICE-INTENT TO HOLD SHELTO	0.00	54.00	
001-000-000-51310-4400	Advertising		LEGAL NOTICE-INTENT TO		54.00	
86791	Invoice	09/21/2017	NOTICE OF PUBLIC HEARING-COLD WEAT	0.00	216.00	
001-000-000-55930-4402	Advertising - Abatement		NOTICE OF PUBLIC HEARIN		216.00	
OCT/2018	Invoice	10/04/2017	ACCT #1606-1 YR SUBSCRIPTION	0.00	42.00	
001-000-000-52122-4900	Miscellaneous		ACCT #1606-1 YR SUBSCRI		42.00	
112000	MASON COUNTY SHERIFF DEPT	11/06/2017	Regular	0.00	19,467.08	15852
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
OCT/2017	Invoice	10/01/2017	OCT/2017 PRISONER - JAIL BOOKING FEES	0.00	18,097.92	
001-000-000-52360-5100	Professional Services		OCT/2017 PRISONER - JAIL		18,097.92	
QTR3/2017	Invoice	10/10/2017	QTR3/2017 JUL-SEP/2017 STOP GRANT H	0.00	1,369.16	
001-000-000-52122-4902	Miscellaneous-Stop Grant	17-STOP	QTR3/2017 JUL-SEP/2017		1,369.16	
113004	MASON COUNTY SOLID WASTE-LAN	11/06/2017	Regular	0.00	71.96	15853

Check Register

Packet: APPKT00669-November 6, 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	
001290	Invoice	09/30/2017	CUST #SW-C035 STREET-SEP/2017 REFUS	0.00	71.96	
001-000-000-54271-5100		County Landfill Fees		CUST #SW-C035 STREET-S	71.96	
114420	MASON TRANSIT AUTHORITY	11/06/2017	Regular	0.00	610.00	15854
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8322	Invoice	09/30/2017	AUG/2017 RENT-T-CC GYM ADULT PICKLE	0.00	610.00	
001-000-000-57120-4500		Operating Rentals		AUG/2017 RENT-T-CC GY	610.00	
VEN01179	MATCO TOOLS	11/06/2017	Regular	0.00	312.12	15855
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
109935	Invoice	10/19/2017	ACCT #CITYOFSHEL-PARTS & SUPPLIES	0.00	312.12	
503-000-000-54865-3500		Small Tools/Equipment		ACCT #CITYOFSHEL-PARTS	312.12	
114475	MATHIS EXTERMINATING	11/06/2017	Regular	0.00	108.80	15856
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
ORDER #182853	Invoice	10/02/2017	ACCT #517359-QUARTERLY PEST CONTRO	0.00	108.80	
001-000-000-52250-4100		Professional Services		ACCT #517359-QUARTERL	108.80	
121695	MELODE BREWER	11/06/2017	Regular	0.00	303.45	15857
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OCT/2017	Invoice	07/19/2017	OCT/2017 YOGA INSTRUCTOR FEES	0.00	303.45	
001-000-000-57120-4100		Professional Services		OCT/2017 YOGA INSTRUC	303.45	
VEN01410	MICHAEL JOHN WARDELL	11/06/2017	Regular	0.00	2,593.00	15858
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
OCT/2017	Invoice	10/10/2017	OCT/2017-PUBLIC DEFENSE/CONFLICT CO	0.00	2,593.00	
001-000-000-51593-4100		Adult Misdemeanor		OCT/2017-PUBLIC DEFENS	2,593.00	
129030	MILES SAND & GRAVEL CO.	11/06/2017	Regular	0.00	837.42	15859
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1581421	Invoice	09/26/2017	CUST #050775 - 14.30 TN-5/8" CRUSHED	0.00	338.95	
401-000-000-53480-3100		Office and Operating		CUST #050775 - 14.30 TN-	338.95	
1581422	Invoice	09/26/2017	CUST #050775 - 13.54 TN 2 1/2" BALLAST	0.00	190.98	
401-000-000-53480-3100		Office and Operating		CUST #050775 - 13.54 TN	190.98	
1582921	Invoice	10/02/2017	CUST #050775 - 7.80 TN PEA GRAVEL	0.00	84.63	
402-300-000-53580-3100		Office and Operating	17-8THST	CUST #050775 - 7.80 TN P	84.63	
1583663	Invoice	10/04/2017	CUST #050775 - 5.65 TN PEA GRAVEL	0.00	61.30	
402-300-000-53580-3100		Office and Operating	17-8THST	CUST #050775 - 5.65 TN P	61.30	
1584047	Invoice	10/05/2017	CUST #050775 - 6.15 TN PEA GRAVEL	0.00	66.73	
402-300-000-53580-3100		Office and Operating	17-8THST	CUST #050775 - 6.15 TN P	66.73	
1584928	Invoice	10/09/2017	CUST #050775 - 8.74 TN PEA GRAVEL	0.00	94.83	
402-300-000-53580-3100		Office and Operating	17-8THST	CUST #050775 - 8.74 TN P	94.83	
132235	MOUNTAIN MIST WATER	11/06/2017	Regular	0.00	302.08	15860
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1594247	Invoice	09/07/2017	ACCT #050147 - PKG WATER & EQUIP RE	0.00	47.70	
402-400-000-53580-3100		Office and Operating		ACCT #050147 - PKG WAT	39.70	
402-400-000-53580-4500		Operating Rentals		ACCT #050147 - PKG WAT	8.00	
1624709	Invoice	09/22/2017	ACCT #050147 - PKG WATER	0.00	39.54	

Check Register

Packet: APPKT00669-November 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #050147 - PKG WAT		39.54	
<u>1652737</u>	Invoice	10/05/2017	ACCT #050147 - PKG WATER & COOLER R	0.00	33.55	
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #050147 - PKG WAT		25.55	
<u>402-400-000-53580-4500</u>		Operating Rentals	ACCT #050147 - PKG WAT		8.00	
<u>1679200</u>	Invoice	10/19/2017	ACCT #050147 - PKG WATER	0.00	38.99	
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #050147 - PKG WAT		38.99	
<u>SEP/2017</u>	Invoice	09/30/2017	ACCT #080756 - WATER & EQUIPMENT R	0.00	142.30	
<u>001-000-000-52122-3100</u>		Office and Operating	ACCT #080756 - WATER &		142.30	
136981	NATIONAL ASSOCIATION OF SCHOO	11/06/2017	Regular	0.00	40.00	15861
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>PAUL CAMPBELL</u>	Invoice	11/02/2017	MEMBER ID #67946 RENEWAL-PAUL CAM	0.00	40.00	
<u>001-000-000-52122-4900</u>		Miscellaneous	MEMBER ID #67946 RENE		40.00	
142952	NCL OF WISCONSIN, INC.	11/06/2017	Regular	0.00	1,399.94	15862
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>396165</u>	Invoice	09/27/2017	ACCT #42215-PREWASHED GLASS FIBER F	0.00	460.88	
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #42215-PREWASHED		460.88	
<u>396208</u>	Invoice	09/28/2017	ACCT #42215-NUTRIENT PP, B-12D, B-600	0.00	349.68	
<u>402-640-000-53580-3100</u>		Office and Operating	ACCT #42215-NUTRIENT P		349.68	
<u>396281</u>	Invoice	09/29/2017	ACCT #42215-GLASS TOP, SUPPORT BAS	0.00	193.98	
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #42215-GLASS TOP,		193.98	
<u>396628</u>	Invoice	10/06/2017	ACCT #42215-PROCAL TURBIDITY STD	0.00	182.04	
<u>402-640-000-53580-3100</u>		Office and Operating	ACCT #42215-PROCAL TUR		182.04	
<u>396916</u>	Invoice	10/12/2017	ACCT #42215-PRIMARY CALIB KIT	0.00	213.36	
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #42215-PRIMARY CA		213.36	
146933	OFFICE DEPOT	11/06/2017	Regular	0.00	1,336.98	15863
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>936691213001</u>	Invoice	06/16/2017	ACCT #28972108-RACK, LIT/MAG 12PKT	0.00	652.77	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi	ACCT #28972108-RACK, LI		652.77	
<u>964016583001</u>	Invoice	09/19/2017	ACCT #28972108-TISSUE, BATH, BATTERY,	0.00	162.65	
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #28972108-TISSUE,		162.65	
<u>964016658001</u>	Invoice	09/19/2017	ACCT #28972108-CALENDAR, WALL, QN	0.00	41.98	
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #28972108-CALEND		41.98	
<u>965373254001</u>	Credit Memo	09/22/2017	ACCT #28972108-CREDIT TO INV #963380	0.00	-87.03	
<u>001-000-000-51423-3500</u>		Small Tools/Equipment	ACCT #28972108-CREDIT T		-87.03	
<u>966798276001</u>	Invoice	09/28/2017	ACCT #28972108-REPORT COVER W/CLIP,	0.00	70.90	
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #28972108-REPORT		70.90	
<u>966804233001</u>	Invoice	09/28/2017	ACCT #28972108-PAPER, COPY, 10 REAM	0.00	149.60	
<u>001-000-000-52122-3100</u>		Office and Operating	ACCT #28972108-PAPER, C		149.60	
<u>968665505001</u>	Invoice	10/04/2017	ACCT #28972108-STAPLER, PAPERPRO &	0.00	346.11	
<u>001-000-000-51310-3100</u>		Office and Operating	ACCT #28972108-STAPLER		73.09	
<u>001-000-000-51421-3100</u>		Office and Operating	ACCT #28972108-STAPLER		108.65	
<u>001-000-000-51423-3100</u>		Office and Operating	ACCT #28972108-STAPLER		128.48	
<u>001-000-000-51810-3100</u>		Office and Operating	ACCT #28972108-STAPLER		35.89	
149080	OLYMPIC REGION MUNICIPAL CLERK	11/06/2017	Regular	0.00	100.00	15864
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2017 DUES</u>	Invoice	01/01/2017	2017 MEMBERSHIP DUES-JAMIE OGG	0.00	100.00	
<u>001-000-000-51430-4900</u>		Miscellaneous	2017 MEMBERSHIP DUES-J		100.00	

Check Register

Packet: APPKT00669-November 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
151000	P. U. D. # 3	11/06/2017	Regular	0.00	33,749.86	15865
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>OCT/2017</u>	Invoice	10/17/2017	Monthly Service Charges 09/14/17 - 10/1	0.00	33,749.86	
<u>001-000-000-51890-4715</u>	Utility Services-Civic Ctr		ACCT #28249001 - 525 W		2,686.01	
<u>001-000-000-54264-4700</u>	Utility Services		ACCT #101002 - 300 E WA		77.14	
<u>001-000-000-54264-4700</u>	Utility Services		ACCT #26197001 - 2327 O		69.79	
<u>001-000-000-54264-4700</u>	Utility Services		ACCT #101097001 - 2000 1		76.78	
<u>001-000-000-54264-4700</u>	Utility Services		ACCT #109397001 - 800 E		75.26	
<u>001-000-000-54264-4700</u>	Utility Services		ACCT #109413001 - 750 E		57.54	
<u>001-000-000-54264-4700</u>	Utility Services		ACCT #101001 - 699 RAILR		66.68	
<u>001-000-000-54264-4700</u>	Utility Services		ACCT #25911002 - 10 WAL		85.20	
<u>001-000-000-54265-4700</u>	Utility Services		ACCT #26857001 - 310 RAI		39.81	
<u>001-000-000-54270-4700</u>	Utility Services-Roadside		ACCT #250321001 - 1200		49.49	
<u>001-000-000-55430-4700</u>	Utility Services-Animal Sh		ACCT #35199001 - 902 W		124.34	
<u>001-000-000-57250-4700</u>	Utility Services-Library		ACCT #35665001 - 710 AL		961.71	
<u>001-000-000-57530-4700</u>	Utility Services-Museum		ACCT #27639001 - 427 RAI		148.77	
<u>001-000-000-57680-4700</u>	Utility Services-Park		ACCT #82241001 - 400 W		72.21	
<u>001-000-000-57680-4700</u>	Utility Services-Park		ACCT #25911003 - 326 RAI		81.73	
<u>001-000-000-57680-4700</u>	Utility Services-Park		ACCT #30003001 - 100 TU		60.14	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #25913001 - 2001 13		675.53	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #45451001 - 626 MA		126.66	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #101155001 - 900 E		4,643.97	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #277201002-51 W P		79.99	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #113939001 - 907 BI		45.53	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #35201001 - 1000 PI		1,598.28	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #101149001 - 100 M		45.29	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #26729001 - 1100 PI		297.29	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #46051001 - 553 BE		44.04	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #25911001 - 2401 E		1,805.49	
<u>401-000-000-53480-4701</u>	Utility Services - Shop		ACCT #26717001 - 1000 PI		107.86	
<u>402-300-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #47009001 - 498 AS		52.35	
<u>402-300-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #18515001 - 119 CA		58.89	
<u>402-300-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #85079001 - 427 W		75.06	
<u>402-400-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #30003002 - 100 TU		692.54	
<u>402-400-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #259409001 - 1700 F		13,776.74	
<u>402-640-000-53580-4700</u>	Utility Services-Sewer Sat		ACCT #252689001 - 10891		4,795.51	
<u>402-640-000-53580-4700</u>	Utility Services-Sewer Sat		ACCT #25911005 - 631 W		51.53	
<u>404-000-000-53180-4700</u>	Utility Services		ACCT #85183001 - 534 W		44.71	
155541	PARAMETRIX, INC.	11/06/2017	Regular	0.00	1,579.62	15866
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>01-79579</u>	Invoice	09/25/2017	ON-CALL PROF ENGR SVCS - 07/30/17-08/	0.00	597.02	
<u>401-000-000-53480-4100</u>	Professional Services		ON-CALL PROF ENGR SVCS		597.02	
<u>01-79580</u>	Invoice	09/25/2017	ON-CALL PROF ENGR SVCS - 07/30/17-08/	0.00	982.60	
<u>402-300-000-53580-4100</u>	Professional Services		ON-CALL PROF ENGR SVCS		982.60	
003700	PETTYJOHN ENTERPRISES, LLC	11/06/2017	Regular	0.00	134.32	15867
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>8232</u>	Invoice	05/11/2016	TICKET #8232-5 YARDS GARDEN MIX	0.00	84.32	
<u>001-000-000-54230-3100</u>	Office and Operating		TICKET #8232-5 YARDS GA		84.32	
<u>9064</u>	Invoice	10/10/2017	TICKET #9064-5 YARDS TOPSOIL	0.00	50.00	
<u>402-300-000-53580-3100</u>	Office and Operating		TICKET #9064-5 YARDS TO		50.00	
114040	PETTYJOHN ENTERPRISES, LLC	11/06/2017	Regular	0.00	387.50	15868

Check Register

Packet: APPKT00669-November 6, 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		
750	Invoice	10/01/2017	SEP/2017 YARD WASTE-COMM SERVICE	0.00	72.50	
001-000-000-52360-4900	Miscellaneous		SEP/2017 YARD WASTE-C		72.50	
SEP/2017	Invoice	09/05/2017	AUG/2017 STATEMENT-WOOD RECYCLIN	0.00	315.00	
001-000-000-51890-4915	Miscellaneous-Civic Cent		AUG/2017 STMT-WOOD R		10.00	
001-000-000-54230-4900	Miscellaneous		AUG/2017 STMT-WOOD R		10.00	
001-000-000-54230-4900	Miscellaneous		AUG/2017 STMT-WOOD R		10.00	
001-000-000-54230-4900	Miscellaneous		AUG/2017 STMT-WOOD R		10.00	
001-000-000-54230-4900	Miscellaneous		AUG/2017 STMT-WOOD R		10.00	
001-000-000-54230-4900	Miscellaneous		AUG/2017 STMT-WOOD R		5.00	
001-000-000-54230-4900	Miscellaneous		AUG/2017 STMT-WOOD R		2.50	
001-000-000-54230-4900	Miscellaneous		AUG/2017 STMT-WOOD R		10.00	
001-000-000-54230-4900	Miscellaneous		AUG/2017 STMT-WOOD R		10.00	
001-000-000-54230-4900	Miscellaneous		AUG/2017 STMT-WOOD R		50.00	
001-000-000-54261-4900	Miscellaneous		AUG/2017 STMT-WOOD R		10.00	
001-000-000-54261-4900	Miscellaneous		AUG/2017 STMT-WOOD R		10.00	
001-000-000-54261-4900	Miscellaneous		AUG/2017 STMT-WOOD R		10.00	
001-000-000-54261-4900	Miscellaneous		AUG/2017 STMT-WOOD R		5.00	
001-000-000-54271-4900	Miscellaneous		AUG/2017 STMT-WOOD R		125.00	
401-000-000-53480-4900	Miscellaneous		AUG/2017 STMT-WOOD R		10.00	
404-000-000-53180-4900	Miscellaneous		AUG/2017 STMT-WOOD R		7.50	
404-000-000-53180-4900	Miscellaneous		AUG/2017 STMT-WOOD R		10.00	
VEN01513	PHILLIPS BURGESS GOVERNMENT R	11/06/2017	Regular	0.00	2,500.00	15869
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1111	Invoice	10/10/2017	OCT/2017 GOVERNMENTAL AFFAIR CONS	0.00	2,500.00	
402-500-000-53580-4104	Professional Services		OCT/2017 GOVERNMENTA		2,500.00	
159300	POLYDYNE, INC.	11/06/2017	Regular	0.00	5,428.00	15870
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1176483	Invoice	10/02/2017	CUST #100860-CLARIFLOC C-6266	0.00	5,428.00	
402-400-000-53580-3100	Office and Operating		CUST #100860-CLARIFLOC		5,428.00	
009785	PORTER FOSTER RORICK LLP	11/06/2017	Regular	0.00	2,410.00	15871
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
106781	Invoice	10/05/2017	SEP/2017 RETAINER -PROFESSIONAL SER	0.00	2,410.00	
001-000-000-51530-4100	Professional Services		SEP/2017 RETAINER -PROF		2,410.00	
098000	PROBUILD COMPANY LLC	11/06/2017	Regular	0.00	1,854.43	15872
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2020233	Invoice	08/24/2017	ACCT #200005425-EVINL25S LED 2D FLAS	0.00	11.60	
404-000-000-53180-3100	Office and Operating		ACCT #200005425-EVINL2		11.60	
2021150	Invoice	08/31/2017	ACCT #200005425-DOUG FIR PREM KD &	0.00	193.72	
401-000-000-53480-3100	Office and Operating		ACCT #200005425-DOUG		193.72	
2021210	Invoice	08/31/2017	ACCT #200005425-HVY CRN BRC BLK	0.00	14.13	
402-400-000-53580-3100	Office and Operating		ACCT #200005425-HVY CR		14.13	
2021219	Invoice	08/31/2017	ACCT #200005425-PLN SQ EDGE & WHITE	0.00	99.97	
401-000-000-53480-3100	Office and Operating		ACCT #200005425-PLN SQ		99.97	
2021250	Invoice	08/31/2017	ACCT #200005425-PVC COMPRS COUPL,	0.00	20.00	
401-000-000-53480-3100	Office and Operating		ACCT #200005425-PVC CO		20.00	
2021393	Invoice	09/01/2017	ACCT #200005425-1-3/8X10' BR G DRIP C	0.00	7.37	
401-000-000-53480-3100	Office and Operating		ACCT #200005425-1-3/8X		7.37	
2021396	Invoice	09/01/2017	ACCT #200005425-SUPR DEK PES TRT STA	0.00	979.20	

Check Register

Packet: APPKT00669-November 6, 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	ACCT #200005425-SUPR D	979.20	
<u>2021645</u>	Invoice	09/05/2017	ACCT #200005425-RND EYE QUICK SNAP	0.00	25.81	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi	ACCT #200005425-RND EY		8.61	
<u>001-000-000-52250-3100</u>		Office and Operating	ACCT #200005425-RND EY		8.60	
<u>001-000-000-57250-3100</u>		Office and Operating	ACCT #200005425-RND EY		8.60	
<u>2021900</u>	Invoice	09/07/2017	ACCT #200005425-AIR FILTER	0.00	1.62	
<u>001-000-000-54264-3100</u>		Office and Operating	ACCT #200005425-AIR FILT		1.62	
<u>2022110</u>	Invoice	09/08/2017	ACCT #200005425-FP WIRE NAIL & WOO	0.00	17.71	
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #200005425-60LB C		17.71	
<u>2022413</u>	Invoice	09/12/2017	ACCT #200005425-60LB CONCRETE MIX	0.00	93.55	
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #200005425-60LB C		93.55	
<u>2022525</u>	Invoice	09/12/2017	ACCT #200005425-FINISH WASHER	0.00	8.63	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi	ACCT #200005425-FINISH		8.63	
<u>2022674</u>	Invoice	09/13/2017	ACCT #200005425-SS FINISH	0.00	8.21	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi	ACCT #200005425-SS FINIS		8.21	
<u>2023419</u>	Invoice	09/20/2017	ACCT #200005425-POWERLOCK TAPE, NU	0.00	66.97	
<u>404-000-000-53180-3100</u>		Office and Operating	17-OHS	ACCT #200005425-POWER	66.97	
<u>2023556</u>	Invoice	09/21/2017	ACCT #200005425-WOOD BRSTL RUSH	0.00	3.02	
<u>404-000-000-53180-3100</u>		Office and Operating	ACCT #200005425-WOOD		3.02	
<u>2023609</u>	Invoice	09/21/2017	ACCT #200005425-TRPL EXPNDFOAM	0.00	9.99	
<u>404-000-000-53180-3100</u>		Office and Operating	ACCT #200005425-TRPL EX		9.99	
<u>2024072</u>	Invoice	09/26/2017	ACCT #200005425-TRPL EXPNDFOAM	0.00	67.92	
<u>404-000-000-53180-3100</u>		Office and Operating	ACCT #200005425-TRPL EX		67.92	
<u>2024077</u>	Invoice	09/26/2017	ACCT #200005425-XLRG DISP COVERALL	0.00	27.80	
<u>001-000-000-57680-3100</u>		Office and Operating	ACCT #200005425-XLRG DI		27.80	
<u>2024691</u>	Invoice	10/02/2017	ACCT #200005425-NAIL CLAW	0.00	12.65	
<u>404-000-000-53180-3100</u>		Office and Operating	ACCT #200005425-NAIL CL		12.65	
<u>2025065</u>	Invoice	10/05/2017	ACCT #200005425-50LB PLAY SAND	0.00	19.54	
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #200005425-50LB PL		19.54	
<u>2025087</u>	Invoice	10/05/2017	ACCT #200005425-50LB PLAY SAND	0.00	19.54	
<u>402-640-000-53580-3100</u>		Office and Operating	ACCT #200005425-PVC WE		19.54	
<u>2025405</u>	Invoice	10/09/2017	ACCT #200005425-ACX PLYWOOD	0.00	44.22	
<u>001-000-000-57250-3100</u>		Office and Operating	ACCT #200005425-ACX PL		44.22	
<u>2025544</u>	Invoice	10/10/2017	ACCT #200005425- CEDAR FLT TOP FENCE	0.00	41.41	
<u>402-300-000-59435-3100</u>		Sewer Collections-Capital	17-8THST	ACCT #200005425- CEDAR	41.41	
<u>2026194</u>	Invoice	10/17/2017	ACCT #200005425-3/4 4X8 CDX EXT SHEA	0.00	32.55	
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #200005425-3/4 4X8		32.55	
<u>2027233</u>	Invoice	10/26/2017	ACCT #200005425-PVC	0.00	27.30	
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #200005425-PVC		27.30	
163685	PYRAMID MATERIALS, INC.	11/06/2017	Regular	0.00	1,327.06	15873
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10107218</u>	Invoice	09/12/2017	ACCT #4018-09/12/17 TKT #4003432 1/2"	0.00	1,036.97	
<u>404-000-000-59540-3100</u>		STORM-Capital Exp-Offic	17-LAURL/K	ACCT #4018-09/12/17 TKT	1,036.97	
<u>10107273</u>	Invoice	09/14/2017	ACCT #4018-09/14/17 TKT #4003450 1/2"	0.00	290.09	
<u>404-000-000-59540-3100</u>		STORM-Capital Exp-Offic	17-LAURL/J	ACCT #4018-09/14/17 TKT	290.09	
164710	QUALITY CONTROL SERVICES, INC.	11/06/2017	Regular	0.00	105.00	15874
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>50048</u>	Invoice	09/22/2017	ID #SHEL04C-SEP/2017 ON SITE CALIBRAT	0.00	105.00	
<u>001-000-000-52122-4900</u>		Miscellaneous		ID #SHEL04C-SEP/2017 ON	105.00	

Check Register

Packet: APPKT00669-November 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
165704	R & D SUPPLY	11/06/2017	Regular	0.00	487.16	15875
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>217773</u>	Invoice	09/26/2017	CUST #60CS18 - CUSTODIAL SUPPLIES	0.00	464.53	
<u>001-000-000-51830-3100</u>		Office and Operating		CUST #60CS18 - CUSTODIA	78.79	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		CUST #60CS18 - CUSTODIA	207.49	
<u>001-000-000-57250-3100</u>		Office and Operating		CUST #60CS18 - CUSTODIA	154.16	
<u>401-000-000-53480-3101</u>		Office & Operating - Shop		CUST #60CS18 - CUSTODIA	24.09	
<u>217877</u>	Invoice	10/05/2017	CUST #60CS18 - CUSTODIAL SUPPLIES	0.00	22.63	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		CUST #60CS18 - CUSTODIA	22.63	
166927	RAINIER LIGHTING & ELECTRICAL	11/06/2017	Regular	0.00	793.41	15876
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>393394-1</u>	Invoice	10/05/2017	ACCT #1001006-F32T8 ENV	0.00	342.72	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		ACCT #1001006-F32T8 EN	114.24	
<u>401-000-000-53480-3101</u>		Office & Operating - Shop		ACCT #1001006-F32T8 EN	114.24	
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT #1001006-F32T8 EN	114.24	
<u>393596-1</u>	Invoice	10/05/2017	ACCT #1001006-SOCKET NON-SHUNTED	0.00	10.88	
<u>401-000-000-53480-3101</u>		Office & Operating - Shop		ACCT #1001006-SOCKET N	10.88	
<u>393673-1</u>	Invoice	10/10/2017	ACCT #1001006-FLUOR BULB ORDER	0.00	439.81	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		ACCT #1001006-FLUOR BU	105.33	
<u>001-000-000-52250-3100</u>		Office and Operating		ACCT #1001006-FLUOR BU	3.30	
<u>001-000-000-55430-3100</u>		Office and Operating		ACCT #1001006-FLUOR BU	0.70	
<u>001-000-000-57250-3100</u>		Office and Operating		ACCT #1001006-FLUOR BU	11.50	
<u>401-000-000-53480-3101</u>		Office & Operating - Shop		ACCT #1001006-FLUOR BU	41.50	
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT #1001006-FLUOR BU	277.48	
172007	ROMAINE ELECTRIC CORP	11/06/2017	Regular	0.00	112.93	15877
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2-025877</u>	Invoice	10/13/2017	ACCT #40186-ALARM BACK-UP, WORKLA	0.00	112.93	
<u>503-000-000-54865-3100</u>		Office and Operating		ACCT #40186-ALARM BAC	112.93	
VEN01491	SAMUEL JIMENEZ LOPEZ	11/06/2017	Regular	0.00	300.00	15878
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>REFUND</u>	Invoice	08/10/2017	RECEIPT #R00085971-REFUND DAMAGE	0.00	300.00	
<u>657-000-000-58600-0002</u>		Community Cntr Damage		RECEIPT #R00085971-REF	300.00	
178231	SEAN CARNEY	11/06/2017	Regular	0.00	516.00	15879
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>OCT/2017</u>	Invoice	10/23/2017	OCT/2017 KIMUDO INSTRUCTOR PMT	0.00	516.00	
<u>001-000-000-57120-4100</u>		Professional Services		OCT/2017 KIMUDO INSTR	516.00	
200531	SHELTON MAIL & SHIP	11/06/2017	Regular	0.00	19.14	15880
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4720</u>	Invoice	10/25/2017	PKG ID #4720 SHIPPING	0.00	19.14	
<u>001-000-000-52122-4200</u>		Communication		PKG ID #4720 SHIPPING	19.14	
	Void	11/03/2017	Regular	0.00	0.00	15881
188025	SHELTON VETERINARY	11/06/2017	Regular	0.00	225.00	15882
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>533250</u>	Invoice	10/03/2017	ACCT #2267 - DOG SHELTER DOG GOING	0.00	225.00	
<u>001-000-000-55430-4100</u>		Professional Services		ACCT #2267 - DOG SHELTE	225.00	
191000	SKIPWORTH'S SAW AND MOWER	11/06/2017	Regular	0.00	120.83	15883

Check Register

Packet: APPKT00669-November 6, 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>SEP/2017</u>	Invoice	09/30/2017	SEP/2017 STATEMENT	0.00	120.83	
<u>401-000-000-53480-3100</u>		Office and Operating		SEP/2017 STATEMENT	86.99	
<u>402-300-000-53580-4800</u>		Repairs and Maintenance		SEP/2017 STATEMENT	33.84	
191500	SONSRAY MACHINERY, LLC	11/06/2017	Regular	0.00	279.16	15884
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>P24699-08</u>	Invoice	10/10/2017	ACCT #SHELT001-SWITCH, LIGHTS #19969	0.00	241.05	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		ACCT #SHELT001-SWITCH,	241.05	
<u>P24883-08</u>	Invoice	10/18/2017	ACCT #SHELT001-HANDLE & LATCH #1996	0.00	38.11	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		ACCT #SHELT001-HANDLE	38.11	
195599	STATE AUDITORS OFFICE	11/06/2017	Regular	0.00	15,228.54	15885
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>L122014</u>	Invoice	10/11/2017	AUDIT #43552/43553- PERIOD 15-15, 15-	0.00	15,228.54	
<u>001-000-000-51423-4145</u>		Professional Services - St		AUDIT #43552/43553- PER	15,228.54	
196300	STERICYCLE, INC.	11/06/2017	Regular	0.00	10.36	15886
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3004004924</u>	Invoice	09/30/2017	CUST #6060343 - SEP/2017 ON CALL SERV	0.00	10.36	
<u>001-000-000-52122-4900</u>		Miscellaneous		CUST #6060343 - SEP/201	10.36	
VEN01334	SUEZ TREATMENT SOLUTIONS INC.	11/06/2017	Regular	0.00	149.27	15887
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>900064065</u>	Invoice	10/16/2017	CUST #707389-NUT, ACME, DELRIN ACTU	0.00	149.27	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #707389-NUT, ACME	149.27	
VEN01514	SWANTOWN MARINA & BOATWOR	11/06/2017	Regular	0.00	2,501.78	15888
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>131978</u>	Invoice	09/26/2017	ACCT #9852-ROUND TRIP HAUL OUT "LUC	0.00	2,501.78	
<u>001-000-000-52122-4900</u>		Miscellaneous		ACCT #9852-ROUND TRIP	2,501.78	
200260	TAKE AIM, LLC	11/06/2017	Regular	0.00	399.25	15889
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4909</u>	Invoice	10/09/2017	K&W DOUBLE VERTICAL MAG POUCH/UN	0.00	399.25	
<u>001-000-000-52122-3500</u>		Small Tools/Equipment		K&W DOUBLE VERTICAL M	399.25	
189670	THE SHOPPER	11/06/2017	Regular	0.00	329.62	15890
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>25061</u>	Invoice	10/18/2017	BLACK ORIGINAL INK CARTRIDGE, TAPE DI	0.00	146.88	
<u>401-000-000-53480-3100</u>		Office and Operating		BLACK ORIGINAL INK CART	146.88	
<u>25142</u>	Invoice	10/24/2017	HP 60SL TRI-COLOR INK CARTRIDGE	0.00	182.74	
<u>401-000-000-53480-3100</u>		Office and Operating		HP 60SL TRI-COLOR INK CA	182.74	
VEN01507	TIMCO INC.	11/06/2017	Regular	0.00	1,358.99	15891
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>298010</u>	Invoice	10/18/2017	CUST #4232-222 PH BLUE 8 DISCHARGE H	0.00	1,358.99	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #4232-222 PH BLUE	1,358.99	
201148	TMG SERVICES, INC.	11/06/2017	Regular	0.00	3,847.76	15892

Check Register

Packet: APPKT00669-November 6, 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	
0041376-IN	Invoice	09/29/2017	CUST #1908050-ANNUAL CHLORINE SYST	0.00	3,847.76	
402-640-000-53580-4800		Repairs and Maintenance		CUST #1908050-ANNUAL	3,847.76	
201300	TOZIER TRUE VALU HARDWARE	11/06/2017	Regular	0.00	992.63	15893
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
420879	Invoice	09/05/2017	CUST #20090-ACE HOSE SHUTOFF BRASS	0.00	49.55	
402-400-000-53580-3100		Office and Operating		CUST #20090-ACE HOSE S	49.55	
420910	Invoice	09/06/2017	CUST #20090 -#3 SNAP 3/4 RSE	0.00	5.56	
001-000-000-51890-3115		Office and Operating-Civi		CUST #20090 -#3 SNAP 3/	5.56	
420921	Invoice	09/07/2017	CUST #20090 -NUTS & BOLTS	0.00	2.18	
001-000-000-54264-3100		Office and Operating		CUST #20090 -NUTS & BOL	2.18	
420924	Invoice	09/07/2017	CUST #20090 -NUTS & BOLTS	0.00	1.31	
001-000-000-54264-3100		Office and Operating		CUST #20090 -NUTS & BOL	1.31	
420938	Invoice	09/07/2017	CUST #20090-NUTS & BOLTS	0.00	8.58	
402-400-000-53580-3100		Office and Operating		CUST #20090-NUTS & BOL	8.58	
420953	Invoice	09/08/2017	CUST #20090-TAPE GORILLA TOUGH	0.00	33.66	
402-400-000-53580-3100		Office and Operating		CUST #20090-TAPE GORILL	33.66	
420982	Invoice	09/11/2017	CUST #20090-PVC CEMENT/PRIMER TWI	0.00	6.17	
402-640-000-53580-3100		Office and Operating		CUST #20090-PVC CEMEN	6.17	
420983	Invoice	09/11/2017	CUST #20090-NUTS & BOLTS	0.00	8.70	
001-000-000-57680-3100		Office and Operating		CUST #20090-NUTS & BOL	8.70	
421004	Invoice	09/12/2017	CUST #20090-NUTS & BOLTS	0.00	1.85	
402-400-000-53580-3100		Office and Operating		CUST #20090-NUTS & BOL	1.85	
421008	Invoice	09/12/2017	CUST #20090-SPRYPNT 2X GLS PURPLE	0.00	12.60	
401-000-000-53480-3100		Office and Operating		CUST #20090-SPRYPNT 2X	12.60	
421015	Invoice	09/12/2017	CUST #20090-UNION SCH80 1/2" SXS PVC	0.00	11.00	
402-640-000-53580-3100		Office and Operating		CUST #20090-UNION SCH8	11.00	
421037	Invoice	09/13/2017	CUST #20090-UNION SCH80	0.00	4.07	
402-640-000-53580-3100		Office and Operating		CUST #20090-UNION SCH8	4.07	
421091	Invoice	09/15/2017	CUST #20090-BLADE SAWZAL	0.00	42.08	
402-400-000-53580-3100		Office and Operating		CUST #20090-BLADE SAW	42.08	
421157	Invoice	09/19/2017	CUST #20090-PROPANE	0.00	57.16	
503-250-000-58900-0001		Inventory-Gas		CUST #20090-PROPANE	57.16	
421177	Invoice	09/19/2017	CUST #20090-EXT RETAIN RNGS	0.00	1.72	
402-400-000-53580-3100		Office and Operating		CUST #20090-EXT RETAIN	1.72	
421246	Invoice	09/21/2017	CUST #20090 - NUTS & BOLTS	0.00	19.58	
001-000-000-54264-3100		Office and Operating		CUST #20090 - NUTS & BO	19.58	
421298	Invoice	09/25/2017	CUST #20090-VLV BALL CHRM, NIPPLE &	0.00	75.88	
402-400-000-53580-3100		Office and Operating		CUST #20090-VLV BALL CH	75.88	
421311	Invoice	09/25/2017	CUST #20090-NUTS & BOLTS	0.00	15.30	
503-000-000-54865-3100		Office and Operating		CUST #20090-NUTS & BOL	15.30	
421328	Invoice	09/26/2017	CUST #20090-TAPE DUCK AP	0.00	49.04	
001-000-000-57680-3100		Office and Operating		CUST #20090-TAPE DUCK	49.04	
421337	Invoice	09/26/2017	CUST #20090-CM 3GAL TANK SPRAYER	0.00	39.27	
402-300-000-53580-3100		Office and Operating		CUST #20090-CM 3GAL TA	39.27	
421340	Invoice	09/26/2017	CUST #20090-TAPE FLAGGING ORANGE	0.00	13.64	
001-000-000-57680-3100		Office and Operating		CUST #20090-TAPE FLAGG	13.64	
421341	Invoice	09/26/2017	CUST #20090-25# CASORON 4G GRANULE	0.00	110.19	
404-000-000-53180-3100		Office and Operating		CUST #20090-25# CASORO	110.19	
421349	Invoice	09/26/2017	CUST #20090-FILTER OIL	0.00	23.11	

Check Register

Packet: APPKT00669-November 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>402-400-000-53580-3100</u>		Office and Operating	CUST #20090-FILTER OIL		23.11	
<u>421355</u>	Invoice	09/27/2017	CUST #20090-BATTERY ALK 9V	0.00	15.49	
<u>401-000-000-53480-3100</u>		Office and Operating	CUST #20090-BATTERY AL		15.49	
<u>421432</u>	Invoice	09/29/2017	CUST #20090-ELEMENT, FILTER AIR	0.00	64.49	
<u>402-400-000-53580-3100</u>		Office and Operating	CUST #20090-ELEMENT, FI		64.49	
<u>421492</u>	Invoice	10/02/2017	CUST #20090-PROPANE	0.00	15.16	
<u>402-400-000-53580-3200</u>		Gas & Oil	CUST #20090-PROPANE		15.16	
<u>421516</u>	Invoice	10/03/2017	CUST #20090-NUTS & BOLTS	0.00	2.18	
<u>001-000-000-57680-3100</u>		Office and Operating	CUST #20090-NUTS & BOL		2.18	
<u>421529</u>	Invoice	10/03/2017	CUST #20090-PULASKI AXE FIBERGLS	0.00	39.27	
<u>402-300-000-53580-3100</u>		Office and Operating	CUST #20090-PULASKI AXE		39.27	
<u>421546</u>	Invoice	10/04/2017	CUST #20090-LS 5M WINTER WEED FEED	0.00	31.31	
<u>402-400-000-53580-3100</u>		Office and Operating	CUST #20090-LS 5M WINT		31.31	
<u>421578</u>	Invoice	10/04/2017	CUST #20090-ROUNDUP	0.00	147.78	
<u>402-400-000-53580-3100</u>		Office and Operating	CUST #20090-ROUNDUP		147.78	
<u>421694</u>	Invoice	10/09/2017	CUST #20090-NUTS & BOLTS	0.00	4.13	
<u>402-400-000-53580-3100</u>		Office and Operating	CUST #20090-NUTS & BOL		4.13	
<u>421759</u>	Invoice	10/11/2017	CUST #20090-SOLO 3WAY SPEED TIP NOZ	0.00	9.35	
<u>402-400-000-53580-3100</u>		Office and Operating	CUST #20090-NUTS & BOL		9.35	
<u>421799</u>	Invoice	10/13/2017	CUST #20090 -NUTS & BOLTS	0.00	11.62	
<u>001-000-000-57680-3100</u>		Office and Operating	CUST #20090 -NUTS & BOL		11.62	
<u>421808</u>	Invoice	10/13/2017	CUST #20090 -NUTS & BOLTS	0.00	4.84	
<u>001-000-000-57680-3100</u>		Office and Operating	CUST #20090 -NUTS & BOL		4.84	
<u>421862</u>	Invoice	10/16/2017	CUST #20090 -CM SCKT13PC	0.00	38.23	
<u>001-000-000-54264-3100</u>		Office and Operating	CUST #20090 -CM SCKT13		38.23	
<u>422034</u>	Invoice	10/25/2017	CUST #20090-NUTS & BOLTS	0.00	12.08	
<u>404-000-000-53180-3100</u>		Office and Operating	CUST #20090-NUTS & BOL		12.08	
<u>422055</u>	Invoice	10/25/2017	CUST #20090-NUTS & BOLTS	0.00	1.28	
<u>404-000-000-53180-3100</u>		Office and Operating	CUST #20090-NUTS & BOL		1.28	
<u>K22050</u>	Invoice	10/25/2017	CUST #20090-NUTS & BOLTS	0.00	3.22	
<u>402-640-000-53580-3100</u>		Office and Operating	CUST #20090-NUTS & BOL		3.22	
	Void	11/06/2017	Regular	0.00	0.00	15894
201520	TRAFFIC SAFETY SUPPLY CO.	11/06/2017	Regular	0.00	124.76	15895
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>133672</u>	Invoice	09/25/2017	ACCT #1811 - CUSTOM, R/W, HIP, BORDE	0.00	124.76	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		ACCT #1811 - CUSTOM, R/	124.76	
201873	TYLER RENTAL, INC.	11/06/2017	Regular	0.00	3,264.00	15896
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>E104674</u>	Invoice	10/13/2017	PO #0127-MINI EXCAVATOR RENTAL	0.00	3,264.00	
<u>402-300-000-53580-4500</u>		Operating Rentals	17-8THST	PO #0127-MINI EXCAVATO	1,632.00	
<u>404-000-000-53180-4500</u>		Operating Rentals	17-LRLSTSTRM	PO #0127-MINI EXCAVATO	816.00	
<u>404-000-000-53180-4500</u>		Operating Rentals	17-OHS	PO #0127-MINI EXCAVATO	816.00	
201875	TYLER TECHNOLOGIES	11/06/2017	Regular	0.00	17,953.68	15897
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>Q25-203634</u>	Invoice	10/04/2017	CUST #48155-INVESTMENT ACCOUNTS 0	0.00	110.00	
<u>001-000-000-51423-4100</u>		Professional Services		CUST #48155-INVESTMEN	110.00	
<u>Q25-204807</u>	Invoice	11/01/2017	CUST #48155-DEC 01 2017-NOV 30 2018	0.00	17,843.68	
<u>001-000-000-51423-4100</u>		Professional Services		CUST #48155-DEC 01 2017	17,843.68	

Check Register

Packet: APPKT00669-November 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
202195	U.S. BANK N.A.-CUSTODY	11/06/2017	Regular	0.00	26.00	15898
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 CUSTODY CHARGES	09/01/17 -	0.00	26.00
001-000-000-51423-4102		Prof Services-Banking Fee		SEP/2017 CUSTODY CHAR		26.00
202308	USABUEBOOK	11/06/2017	Regular	0.00	145.59	15899
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
394794	Invoice	10/16/2017	CUST #925099-DISPENSER REFILL		0.00	145.59
402-640-000-53580-4100		Professional Services		CUST #925099-DISPENSER		145.59
145325	VALVOLINE LLC	11/06/2017	Regular	0.00	338.72	15900
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1800387982	Invoice	10/04/2017	SEP/2017 FLEET SERVICES		0.00	338.72
001-000-000-52122-4805		Repairs and Maintenance		SEP/2017 FLEET SERVICES		338.72
202392	VERIZON WIRELESS	11/06/2017	Regular	0.00	2,278.07	15901
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9793128474	Invoice	09/20/2017	ACCT #972465947-00001	AUG 21 - SEP 20	0.00	1,335.59
001-000-000-52122-4200		Communication		ACCT #972465947-00001 J		1,335.59
9793282203	Invoice	09/23/2017	ACCT #342078219-00001-	AUG 24 - SEP 2	0.00	353.59
001-000-000-51895-4200		Communication		ACCT #342078219-00001-		353.59
9795048695	Invoice	10/23/2017	ACCT #342078219-00001-	SEP 24 - OCT 2	0.00	352.80
001-000-000-51895-4200		Communication		ACCT #342078219-00001-		352.80
9795140495	Invoice	10/23/2017	ACCT #942084392-00001-	SEP 24 - OCT 23	0.00	386.09
001-000-000-51160-4200		Communication		360-545-5503 - CITY MAY		57.68
001-000-000-51160-4200		Communication		360-545-5505 - COMMISSI		57.68
001-000-000-51160-4200		Communication		360-545-5504 - CITY ATTY		57.68
001-000-000-51310-4200		Communication		360-968-9004 - CITY ADMI		57.68
001-000-000-51423-4200		Communication		360-280-0793 - FINANCE		40.01
001-000-000-51888-4200		Communication		360-968-9045 - COMMUNI		57.68
001-000-000-55850-4200		Communication		360-490-3057 - C.E.D. SEA		57.68
9795140495-1	Credit Memo	10/23/2017	ACCT #942084392-00001-	SEP 24 - OCT 23	0.00	-150.00
001-000-000-51160-4200		Communication		360-545-5503 - CITY MAY		-21.43
001-000-000-51160-4200		Communication		360-545-5505 - COMMISSI		-21.43
001-000-000-51160-4200		Communication		360-545-5504 - CITY ATTY		-21.43
001-000-000-51310-4200		Communication		360-968-9004 - CITY ADMI		-21.43
001-000-000-51423-4200		Communication		360-280-0793 - FINANCE		-21.43
001-000-000-51888-4200		Communication		360-968-9045 - COMMUNI		-21.42
001-000-000-55850-4200		Communication		360-490-3057 - C.E.D. SEA		-21.43
VENO1264	VOX NETWORK SOLUTIONS, INC	11/06/2017	Regular	0.00	1,142.40	15902
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
40456	Invoice	08/09/2017	SEP/2017 PROJECT #707315	MAINTENAN	0.00	571.20
001-000-000-51890-4815		Repairs and Maintenance		SEP/2017 PROJECT #70731		571.20
40812	Invoice	09/13/2017	OCT/2017 PROJECT #707315	MAINTENAN	0.00	571.20
001-000-000-51890-4815		Repairs and Maintenance		OCT/2017 PROJECT #7073		571.20
202919	WA CITIES INSUR AUTHORITY	11/06/2017	Regular	0.00	50.00	15903
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SH-1751	Invoice	10/05/2017	WCIA TRAINING - MICHAEL FIOLA		0.00	25.00
001-000-000-52140-4902		Miscellaneous-Operation		WCIA TRAINING - MICHAEL		25.00
SH-1757	Invoice	10/05/2017	WCIA TRAINING - CHRIS KOSTAD		0.00	25.00

Check Register

Packet: APPKT00669-November 6, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-000-000-52140-4902	Miscellaneous-Operation		WCIA TRAINING - CHRIS K		25.00	
203115	WALMART COMMUNITY/GEMB	11/06/2017	Regular	0.00	744.92	15904
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	ACCT #6032 2020 0021 4172	-AUG/2017	0.00	408.01
<u>001-000-000-51250-3100</u>		Office and Operating		ACCT #6032 2020 0021 41		42.07
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		ACCT #6032 2020 0021 41		52.03
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		ACCT #6032 2020 0021 41		6.14
<u>401-000-000-53480-3100</u>		Office and Operating		ACCT #6032 2020 0021 41		62.35
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT #6032 2020 0021 41		140.40
<u>402-640-000-53580-3100</u>		Office and Operating		ACCT #6032 2020 0021 41		105.02
<u>OCT/2017</u>	Invoice	10/01/2017	ACCT #6032 2020 0021 4172	-OCT/2017 S	0.00	69.57
<u>001-000-000-51888-3500</u>		Small Tools/Equipment		ACCT #6032 2020 0021 41		19.55
<u>401-000-000-53480-3100</u>		Office and Operating		ACCT #6032 2020 0021 41		50.02
<u>SEP/2017</u>	Invoice	09/01/2017	ACCT #6032 2020 0021 4172	-SEP/2017 S	0.00	267.34
<u>001-000-000-51250-3100</u>		Office and Operating		ACCT #6032 2020 0021 41		116.66
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT #6032 2020 0021 41		102.62
<u>404-000-000-53180-3100</u>		Office and Operating		ACCT #6032 2020 0021 41		48.06
202900	WASH. ASSOC. OF SHERIFFS & POLK	11/06/2017	Regular	0.00	522.79	15905
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>EM 2017-00461</u>	Invoice	09/30/2017	SEP/2017 EHM - SEP 01 - SEP 30, 2017		0.00	522.79
<u>001-000-000-52360-4102</u>		Prof Services-Elec Monito		SEP/2017 EHM - SEP 01 - S		522.79
203035	WASHINGTON ST. TREASURER	11/06/2017	Regular	0.00	11,725.95	15906
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	10/02/2017	SEP/2017 STATE FINES		0.00	11,725.95
<u>657-000-000-58600-0006</u>		State Fines & Forfeits		SEP/2017 STATE FINES		11,725.95
203030	WASHINGTON STATE PATROL	11/06/2017	Regular	0.00	50.00	15907
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>I18002180</u>	Invoice	10/04/2017	ACCT #WA0230400 - SEP2017 BACKGROU		0.00	50.00
<u>001-000-000-52122-4900</u>		Miscellaneous		ACCT #WA0230400 - SEP2		50.00
203780	WATER MGMNT LABORATORIES INC	11/06/2017	Regular	0.00	540.00	15908
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>162371</u>	Invoice	10/13/2017	ACCT #AS201R - TOTAL COLIFORM & SOLI		0.00	184.00
<u>402-400-000-53580-4100</u>		Professional Services		ACCT #AS201R - TOTAL CO		184.00
<u>162546</u>	Invoice	10/23/2017	ACCT #AS201R - FECAL COLIFORM & TOT		0.00	356.00
<u>402-400-000-53580-4100</u>		Professional Services		ACCT #AS201R - FECAL CO		356.00
203900	WESMAR COMPANY, INC	11/06/2017	Regular	0.00	837.32	15909
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>244629</u>	Invoice	10/03/2017	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>245342</u>	Invoice	10/25/2017	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.	11/06/2017	Regular	0.00	111.62	15910

Check Register

Packet: APPKT00669-November 6, 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	
C40106	Invoice	10/16/2017	ACCT #3046-FILTER - #19987D	0.00	111.62	
503-000-000-54865-3104		Oper Supp-Parts-EM&R V		ACCT #3046-FILTER - #199	111.62	
155563	YOUNGLOVE & COKER-PLLC	11/06/2017	Regular	0.00	18,000.00	15911
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
082517	Invoice	11/03/2017	AUG/2017 CITY PROSECUTING ATTY SERV	0.00	6,000.00	
001-000-000-51530-4101		Prof Serv - Prosecutor		AUG/2017 CITY PROSECUT	6,000.00	
OCT/2017	Invoice	10/25/2017	OCT/2017 CITY PROSECUTING ATTY SERVI	0.00	6,000.00	
001-000-000-51530-4101		Prof Serv - Prosecutor		OCT/2017 CITY PROSECUTI	6,000.00	
SEP/2017	Invoice	09/25/2017	SEP/2017 CITY PROSECUTING ATTY SERVI	0.00	6,000.00	
001-000-000-51530-4101		Prof Serv - Prosecutor		SEP/2017 CITY PROSECUTI	6,000.00	
186500	SHELTON MASON COUNTY CHAMBE	11/06/2017	Regular	0.00	15.00	15912
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2636	Invoice	10/19/2017	I-1433 LUNCHEONO-NOLA AND RYAN	0.00	15.00	
001-000-000-51310-4300		Travel		I-1433 LUNCHEONO-NOLA	15.00	

Bank Code APBNK -Warrants Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	414	132	0.00	427,554.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	414	136	0.00	427,554.32

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2017	427,554.32
			427,554.32

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
COMMISSION BRIEFING REQUEST
(Please Use Bolded Information Inserts)**

Brief Date: 10/30/2017
Action Date: **11/6/2017**

Department: Finance

Presented By: **Nola von Neudegg, Finance Director**

APPROVED FOR COMMISSION
PACKET:

ROUTE TO:

REVIEWED:

☒ Dept. Head

☒ Finance Director

☐ Attorney

☐ City Clerk

☐ City Manager

PROGRAM/PROJECT TITLE:

**Authorization of Investment of
City of Shelton Monies in the
local government Investment
Pool**

ATTACHMENTS:

Resolution No. 1109-1017

Action Requested:

☐

Ordinance

☒

Resolution

☒

Motion

☐

Other

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The Local Government Investment Pool (LGIP) is a public funds investment account available to local governmental entities for purposes of investment by the Office of the State Treasurer. Due to staffing changes, it is necessary to update the adopt an updated resolution to reflect the removal of Cathy Beierle and Thomas Donnelly and to appoint City Manager Ryan Wheaton and Finance Director Nola von Neudegg as authorized signatories on the City of Shelton's LGIP account.

BUDGET/FISCAL INFORMATION:

No impact.

PUBLIC INFORMATION REQUIREMENTS:

None.

STAFF RECOMMENDATION/MOTION:

Staff request: *"I move to accept Resolution No. 1109-1017- Authorization of Investment of City of Shelton Monies in the Local Government Investment Pool."*

RESOLUTION NO. 1109-1017

**RESOLUTION AUTHORIZING INVESTMENT
OF CITY OF SHELTON MONIES IN THE
LOCAL GOVERNMENT INVESTMENT POOL**

WHEREAS, pursuant to Chapter 294, Laws of 1986, the Legislature created a trust fund to be known as the public funds investment account (commonly referred to as the Local Government Investment Pool (LGIP)) for the contribution and withdrawal of money by an authorized governmental entity for purposes of investment by the Office of the State Treasurer; and

WHEREAS, these provisions are codified under Chapter 43.250 RCW ("Investment of Local Government Funds"); and

WHEREAS, by previous resolution (#1067-0614), the City of Shelton ("City") authorized the contribution and withdrawal of governmental monies in the LGIP in the manner prescribed by law, rule, and prospectus; and

WHEREAS, by Local Government Investment Pool Transaction Authorization Form received by the Office of the State Treasurer on February 1, 2010, Cathy Beierle and Thomas Donnelly, at the time Director of Financial Services and Accounting Manager, respectively, were designated to serve as persons authorized to make deposits and withdrawals on behalf of the City regarding the LGIP account; and

WHEREAS, following staffing changes, it is necessary to execute and submit to the Office of the State Treasurer an updated resolution and Local Government Investment Pool Transaction Authorization Form, to reflect the removal of Cathy Beierle and Thomas Donnelly and the appointment of successor "authorized individuals;" and

WHEREAS, by this present resolution, the City authorizes City Manager Ryan Wheaton and City Finance Director Nola vonNeudegg as the "authorized individuals", with each authorized to act alone and with only the signature of one authorized individual required to effectuate an action, to authorize all amendments, changes or alterations to the Local Government Investment Pool Transaction Authorization Form or any other documentation, including the designation of other individuals to make contributions and withdrawals on behalf of the governmental entity, pursuant to the terms of the resolution first authorizing City participation in the Local Government Investment Pool; and

WHEREAS, the Office of the State Treasurer will rely solely on the City's governing body to provide to provide notice regarding the status of any individual(s) authorized and vested to act as the "authorized individual(s)"; and

WHEREAS the City will cause to be filed a certified copy of the resolution first authorizing City participation in the Local Government Investment Pool, as well as this present resolution and updated Local Government Investment Pool Transaction Authorization Form, with the Office of the State Treasurer; and

WHEREAS, the City's governing body attests by the signature of its members that it is duly authorized and empowered to direct the contribution or withdrawal of governmental entity monies, and to delegate certain authority to make adjustments to the incorporated transactional forms, to the individuals designated herein;

NOW THEREFORE, BE IT RESOLVED that the City's governing body hereby approves the Local Government Investment Pool Transaction Authorization Form (Form) as completed by Ryan Wheaton, City Manager, and Nola vonNeudegg, City Finance Director, and incorporates said Form into this resolution by reference and does hereby attest to its accuracy.

BE IT FURTHER RESOLVED that the City's governing body hereby revokes and rescinds any and all authority, delegation and authorization vested in any previously named "authorized individuals," and hereby designates Ryan Wheaton, City Manager, and Nola vonNeudegg, City Finance Director, respectively, as the "authorized individuals" to authorize all amendments, changes, or alterations to the Form or any other documentation including the designation of other individuals to make contributions and withdrawals on behalf of the governmental entity, with each authorized to act alone and with only the signature of one authorized individual required to effectuate an action.

BE IT FURTHER RESOLVED that this delegation ends upon the written notice, by any method set forth in the prospectus, of the governing body that the authorized individual has been terminated or that his or her delegation has been revoked. The Office of the State Treasurer will rely solely on the governing body to provide notice of such revocation and is entitled to rely on the authorized individual's instructions until such time as said notice has been provided.

BE IT FURTHER RESOLVED that the Form as incorporated into this resolution or hereafter amended by delegated authority, or any other documentation signed or otherwise approved by the authorized individuals shall remain in effect after revocation of the authorized individual's delegated authority, except to the extent that the authorized individual whose delegation has been terminated shall not be permitted to make further withdrawals or contributions to the LGIP on behalf of the governmental entity. No amendments, changes, or alterations shall be made to the Form or any other documentation until the entity passes a new resolution naming a new authorized individual; and

BE IT FURTHER RESOLVED that the governing body acknowledges that it has received, read, and understood the prospectus as provided by the Office of the State Treasurer. In addition, the governing body agrees that a copy of the prospectus will be provided to the persons delegated or otherwise authorized to make contributions or withdrawals into or out of the LGIP and that said individuals will be required to read the prospectus prior to making any withdrawals or contributions or any further withdrawals or contributions if authorizations are already in place.

PASSED AND ADOPTED by the City Commission of the City of Shelton, State of Washington on this _____ day of _____ 2017.

Mayor Gary H. Cronic

ATTEST:

Commissioner Kathy McDowell

City Clerk Jamie Ogg

Commissioner Tracy Moore



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

Touch Date:
Brief Date: 10/30/2017
Action Date: 11/06/2017

Department: Administration
Presented By: **Vicki Look**

**APPROVED FOR COMMISSION
PACKET:**

PROGRAM/PROJECT TITLE:

Action Requested:

ROUTE TO:

REVIEWED:

**Amended Commission
Minutes**

☐

Ordinance

☒ Dept. Head

ATTACHMENTS:

☐

Resolution

☐ Finance Director

**Amended Minutes from:
12/1/2016, 1/17/2017,
2/17/2017, 3/10/2017
5/1/2017, and 7/31/2017**

☒

Motion

☐ Attorney

☒ City Clerk

☐

Other

☐ City Manager

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

Staff became aware that the minutes from late 2016 through the middle of 2017 did not contain sufficient detail for executive sessions that were held during that timeframe.

The required details were noted, but never transcribed into the minutes. Staff has amended the minutes from Regular Commission Meetings, and created minutes for the Special Meetings, which included the Executive Sessions.

The minutes are attached for Commission review.

ANALYSIS/OPTIONS/ALTERNATIVES: Details for Executive Sessions must be presented for review and approval by the City Commission

BUDGET/FISCAL INFORMATION: N/A

PUBLIC INFORMATION REQUIREMENTS: N/A

STAFF RECOMMENDATION:

Staff requests Commission: *"I move to approve the amended special meeting minutes and executive session details of 12/1/2016, 1/17/2017, 2/17/2017, 3/10/2017, 5/1/2017 and 7/31/2017"*



CITY OF SHELTON, WASHINGTON - CITY COMMISSION
Amended Special Meeting Minutes with Executive Session
Thursday, December 1, 2016, 8:30 a.m.
Shelton Civic Center

COMMISSIONERS AND PERSONNEL PRESENT

Commissioners:

Mayor Gary Cronce
Commissioner Kathy McDowell
Commissioner Tracy Moore

Personnel:

City Manager Ryan Wheaton
Assistant City Manager Vicki Look
Public Works Director Craig Gregory
Community Development Director Mark Ziegler
City Engineer Robert Tauscher

CALL TO ORDER

Mayor Cronce called the meeting to order at 8:30 a.m.

OLD BUSINESS

SR 3 and Pear Orchard Options and Acceptance of Local Program Funding Letters

Public Works (PW) Director Craig Gregory presented the SR 3 and Pear Orchard Options. PW Director Gregory reported that a deadline of December 5 had been imposed for a decision on these projects. The options were as follows:

Option 1: Complete both SR3 Historic and SR3 Park & Ride Entryway Corridor Improvement projects, sign local programs request to complete letter. Utilize the remaining \$286,829.70 Federal Funds, \$200,000 MTA Funds and City Funds \$554,829.05.

Option 2: Complete SR3 Park & Ride Entryway Corridor Improvement project, sign local programs request to complete letter. Utilize the remaining \$196,156.84 Federal Funds, \$200,000 MTA Grant funds and City contribution \$275,285.66. Payback funds expended to date for the SR3 Historic project of \$192,327.14.

Option 3: Halt all design and construction on both SR3 Park & Ride Entryway Corridor Improvement projects, sign local programs discontinuance of projects letter. Payback all City of Shelton expended Federal Funds to date of \$411,370.30.

Mayor Cronce and Commissioner McDowell agreed with Option 3. Commissioner Moore agreed with Option 2.

After questions and discussion regarding all of the options, Mayor Cronce asked for public comment.

The Mayor recognized Ms. Marilyn Vogler who said the City should continue with the Park & Ride project. Her belief was that the community would pull together and that local citizens would bring their skills to the table to make the project succeed.

After further discussion, Mayor Cronce asked for a motion to accept Option 3.

Commissioner McDowell moved to accept Option 3: Halt all design and construction on both projects and pay back the expended federal funds of \$411,370.30. Mayor Cronic seconded the motion. There was a vote and the motion passed 2-1.

ADJOURNMENT:

Mayor Cronic adjourned the regular meeting at 9:25 a.m. for Executive Session to last 30 minutes.

Executive Session

Discussion of potential purchase of real estate

CALL TO ORDER:

Mayor Cronic called the Executive Session to order at 9:30 a.m.

COMMISSIONERS AND PERSONNEL PRESENT

Commissioners:

Mayor Gary Cronic

Commissioner Kathy McDowell

Commissioner Tracy Moore

Personnel:

City Manager Ryan Wheaton

Assistant City Manager Vicki Look

Public Works Director Craig Gregory

Community Development Director Mark Ziegler

The subject of the Executive Session was discussion of potential purchase of real estate with no action to follow.

ADJOURNMENT:

Mayor Cronic adjourned the Executive Session at 10:00 a.m. and returned to regular meeting.

As there was no further business, Mayor Cronic adjourned the regular meeting at 10:00 a.m.

Mayor Cronic

City Clerk



CITY OF SHELTON, WASHINGTON - CITY COMMISSION

Amended Meeting Minutes with Executive Session

Tuesday, January 17, 2017

Shelton Civic Center – 1:30 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 Attorney Kathleen Haggard

CALL TO ORDER

Mayor Cronce called the special meeting to order at 1:30 p.m. and adjourned to Executive Session to last 30 minutes.

The subject of Executive Session was discussion of litigation with no action to follow.

ADJOURNMENT

Mayor Cronce adjourned the Executive Session at 1:55 p.m. and called the Special Meeting to order at 1:55.

As there was no further business, Mayor Cronce adjourned the special meeting at 1:55 p.m.

Regular Commission Meeting Minutes January 17, 2017 at 2:00 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

CALL TO ORDER

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

COMMISSION REPORTS

The Commission's Shelton School District Letter of Support was read into record. The Commissioners signed the letter. Dr. Apostle thanked the Commission and gave a presentation on the school bond.

Assistant City Manager Vicki Look reviewed the Commissioners' boards and committees and the Commission updated the list as appropriate.

One or more Commissioners will be at the following meetings this week:

Mason Transit Authority Board Meeting

Economic Development Council Luncheon

Women's Forum on Current Legislative Issues

Care Net Board Meeting

Webinar training on Open Public Meetings Act and Public Records

School Bond Forum at Olympia Middle School
Chamber Gala
Mayor's Reception
Mayor Exchange

GENERAL PUBLIC COMMENT

The Mayor Recognized Mr. Randy Lewis. Mr. Lewis commented on the presentation by Dr. Apostle. He supports the school Bond and Levy. He believes the additional taxes will be beneficial to the community.

CONSENT AGENDA –

- Payroll Warrants numbered 3171 through 3307 and 13383 through 13405 in the amount of \$627,277.35
- Vouchers numbered 13406 through 13502 in the amount of \$664,058.22

The Mayor asked for a reading of the Consent Agenda and asked for a motion to approve it. There was a reading of the Consent Agenda.

Commissioner Moore moved to approve the Consent Agenda as read. Commissioner McDowell seconded the motion. There was a vote and the motion passed.

ACTION AGENDA – **Basin 3 Sewer Project**

Public Works (PW) Director Mr. Craig Gregory presented Basin 3 Sewer Project that was presented last week. Staff recommended a motion to move forward with the project using existing funding while seeking other funding to reduce the loan amount.

The Commissioners were in favor of going forward. Mayor Cronic asked for any public comment. As there were none, he entertained a motion.

Commissioner McDowell moved to authorize staff to proceed with the project and utilize existing funds while pursuing alternate funding sources to reduce or eliminate the need to use loan money to complete the project. Commissioner Moore seconded the motion. There was a vote and the motion passed.

BUSINESS AGENDA

Local Agency Federal Aid Project Prospectus for SR3 Park and Ride

PW Director Mr. Craig Gregory presented the Federal Aid Project Prospectus for the SR3 Park and Ride. The Prospectus allows the City to move forward with closing the project by requesting WSDOT Local Programs accept Federal Funds spent for Phase 1. PW Director Gregory requested the Commission place the item on the Action Agenda for January 23, 2017.

After some discussion by the Commissioners, The Commission concurred to place the Prospectus on the Action Agenda for January 23, 2017.

Appointment of Ms. Marilyn Vogler to Civil Service Committee

Assistant City Manager (ACM) Ms. Vicki Look presented a Civil Service Commission appointment request from Ms. Marilyn Vogler. The position was vacated by Mr. Scott Hilburn due to the completion of his term on December 31, 2106. ACM Look requested that the appointment be placed on the Action Agenda on January 23, 2017.

The Commission concurred to place the Civil Service Commission appointment request on the January 23, 2017 Action Agenda.

Ordinance No. 1894-0117 – First Reading

Director of Financial Services (FIN) Ms. Nola von Neudegg presented Ordinance No. 1894-0117 which corrected Ordinance No. 1891-1216, the City of Shelton Final Budget for year ending December 31, 2017. Director von Neudegg explained that the final budget reflected the rate freeze for 2017, but the Ordinance table the adopting the freeze did not. Director von Neudegg requested a first reading and for the Ordinance to be placed on the January 23, 2017 Action Agenda

Mayor Cronic asked for a first reading. The Commission concurred to place Ordinance No. 1894-0117 on the January 23, 2017 Action Agenda.

ADMINISTRATION REPORTS - None

ADMINISTRATIVE FINAL TOUCHES - None

ANNOUNCEMENT OF NEXT MEETING

The next Commission Meeting will be January 23, 2017 at 2:00 p.m.

ADJOURNMENT

As there was no further business, Mayor Cronic adjourned the meeting at 2:30 p.m.

Mayor Cronic

City Clerk



CITY OF SHELTON, WASHINGTON - SHELTON CITY COMMISSION

Special Meeting Minutes with Executive Session

February 17, 2017, 12:15 p.m.

Shelton Civic Center

COMMISSIONERS AND PERSONNEL PRESENT

Commissioners:

Mayor Gary Cronce

Commissioner Tracy Moore

Commissioner Kathy McDowell

Personnel:

City Manager Ryan Wheaton

Asst. City Manager Vicki Look

Community Development Director Mark Ziegler

CALL TO ORDER

Mayor Cronce called the special meeting to order at 12:15 p.m. and adjourned out of the meeting for executive session.

Executive Session

Discussion of Possible Land Acquisition

CALL TO ORDER

Mayor Cronce called the executive session to order at 12:15 p.m. to last 15 minutes.

The subject of the executive session was discussion of possible land acquisition with no action to follow.

ADJOURNMENT

Mayor Cronce adjourned the executive session at 12:30 p.m.

Mayor

City Clerk



CITY OF SHELTON, WASHINGTON - SHELTON CITY COMMISSION

Special Meeting Minutes with Executive Session

Friday, March 10, 2017

Shelton Civic Center - 9:15 a.m.

COMMISSIONERS AND PERSONNEL PRESENT

Commissioners:

Mayor Gary Cronce

Commissioner Kathy McDowell

By Conference Call:

Commissioner Tracy Moore

Personnel:

City Manager Ryan Wheaton

Asst. City Manager Vicki Look

Public Works Director Craig Gregory

By Conference Call:

City Attorney Kathleen Haggard

CALL TO ORDER

Mayor Cronce called the special meeting to order at 9:15 p.m. and adjourned out of the meeting for executive session.

Executive Session

Discussion of Potential Litigation

CALL TO ORDER

Mayor Cronce called the executive session to order at 9:15 a.m. to last 15 minutes.

The subject of the executive session was discussion potential litigation

ADJOURNMENT

Mayor Cronce adjourned the executive session at 9:30 a.m. and returned to the special meeting.

Mayor Cronce adjourned the special meeting at 9:30 a.m.

Mayor Cronce

City Clerk



CITY OF SHELTON, WASHINGTON - CITY COMMISSION
Amended Business Meeting Minutes with Executive Session
Monday, May 1, 2017
Shelton Civic Center – 5:15 p.m.

Executive Session

Discussion of Potential Real Estate Transaction

COMMISSIONERS AND PERSONNEL PRESENT

Commissioners:

Mayor Gary Cronce

Commissioner Kathy McDowell

Commissioner Tracy Moore

Personnel:

City Manager Ryan Wheaton

Asst. City Manager Vicki Look

Community Development Director Mark Ziegler

CALL TO ORDER

Mayor Cronce called the meeting to order at 5:15 and adjourned to Executive Session to last 30 Minutes.

The subject of the Executive Session was discussion of potential real estate transaction with no action to follow.

ADJOURNMENT

Mayor Cronce adjourned the Executive Session at 5:45 p.m. and called the special meeting to order. He then adjourned out of special meeting at 5:45 p.m.

Regular Business Meeting

COMMISSIONERS AND PERSONNEL PRESENT

Commissioners:

Mayor Gary Cronce

Commissioner Kathy McDowell

Commissioner Tracy Moore

Personnel:

City Manager Ryan Wheaton

Asst. City Manager Vicki Look

Police Chief Darrin Moody

Community Development Director Mark Ziegler

Fire Chief Tim McKern

Lieutenant Mike Fiola

Officer Charles Taylor

City Engineer Bob Tauscher

Senior Planner Jason Dose

Communications Officer Andy Arnes

Associate Engineer Logan Brady

Administrative Assistant Corina Wood

CALL TO ORDER:

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

COMMISSION REPORTS

Oath of Office – Mike Fiola was promoted to Lieutenant. The Oath was administered by Mayor Cronic.

Oath of Office – Officer Charles Taylor graduated from the academy in April. The Oath was administered by Mayor Cronic.

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

Housing Coalition Meeting

LEOFF Board Meeting

EDC Board Meeting

Ribbon Cutting for Farmer's Market

GENERAL PUBLIC COMMENT

There was no public comment

CONSENT AGENDA

- Voucher numbered 14262 in the amount of \$500.00
- Vouchers numbered 14278 through 14375 in the amount of \$477,036.08
- Approval of Minutes:
- Business Meeting of April 3, 2017
- Study Session of April 10, 2017
- Business Meeting of April 17, 2017

The Consent Agenda was read. Commissioner Moore moved to approve the Consent Agenda, Commissioner McDowell seconded the motion. There was a vote and the motion passed.

ACTION AGENDA

"C" Street Landfill Grant Amendment

Public Works Director Craig Gregory brought back to the Commission the "C" Street Landfill Grant Amendment. Amendment 1 extends the agreement's expiration date from June 30, 2017, to June 30, 2019. PW Director Gregory answered Commissioner Moore's question from last meeting regarding how funding will be obtained to match the grant. He answered that funding was originally to come from Solid Waste department. He said the City hadn't saved any funds to pay for "C" street from Solid Waste because the City has been using money to keep the Solid Waste operating.

Mayor Cronic asked for public comment. Hearing none, he asked for a motion to approve the "C" Street Landfill Grant Amendment.

Commissioner Moore moved to approve the item. Commissioner McDowell seconded the motion. There was a vote and the motion passed.

Solid Waste Utility Tax Increase

Public Works Director Craig Gregory brought back to the Commission the Solid Waste Tax Increase. He reminded the Commission that the language from "Franchise Fee" to "Utility Tax" is a formality and that nothing else will change except the language. The rates will not change. After discussion and questions from the Commission, Mayor Cronic asked for a motion to approve the Solid Waste Utility Tax Increase.

Commissioner McDowell moved to approve the Solid Waste Utility Tax Increase. Commissioner Moore seconded the motion but voiced reservations about the entire utility tax contract. There was a vote and the motion passed.

Civic Center Rotating Art Gallery recommendations

Community Development Director Mark Ziegler brought back to the Commission the Civic Center Rotating Art Gallery recommendations from the Arts Commission. The art will be displayed from May 1 to July 31, 2017. CD Director Ziegler asked for any questions or comments. After comments from the Commission, Mayor Cronic asked for public comment. Hearing none, he asked for a motion to approve the recommendations

Commissioner McDowell moved to approve the Civic Center Rotating Art Gallery recommendation. Commissioner Moore seconded the motion. There was a vote and the motion passed.

BUSINESS AGENDA – None

ADMINISTRATION REPORTS

Administrative Support Assistant Corina Wood presented the 2017 WellCity Award. She thanked everyone for their hard work.

ADMINISTRATION FINAL TOUCHES

City Manager Ryan Wheaton brought forth a follow up to the vote last week to add red crosswalks to the side streets as an addition to the Railroad Avenue Road Diet Expansion. He clarified that the original \$7000 to \$8000 estimate was incorrect. It's actually \$15,000 to add the crosswalks on the side streets. After questions and comments from the Commission, Mayor Cronic asked to table the issue and follow up at a special meeting. The Commission concurred.

ANNOUNCEMENT OF THE NEXT MEETING

The next meeting will be Monday, May 8, 2017, at 2:00 p.m.

ADJOURN

As there was no further business, Mayor Cronic adjourned the meeting at 6:40 p.m.

Mayor Cronic

City Clerk



CITY OF SHELTON WASHINGTON – CITY COMMISSION

Amended Study Session Meeting Minutes

Monday, July 31, 2017

Shelton Civic Center – 2:00 p.m.

Executive Session immediately to follow

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

PW Director Craig Gregory

Associate Engineer Logan Brady

Police Chief Darrin Moody

CD Director Mark Ziegler

Senior Planner Jason Dose

CALL TO ORDER

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

COMMISSION REPORTS

Kristmas Town Kiwanis, Bluegrass from the Forest Annual Report

Duane Wilson presented the Bluegrass from the Forest Annual Report. The Commission thanked him for his report.

Employee Recognition/Retirement

CD Director Mark Ziegler presented Facilities Manager Curt Johnson with a certificate of appreciation for 17 years of service to the City. Mr. Johnson is retiring as of July 31, 2017. The Commission thanked him for his service.

Employee of the Month, July 2017

CD Director Mark Ziegler presented Senior Planner Jason Dose with Employee of the Month Certificate. The Commission thanked him for his service.

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

- LEOFF Board Meeting
- Exceptional Foresters 60th Anniversary Celebration

GENERAL PUBLIC COMMENT

The Mayor recognized Mary Engleson and Patricia Vandehey who are in favor of switching to the council form of government.

The Mayor thanked them for their comments.

BUSINESS AGENDA

Designation of Overlook Park Log Monument and Bandsaw as Historic Structures

Community Development Director Mark Ziegler presented this item to the Commission. Staff recommends placing the item on the Action Agenda of August 7, 2017.

After questions and comments, the Commission concurred to place the item on the Action Agenda of August 7, 2017.

Ordinance #1904-0717- First Reading - Adoption of the 2015 Building Construction Codes
Community Development Director Mark Ziegler presented the item to the Commission. Staff recommended placing the item on the Action Agenda of August 7, 2017. The Mayor asked for a first reading of the Ordinance.

After questions and comments, the Commission concurred to place this item on the Action Agenda of August 7, 2017.

Transportation Improvement Board Alder/OHN Grant Application

Public Works Director Craig Gregory presented the TIB Alder Street/Olympic Highway North grant application to the Commission. Staff recommended placing the item on the Action Agenda of August 7, 2017.

After questions and comments, the Commission concurred to place this item on the Action Agenda of August 7, 2017.

Transportation Improvement Board Turner Street Grant Application

Public Works Director Craig Gregory presented the Turner Street Grant Application. Staff recommended placing the item on the Action Agenda of August 7, 2017.

After question and comments, the Commission concurred to place this item on the Action Agenda of August 7, 2017.

ADMINISTRATION REPORTS

City Manager Ryan Wheaton announced the following items:

- Permit Fees
- Water/sewer rate model updates
- Strategic plan update
- 2017 budget amendment
- 2018 budget

ANNOUNCEMENT OF NEXT MEETING

The next regular Commission Meeting will be on August 7, 2017 at 6:00 p.m.

ADJOURN

As there was no further business, Mayor Cronce adjourned the regular meeting for executive session at 2:50 p.m. to last 30 minutes.

Executive Session

Discussion of Performance of Public Employee

COMMISSIONERS AND PERSONNEL PRESENT

Commissioners:

Mayor Cronce
Commissioner McDowell
Commissioner Moore

Personnel:

City Manager Ryan Wheaton
Asst. City Manager Vicki Look
Police Chief Darrin Moody

The subject of Executive Session was discussion of performance of a public employee with no action to follow.

ADJOURNMENT:

Mayor Cronic adjourned at 3:20 p.m. and opened the regular Meeting.

As there was no further business, Mayor Cronic adjourned the regular Commission meeting at 3:20 p.m.

Mayor

City Clerk



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

Touch Date: Oct 16, 2017
Brief Date: Oct 23, 2017
Action Date: **Nov 6, 2017**

Department: Legal
Presented By: **Vicki Look**

**APPROVED FOR COMMISSION
PACKET:**

PROGRAM/PROJECT TITLE:

Action Requested:

ROUTE TO:

REVIEWED:

Public Defense Grant

☐

Ordinance

☐ Dept. Head

ATTACHMENTS:

☐

Resolution

☐ Finance Director

**Washington State Office of
Public Defense Grant
Agreement No. GRT18506**

☒

Motion

☐ Attorney

☐

Other

☐ City Clerk

☐ City Manager

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The City submitted a grant application for 2018 and 2019 to the Washington State Office of Public Defense (OPD) to maintain the current level of the City's Public Defense Program and to assist with monitoring of the City's Public Defenders.

The City received notice recently that we have been awarded increased grant funding, totaling \$50,000 for 2018 and \$50,000 for 2019 which is a \$10,000 increase per year over the 2017 award.

With this funding the City will continue to increase or sustain additional attorneys to reduce the Municipal Court public defense caseload, provide public defense representation at preliminary appearance calendars, and contract with a public defense expert to evaluate the quality of performance of the contracted public defense attorneys.

ANALYSIS/OPTIONS/ALTERNATIVES:

BUDGET/FISCAL INFORMATION:

\$50,000 in 2018, and \$50,000 in 2019 in grant funding to assist with the cost associated with Public Defense as described above.

PUBLIC INFORMATION REQUIREMENTS:

STAFF RECOMMENDATION/MOTION:

Staff request: *"I move to accept the \$100,000 awarded by the Washington State Office of Public Defense for a grant period beginning January 1, 2018 through December 31, 2019 to be paid at \$50,000 in 2018 and \$50,000 in 2019 and authorize the Mayor to sign Grant Agreement – Public Defense Grant Funding on behalf of the City."*



**WASHINGTON STATE
OFFICE OF PUBLIC DEFENSE**

Internet Email: opd@opd.wa.gov

(360) 586-3164
FAX (360) 586-8165

October 11, 2017

Shelby Conklin
Court Administrator
525 West Cota St.
Shelton, WA 98584

Re: Chapter 10.101 RCW Application for Public Defense Grant Funds

Dear Ms. Conklin:

The Washington State Office of Public Defense (OPD) is pleased to announce the award of RCW 10.101.080 Public Defense Grant funds to the City of Shelton. The award is \$100,000 for use in calendar years 2018 and 2019 for the following purpose:

- Adding attorneys to reduce public defense caseloads
- Providing quality monitoring by an attorney coordinator who monitors contract attorneys providing public defense
- Providing public defense services at preliminary appearance calendars

Enclosed is a Grant Agreement for your review and signature by an authorized representative of the City of Shelton. The Agreement includes grant reporting templates required during the two-year grant cycle. The signed Grant Agreement should be returned to OPD by December 15, 2017 by postal mail or by email to Nicole.Dodge@opd.wa.gov. A conformed copy will be sent to you for your records.

The grant funds will be sent by postal mail to you in early January using State Vendor Number SWV0013140-00. If you want the check mailed to a different person or office, please let us know. If the City of Shelton uses state BARS coding, these grant funds should be received under BARS revenue code 334.01.2X.

Chapter 10.101 RCW requires cities awarded funds to demonstrate to OPD that they are either meeting the public defense standards referenced in RCW 10.101.030, or that the state funds are being used to make appreciable demonstrable improvements to public defense services. OPD's Public Defense Services Managers are available to assist the city and its public defense attorneys in implementing statutory and Supreme Court requirements. Please feel free to contact Katrin Johnson or George Yeannakis at (360) 586-3164 ext. 108 and 102 respectively.

Please note that because this is a two-year grant term, we have some new reporting requirements. All participating cities will be required to submit three grant reports. The first will be due June 30, 2018, the

second December 31, 2018, and the third June 30, 2019. Instructions and templates for each grant report can be found within the attached Grant Agreement. OPD will also send email reminders and electronic templates prior to the due dates.

We look forward to receiving the city's first report in June 2018, as well as visiting your program during the two-year grant period. Thank you for your commitment to improving public defense services.

Sincerely,

A handwritten signature in black ink, appearing to read "Joanne", followed by a long horizontal flourish.

Joanne Moore, Director

Enclosures

cc: George A. Steele, Presiding Judge, Shelton Municipal Court

FACE SHEET

WASHINGTON STATE OFFICE OF PUBLIC DEFENSE

1. Grantee City of Shelton 525 West Cota St. Shelton, WA 98584	2. Grantee Representative Shelby Conklin Court Administrator 525 West Cota St. Shelton, WA 98584
3. Office of Public Defense (OPD) 711 Capitol Way South, Suite 106 PO Box 40957 Olympia, WA 98504-0957	4. OPD Representative Joanne I. Moore Director Office of Public Defense 711 Capitol Way South, Suite 106 PO Box 40957 Olympia, WA 98504-0957
5. Grant Amount \$100,000	6. Grant Period January 1, 2018 through December 31, 2019
7. Grant Purpose The Chapter 10.101 RCW city grants are competitive grants for the purpose of improving the quality of public defense services in Washington municipalities. (<u>See</u> Chapter 10.101 RCW.)	
The Office of Public Defense (OPD) and Grantee, as defined above, acknowledge and accept the terms of this Grant Agreement and attachments and have executed this Grant Agreement on the date below to start January 1, 2018 and end December 31, 2019. The rights and obligations of both parties to this Grant are governed by this Grant Agreement and the following other documents incorporated by reference: Special Terms and Conditions of the City Grant Agreement, General Terms and Conditions of City Grant Agreement, and Exhibits A, B, and C.	
FOR THE GRANTEE _____ Name, Title _____ Date	FOR OPD _____ Joanne I. Moore, Director _____ Date

SPECIAL TERMS AND CONDITIONS OF THE CITY GRANT AGREEMENT

1. GRANT MANAGEMENT

The Representative for each of the parties shall be responsible for and shall be the contact person for all communications regarding the performance of this Grant.

- a. The Representative for OPD and their contact information are identified on the Face Sheet of this Grant.
- b. The Representative for the Grantee and their contact information are identified on the Face Sheet of this Grant.

2. GRANT AWARD AMOUNT

The Grantee is awarded one hundred thousand and 00/100 Dollars (\$100,000) to be used for the purpose(s) described in the USE OF GRANT FUNDS below. One-half of the award amount shall be disbursed to Grantee in January, 2018 for use during calendar year 2018. The remaining one-half shall be disbursed to Grantee in January, 2019 for use during calendar year 2019.

3. PROHIBITED USE OF GRANT FUNDS (as adopted in OPD Policy County/City Use of State Public Defense Funding)

- a. Grant funds cannot be used to supplant local funds that were being spent on public defense prior to the initial disbursement of state grant funds.
- b. Grant funds cannot be spent on purely administrative functions or billing costs.
- c. Grant funds cannot be used for cost allocation.
- d. Grants funds cannot be used for indigency screening costs.
- e. Grant funds cannot be used for city or court technology systems or administrative equipment.
- f. Grant funds cannot be used for city attorney time, including advice on public defense contracting.

4. USE OF GRANT FUNDS

- a. Grantee agrees to use the grant funds for the following:
 - i. Adding attorneys to reduce public defense caseloads
 - ii. Providing quality monitoring by an attorney coordinator who monitors contract attorneys providing public defense
 - iii. Providing public defense services at preliminary appearance calendars
- b. Grantee agrees to obtain OPD's written permission before funds are used for any purpose other than those listed in Section 4a above.
- c. Grantee agrees to use the first disbursement of funds in calendar year 2018, and the second disbursement of funds in calendar year 2019. If Grantee is unable to use the funds in the year for which the funds are disbursed, the Grantee agrees to notify OPD to determine what action needs to be taken.
- d. Grantee agrees to deposit the grant check within fourteen days of receipt.

5. OVERSIGHT

- a. Grantee agrees to submit written reports to OPD. The first report shall be submitted to OPD no later than June 30, 2018 using the template found in Exhibit A. The second report shall be

submitted to OPD no later than December 15, 2018 using the template found in Exhibit B. The third report shall be submitted to OPD no later than June 30, 2019 using the template found in Exhibit C. Where indicated, reports must be submitted along with the Grantee City's public defense attorneys' contracts, certifications of compliance, and other required documentation.

- b. Over the duration of the grant term, OPD will conduct site visits for purposes of addressing improvements to public defense and ensuring the use of grant funds for their specified purposes. At OPD's request, Grantee will assist in scheduling such site visits and inviting appropriate attendees such as, but not limited to: public defense attorneys, judicial officers, and city representatives.

6. **ORDER OF PRECEDENCE**

In the event of an inconsistency in this Grant, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable federal and state of Washington statutes, regulations, and court rules
- Special Terms and Conditions Of the City Grant
- General Terms and Conditions of the City Grant

GENERAL TERMS AND CONDITIONS OF THE CITY GRANT AGREEMENT

1. **ALL WRITINGS CONTAINED HEREIN**

This Grant contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Grant shall be deemed to exist or to bind any of the parties hereto.

2. **AMENDMENTS**

This Grant may be amended by mutual agreement of the parties. Such amendment shall not be binding unless it is in writing and signed by personnel authorized to bind each of the parties.

3. **AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, also referred to as the "ADA" 29 CFR Part 35.**

The Grantee must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

4. **ASSIGNMENT**

Neither this Grant, nor any claim arising under this Grant, shall be transferred or assigned by the Grantee without prior written consent of OPD.

5. **ATTORNEY'S FEES**

Unless expressly permitted under another provision of the Grant, in the event of litigation or other action brought to enforce Grant terms, each party agrees to bear its own attorneys fees and costs.

6. **CONFORMANCE**

If any provision of this Grant violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

7. **ETHICS/CONFLICTS OF INTEREST**

In performing under this Grant, the Grantee shall assure compliance with the Ethics in Public Service, Chapter 42.52 RCW and any other applicable court rule or state or federal law related to ethics or conflicts of interest.

8. **GOVERNING LAW AND VENUE**

This Grant shall be construed and interpreted in accordance with the laws of the state of Washington, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

9. **INDEMNIFICATION**

To the fullest extent permitted by law, the Grantee shall indemnify, defend, and hold harmless the state of Washington, OPD, all other agencies of the state and all officers, agents and employees of the state, from and against all claims or damages for injuries to persons or property or death arising out of or incident to the performance or failure to perform the Grant.

10. **LAWS**

The Grantee shall comply with all applicable laws, ordinances, codes, regulations, court rules, policies of local and state and federal governments, as now or hereafter amended.

11. NONCOMPLIANCE WITH NONDISCRIMINATION LAWS

During the performance of this Grant, the Grantee shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of the Grantee's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this Grant may be rescinded, canceled or terminated in whole or in part.

12. RECAPTURE

In the event that the Grantee fails to perform this Grant in accordance with state laws, federal laws, and/or the provisions of the Grant, OPD reserves the right to recapture funds in an amount to compensate OPD for the noncompliance in addition to any other remedies available at law or in equity.

13. RECORDS MAINTENANCE

The Grantee shall maintain all books, records, documents, data and other evidence relating to this Grant. Grantee shall retain such records for a period of six (6) years following the end of the grant period. If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been finally resolved.

14. RIGHT OF INSPECTION

At no additional cost all records relating to the Grantee's performance under this Grant shall be subject at all reasonable times to inspection, review, and audit by OPD, the Office of the State Auditor, and state officials so authorized by law, in order to monitor and evaluate performance, compliance, and quality assurance under this Grant. The Grantee shall provide access to its facilities for this purpose.

15. SEVERABILITY

If any provision of this Grant or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Grant that can be given effect without the invalid provision, if such remainder conforms to the requirements of law and the fundamental purpose of this Grant and to this end the provisions of this Grant are declared to be severable.

16. WAIVER

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Grant unless stated to be such in writing.

Exhibit A

Washington State Office of Public Defense Public Defense Improvement Program City Grant Report #1

All City grant recipients are required to submit a completed copy of this report, along with corresponding documentation, to the Washington State Office of Public Defense by June 30, 2018.

City: _____

Date Completed: _____

Contact Name: _____

Title: _____

Mailing Address: _____

City: _____ Zip Code: _____

Phone: _____

Email Address: _____

Section I: Public Defense Expenditures/Budget

1.1 In 2017, the city paid indigent defense expenses as follows:

- a. Amount spent on attorney salaries and benefits, and contract attorney amounts including conflict attorneys: _____ \$
- b. Amount spent on investigators, experts, and other indigent defense costs: _____ \$
- 2017 Total: _____ \$

Does the above amount include state grant funds? _____

1.2 For 2018, the city *budgeted* indigent defense expenses as follows:

- a. Amount budgeted for attorney salaries and benefits, and contract attorney amounts including conflict attorneys: _____ \$
- b. Amount budgeted for investigators, experts, and other indigent defense costs: _____ \$
- 2018 Total: _____ \$

Does the above amount include state grant funds? _____

Section II: Case Assignments

2.1 In 2017, attorneys providing indigent defense representation had the following caseloads:

Fill in section 2.1(a) if the city has a public defender agency or contracts with a county public defender agency or non-profit public defense firm. Fill in section 2.1(b) for list appointments or contracts with private attorneys.

a. Cities using public defender agencies.

Number of cases assigned to public defender agency (not including conflict counsel):

Number of probation violations and other miscellaneous post sentencing hearings assigned:

Number of full-time-equivalent public defenders:

Average per-attorney caseload, if available:

Number of cases assigned to conflict counsel:

b. Cities using list appointments or contracts with private attorneys.

Number of cases assigned to public defense attorneys:

Number of probation violations and other miscellaneous post sentencing hearings assigned:

Number of attorneys with public defense contracts or on court's appointment list:

Average per-attorney caseload, if available:

Section III: Grant Funds

3.1

Grant Amount Awarded for 2018:	
--------------------------------	--

3.2

Amount of Annual Grant Funding Spent to Date:	
---	--

3.3

Permissible Use(s) of Grant Funds (See Section 4 of Grant Agreement <i>Special Terms and Conditions</i>):	
--	--

3.4

Description of How Grant Funds Have Been Used to Date:	
--	--

3.5

Plans for Utilizing Remaining Funds by End of Calendar Year (If Applicable):	
--	--

3.6

Description of Impact State Funds Have Had on Local Public Defense Services:	
--	--

3.7

Is there any particular technical assistance that OPD can provide your city?	
--	--

Section IV: Attachments and Tables

- 4.1 If the city has public defense contracts, fill out the Table of Public Defense Contracts (*Table I*), and provide a copy of each *current contract* in alphabetical order by attorney name. If possible, please provide scanned copies of contracts, by CD or email attachment. Failure to provide current contracts could result in an incomplete report.**
- 4.2 If the court appoints public defense attorneys from a list, provide the name of each attorney and the compensation paid per case or per hour in the Table of List-Appointed Public Defense Attorneys (*Table II*).**
- 4.3 If the City has adopted any new public defense policies, ordinances, or resolutions within the last year, please attach them to this report.**
- 4.4 Provide copies of attorneys' 2018 quarterly Certificates of Compliance.**

Table I: Public Defense Contracts and Subcontracts Currently in Effect (2018)

Name of attorney/firm (If firm, please identify (1) the total number of attorney FTEs handling public defense cases, and (2) the name of each attorney handling public defense cases)	Number of misdemeanor/ gross misdemeanor cases anticipated for the attorney/firm in 2018	Method and rate of payment (per case/per hour, etc.)	Conflict cases only? Yes/No

Table II: List-Appointed Public Defense Attorneys (2018)

Name of attorney/firm (If firm, please identify (1) the total number of attorney FTEs handling public defense cases, and (2) the name of each attorney handling public defense cases)	Method and rate of payment (per case/per hour, etc.)	Number of cases assigned

Exhibit B

Washington State Office of Public Defense Public Defense Improvement Program City Grant Report #2

*All City grant recipients are required to submit a completed copy of this report to the Washington State Office of Public Defense by December 31, 2018.
Failure to timely submit this report could delay disbursement of 2019 grant funds.*

City:	
Report Date:	
Contact - Name:	
Email:	
Phone:	
Address:	
2018 Award Amount:	
Amount Spent to Date:	
Permissible Use(s) of Grant Funds (See Section 4 of Grant Agreement <i>Special Terms and Conditions</i>)	
Description of How Grant Funds Have Been Used in 2018:	

Plans for Utilizing 2019 Grant Funds:	
Description of Impact State Funds Have Had on Local Public Defense Services	
Is there any particular technical assistance that OPD can provide your city?	

Exhibit C

Washington State Office of Public Defense Public Defense Improvement Program City Grant Report #3

All City grant recipients are required to submit a completed copy of this report, along with all public defense attorneys' 2019 quarterly Certificates of Compliance to the Washington State Office of Public Defense by June 30, 2019.

City:	
Report Date:	
Contact - Name:	
Email:	
Phone:	
Address:	
2019 Award Amount:	
Amount Spent to Date:	
Permissible Use(s) of Grant Funds (See Section 4 of Grant Agreement <i>Special Terms and Conditions</i>)	
Description of How Grant Funds Have Been Used to Date:	

Plans for Utilizing Remaining Funds by End of Calendar Year (If Applicable)	
Description of Impact State Funds Have Had on Local Public Defense Services	
Is there any particular technical assistance that OPD can provide your city?	



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

Brief Date: 10/30/17

Department: Public Works

Action Date: 11/06/17

Presented By: Logan Brady

**APPROVED FOR COMMISSION
PACKET:**

PROGRAM/PROJECT TITLE:

Action Requested:

ROUTE TO:

REVIEWED:

**"C" Street Landfill Update &
Contract Change No. 3**

☐

Ordinance

☒ Dept. Head

ATTACHMENTS:

☐

Resolution

☒ Finance Director

**"C" Street Landfill Contract
Change No. 3**

☒

Motion

☐ Attorney

Aspect Project Task Descriptions

☐

Other

☒ Asst. City
Manager

☒ City Manager

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The original contract for the remedial investigation of the "C" Street Landfill with Aspect Consulting, dated June 29, 2015, was for \$250,000 and included approval for \$42,873 to be spent on Tasks 1-4. Contract Change No. 1 approved \$37,141 to perform additional work on Task 4, and begin work on Tasks 5 and 6. On June 19th, 2017, the Commission approved Contract Change No. 2, authorizing \$81,221 to be spent on Task 7, which includes: Site Prep and Survey, Geophysical Investigation, and Surface Characterization. At the recommendation of the Department of Ecology, Aspect Consulting has proposed an amendment that divides subtask 7.4 into two parts, 7.4a and 7.4b. Subtask 7.4a has been expanded to include portions of tasks 7.6 and 7.7, and will cost an estimated \$110,775 to complete. Aspect Consulting has submitted Contract Change No. 3, requesting authorization to spend \$110,775.00 of the remaining \$117,913.96 on the completion of subtask 7.4a.

City Staff is working closely with the Department of Ecology to secure additional funding for this project in the next biennium.

ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

BUDGET/FISCAL INFORMATION:

This contract change authorizes \$110,775.00 of the remaining \$117,913.96 budget.

PUBLIC INFORMATION REQUIREMENTS:

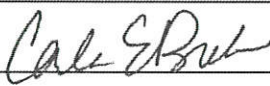
Information is available from the Public Works Staff.

STAFF RECOMMENDATION:

City staff recommendation: *"I move to approve the "C" Street Landfill Contract Change No. 3 with Aspect Consulting"*



Contract Change

Change No.: 3	Project No.: 150074	Date: September 28, 2017
Client: City of Shelton		
Project Name: Shelton C Street Landfill – Initial RI Activities, Subtask 7.4a		
Description of Change		Cost
<p>Aspect Consulting, LLC (Aspect) is submitting this Contract Change in accordance with the term of the existing contract with the City of Shelton, dated June 29, 2015, for approval of work required by the Washington State Department of Ecology (Ecology) under Agreed Order No. DE 12929 dated September 30, 2016.</p> <p>According to a request received from Andy Smith of Ecology via email dated September 20, 2017, Aspect has broken out the estimated costs associated with the following scope items:</p> <p><u>Subtask 7.4a—Groundwater Well Installation and Initial Sampling</u></p> <ol style="list-style-type: none">1. Drilling and construction of four groundwater monitoring wells, including elevation survey of well casings;2. Initial groundwater sampling (1 event) at each of the four newly installed monitoring wells; and,3. Data evaluation and preparation of summary figures and data tables. <p>These scope items were included as portions of Subtasks 7.4, 7.6, and 7.7 in the <i>Scope of Work and Cost Estimate for Initial Remedial Investigation Activities</i> dated May 30, 2017. A cost estimate for the remaining scope items of these Subtasks will be prepared upon request.</p>		<p>The estimated time and materials cost to complete these tasks is:</p> <p>\$110,775</p> <p>See Table 2 for additional cost detail.</p>
This change amends the contract between Aspect Consulting, LLC and Client dated June 29, 2015. Except as amended above, all terms and conditions of contract apply to this contract change.		
ASPECT CONSULTING, LLC	By: 	
	Printed Name: Carla E. Brock, LG Associate Geologist	
CLIENT	By:	
	Printed Name/Date:	

V:\150074 Shelton C Street Landfill Remediation\Contracts\Proposal Material\CC3_Subtask 7.4_GW Well Install and Initial Sampling.docx

Table 2 - Cost Estimate for C Street Landfill - Initial RI Activities, Groundwater Well Installation and Initial Groundwater Sampling

Subtask 7.4a											
Groundwater Well Installation						Initial Groundwater Sampling		Data Evaluation, Figures/Tables Preparation			
Labor Costs											
Description	Rate	Unit	Quantity		Cost	Notes	Quantity		Cost	Notes	Notes
			Field Hours	Office Hours			Field Hours	Office Hours			
Principal	\$218.00	hour		3	\$ 654			1	\$ 218		
Associate	\$189.00	hour	7	10	\$ 3,213			5	\$ 945		
Project	\$141.00	hour		8	\$ 1,128	1		3	\$ 423		
Staff	\$109.00	hour	80	8	\$ 9,592	1	10	4	\$ 1,526	6	
Sr. GIS/CAD	\$118.00	hour		2	\$ 236				\$ -		
Databases and Data Validator	\$118.00	hour			\$ -				\$ -		
Sr. Technical Editor	\$105.00	hour			\$ -				\$ -		
Project Assistant	\$85.00	hour			\$ -				\$ -		
Labor Costs Subtotals					\$ 14,823				\$ 3,112		
Field Equipment & ODCs											
Description	Rate	Unit	Quantity		Cost	Notes	Quantity		Cost	Notes	Notes
			Field Hours	Office Hours			Field Hours	Office Hours			
Lodging, Meals, Incidentals	\$162	night		6	\$ 973				\$ -		
Travel, Aspect Truck	\$110	day		7	\$ 770			1	\$ 110		
Field Equip - Observation	\$110	day		7	\$ 770	2			\$ -		
Field Equip - 15M Soil Sampling	\$265	day			\$ -				\$ -		
Field Equip - GW Sampling	\$1,699	day			\$ -			1	\$ 1,699	7	
Field Equip - Gas Sampling	\$460	day			\$ -				\$ -	8	
Field Equip - Slug Testing	\$121	day			\$ -				\$ -		
Field Equip - Non-Sampling Monitoring	\$472	day			\$ -				\$ -		
Field Equipment & ODCs Subtotals					\$ 2,513				\$ 1,809		
Subcontractor Costs											
Description	Bid	Notes	Bid		Notes	Notes	Bid		Notes	Notes	Notes
			Field Hours	Office Hours			Field Hours	Office Hours			
Sanitary Facilities	\$ 288	3			\$ -				\$ -		
Utility Location	\$ 500				\$ -				\$ -		
Topographic/Boundary Survey	\$ 1,630	4			\$ -				\$ -		
Geophysical Survey	\$ -				\$ -				\$ -		
Drilling & Well Construction	\$ 74,339	5			\$ -				\$ -		
Sample Analysis - Laboratory	\$ -				\$ 9,297	9			\$ -		
Subcontractor Costs Subtotals					\$ 76,756				\$ 9,297		
Subtask Subtotals					\$ 94,092				\$ 14,217		

Total Requested Authorization: \$ 110,775

Notes

- Project management costs are included in the labor estimates.
- Subsurface investigation labor estimate assumes 12 full field days and two partial day site visits by field coordinator.
- Field Equipment - Observation includes personal Level D PPE, GPS unit, water level indicator, and field electronics.
- Rental of portable toilet for 12 days during drilling (base rate for 28 days, including delivery, cleaning, and portable sink unit).
- Survey costs for location and top-of-casing and well monument survey of 4 newly installed groundwater monitoring wells estimated as 75% of PLS bid dated 4/17/2017.
- Drilling costs for construction of four groundwater monitoring wells according to Holocene Drilling bid dated 9/26/2017.
- Groundwater and gas monitoring labor estimate assumes two full field days for groundwater and landfill gas sampling, and one full field day for two months to complete monthly water level and gas measurements.
- Field Equipment - Groundwater (GW) sampling includes personal Level D PPE, water level indicator, sampling pump, water quality meter, decontamination kit, and field disposables.
- Field Equipment - Gas Sampling includes personal Level D PPE, gas analyzer, sampling pump, water level indicator, decontamination kit, and field disposables.
- Laboratory analysis and testing costs for groundwater samples according to Friedman & Bruya bid dated 4/13/2017.
- Data Evaluation, Figures/Tables includes internal data validation and database import, preparation of a site plan showing well locations and hydraulic contours/flow direction, and preparation of summary data tables.

Aspect Consulting

09/28/2017

V:\150074 Shelton C Street Landfill Remediation\Contract\Proposal Material\CC3_Cost Est Detail for Subtask 7.4a_GW well install and initial sampling.xlsx

Shelton C Street Landfill Remediation

Tasks 1 through 4 were presented in the May 20, 2015 proposal for *Initial RI/FS Technical Services, C-Street Landfill, Shelton, Washington* prepared by Aspect Consulting (Aspect). The scope of work in this proposal included technical services for regulatory interaction as well as the expected first deliverable to be required under the Agreed Order, the Draft RI/FS Work Plan. The scope of work was assumed based on our experience with Ecology on similar projects and the contract was executed prior to preparation of the Agreed Order, in anticipation of the required work elements. These tasks were authorized through execution of the contract between the City and Aspect on June 29, 2015.

- **Task 1 – Ecology Negotiations for Agreed Order/Scope of Work Development.** This task consists of technical services provided to the City in support of negotiation of the Agreed Order with the Washington State Department of Ecology. The work conducted included participation in regulatory and public meetings, review and preparation of the Agreed Order and supporting documents, and
- **Task 2 – Technical Support for Grant Application Preparation.** This task includes technical support for preparation and submittal of required grant application materials. The work conducted included long-term budgeting and preparation and submittal of project element summaries.
- **Task 3 – Historical Documents Review.** This task included compiling and reviewing historical documents related to the project.
- **Task 4 – Draft RI/FS Work Plan Preparation.** This task included preparation of the Draft Remedial Investigation/Feasibility Study (RI/FS) Work Plan.

The scope of work and budget for Tasks 5 and 6, as well as additional budget for Task 4, were presented in *Contract Change Order No.: 1*, dated December 15, 2016. This work was determined to be necessary and appropriate based on the final execution of the Agreed Order, which outlined the required deliverables for the project. These tasks were authorized through execution of the Contract Change Order on January 3, 2017.

- **Task 4 (Additional Budget) – Remedial Investigation Work Plan.** Additional budget was added to Task 4 to include incorporation of Ecology comments on the Draft RI/FS Work Plan and prepare and distribute the Final RI/FS Work Plan.
- **Task 5 – Chemicals of Potential Concern and Site Screening Levels Tech Memo.** This task included preparation of the draft and final versions of the Chemicals of Potential Concern and Site Screening Levels technical memorandum, as a required deliverable under the Agreed Order. This deliverable was determined to be necessary by the Ecology Project Manager and identified as the first required deliverable under the Agreed Order.
- **Task 6 – Project Management.** This task included project management activities associated with the project including routine communications with the City and Ecology regarding the status of the project, preparation of monthly progress reports and ongoing project administration, including budgeting and invoicing.

Following Ecology approval of the Final RI/FS Work Plan (Work Plan), Aspect prepared and submitted the May 30, 2017 proposal regarding *Scope of Work and Cost Estimate for Initial Remedial Investigation Activities*, which presented the scope of work and cost estimate for implementing the initial tasks

described in the Work Plan. Additional investigation work beyond these tasks will likely be necessary, however, the future scope of work will be dependent upon the results of the work completed under these tasks and cannot be accurately estimated now. In addition to the proposal, which describes the scope of work and cost estimate for each of these tasks and subtasks, Aspect prepared *Contract Change Order No.: 2*, dated May 30, 2017, for approval of Subtasks 7.1, 7.2 and 7.3.

- **Task 6 (Additional Budget) – Project Management.** This task includes additional project management budget for ongoing project administration and communications.
- **Task 7 – Initial Remedial Investigation Activities.** This task includes seven subtasks that comprise the initial phase of field investigation activities at the site.
 - **Subtask 7.1 – Site Preparation and Survey**
 - **Subtask 7.2 – Geophysical Investigation**
 - **Subtask 7.3 – Surface Characterization**
 - **Subtask 7.4 – Subsurface Investigation**
 - **Subtask 7.5 – Hydraulic Conductivity Testing**
 - **Subtask 7.6 – Initial Groundwater and Landfill Gas Sampling**
 - **Subtask 7.7 – Data Assessment and Reporting**



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

Brief Date: 10/30/17
Action Date: 11/6/17
First Reading of Ordinance

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

**APPROVED FOR COMMISSION
PACKET:**

ROUTE TO:

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

REVIEWED:

PROGRAM/PROJECT TITLE:

Solid Waste Utility Tax

ATTACHMENTS:

Ordinance No. 1906-1017

Action Requested:

- ☒ Ordinance
- ☐ Resolution
- ☐ Motion
- ☒ Other

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The City recently privatized the Solid Waste Utility and signed a contract with Mason County Garbage and Recycling, which increased the Solid Waste Utility Tax. Ordinance No. 1906-1017 amends the Shelton Municipal Code to reflect the increase.

ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

BUDGET/FISCAL INFORMATION:

Increase of Solid Waste Utility Tax from 5%-41.9%.

PUBLIC INFORMATION REQUIREMENTS:

N/A

STAFF RECOMMENDATION/MOTION:

Staff recommends a second reading of Ordinance no. 1906-1017.

Staff request: "I move to approve Ordinance no. 1906-1017 - an ordinance of the City of Shelton amending the Shelton Municipal Code on Solid Waste Utility Tax."

ORDINANCE NO. 1906-1017

**AN ORDINANCE OF THE CITY OF SHELTON, WASHINGTON, RELATING TO THE
SOLID WASTE UTILITY TAX, AND AMENDING SECTION 3.51.010 OF THE SHELTON
MUNICIPAL CODE**

WHEREAS, the City of Shelton wishes to increase the solid waste utility tax rate from five (5) to Forty-one point nine (41.9) percent.

NOW, THEREFORE, the City Commission of the City of Shelton ordains as follows:

Section 1. Section 3.51.010 of the Shelton Municipal Code is amended to read as follows:

3.51.010 Levied

There shall be levied on the city water utility a utility tax in the amount of 11.63 percent and on the city solid waste utility a utility tax of 41.9 percent. There shall be levied on all other city-owned utilities a utility tax in the amount of five percent, including but not limited to sewer and storm drainage. The city's general fund shall remit to the water utility on a monthly basis an amount sufficient to cover the cost of providing fire suppression services. (Ord. 1783-0311 § 1, 2011: Ord. 1204 § 1, 1986).

INTRODUCED the 30th day of October 2017.

ADOPTED by the City Commission of the City of Shelton, Mason County, Washington at a regular open public meeting held the 6th day of November 2017, the following Commissioners being present and voting in favor of this ordinance.

ATTEST:

Mayor Cronic

City Clerk

Commissioner McDowell

Commissioner Moore



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

Brief Date: 10/30/17
Action Date: 11/6/17
**Second Reading of
Ordinance**

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

**APPROVED FOR COMMISSION
PACKET:**

PROGRAM/PROJECT TITLE:

Action Requested:

ROUTE TO:

REVIEWED:

Transportation Impact Fees

☒

Ordinance

☒ Dept. Head

ATTACHMENTS:

☐

Resolution

☒ Finance Director

Ordinance 1907-1017

☒ Attorney

**Proposed Transportation Impact
Fee Attachments A & B**

☒

Motion

☒ City Clerk

☐

Other

☐ City Manager

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

City staff is recommending changes regarding the calculation and expenditure of traffic impact fees. The Shelton Municipal Code currently requires transportation impact fees to be expended within six (6) years. City staff wishes to amend the code to reflect Washington State RCW 82.02.070, which allows the funds to be expended within ten (10) years.

City staff is also recommending that the project list (Attachment A) be amended to reflect the projects listed on the City's Transportation Improvement Plan. The proposed project list totals \$33,775,000, representing a 41.95% increase from the reduced 2016 project list. The cost per trip will increase at an equal rate, from \$2,605.65 to \$3,698.72.

ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

BUDGET/FISCAL INFORMATION:

N/A

PUBLIC INFORMATION REQUIREMENTS:

Information is available from the Public Works department.

STAFF RECOMMENDATION/MOTION:

Staff requests a second reading of Ordinance No.1907-1017

Staff request: *"I move to approve Ordinance No. 1907-1017 –An Ordinance of the City of Shelton, Washington, Relating to the Expenditure of Traffic Impact Fees, and Amending Section 17.12.090 of the Shelton Municipal Code"*

ORDINANCE NO. 1907-1017

AN ORDINANCE OF THE CITY OF SHELTON, WASHINGTON, RELATING TO THE EXPENDITURE OF TRAFFIC IMPACT FEES, AND AMENDING SECTION 17.12.090 OF THE SHELTON MUNICIPAL CODE

WHEREAS, RCW 82.02.070 states that impact fees shall be expended or encumbered for a permissible use within ten years of receipt, and

WHEREAS, The Shelton Municipal Code requires traffic impact fees to be expended or encumbered for a permissible use within six years.

NOW, THEREFORE, the City Commission of the City of Shelton ordains as follows:

Section 1. Section 17.12.090 of the Shelton Municipal Code is amended to read as follows:

17.12.090 Funding of projects

- A. **Traffic impact fees** shall be placed in appropriate deposit accounts within the streets capital improvement fund.
- B. The **traffic impact fees** paid to the city shall be held and disbursed as follows:
 - 1. The **traffic impact fees** collected shall be deposited in accordance with subsection A of this section;
 - 2. When the city commission appropriates streets capital improvement fund funds for a project on the project list, **impact fees** held within such fund may be used in accordance with the project list. The non-**impact fee** moneys appropriated for the project may comprise both the public share of the project cost and an advancement of that portion of the private share that has not yet been collected in **traffic impact fees**;
 - 3. The first money spent by the director on a project after a city commission appropriation shall be deemed to be the **fees** from the **impact fee** account;
 - 4. **Fees** collected after a project has been fully funded by means of one or more city commission appropriations shall constitute reimbursement to the city of the public moneys advanced for the private share of the project;
 - 5. All interest earned on **traffic impact fees** paid shall be retained in the account and expended for the purpose or purposes for which the **traffic impact fees** were imposed.
- C. Projects shall be funded by a balance between **traffic impact fees** and other sources of public funds, and shall not be funded solely by **traffic impact fees**.
- D. **Traffic impact fees** shall be expended or encumbered for a permissible use within ten years of receipt, unless there is an extraordinary or compelling reason for **fees** to be held longer than ten years. The finance director may recommend to the city commission that the city hold **fees** beyond ten years in cases where extraordinary or compelling reasons exist. Such reasons shall be identified in written findings by the city commission.

E. The city shall prepare an annual report on the **traffic impact fee** account showing the source and amount of all moneys collected, earned or received and projects that were financed in whole or in part by **traffic impact fees**. (Ord. 1733-1008 § 1 (part), 2009)

INTRODUCED the 25th day of September 2017.

ADOPTED by the City Commission of the City of Shelton, Mason County, Washington at a regular open public meeting held the _____ day of _____ 2017, the following Commissioners being present and voting in favor of this ordinance.

ATTEST:

Mayor Cronic

City Clerk

Commissioner McDowell

Commissioner Moore

Attachment A

Priority Number	Project Name	Project Limits		Description	Funding Status	Federal Aid Number	Estimated Project Cost
		Beginning	End				
1	North Shelton Interchange Upgrade	SR101	Wallace-Kneeland	Widening, channelization improvement, and signal	P		\$3,200,000
2	Railroad Avenue West	7th Street	12th Street	Pavement Stabilization, Replacement, and/or Rehabilitation. ADA access upgrades.	P		\$3,000,000
3	Railroad Avenue	First Street	7th Street	Pavement Stabilization, Replacement, and/or Rehabilitation. ADA access upgrades and Intersection Improvements potentially including	P		\$4,000,000
4	Olympic Highway North	"C" Street	Wallace-Kneeland	Pavement Grinding and Overlay	P		\$3,500,000
5	Turner Avenue 5434	1st Street	16th Street	Paving, channelization, drainage, lighting & path	P		\$2,700,000
6	Alder Street / Olympic Highway North 5465	1st Street	8th Street	Paving stabilization, channelization, lighting, sidewalks, and intersection improvements including channelization.	P		\$3,000,000
7	Non-Motorized Plan (Bicycle/Trail/Sidewalk)	City Wide			P		\$25,000
8	Cota Street	Front Street	7th Street	Drainage, lighting, channelization, sidewalks, landscaping, Pavement, and road base	P		\$1,500,000
9	Wallace-Kneeland Blvd 5439 / N. 13th Intersection 5439 / Brockdale 5435			Intersection improvements	P		\$2,000,000
10	Wallace-Kneeland Blvd 5439/ Shelton Springs Road 5432			Intersection improvements	P		\$2,000,000
11	Signage Improvement Plan	City Wide		Update/Upgrade regulatory and warning signage to current standards where applicable.	P		\$150,000
12	Park Street	1st Street	7th Street	Roadway improvements including, sidewalk, curb & gutter, and drainage.	P		\$1,200,000
13	Angleside Rd 5426	7th Street	Turner Street	Guard rail, pedestrian walkway, intersection reconstruction, ROW acq., pavement, road base, and sidewalks	P		\$2,000,000
14	Alder Street / Olympic Highway North 5465	8th Street	C' Street	Paving stabilization, channelization, lighting, sidewalks, and intersection improvements including channelization.	P		\$2,500,000
15	Guardrail Replacement	City Wide		Upgrade guardrail to current standards.			\$500,000
16	Brockdale Road	Wallace-Kneeland	N City Limits	Pavement stabilization, drainage, landscaping, and intersection improvements including channelization.	P		\$2,500,000

\$33,775,000

Attachment B

Transportation Impact Fee Schedule - 2017

Land Uses	ITE Land Use Code	Unit of Measure	Basic Trip Rate PM Peak Trips/Unit ⁽¹⁾	New Trips Percent	New Trip Rate ⁽²⁾	Fee Per Unit ⁽³⁾
Cost per New Trip Generated:						\$3,698.72
Residential						
Single Family (Detached)	210	dwelling	1.01	100%	1.01	\$3,735.71
Multifamily – Apartment	220	dwelling	0.62	100%	0.62	\$2,293.21
Low-Rise Apartment (1-2 Floors)	221	occupied dwelling	0.58	100%	0.58	\$2,145.26
Multifamily – Condominium/Townhouse	230	dwelling	0.52	100%	0.52	\$1,923.33
Mobile Home Park	240	dwelling	0.59	100%	0.59	\$2,182.24
Senior Adult Housing – Detached	251	dwelling	0.26	100%	0.26	\$961.67
Senior Adult Housing – Attached	252	occupied dwelling	0.11	100%	0.11	\$406.86
Congregate Care	253	dwelling	0.17	100%	0.17	\$628.78
Assisted Living	254	bed	0.22	100%	0.22	\$813.72
Recreational Homes	260	dwelling	0.26	100%	0.26	\$961.67
Industrial						
Light Industrial	110	1,000 sf GFA	0.98	100%	0.98	\$3.62
Industrial Park	130	1,000 sf GFA	0.86	100%	0.86	\$3.18
Warehousing	150	1,000 sf GFA	0.47	100%	0.47	\$1.74
Mini-Warehouse	151	1,000 sf GFA	0.26	100%	0.26	\$0.96
Commercial-Services						
Hotel	310	room	0.59	100%	0.59	\$2,182.24
Motel	320	room	0.47	100%	0.47	\$1,738.40
Walk-in Bank (4a)	911	1,000 sf GFA	33.15	53%	17.57	\$64.99
Drive-In Bank	912	1,000 sf GFA	45.74	60%	27.44	\$101.49
Day Care Center	565	1,000 sf GFA	13.18	100%	13.18	\$48.75
Quick Lubrication Vehicle Shop (4b)	941	servicing position	5.19	57%	2.96	\$10,948.21
Automobile Care Center (4b)	942	1,000 sf GFA	3.38	57%	1.93	\$7.14
Gasoline/Service Station	944	VFP	13.86	58%	8.04	\$29,737.71
Service Station/ Minimart	945	VFP	13.38	44%	5.89	\$21,785.46
Service Station/ Minimart/Carwash (4c)	946	VFP	13.33	44%	5.87	\$21,711.49
Carwash (4a)	947	stall	5.54	53%	2.94	\$10,874.24
Movie Theater	444	seat	0.07	100%	0.07	\$258.91
Health/Fitness Club	492	1,000 sf GFA	4.05	100%	4.05	\$14.98
Commercial-Institutional						
Elementary School (5)	520	1,000 sf GFA	n/a	100%	n/a	n/a
Middle/Junior High School	522	1,000 sf GFA	1.19	100%	1.19	\$4.40
High School	530	1,000 sf GFA	0.97	100%	0.97	\$3.59
Community/Junior College	540	Student	0.12	100%	0.12	\$443.85
College/University	550	Student	0.21	100%	0.21	\$776.73
Church	560	1,000 sf GFA	0.66	100%	0.66	\$2.44
Hospital	610	1,000 sf GFA	1.18	100%	1.18	\$4.36
Nursing Home	620	1,000 sf GFA	0.42	100%	0.42	\$1.55
Commercial-Restaurant						
Quality Restaurant	931	1,000 sf GFA	7.49	80%	5.99	\$22.16
High-Turnover (Sit-down) Restaurant	932	1,000 sf GFA	10.92	57%	6.22	\$23.01
Fast Food Restaurant w/o Drive-thru	933	1,000 sf GFA	26.15	50%	13.08	\$48.38
Fast Food Restaurant with Drive-thru	934	1,000 sf GFA	34.64	50%	17.32	\$64.06
Tavern/Drinking Place	936	1,000 sf GFA	11.34	65%	7.37	\$27.26

Land Uses	ITE Land Use Code	Unit of Measure	Basic Trip Rate PM Peak Trips/Unit ⁽¹⁾	New Trips Percent	New Trip Rate ⁽²⁾	Fee Per Unit ⁽³⁾
Commercial-Office						
General Office Building	710	1,000 sf GFA	1.49	100%	1.49	\$5.51
Medical-Dental Office/Clinic	720	1,000 sf GFA	3.72	100%	3.72	\$13.76
Commercial-Retail						
Retail Shopping Center						
up to 49,999 sf	820	1,000 sf GLA	9.98	50%	4.99	\$18.46
50,000-99,999 sf	820	1,000 sf GLA	6.9	55%	3.80	\$14.06
100,000-199,999 sf	820	1,000 sf GLA	5.45	60%	3.27	\$12.09
200,000-299,999 sf	820	1,000 sf GLA	4.58	65%	2.98	\$11.02
300,000-399,999 sf	820	1,000 sf GLA	4.09	70%	2.86	\$10.58
400,000 sf and over	820	1,000 sf GLA	3.75	75%	2.81	\$10.39
Automobile Parts Sales	843	1,000 sf GFA	5.98	57%	3.41	\$12.61
Car Sales – New/Used (4d)	841	1,000 sf GFA	2.64	75%	1.98	\$7.32
Convenience Market	851	1,000 sf GFA	52.41	39%	20.44	\$75.60
Discount Club (4e)	861	1,000 sf GFA	4.24	77%	3.26	\$12.06
Electronic Superstore	863	1,000 sf GFA	4.5	60%	2.70	\$9.99
Toy Superstore (4f)	864	1,000 sf GFA	4.99	66%	3.29	\$12.17
Furniture Store	890	1,000 sf GFA	0.46	47%	0.22	\$0.81
Hardware/Paint Store	816	1,000 sf GFA	4.84	74%	3.58	\$13.24
Home Improvement Superstore	862	1,000 sf GFA	2.45	52%	1.27	\$4.70
Nursery/Garden Center (4d)	817	1,000 sf GFA	3.8	75%	2.85	\$10.54
Pharmacy/Drugstore w/o Drive-thru	880	1,000 sf GFA	8.42	47%	3.96	\$14.65
Pharmacy/Drugstore w/Drive-thru	881	1,000 sf GFA	8.62	51%	4.40	\$16.27
Supermarket	850	1,000 sf GFA	10.45	64%	6.69	\$24.74
Tire Store	848	1,000 sf GFA	4.15	72%	2.99	\$11.06
Tire Superstore (4g)	849	1,000 sf GFA	2.11	72%	1.52	\$5.62
Video Rental Store (4a)	896	1,000 sf GFA	13.6	53%	7.21	\$26.67
Free-Standing Discount Superstore	813	1,000 sf GFA	3.87	72%	2.79	\$10.32
Free-Standing Discount Store	815	1,000 sf GFA	5.06	83%	4.20	\$15.53

Source: ITE "Trip Generation 7th Edition"

GFA = Gross Floor Area
GLA = Gross Leasable Area
VFP = Vehicle Fuling Position

⁽¹⁾ The New Trip Percentage reduces the average trip rate based on average pass-by trip percentages published in the ITE Trip Generation Handbook (2nd Edition, 2004)

⁽²⁾ For uses with the unit of measure in "1000 sf GFA" or "1000 sf GLA" the trip rate is given as trips per 1000 square feet

⁽³⁾ For uses with the unit of measure in "1000 sf GFA" or "1000 sf GLA" the impact fee is given as dollars per square foot

⁽⁴⁾ No pass-by rate are available. Pass-by rates were estimated from other similar uses:

Code	Land Use
4a	Drive-in Bank (912)
4b	Auto PArts Sales (843)
4c	Gasoline/Service Station w/Convenience Market (945)
4d	No data available. 25% estimated pass-by
4e	Discount Supermarket (854)
4f	Electronic Superstore (863)
4g	Tire Store (848)

⁽⁵⁾ No average PM peak hour trip rate available. Need to perform own PM peak hour traffic count for the identified land use to calculate impact fee.

The Transportation Impact fee for uses located within the downtown core shall be subject to a reduced trip factor resulting in a fifteen (15) percent fee reduction. The downtown core is interpreted in this Ordinance as the properties west of Front Street, south of Cedar Street, east of 7th Street, with the southern limit extending to include properties with frontage on Cota Street between 7th and Front Street.

In-fill development, herein defined as residential development fully within parcels created prior to 1938, either a single lot or multiple lots, utilizing the lot configuration of the original subdivision, a subsequent boundary line adjustment or lot consolidation, but excluding development resulting from a replat of the subject lots, and which would require construction of full street improvements along the project frontage, including at a minimum a full width paved roadway section and curb, is exempt from transportation impact fees.



CITY OF SHELTON COMMISSION BRIEFING REQUEST

Brief Date: 10/23/17, 10/30/17
Action Date: 11/06/17

Department: Public Works
Presented By: Ryan Wheaton, Craig Gregory, Nola von Neudegg

APPROVED FOR COMMISSION:

Action Requested:

ROUTE TO:

REVIEWED:

PROGRAM/PROJECT TITLE:

Water Utility Rate Update

☐

Ordinance

☒ Dept. Head

☒ Finance Director

☒ Attorney

☒ City Clerk

☒ City Manager

ATTACHMENTS:

☐

Resolution

☐

Motion

☒

Other

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

On August 8, 2017, City Commissioners unanimously approved a contract with FCS Group to update the City's Water Utility Rate model. On August 28, 2017, City Commissioners concurred to update the Capital Improvement Plan (CIP) for the Water Utility. The updated CIP primarily includes replacement projects, and identifies necessary work from 2018-2032. Over that 14 year period, the estimated total water project costs rose from \$10,132,520 to \$14,150,000 in 2017 dollars.

FCS Group utilized City financial records and the water CIP to adjust the water utility rate model. On October 23, 2017, FCS Group presented its findings at both a City Commission meeting, and an evening public forum. The options presented were done in a six year time horizon to allow for good long-term decision making.

ANALYSIS/OPTIONS/ALTERNATIVES:

Option 1: Maintain current approved water rate plan.
2018 = 4% increase; 2019-2023 require further decisions.

Option 2: Increase ability to fund future capital improvements with higher additional future debt.
2018-2021 = 10% annual increase; 2022-2023 = 3% annual increase

Option 3: Increase ability to fund future capital improvements with lower additional future debt.
2018-2021 = 10% annual increase; 2022-2023 = 6% annual increase

BUDGET/FISCAL INFORMATION:

See attached chart for comparison of options based on information previously delivered by FCS group.

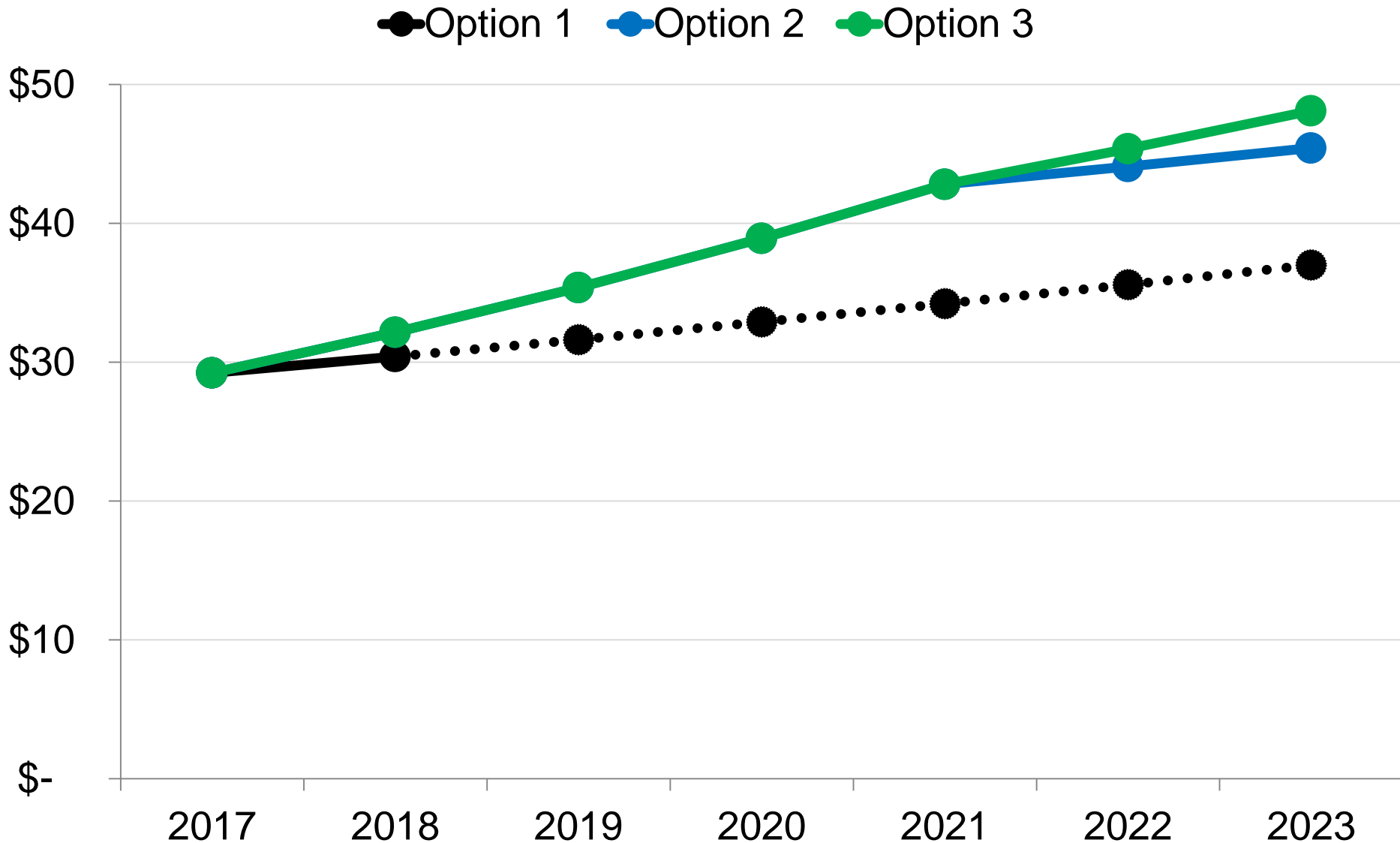
PUBLIC INFORMATION REQUIREMENTS:

Information is available from the Public Works department.

STAFF RECOMMENDATION/MOTION:

City staff recommends that the commission select between Option 2 and Option 3. The determining factor between these two options is whether the Commission, in 2022-2023, wishes to place an emphasis on lower rates/less debt (Option 2) or higher rates/lower debt (Option 3).

Water Rate Options



Note: dashed line illustrates a continuation of 5% rate increases, which currently runs until 2019.



CITY OF SHELTON COMMISSION BRIEFING REQUEST

Brief Date: 10/23/17, 10/30/17
Action Date: 11/06/17

Department: Public Works
Presented By: Ryan Wheaton, Craig Gregory, Nola von Neudegg

APPROVED FOR COMMISSION:

Action Requested:

ROUTE TO:

REVIEWED:

PROGRAM/PROJECT TITLE:
Sewer Utility Rate Update

☐

Ordinance

☒ Dept. Head

ATTACHMENTS:
N/A

☐

Resolution

☒ Finance Director

☒

Motion

☒ Attorney

☐

Other

☒ City Clerk

☒ City Manager

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION

On August 8, 2017, City Commissioners unanimously approved a contract with FCS Group to update the City's Sewer Utility Rate model. On August 28, 2017, City Commissioners concurred to update the Capital Improvement Plan (CIP) for the Sewer Utility. The updated CIP primarily includes replacement projects, and identifies necessary work from 2018-2032. Over that 14 year period, the estimated total Sewer project costs decreased from \$51,460,195 to \$3,069,688 in 2017 dollars.

FCS Group utilized City financial records and the Sewer CIP to adjust the Sewer utility rate model. On October 23, 2017, FCS Group presented its findings at both a City Commission meeting, and an evening public forum. The options presented were done in a six year time horizon to allow for good long-term decision making.

ANALYSIS/OPTIONS/ALTERNATIVES

- Option 1: Maintain current approved Sewer rate plan.
2018-2020 = 5% increase; 2021-2023 require further decisions.
- Option 2: Freeze Sewer rate (dotted line; cannot complete CIP).
2018-2023 = no change
- Option 3: Decrease rate, and then increase in subsequent years.
2018 = 11% decrease; 2019 = 8% increase; 2020= 4.5% increase; 2021-2023 = no change
- Option 4: Decrease rate, and then increase in subsequent years.
2018 = 3.5% decrease; 2019-2020 = 7.5% increase; 2020-2023 = 4% increase
- ~~Option 5: Decrease rate 20%, and cut Sewer Operations budget \$450,000-\$700,000 (page 12).
2018 = 20% decrease; 2020-2023 = no change~~
- Option 6: Freeze sewer rate for one year, and save for future needs in subsequent years.
2018 = no change; 2019-2023 = 4% increase

BUDGET/FISCAL INFORMATION

Options 2 and 5 have been removed from consideration based on Commission input. Option 2 does not allow for completion of Commission approved CIP, and Option 5 was removed by the Commission at the October 30, 2017 study session. See attached chart for comparison of Options 1, 3, 4, and 6, based on information previously delivered by FCS group.

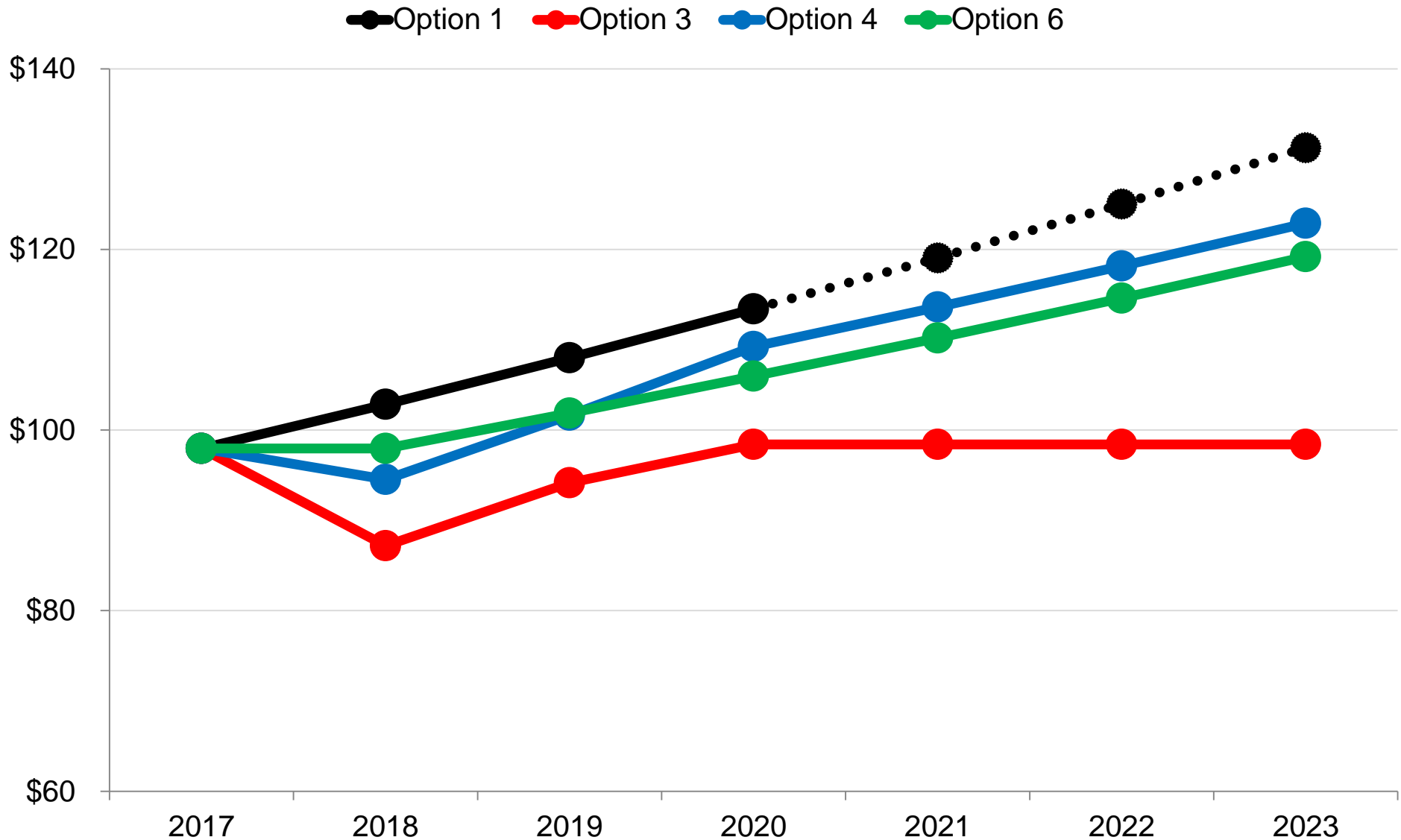
PUBLIC INFORMATION REQUIREMENTS

Information is available from the Public Works department.

STAFF RECOMMENDATION/MOTION

City staff recommends: I move to select Option 6 (freeze sewer rates in 2018, and then institute a 4% annual increase from 2019-2023), and direct staff to prepare the required ordinance changes to be presented at the November 13, 2017 meeting.

Sewer Rate Options



Note: dashed line illustrates a continuation of 5% rate increases, which currently runs until 2021.