

City Commission Business Meeting Agenda **Tuesday**, September 5, 2017 – 6:00pm Shelton Civic Center

A. Call to Order

• Pledge of Allegiance

B. Commission Reports

C. General Public Comment (3-minute time limit per person) The City Commission invites members of the public to provide comment on any topic at this time. City Commissioners and City Staff will not enter into a dialogue during public comment. If the Commission

feels an issue requires follow up, staff will be directed to respond at an appropriate time.

D. Consent Agenda : (Tab 1) (Action)

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

E. Action Agenda (Public Comment on Action Items)

- 1. Interlocal Agreement with the City of Forks for Prisoner Confinement Presented by City Manager Ryan Wheaton (Tab 2) (Action)
- 2. Resolution # 1107-0917 Fee Schedule Update Presented by City Manager Ryan Wheaton (Tab 3) (Action)

F. Administration Reports

• City Manager Report

G. Announcement of Next Meeting

H. Adjourn



Meeting Date	Agenda Items
Monday, September 11 2:00 pm	 <u>Commission Reports</u> Chamber of Commerce Lodging Tax 2nd Quarter Report – Heidi McCutcheon <u>Public Hearing</u> Vacation of 4th street between Grant and Kineo Avenue <u>Business Agenda</u> Traffic Impact Fees <u>Department Updates</u> Admin, Finance, Public Works
Monday, September 18 6:00 pm	Action Agenda • Traffic Impact Fees Note: Mayor Cronce absent
Monday, September 25 2:00 pm	 <u>Commission Reports</u> Employee of the Month (tentative) TRL Presentation of upcoming youth programs – By Donna Feddern and Mary Halterman Forest Festival Annual Report – by Amy Cooper <u>Business Agenda</u> <u>Department Updates</u> Police, Fire, Courts, Community Development
Wednesday, September 27 6:00 pm	Shelton Out Loud • Community Engagement Forum
Monday, October 2 6:00 pm	Action Agenda • Note: Commissioner McDowell out
Monday, October 9 2:00 pm	Business Agenda • <u>Department Updates</u> • Admin, Finance, Public Works
Monday, October 16 6:00 pm	Business Agenda • 2018 Budget: 1 st Budget Review, 1 st Public Hearing <u>Action Agenda</u> •
Monday, October 23 2:00 pm	Business Agenda •
Monday, October 30 2:00 pm	Commission Reports • Employee of the Month Business Agenda • Department Updates • Police, Fire, Courts, Community Development
Monday, November 6 6:00 pm	Business Agenda • 2018 Budget: 2 nd Budget Review, 2 nd Public Hearing, Tax Levy Hearing <u>Action Agenda</u> •



Monday, November 13 2:00 pm	Business Agenda • City of Shelton Strategic Plan Department Updates • Admin, Finance, Public Works
Monday, November 20 6:00 pm	Business Agenda • 2018 Budget: 3 rd Budget Review, 3 rd (Final) Public Hearing <u>Action Agenda</u> • 2018 Budget: 1 st Adoption Opportunity • City of Shelton Strategic Plan
Monday, November 27 2:00 pm	Commission Reports • Employee of the Month Business Agenda • Department Updates • Police, Fire, Courts, Community Development
Monday, December 4 6:00 pm	Action Agenda • 2018 Budget: 2 nd Adoption Opportunity
Monday, December 11 2:00 pm	Business Agenda • <u>Department Updates</u> • Admin, Finance, Public Works
Monday, December 18 6:00 pm	Action Agenda • Adopt 2018 budget
Tuesday, December 26 2:00 pm	Commission Reports Employee of the Month Business Agenda Department Updates Police, Fire, Courts, Community Development

VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered <u>15334</u> through <u>15417</u> in the amount of <u>\$258,944.05</u> 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 15t of September 2017. Mola E. Von Meuley 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 Cronce

Commissioner McDowell

Commissioner Moore



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Shelton, WA

Check Register Packet: APPKT00616 - September 5, 2017 - Payables "A" Packet

By Check Number

A DESCRIPTION OF THE OWNER.						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -W	arrants-APBNK-Warrants					
000401	А Т & Т	09/05/2017	Regular	0.00	50.48	15334
001009	ADVANCED ANALYTICAL SOLUTIONS	09/05/2017	Regular	0.00	903.00	15335
001039	AIRGAS, INC	09/05/2017	Regular	0.00	346.85	15336
VEN01483	ALLEN HOMES & CONSTRUCTION	09/05/2017	Regular	0.00	13.16	15337
VEN01486	ANDY ARNES	09/05/2017	Regular	0.00	225.78	15338
002256	ANITA AHUMADA-ADY	09/05/2017	Regular	0.00	121.40	15339
002982	ASSOCIATED PETROLEUM	09/05/2017	Regular	0.00	4,042.43	15340
002520	AUS WEST LOCKBOX	09/05/2017	Regular	0.00	623.27	15341
003650	BAYSIDE REDI-MIX, LLC	09/05/2017	Regular	0.00	359.04	15342
004475	BLUE RIBBON SERVICE COMPANY	09/05/2017	Regular	0.00	1,425.00	15343
005900	CAPITAL BUSINESS MACHINES	09/05/2017	Regular	0.00	195.19	15344
VEN01223	CELLEBRITE, INC.	09/05/2017	Regular	0.00	4,025.60	
VEN01281	CITY OF SHELTON - UTILITY BILLS	09/05/2017	Regular	0.00	11,674.97	
VEN01370	CONSOLIDATED SUPPLY CO.	09/05/2017	Regular	0.00	1,388.71	
008751	CRYSTAL SPRINGS	09/05/2017	Regular	0.00	170.96	
008800	CUT-RATE AUTO PARTS	09/05/2017	Regular	0.00		15349
VEN01481	DARLENE BROWN	09/05/2017	Regular	0.00		15350
009341	DAY WIRELESS SYSTEMS	09/05/2017	Regular	0.00	478.72	
009351	DELAGE LANDEN FINANCIAL SVCS	09/05/2017	Regular	0.00	892.43	
009700	DEPARTMENT OF REVENUE	09/05/2017	Regular	0.00	107.01	
009573	DEPT OF ECOLOGY	09/05/2017	Regular	0.00	120,324.22	
010006	DRAGON ANALYTICAL	09/05/2017	Regular	0.00	532.00	
010900	E.J.'S GLASS	09/05/2017	Regular	0.00		15356
013998	EATON CORPORATION	09/05/2017	Regular	0.00	2,692.80	
VEN01417	FAMILY TIME DESIGNS	09/05/2017	Regular	0.00		15358
023078	FASTENAL COMPANY	09/05/2017	Regular	0.00		15359
VEN01406	FERGUSON WATERWORKS	09/05/2017	Regular	0.00		15360
201110	GCR TIRES & SERVICES	09/05/2017	Regular	0.00		15361
		09/05/2017	Regular	0.00	1,050.00	
038820	GILLIS AUTO CENTER, INC.	09/05/2017	Regular	0.00		15363
VEN01327	GREEN LIGHT SOLUTIONS			0.00	5,512.53	
045000	H.D. FOWLER COMPANY	09/05/2017 09/05/2017	Regular Regular	0.00		15365
045150		and have been seen as		0.00	1,330.89	
053944	HUDSON CAR CARE INC.	09/05/2017	Regular	0.00		15367
077170	JUDICIAL CONF REGISTRATION	09/05/2017	Regular	0.00		15368
085075		09/05/2017	Regular	0.00		15368
VEN01385	LAWSON, JASON	09/05/2017	Regular	0.00	No. 100 (1997) 100	
087860	LEGEND DATA SYSTEMS, INC.	09/05/2017	Regular			15370
087915	LEMAY MOBILE SHREDDING	09/05/2017	Regular	0.00		15371
108850	MASON COUNTY GARBAGE COA W		Regular	0.00	1,313.16	
109200	MASON COUNTY HISTORICAL	09/05/2017	Regular	0.00	2,500.00	
109200	MASON COUNTY HISTORICAL	09/05/2017	Regular	0.00	1,800.00	
112000	MASON COUNTY SHERIFF DEPT	09/05/2017	Regular	0.00	18,097.92	
VEN01482	METRO ACCESS CONTROL	09/05/2017	Regular	0.00		15376
VEN01410	MICHAEL JOHN WARDELL	09/05/2017	Regular	0.00	2,973.00	
129030	MILES SAND & GRAVEL CO.	09/05/2017	Regular	0.00		15378
129165	MINE SAFETY APPLIANCES CO	09/05/2017	Regular	0.00		15379
132235	MOUNTAIN MIST WATER	09/05/2017	Regular	0.00		15380
VEN01484	NORTHWEST POLYGRAPH SERVICES		Regular	0.00		15381
VEN01485	OCHOCO MANUFACTURING CORP	09/05/2017	Regular	0.00		15382
146933	OFFICE DEPOT	09/05/2017	Regular	0.00		15383
149046	OLYMPIC LOCK & KEY	09/05/2017	Regular	0.00		15384
150076	OWEN EQUIPMENT COMPANY	09/05/2017	Regular	0.00		15385
151000	P. U. D. # 3	09/05/2017	Regular	0.00	49,125.95	
903592	PIONEER FIRE & SECURITY	09/05/2017	Regular	0.00	176.26	15387

Packet: APPKT00616-September 5, 2017 - Payables "A" Packet

			Contraction - Contraction Statistics in Street Statistics		
Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PROBUILD COMPANY LLC	09/05/2017	Regular	0.00	979.89	15388
PROFESSIONAL TRANSCRIPTION SEF	09/05/2017	Regular	0.00	162.00	15389
PYRAMID MATERIALS, INC.	09/05/2017	Regular	0.00	682.40	15390
R & D SUPPLY	09/05/2017	Regular	0.00	501.98	15391
RISING RIVER INC.	09/05/2017	Regular	0.00	971.04	15392
SEAN CARNEY	09/05/2017	Regular	0.00	940.00	15393
SHELTON UMPIRE ASSOC.	09/05/2017	Regular	0.00	1,080.00	15394
SKIPWORTH'S SAW AND MOWER	09/05/2017	Regular	0.00	539.90	15395
SUNSET AIR, INC.	09/05/2017	Regular	0.00	451.52	15396
TAKE AIM, LLC	09/05/2017	Regular	0.00	1,070.02	15397
TASCHNER LAW, PLLC	09/05/2017	Regular	0.00	1,645.00	15398
THE SHOPPER	09/05/2017	Regular	0.00	409.80	15399
THURSTON CO PUBLIC HEALTH	09/05/2017	Regular	0.00	640.83	15400
TOTAL BATTERY & AUTO SUPPLY	09/05/2017	Regular	0.00	121.52	15401
TRAFFIC SAFETY SUPPLY CO.	09/05/2017	Regular	0.00	49.95	15402
UTILITIES UNDERGROUND LOCATIO	09/05/2017	Regular	0.00	91.59	15403
VALLEY NUT AND BOLT CO., INC.	09/05/2017	Regular	0.00	34.58	15404
VALVOLINE LLC	09/05/2017	Regular	0.00	115.36	15405
VANDER WAL'S GARAGE	09/05/2017	Regular	0.00	1,123.00	15406
VERLE'S SPORTS CENTER	09/05/2017	Regular	0.00	129.53	15407
W.R. NEWMAN & ASSOC. INC.	09/05/2017	Regular	0.00	992.76	15408
WA CITIES INSUR AUTHORITY	09/05/2017	Regular	0.00	50.00	15409
WA DEPT OF CORRECTIONS	09/05/2017	Regular	0.00	122.94	15410
WALMART COMMUNITY/GEMB	09/05/2017	Regular	0.00	512.85	15411
WASH. ASSOC. OF SHERIFFS & POLIC	09/05/2017	Regular	0.00	438.48	15412
WASHINGTON TRACTOR	09/05/2017	Regular	0.00	158.33	15413
WATER MGMNT LABORATORIES INC	09/05/2017	Regular	0.00	89.00	15414
WESMAR COMPANY, INC	09/05/2017	Regular	0.00	2,511.96	
WHITNEY EQUIPMENT CO.	09/05/2017	Regular	0.00		15416
ZUMAR INDUSTRIES INC	09/05/2017	Regular	0.00	352.78	15417
	PROBUILD COMPANY LLC PROFESSIONAL TRANSCRIPTION SEF PYRAMID MATERIALS, INC. R & D SUPPLY RISING RIVER INC. SEAN CARNEY SHELTON UMPIRE ASSOC. SKIPWORTH'S SAW AND MOWER SUNSET AIR, INC. TAKE AIM, LLC TASCHNER LAW, PLLC THE SHOPPER THURSTON CO PUBLIC HEALTH TOTAL BATTERY & AUTO SUPPLY TRAFFIC SAFETY SUPPLY CO. UTILITIES UNDERGROUND LOCATIO VALLEY NUT AND BOLT CO., INC. VALVOLINE LLC VANDER WAL'S GARAGE VERLE'S SPORTS CENTER W.R. NEWMAN & ASSOC. INC. WA CITIES INSUR AUTHORITY WA DEPT OF CORRECTIONS WALMART COMMUNITY/GEMB WASH. ASSOC. OF SHERIFFS & POLIC WASHINGTON TRACTOR WATER MGMNT LABORATORIES INC WESMAR COMPANY, INC WHITNEY EQUIPMENT CO.	PROBUILD COMPANY LLC 09/05/2017 PROFESSIONAL TRANSCRIPTION SEF 09/05/2017 PYRAMID MATERIALS, INC. 09/05/2017 R & D SUPPLY 09/05/2017 RISING RIVER INC. 09/05/2017 SEAN CARNEY 09/05/2017 SHELTON UMPIRE ASSOC. 09/05/2017 SKIPWORTH'S SAW AND MOWER 09/05/2017 SUNSET AIR, INC. 09/05/2017 TAKE AIM, LLC 09/05/2017 TASCHNER LAW, PLLC 09/05/2017 THURSTON CO PUBLIC HEALTH 09/05/2017 THURSTON CO PUBLIC HEALTH 09/05/2017 TAFFIC SAFETY SUPPLY CO. 09/05/2017 VALLEY NUT AND BOLT CO., INC. 09/05/2017 VALLEY SOPRTS CENTER 09/05/2017 WAR. NEWMAN & ASSOC. INC. 09/05/2017 WAR CITIES INSUR AUTHORITY 09/05/2017 WA CITIES INSUR AUTHORITY 09/05/2017 WALMART COMMUNITY/GEMB 09/05/2017 WASH. ASSOC. OF SHERIFFS & POLIC 09/05/2017 WASH.	PROBUILD COMPANY LLC09/05/2017RegularPROFESSIONAL TRANSCRIPTION SEF09/05/2017RegularPYRAMID MATERIALS, INC.09/05/2017RegularR & D SUPPLY09/05/2017RegularRISING RIVER INC.09/05/2017RegularSEAN CARNEY09/05/2017RegularSHELTON UMPIRE ASSOC.09/05/2017RegularSWISET AIR, INC.09/05/2017RegularSUNSET AIR, INC.09/05/2017RegularTAKE AIM, LLC09/05/2017RegularTASCHNER LAW, PLLC09/05/2017RegularTHE SHOPPER09/05/2017RegularTOTAL BATTERY & AUTO SUPPLY09/05/2017RegularTRAFFIC SAFETY SUPPLY CO.09/05/2017RegularUTILITIES UNDERGROUND LOCATIO09/05/2017RegularVALLEY NUT AND BOLT CO., INC.09/05/2017RegularVALUOLINE LLC09/05/2017RegularVALVOLINE LLC09/05/2017RegularVALVOLINE LLC09/05/2017RegularVALVOLINE LLC09/05/2017RegularVALVOLINE LLC09/05/2017RegularVANDER WAL'S GARAGE09/05/2017RegularWA CITIES INSUR AUTHORITY09/05/2017RegularWA CITIES INSUR AUTHORITY09/05/2017RegularWA DEPT OF CORRECTIONS09/05/2017RegularWASHINGTON TRACTOR09/05/2017RegularWASHINGTON TRACTOR09/05/2017RegularWASHINGTON TRACTOR09/05/2017RegularWATER MGMINT LABOR	PROBUILD COMPANY LLC 09/05/2017 Regular 0.00 PROFESSIONAL TRANSCRIPTION SEF 09/05/2017 Regular 0.00 PYRAMID MATERIALS, INC. 09/05/2017 Regular 0.00 R & D SUPPLY 09/05/2017 Regular 0.00 RISING RIVER INC. 09/05/2017 Regular 0.00 SEAN CARNEY 09/05/2017 Regular 0.00 SKIPWORTH'S SAW AND MOWER 09/05/2017 Regular 0.00 SUNSET AIR, INC. 09/05/2017 Regular 0.00 SUNSET AIR, INC. 09/05/2017 Regular 0.00 TAKE AIM, LLC 09/05/2017 Regular 0.00 TAKE AIM, LLC 09/05/2017 Regular 0.00 TAKE AIM, LLC 09/05/2017 Regular 0.00 THE SHOPPER 09/05/2017 Regular 0.00 TOTAL BATTERY & AUTO SUPLY 09/05/2017 Regular 0.00 TAKE AIM, LLC 09/05/2017 Regular 0.00 VALUST NUT AND BOLT CO., INC. 09/05/2017 Regular </td <td>PROBUILD COMPANY LLC 09/05/2017 Regular 0.00 979.89 PROFESSIONAL TRANSCRIPTION SEF 09/05/2017 Regular 0.00 162.00 PYRAMID MATERIALS, INC. 09/05/2017 Regular 0.00 682.40 R & D SUPPLY 09/05/2017 Regular 0.00 971.04 SEAN CARNEY 09/05/2017 Regular 0.00 940.00 SHELTON UMPIRE ASSOC. 09/05/2017 Regular 0.00 1,080.00 SKIPWORTH'S SAW AND MOWER 09/05/2017 Regular 0.00 451.52 TAKE AIM, ILC 09/05/2017 Regular 0.00 1,070.02 SUNSET AIR, INC. 09/05/2017 Regular 0.00 451.52 TAKE AIM, ILC 09/05/2017 Regular 0.00 408.80 THE SHOPPER 09/05/2017 Regular 0.00 409.80 TAKE AIM, ILC 09/05/2017 Regular 0.00 49.95 UTHUTES UNDERGROUND LOCATIO 09/05/2017 Regular 0.00 12.52 TASFIC SAFETY SUPL</td>	PROBUILD COMPANY LLC 09/05/2017 Regular 0.00 979.89 PROFESSIONAL TRANSCRIPTION SEF 09/05/2017 Regular 0.00 162.00 PYRAMID MATERIALS, INC. 09/05/2017 Regular 0.00 682.40 R & D SUPPLY 09/05/2017 Regular 0.00 971.04 SEAN CARNEY 09/05/2017 Regular 0.00 940.00 SHELTON UMPIRE ASSOC. 09/05/2017 Regular 0.00 1,080.00 SKIPWORTH'S SAW AND MOWER 09/05/2017 Regular 0.00 451.52 TAKE AIM, ILC 09/05/2017 Regular 0.00 1,070.02 SUNSET AIR, INC. 09/05/2017 Regular 0.00 451.52 TAKE AIM, ILC 09/05/2017 Regular 0.00 408.80 THE SHOPPER 09/05/2017 Regular 0.00 409.80 TAKE AIM, ILC 09/05/2017 Regular 0.00 49.95 UTHUTES UNDERGROUND LOCATIO 09/05/2017 Regular 0.00 12.52 TASFIC SAFETY SUPL

Bank Code APBNK -Warrants Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	84	0.00	258,944.05
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
200 200	186	84	0.00	258,944.05

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2017	258,944.05
			258,944.05

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Shelton, WA

Check Register Packet: APPKT00616 - September 5, 2017 - Payables "A" Packet

By Check Number

Bank Code: APT8MK: Warrants-APENK-Warrants- DOCH1 A T & T 69/05/2017 Payable for ACT #303 2E5 9923 001. AUG72017 0.00 50.48 5334 Payable // Aug2.001.0000 51590-4120 Account Number Account Number Account Number 00.00 50.48 50.48 Aug2.001.0000 51590-4120 Communication-Cuic Cer AcCT #303 2E5 9923 001. AUG72017 0.00 0.00 50.48 Aug2.400.0000 51590-4120 Communication-Cuic Cer AcCT #303 2E5 9923 001. AUG72017 32.50 32.50 Aug2.400.0000 51590-4120 Communication-Cuic Cer AcCT #303 2E5 9923 001. AUG72017 30.00 90.00 13.51 Aug2.400.0000 51590-4120 Payable Bacr Payable Bacr Payable Bacr Payable Bacr 90.00 346.85 30.30 2002.0000 51590-4120 Professional Service Payable Bacr Paya	Vendor Number	Vendor Name	Paymei	nt Date Paymer	nt Type Discount	Amount	Payment Amount	Number
Payable / Pay	Bank Code: APBNK -W	arrants-APBNK-Warra	nts					
Account Number Account Name Project Account Key Item Description Dist Amount 2012-000-000-33380-4210 Communication-CNVC Cm ACC 11903 0.255 9923 001 A 32.85 001-000-033880-4210 Communication-CNVC Cm ACC 11903 0.255 9923 001 A 32.85 001-000-033880-4210 Communication-CNVC Cm ACC 11903 0.255 9923 001 A 32.85 001-000-033880-4210 ADVANCTD ANLYTICAL SOLUTIONS 40/05/2017 Regular Discourt Amount Payable Amount 19982 Invoice 06/03/2017 Regular Discourt Amount Payable Amount 19982 Invoice 06/03/2017 Regular Discourt Amount Payable Amount 19982 Invoice 09/05/2017 Regular Discourt Amount Payable Amount 20000055505 Invoice 09/05/2017 Regular Discourt Amount Payable Amount 202-000.0000000000000000000000000000000				2017 Regular				15334
ALCC 100 00000000000000000000000000000000	Payable #	Payable Type	Payable Date	Payable Description	Discount Amo	unt Paya	able Amount	
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302-400-000-53588-1-4200 Communication ACCT #030 265 9923 011 17.63 001009 ADVANCED ANIALYTICAL SQL/TICNE 600/552017 Regular 0.00 903.00 15355 Paryable 7 Proget Account Number Account Name Project Account Key Item Description Dist Amount 903.00 15355 001039 AIRGAS, INC 0.09/05/2017 Regular 0.00 346.85 345.85 Payable 7 Project Account Key Item Description Discount Amount Payable Amount 346.85 346.85 001039 AIRGAS, INC 0.09/05/2017 Regular Discount Amount Payable Amount 346.85 346.85 00000050350 Invice 0.7/28/2017 Regular Discount Amount Payable Amount 346.85 346.85 VEND1483 ALLEN HOMES & CONSTRUCTION 0.90/05/2017 Regular Discount Amount Payable Amount 346.85 313.6 VEND1486 ANDY ARNES 0.90/05/2017 Regular Discount Amount Payable Amount 10/12/2010 Uniteree	AUG/2017	Invoice	08/03/2017	ACCT #030 265 9923 001 A	UG/2017 0	0.00	50.48	
Onlock ADVANCED ANALYTICAL SOLUTION: 09/05/2017 Regular 0.00 903.00 15335 Payable M Payable Type Payable Date (0.2.400.400.53580.4100 Project Account Number O.00 303.00 15335 19982 Invoice (0.2.400.400.53580.4100 Professional Services Control Columbor Services Columbor Services O.00 346.85 15336 0001033 AllRGAS, INC 0.90/5/2017 Regular 0.00 346.85 15336 Payable Date (0.2.400.200.53580.5100 Payable Date (0.2.400.200.53580.3100 Office and Operating Payable Date Payable Date (VD SPALE AKM LTX FF XL 0.00 0.00 346.85 15337 VENO1488 ALLEN HOMES & CONSTRUCTION 0.90/50/2017 Regular 0.00 13.16 15337 VENO1488 ALEN HOMES & CONSTRUCTION 0.90/50/2017 Regular 0.00 13.16 15337 VENO1486 ADV ARRES 0.90/50/2017 Regular 0.00 13.16 15337 VENO1486 ADV ARRES 0.90/50/2017 Regular 0.00 13.16 13.16	001-000-000	-51890-4215	Communication-Civic C	en	ACCT #030 265 9923 001 A		32.85	
Payable // Payable Type Payable Payabl	402-400-000	-53580-4200	Communication		ACCT #030 265 9923 001 A		17.63	
Payable // Payable Type Payable Payabl								
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1992 Invoice 08/03/201 ACCT #000349-TOTAL COLLPORM/COLLC 0.00 903.00 001039 AIRGAS, INC 09/05/2017 Regular 0.00 346.85 153.6 Payable # Payable Type Payable Date Payable Date Payable Date Discount Amount Payable Amount <	Payable #	Payable Type	Payable Date	Payable Description		CONTRACTOR CONTRACTOR CONTRACTOR		
402-000-000-533580-4100 Preferesional Services ACCT #000349-0774L COLI 93.00 001033 AIRGAS, INC 0.90/5/2017 Regular Note on the payable for for payable	Account Num	iber	Account Name	Project Account Key	Item Description	Dist Ar	nount	
OD033 AIRGAS, INC Payable Type 09/05/2017 Regular Payable Date (07/28/2017) Payable Date (07/28/2017) Payable Date (07/28/2017) Payable Date (07/28/2017) Payable Date (07/28/2017) Office (07/28/2017) Offic	19982			ACCT #000349-TOTAL COLI	FORM/ECOLI C	0.00	903.00	
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Payable #Payable TypePayable DatePayable DescriptionDiscount AmountPayable AmountAccount NumberAccount NameProject Account KeyItem DescriptionDist Amount001990106784Invoice04/05/2017ACCT #792105972 - LAUNDRY SERVICES0.0096.97401-000-000-53480-4901Miscellaneous - ShopACCT #792105972 - LAUNDRY SERVICES0.0096.971990285389Invoice08/02/2017ACCT #792105972 - LAUNDRY SERVICES0.0096.971990285391Invoice08/02/2017ACCT #792105973 - LAUNDRY SERVICES0.0096.971990285391Invoice08/02/2017ACCT #792105973 - LAUNDRY SERVICES0.0034.63402-400-000-53580-4900MiscellaneousACCT #792105973 - LAUNDRY SERVICES0.0034.63	Payable # Account Nun <u>AUG/2017</u> 001-000-000 002982 Payable # Account Nur	Payable Type hber Invoice -51250-4106 ASSOCIATED PETROL Payable Type hber	Payable Date Account Name 07/26/2017 Interpreter Expenses EUM 09/05/ Payable Date Account Name	Payable Description Project Account Key AUG/2017 INTERPRETER SI 2017 Regula Payable Description Project Account Key	Discount Ame Item Description ERVICES AUG/2017 INTERPRETER S r Discount Ame Item Description	ount Pay Dist A 0.00 0.00 0.00 0.00 0.00 Dist A	able Amount 121.40 121.40 4,042.43 rable Amount mount	
Payable #Payable TypePayable DatePayable DescriptionDiscount AmountPayable AmountAccount NumberAccount NameProject Account KeyItem DescriptionDist Amount001990106784Invoice04/05/2017ACCT #792105972 - LAUNDRY SERVICES0.0096.97401-000-000-53480-4901Miscellaneous - ShopACCT #792105972 - LAUNDRY SERVICES0.0096.971990285389Invoice08/02/2017ACCT #792105972 - LAUNDRY SERVICES0.0096.971990285391Invoice08/02/2017ACCT #792105973 - LAUNDRY SERVICES0.0096.971990285391Invoice08/02/2017ACCT #792105973 - LAUNDRY SERVICES0.0034.63402-400-000-53580-4900MiscellaneousACCT #792105973 - LAUNDRY SERVICES0.0034.63	Payable # Account Nun <u>AUG/2017</u> 001-000-000 002982 Payable # Account Nun <u>1121556-IN</u>	Payable Type hber Invoice -51250-4106 ASSOCIATED PETROL Payable Type hber Invoice	Payable Date Account Name 07/26/2017 Interpreter Expenses EUM 09/05/ Payable Date Account Name 08/09/2017	Payable Description Project Account Key AUG/2017 INTERPRETER SI 2017 Regula Payable Description Project Account Key	Discount Ame Item Description ERVICES AUG/2017 INTERPRETER S r Discount Ame Item Description 87 REG & ULSD	ount Pay Dist A 0.00 0.00 ount Pay Dist A 0.00	able Amount 121.40 121.40 4,042.43 rable Amount mount 4,042.43	
Account Number Account Name Project Account Key Item Description Dist Amount 001990106784 Invoice 04/05/2017 ACCT #792105972 - LAUNDRY SERVICES 0.00 96.97 1990285389 Invoice 08/02/2017 ACCT #792105972 - LAUNDRY SERVICES 0.00 96.97 1990285391 Invoice 08/02/2017 ACCT #792105972 - LAUNDRY SERVICES 0.00 96.97 1990285391 Invoice 08/02/2017 ACCT #792105972 - LAUNDRY SERVICES 0.00 96.97 1990285391 Invoice 08/02/2017 ACCT #792105973 - LAUNDRY SERVICES 0.00 34.63 402-400-000-53580-4900 Miscellaneous Miscellaneous ACCT #792105973 - LAUNDRY SERVICES 0.00 34.63	Payable # Account Nun <u>AUG/2017</u> 001-000-000 002982 Payable # Account Nun <u>1121556-IN</u>	Payable Type hber Invoice -51250-4106 ASSOCIATED PETROL Payable Type hber Invoice	Payable Date Account Name 07/26/2017 Interpreter Expenses EUM 09/05/ Payable Date Account Name 08/09/2017	Payable Description Project Account Key AUG/2017 INTERPRETER SI 2017 Regula Payable Description Project Account Key	Discount Ame Item Description ERVICES AUG/2017 INTERPRETER S r Discount Ame Item Description 87 REG & ULSD	ount Pay Dist A 0.00 0.00 ount Pay Dist A 0.00	able Amount 121.40 121.40 4,042.43 rable Amount mount 4,042.43	
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401-000-000-53480-4901 Miscellaneous - Shop ACCT #792105972 - LAUN 96.97 1990285389 Invoice 08/02/2017 ACCT #792105972 - LAUNDRY SERVICES 0.00 96.97 401-000-000-53480-4901 Miscellaneous - Shop ACCT #792105972 - LAUNDRY SERVICES 0.00 96.97 1990285391 Invoice 08/02/2017 ACCT #792105973 - LAUNDRY SERVICES 0.00 34.63 402-400-000-53580-4900 Miscellaneous ACCT #792105973 - LAUNDRY SERVICES 0.00 34.63	Payable # Account Nun AUG/2017 001-000-000 002982 Payable # Account Nun 1121556-IN 503-250-000	Payable Type hber Invoice -51250-4106 ASSOCIATED PETROL Payable Type hber Invoice -58900-0001 AUS WEST LOCKBOX	Payable Date Account Name 07/26/2017 Interpreter Expenses EUM 09/05/ Payable Date Account Name 08/09/2017 Inventory-Gas 09/05/	Payable Description Project Account Key AUG/2017 INTERPRETER SI 2017 Regula Payable Description Project Account Key CUST #01-7500158 - UNL-8 2017 Regula Payable Description	Discount Ame Item Description ERVICES AUG/2017 INTERPRETER S r Discount Ame Item Description 87 REG & ULSD CUST #01-7500158 - UNL- r Discount Am	ount Pay Dist A 0.00 ount Pay Dist A 0.00 4, 0.00 ount Pay	able Amount 121.40 121.40 4,042.43 rable Amount 4,042.43 042.43 042.43 623.27 rable Amount	15340
1990285389 Invoice 08/02/2017 ACCT #792105972 - LAUNDRY SERVICES 0.00 96.97 401-000-000-53480-4901 Miscellaneous - Shop ACCT #792105973 - LAUNDRY SERVICES 0.00 34.63 1990285391 Invoice 08/02/2017 ACCT #792105973 - LAUNDRY SERVICES 0.00 34.63 402-400-000-53580-4900 Miscellaneous ACCT #792105973 - LAUN 34.63	Payable # Account Nun AUG/2017 001-000-000 002982 Payable # Account Nun <u>1121556-IN</u> 503-250-000 002520 Payable #	Payable Type hber Invoice -51250-4106 ASSOCIATED PETROL Payable Type hber Invoice -58900-0001 AUS WEST LOCKBOX Payable Type	Payable Date Account Name 07/26/2017 Interpreter Expenses EUM 09/05/ Payable Date Account Name 08/09/2017 Inventory-Gas 09/05/ Payable Date Account Name	Payable Description Project Account Key AUG/2017 INTERPRETER SI 2017 Regula Payable Description Project Account Key CUST #01-7500158 - UNL-8 2017 Regula Payable Description Project Account Key	Discount Ame Item Description ERVICES AUG/2017 INTERPRETER S r Discount Ame Item Description 37 REG & ULSD CUST #01-7500158 - UNL- r Discount Ame Item Description	ount Pay Dist A 0.00 ount Pay Dist A 0.00 4, 0.00 ount Pay Dist A	able Amount 121.40 121.40 4,042.43 rable Amount 4,042.43 042.43 042.43 623.27 rable Amount mount	15340
401-000-000-53480-4901 Miscellaneous - Shop ACCT #792105972 - LAUN 96.97 1990285391 Invoice 08/02/2017 ACCT #792105973 - LAUNDRY SERVICES 0.00 34.63 402-400-000-53580-4900 Miscellaneous Miscellaneous ACCT #792105973 - LAUN 34.63	Payable # Account Nun AUG/2017 001-000-000 002982 Payable # Account Nun 1121556-IN 503-250-000 002520 Payable # Account Nun	Payable Type hber Invoice -51250-4106 ASSOCIATED PETROL Payable Type hber Invoice -58900-0001 AUS WEST LOCKBOX Payable Type nber	Payable Date Account Name 07/26/2017 Interpreter Expenses EUM 09/05/ Payable Date Account Name 08/09/2017 Inventory-Gas 09/05/ Payable Date Account Name	Payable Description Project Account Key AUG/2017 INTERPRETER SI 2017 Regula Payable Description Project Account Key CUST #01-7500158 - UNL-8 2017 Regula Payable Description Project Account Key	Discount Ame Item Description ERVICES AUG/2017 INTERPRETER S r Discount Ame Item Description 37 REG & ULSD CUST #01-7500158 - UNL- r Discount Ame Item Description	ount Pay Dist A 0.00 ount Pay Dist A 0.00 4, 0.00 ount Pay Dist A	able Amount 121.40 121.40 4,042.43 rable Amount 4,042.43 042.43 042.43 623.27 rable Amount mount 96.97	15340
401-000-000-53480-4901 Miscellaneous - Shop ACCT #792105972 - LAUN 96.97 1990285391 Invoice 08/02/2017 ACCT #792105973 - LAUNDRY SERVICES 0.00 34.63 402-400-000-53580-4900 Miscellaneous ACCT #792105973 - LAUN 34.63	Payable # Account Num <u>AUG/2017</u> 001-000-000 002982 Payable # Account Num <u>1121556-IN</u> <u>503-250-000</u> 002520 Payable # Account Num <u>001990106784</u>	Payable Type hber Invoice -51250-4106 ASSOCIATED PETROL Payable Type nber Invoice -58900-0001 AUS WEST LOCKBOX Payable Type nber Invoice	Payable Date Account Name 07/26/2017 Interpreter Expenses EUM 09/05/ Payable Date Account Name 08/09/2017 Inventory-Gas 09/05/ Payable Date Account Name 04/05/2017	Payable Description Project Account Key AUG/2017 INTERPRETER SI 2017 Regula Payable Description Project Account Key CUST #01-7500158 - UNL-8 2017 Regula Payable Description Project Account Key	Discount Ame Item Description ERVICES AUG/2017 INTERPRETER S r Discount Ame Item Description 37 REG & ULSD CUST #01-7500158 - UNL- r Discount Ame Item Description DRY SERVICES	ount Pay Dist A 0.00 ount Pay Dist A 0.00 4, 0.00 ount Pay Dist A	able Amount 121.40 121.40 4,042.43 rable Amount 4,042.43 042.43 042.43 623.27 rable Amount mount 96.97	15340
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402-400-000-53580-4900 Miscellaneous ACCT #792105973 - LAUN 34.63	Payable # Account Num <u>AUG/2017</u> 001-000-000 002982 Payable # Account Num <u>1121556-IN</u> <u>503-250-000</u> 002520 Payable # Account Num <u>001990106784</u> <u>401-000-000</u> <u>1990285389</u>	Payable Type hber Invoice -51250-4106 ASSOCIATED PETROL Payable Type hber Invoice -58900-0001 AUS WEST LOCKBOX Payable Type nber Invoice -53480-4901 Invoice	Payable Date Account Name 07/26/2017 Interpreter Expenses EUM 09/05/ Payable Date Account Name 08/09/2017 Inventory-Gas 09/05/ Payable Date Account Name 04/05/2017 Miscellaneous - Shop 08/02/2017	Payable Description Project Account Key AUG/2017 INTERPRETER SI 2017 Regula Payable Description Project Account Key CUST #01-7500158 - UNL-8 2017 Regula Payable Description Project Account Key ACCT #792105972 - LAUNI	Discount Ame Item Description ERVICES AUG/2017 INTERPRETER S r Discount Ame Item Description 87 REG & ULSD CUST #01-7500158 - UNL- r Discount Ame Item Description DRY SERVICES ACCT #792105972 - LAUN DRY SERVICES	ount Pay Dist A 0.00 ount Pay Dist A 0.00 4, 0.00 ount Pay Dist A 0.00	able Amount mount 121.40 4,042.43 rable Amount 4,042.43 042.43 042.43 042.43 623.27 rable Amount mount 96.97 96.97 96.97	15340
	Payable # Account Num <u>AUG/2017</u> 001-000-000 002982 Payable # Account Num <u>1121556-IN</u> <u>503-250-000</u> 002520 Payable # Account Num <u>001990106784</u> <u>401-000-000</u> <u>1990285389</u> <u>401-000-000</u>	Payable Type hber Invoice -51250-4106 ASSOCIATED PETROL Payable Type hber Invoice -58900-0001 AUS WEST LOCKBOX Payable Type nber Invoice -53480-4901 Invoice	Payable Date Account Name 07/26/2017 Interpreter Expenses EUM 09/05/ Payable Date Account Name 08/09/2017 Inventory-Gas 09/05/ Payable Date Account Name 04/05/2017 Miscellaneous - Shop 08/02/2017	Payable Description Project Account Key AUG/2017 INTERPRETER SI 2017 Regula Payable Description Project Account Key CUST #01-7500158 - UNL-8 2017 Regula Payable Description Project Account Key ACCT #792105972 - LAUNI ACCT #792105972 - LAUNI	Discount Ame Item Description ERVICES AUG/2017 INTERPRETER S r Discount Ame Item Description 87 REG & ULSD CUST #01-7500158 - UNL- r Discount Ame Item Description DRY SERVICES ACCT #792105972 - LAUN	Dist A Dist A 0.00 Dist A 0.00 Dist A 0.00 4, 0.00 0.00 Dist A 0.00 0.00 0.00	able Amount 121.40 121.40 4,042.43 rable Amount 4,042.43 042.43 042.43 042.43 623.27 rable Amount 96.97 96.97 96.97	15340
<u>1990295822</u> Invoice 08/09/2017 ACCT #/92105972 - LAUNDRY SERVICES 0.00 96.97	Payable # Account Nun <u>AUG/2017</u> 001-000-000 002982 Payable # Account Nun <u>1121556-IN</u> <u>503-250-000</u> 002520 Payable # Account Nun <u>001990106784</u> <u>401-000-000</u> <u>1990285389</u> <u>401-000-000</u> <u>1990285391</u>	Payable Type hber Invoice -51250-4106 ASSOCIATED PETROL Payable Type hber Invoice -58900-0001 AUS WEST LOCKBOX Payable Type nber Invoice -53480-4901 Invoice	Payable Date Account Name 07/26/2017 Interpreter Expenses EUM 09/05/ Payable Date Account Name 08/09/2017 Inventory-Gas 09/05/ Payable Date Account Name 04/05/2017 Miscellaneous - Shop 08/02/2017	Payable Description Project Account Key AUG/2017 INTERPRETER SI 2017 Regula Payable Description Project Account Key CUST #01-7500158 - UNL-8 2017 Regula Payable Description Project Account Key ACCT #792105972 - LAUNI ACCT #792105972 - LAUNI	Discount Ame Item Description ERVICES AUG/2017 INTERPRETER S r Discount Ame Item Description 87 REG & ULSD CUST #01-7500158 - UNL- r Discount Ame Item Description DRY SERVICES ACCT #792105972 - LAUN DRY SERVICES ACCT #792105972 - LAUN DRY SERVICES	Dist A Dist A 0.00 Dist A 0.00 Dist A 0.00 4, 0.00 0.00 Dist A 0.00 0.00 0.00	able Amount 121.40 121.40 4,042.43 rable Amount 4,042.43 042.43 042.43 042.43 042.43 023.27 rable Amount 96.97 96.97 96.97 96.97 34.63	15340
	Payable # Account Num <u>AUG/2017</u> 001-000-000 002982 Payable # Account Num <u>1121556-IN</u> <u>503-250-000</u> 002520 Payable # Account Num <u>001990106784</u> <u>401-000-000</u> <u>1990285389</u> <u>401-000-000</u> <u>1990285391</u> <u>402-400-000</u>	Payable Type hber Invoice -51250-4106 ASSOCIATED PETROL Payable Type hber Invoice -58900-0001 AUS WEST LOCKBOX Payable Type nber Invoice -53480-4901 Invoice -53480-4901 Invoice	Payable Date Account Name 07/26/2017 Interpreter Expenses EUM 09/05/ Payable Date Account Name 08/09/2017 Inventory-Gas 09/05/ Payable Date Account Name 04/05/2017 Miscellaneous - Shop 08/02/2017 Miscellaneous - Shop 08/02/2017 Miscellaneous - Shop	Payable Description Project Account Key AUG/2017 INTERPRETER SI 2017 Regula Payable Description Project Account Key CUST #01-7500158 - UNL-8 2017 Regula Payable Description Project Account Key ACCT #792105972 - LAUNI ACCT #792105972 - LAUNI	Discount Ame Item Description ERVICES AUG/2017 INTERPRETER S AUG/2017 INTERPRETER S T Discount Ame Item Description B7 REG & ULSD CUST #01-7500158 - UNL- T Discount Ame Item Description DRY SERVICES ACCT #792105972 - LAUN DRY SERVICES ACCT #792105973 - LAUN	Dunt Pay Dist A 0.00 0000 0000 Pay 0.00 0000 Dist A 0.00 0.00 0.00 0.00	able Amount mount 121.40 121.40 4,042.43 rable Amount mount 4,042.43 042.43 042.43 623.27 rable Amount 96.97 96.97 96.97 96.97 34.63 34.63	15340

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Packet: APPKT00616-September 5, 2017 - Payables "A" Packet

Check Register					Packet: APP	(100616-Sept	ember 5, 2017 - Paya	bles "A" Packe
Vendor Number	Vendor Name	Payme	nt Date	Payment	Type Disco	ount Amount	Payment Amount	Number
401-000-000-	53480-4901	Miscellaneous - Shop			ACCT #792105972 - LAU	N	96.97	
1990295823	Invoice	08/09/2017	ACCT #792105973		SERVICES	0.00	35.18	
402-400-000-		Miscellaneous	ACC1 #752105575		ACCT #792105973 - LAU		35.18	
-								
<u>1990306316</u>	Invoice	08/16/2017	ACCT #792105972	- LAUNDRY		0.00	100.46	
401-000-000-	53480-4901	Miscellaneous - Shop			ACCT #792105972 - LAU	N	100.46	
1990306318	Invoice	08/16/2017	ACCT #792105973	- LAUNDRY	SERVICES	0.00	31.69	
402-400-000-	53580-4900	Miscellaneous			ACCT #792105973 - LAU	N	31.69	
1990316747	Invoice	08/23/2017	ACCT #792105972	- LAUNDRY	SERVICES	0.00	98.71	
401-000-000-		Miscellaneous - Shop		. Lienen	ACCT #792105972 - LAU	1000	98.71	
			A COT 1/202405022					
<u>1990316749</u>	Invoice	08/23/2017	ACCT #792105973	- LAUNDRY		0.00	31.69	
402-400-000-	53580-4900	Miscellaneous			ACCT #792105973 - LAU	N	31.69	
002650		00/05/	2017	Bogular		0.00	250.04	15242
003650	BAYSIDE REDI-MIX, I			Regular	Discount) 359.04 ayable Amount	15342
Payable # Account Num	Payable Type	Payable Date Account Name	Payable Description Project Accou		Item Description		Amount	
		07/10/2017	3.5 YARDS CDF CC		en-antropage and an and a	0.00	228.48	
12001	Invoice	Office and Operating	5.5 TANDS CDP CC	MCREIE - D	3.5 YARDS CDF CONCRE		228.48	
401-000-000-	55460-5100							
<u>12017</u>	Invoice	07/26/2017	CONCRETE-CDF M	IIX - JONES		0.00	130.56	
401-000-000-	53480-3100	Office and Operating			CONCRETE-CDF MIX - JC	N	130.56	
		20.40	1550	ы а.		5 65	8	
004475	BLUE RIBBON SERVI			Regular		0.00	and a second	15343
Payable #	Payable Type	Payable Date	Payable Descripti				yable Amount	
Account Num	10510511	Account Name	Project Accou	NUMER OF CONTRACTORS AND	Item Description	2000/2002	Amount	
75018	Invoice	08/13/2017	08/13/17-STEAM	CLEAN CAR		0.00	1,425.00	
001-000-000-	57250-4100	Professional Services			08/13/17-STEAM CLEAN	IC :	1,425.00	
005000		00/05	2017	Degular		0.00	105 10	15244
005900	CAPITAL BUSINESS N			Regular	Discount	0.00	ayable Amount	15344
Payable #	Payable Type	Payable Date Account Name	Payable Descripti		Item Description		Amount	
Account Num	Invoice	08/08/2017	Project Accou CONTRACT #1011	an a	and a second	0.00	195.19	
<u>CNIN816579</u> 001-000-000-		Operating Rentals	CONTRACT#1011	4 JHARF #I	CONTRACT #10114 SHA		48.21	
001-000-000-		Operating Rentals			CONTRACT #10114 SHA		2.21	
001-000-000-		Operating Rentals			CONTRACT #10114 SHA		1.83	
001-000-000-	Control of Western Control of States	Operating Rentals			CONTRACT #10114 SHA		6.83	
001-000-000-		Operating Rentals			CONTRACT #10114 SHA		0.55	
001-000-000-		Operating Rentals			CONTRACT #10114 SHA		0.18	
001-000-000-		Operating Rental			CONTRACT #10114 SHA		6.36	
001-000-000-	Superior Second and the second second	Operating Rentals			CONTRACT #10114 SHA		7.81	
001-000-000-	and the second second second second	Operating Rentals			CONTRACT #10114 SHA		65.29	
001-000-000-		Operating Rentals			CONTRACT #10114 SHA		50.26	
001-000-000-	No. and Western Concerning Concer	Operating Rentals			CONTRACT #10114 SHA		0.23	
001-000-000-	Contraction of the second second	Operating Rentals			CONTRACT #10114 SHA		5.43	
VEN01223	CELLEBRITE, INC.	09/05,	/2017	Regular		0.0	0 4,025.60	15345
Payable #	Payable Type	Payable Date	Payable Descripti	South and the second second	Discount	Amount Pa	ayable Amount	
Account Num	No. 1997 Constant Con	Account Name	Project Acco		Item Description	Dist	Amount	
INVUS179044-1	Invoice	02/15/2017	RE-ISSUE PMT FO	R VOID CK	#13818-UFED	0.00	4,025.60	
001-000-000		Repairs and Maintena	nce		RE-ISSUE PMT FOR VOII	DC	4,025.60	
VEN01281	CITY OF SHELTON -	UTILITY BILLS 09/05,	/2017	Regular		0.0	0 11,674.97	15346

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Check Register				Packet: APP	KT00616-Sept	tember 5, 2017 - Paya	ables "A" Pa
Vendor Number	Vendor Name	Payme	ent Date Paymer	nt Type Disc	ount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount	Amount Pa	yable Amount	
Account Nun	nber	Account Name	Project Account Key	Item Description	Dist	Amount	
AUG/2017	Invoice	07/16/2017	AUG/2017-MONTHLY WAT	ER, SEWER, GA	0.00	11,674.97	
001-000-000	-51890-4715	Utility Services-Civic C	tr	ACCT #11-04801-01 - 52	25-	95.93	
001-000-000	-51890-4715	Utility Services-Civic C	tr	ACCT #11-04802-03 - 52	25	699.63	
001-000-000)-51890-4715	Utility Services-Civic C	tr	ACCT #11-04803-08 - 52	25-	368.77	
001-000-000	-54270-4700	Utility Services-Roadsi	ide	ACCT #11-03650-08 - 22	27-	55.61	
001-000-000	-54270-4700	Utility Services-Roadsi	ide	ACCT #26-13100-09 - 26	538	185.91	
001-000-000)-54270-4700	Utility Services-Roadsi	ide	ACCT #10-07150-11 - 50	-00	47.83	
001-000-000)-54270-4700	Utility Services-Roadsi		ACCT #11-03350-08 - 22	26-	57.31	
001-000-000	-54270-4700	Utility Services-Roadsi	ide	ACCT #09-04050-11 - 10	00-	118.82	
001-000-000	-54270-4700	Utility Services-Roadsi	ide	ACCT #06-10801-10 - 10	000	113.88	
001-000-000)-54270-4700	Utility Services-Roadsi	ide	ACCT #06-01301-11 - 12	100	136.02	
001-000-000)-54270-4700	Utility Services-Roadsi	ide	ACCT #10-01450-09 - 10	-00	113.15	
001-000-000)-54270-4700	Utility Services-Roadsi	ide	ACCT #26-08800-09 - 23	300	79.96	
001-000-000	-54270-4700	Utility Services-Roadsi	ide	ACCT #24-20600-09 - 15	500	185.54	
001-000-000)-54270-4700	Utility Services-Roadsi	ide	ACCT #12-04450-11 - 10	00-	77.82	
001-000-000)-54270-4700	Utility Services-Roadsi	ide	ACCT #11-04804-07 - 10	00-	41.18	
001-000-000)-55430-4700	Utility Services-Anima	l Sh	ACCT #08-07200-01 - 90	02	106.33	
001-000-000)-57250-4700	Utility Services-Library	/	ACCT #07-09101-00 - 7:	10	866.41	
001-000-000)-57530-4700	Utility Services-Museu	ım	ACCT #10-00100-00 - 42	27	198.65	
001-000-000	0-57680-4700	Utility Services-Park		ACCT #26-14102-09 - 37	700	22.96	
001-000-000	0-57680-4700	Utility Services-Park		ACCT #21-07705-09 - 12	200	325.74	
001-000-000	0-57680-4700	Utility Services-Park		ACCT #05-06350-11 - 40	00-	914.85	
001-000-000)-57680-4700	Utility Services-Park		ACCT #12-02904-09 - 10	00-	1,343.65	
001-000-000	0-57680-4700	Utility Services-Park		ACCT #11-04902-10 - 33	30-	55.94	
001-000-000	0-57680-4700	Utility Services-Park		ACCT #10-01250-11 - 3	28-	60.98	
001-000-000	0-57680-4700	Utility Services-Park		ACCT #08-07560-09 - 1	020	2,555.61	
001-000-000	0-57680-4700	Utility Services-Park		ACCT #09-05105-09 - 2	20-	240.91	
001-000-000	0-57680-4700	Utility Services-Park		ACCT #08-05050-09 - 1	10	10.17	
001-000-000	0-57680-4700	Utility Services-Park		ACCT #04-11250-00 - 4	00 "	138.09	
001-000-000	0-57680-4700	Utility Services-Park		ACCT #12-02903-01 - 1	00	319.43	
001-000-000	0-57680-4700	Utility Services-Park		ACCT #04-11375-07 - 4	00-	11.44	
001-000-000	0-57680-4700	Utility Services-Park		ACCT #08-07401-02 - 3	01	105.73	
401-000-000	0-53480-4700	Utility Services-Water		ACCT #26-08850-00 - 2	401	57.97	
401-000-000	0-53480-4700	Utility Services-Water		ACCT #26-40020-00 - 5	1 W	24.83	
401-000-000	0-53480-4700	Utility Services-Water		ACCT #29-03200-00 - 9	00	34.60	
401-000-000	0-53480-4700	Utility Services-Water		ACCT #26-40030-01 - 5	1 W	17.59 .	
401-000-000	0-53480-4701	Utility Services - Shop		ACCT #08-07575-00 - 1	000	136.28	
401-000-000	0-53480-4701	Utility Services - Shop		ACCT #08-07500-00 - 1	.000	129.29	
401-000-000	0-53480-4701	Utility Services - Shop		ACCT #08-07550-00 - 1	.000	115.01	
402-300-000	0-53580-4700	Utility Services-Sewer	' Ma	ACCT #13-12325-00 - 4		33.92	
402-400-000	0-53580-4700	Utility Services-Sewer	' Ma	ACCT #09-03310-00 - 2		16.71	
402-400-000	0-53580-4700	Utility Services-Sewer		ACCT #09-03301-00 - 2		175.13	
	0-53580-4700	Utility Services-Sewer		ACCT #12-02902-00 - 1		37.85	
	0-53580-4700	Utility Services-Sewer		ACCT #28-12810-00 - 1		16.71	
	0-53580-4700	Utility Services-Sewer		ACCT #21-1280-00 - 17		199.24	
	0-53580-4700	Utility Services-Sewer		ACCT #23-01025-00 - 1		34.38	
	0-53580-4700	Utility Services-Sewer		ACCT #26-20051-00 - 1		11.65	
	0-53580-4700	Utility Services-Sewer		ACCT #26-20055-00 - 1		668.21	
402-640-00	0-53580-4700	Utility Services-Sewer	r Sat	ACCT #26-20050-00 - 1	.01	311.35	
VEN01370	CONSOLIDATED	SUPPLY CO. 09/05	5/2017 Regula	ır	0.0	0 1,388.7	1 15347

VEN01370	CONSOLIDATED SU	JPPLY CO. 09	/05/2017	Regular		0	.00 1,388.	71 15347
Payable #	Payable Type	Payable Date	e Payable D	escription	Discour	nt Amount	Payable Amount	
Account Num	nber	Account Name	Proje	t Account Key	Item Description	Di	ist Amount	
S8329809.001	Invoice	07/31/2017	CUST #198	3131 - METER SET	TER W/ANGLE	0.00	912.96	
401-250-000	-58900-0001	Materials & Supp-	Inv-Cas		CUST #198131 - METE	ER SE	912.96	
<u>58353277.001</u>	Invoice	08/10/2017	CUST #198	3131 - FIP CURB V	LV MUELLER L	0.00	475.75	
401-250-000	-58900-0001	Materials & Supp-	Inv-Cas		CUST #198131 - FIP CI	URB	475.75	

88.26

118.60

Check Register Vendor Number Vendor Name **Payment Date** Payment Type Discount Amount Payment Amount Number 008751 **CRYSTAL SPRINGS** 09/05/2017 Regular 0.00 170.96 15348 Payable # Payable Type **Pavable Date Payable Description** Discount Amount Payable Amount **Item Description** Account Number Account Name **Project Account Key Dist Amount** CUST #629288213953534-WATER & COO 13953534 08051 Invoice 08/05/2017 0.00 170.96 CUST #629288213953534-170.96 401-000-000-53480-3100 Office and Operating 008800 CUT-RATE AUTO PARTS 09/05/2017 Regular 0.00 41.44 15349 **Payable Type Payable Date Payable Description Discount Amount Payable Amount** Payable # **Item Description** Account Name **Project Account Key Dist Amount** Account Number 08/17/2017 CUST #34491 - GASKET - CAR #54 0.00 300069782 41.44 Invoice 001-000-000-52122-3110 Office & Operating-Auto CUST #34491 - GASKET - C 41.44 VEN01481 09/05/2017 0.00 45.00 15350 DARLENE BROWN Regular Discount Amount Payable Amount **Payable Date** Payable # **Payable Type Pavable Description Dist Amount** Account Name **Project Account Key Item Description** Account Number 07/12/2017 TR#82122 REFUND-SHELTON PARKS & RE 0.00 45.00 TR#82122 REFUN Invoice 001-000-000-347600002 Rec Fees-Art, Youth Sport TR#82122 REFUND-SHELT 45.00 009341 09/05/2017 0.00 478.72 15351 DAY WIRELESS SYSTEMS Regular Payable # Payable Type **Payable Date Payable Description Discount Amount Payable Amount** Account Name Account Number **Project Account Key Item Description Dist Amount** CUST #17333 - AUG/ 2017 ONSITE SMD C 0.00 478.72 442961 08/04/2017 Invoice CUST #17333 - AUG/ 2017 **Repairs and Maintenance** 478.72 001-000-000-52122-4805 009351 DELAGE LANDEN FINANCIAL SVCS 09/05/2017 Regular 0.00 892.43 15352 Discount Amount Payable Amount Payable # Payable Type **Payable Date Payable Description** Account Number Account Name **Project Account Key Item Description Dist Amount** 55753165 08/12/2017 CONTRACT #25232692 SHARP #MXM623 0.00 432.77 Invoice 001-000-000-52122-4500 **Operating Rentals** CONTRACT #25232692 SH 432.77 CONTRACT #25263953 09/15/2017 - 10/1 0.00 SEP/2017 09/15/2017 459.66 Invoice CONTRACT #25263953 09/ 001-000-000-51160-4500 **Operating Rentals** 23.58 **Operating Rentals** CONTRACT #25263953 09/ 7.86 001-000-000-51310-4500 CONTRACT #25263953 09/ 39.30 001-000-000-51421-4500 **Operating Rentals** 001-000-000-51423-4500 **Operating Rentals** CONTRACT #25263953 09/ 62.88 **Operating Rentals** CONTRACT #25263953 09/ 7.86 001-000-000-51430-4500 **Operating Rentals** INV #51763471-CONTRAC 9.19 001-000-000-51530-4500 **Operating Rentals** CONTRACT #25263953 09/ 7.86 001-000-000-51810-4500 **Operating Rentals** CONTRACT #25263953 09/ 7.85 001-000-000-51888-4500 **Operating Rentals** INV #51763471-CONTRAC 86.42 001-000-000-51896-4500

009700	DEPARTMENT OF RE	VENUE 09/05/2	2017 Regular	ť	0.00	107.01	15353
Payable #	Payable Type	Payable Date	Payable Description	Discount Amou	int Payable Am	nount	
Account	Number	Account Name	Project Account Key	Item Description	Dist Amount		
AUG/2017	Invoice	08/01/2017	AUG/2017 USE TAX	0.	00 1	07.01	
001-000-	000-51250-3100	Office and Operating		AUG/2017 USE TAX	3.41		
001-000-	-000-51888-3505	Inventoried-Small Tool	s/E	AUG/2017 USE TAX	8.62		
001-000-	-000-51890-3115	Office and Operating-C	livi	AUG/2017 USE TAX	13.20		
001-000-	-000-52122-3100	Office and Operating		AUG/2017 USE TAX	13.17		
001-000-	-000-52122-4900	Miscellaneous		AUG/2017 USE TAX	1.58		
001-000-	-000-52360-3500	Small Tools/Equipment	t	AUG/2017 USE TAX	14.68		
401-000-	-000-53480-3500	Small Tools/Equipment	t	AUG/2017 USE TAX	33.35		
402-400-	-000-53580-3500	Small Tools/Equipmen	t	AUG/2017 USE TAX	19.00		
009573	DEPT OF ECOLOGY	09/05/	2017 Regula	r	0.00	120,324.22	15354
Payable #	Payable Type	Payable Date	Payable Description	Discount Amou	int Payable An	nount	
Account	Number	Account Name	Project Account Key	Item Description	Dist Amount		
L0800003 PN	<u>AT #</u> Invoice	07/31/2017	LOAN #L0800003 PAYMEN	T #13 0.	.00 50,1	.63.06	
402-700	-000-59135-7814	Princ-DOE SRF Goldsbe	gh	LOAN #L0800003 PAYMEN	50,163.06		

Operating Rentals

Operating Rentals - Shop

INV #51763471-CONTRAC

INV #51763471-CONTRAC

001-000-000-55860-4500

401-000-000-53480-4501

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Packet: APPKT00616-September 5, 2017 - Payables "A" Packet
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Check Register				Packe	et: APPKT00616-Sept	tember 5, 2017 - Payab	oles "A" Packet
Vendor Number <u>L0800005 PMT #</u> <u>402-700-000-</u> <u>402-700-000-</u>	59135-7813	Paymen 07/31/2017 Princ-DOE SRF Basin 5 I Interest-DOE SRF Basin	LOAN #L0800005 PAYN De	rment Type 1ENT #12 LOAN #L0800005 LOAN #L0800005	0.00 5 PAYMEN 21	t Payment Amount 32,554.84 1,104.49 1,450.35	Number
L1000002 PMT # 402-700-000- 402-700-000-	<u>59135-7815</u>	07/31/2017 Princ-DOE SRF Goldsbg Interest-DOE SRF Gldsb		IENT #13 LOAN #L1000002 LOAN #L1000002		22,490.89 5,211.97 7,278.92	
L1200003 PMT # 402-700-000- 402-700-000-	59135-7817	07/31/2017 Princ-DOE SRF Basin 3 Interest-DOE SRF Basin		1ENT #5 LOAN #L120000 LOAN #L120000		15,115.43 9,594.68 5,520.75	
010006 Payable # Account Num <u>170810-03</u> <u>401-000-000-</u>	Invoice	L 09/05/2 Payable Date Account Name 08/11/2017 Professional Services	2017 Rep Payable Description Project Account K 08/10/17-COLIFORM B	ey Item Description	0.00		15355
<u>170814-05</u> <u>401-000-000-</u> <u>170816-07</u> <u>401-000-000-</u>	Invoice	08/17/2017 Professional Services 08/18/2017 Professional Services	08/14/17-COLIFORM B 08/16/17-COLIFORM B	08/14/17-COLIF	0.00	240.00 240.00 52.00 52.00	
010900 Payable # Account Num <u>64051</u> <u>001-000-000-</u>	Invoice	09/05/ Payable Date Account Name 08/09/2017 Repairs and Maintenar	Payable Description Project Account K NICK REPAIR #19974D	ey Item Description	0.00		15356
013998 Payable # Account Num <u>47032732</u> <u>402-400-000-</u>	Invoice	DN 09/05/ Payable Date Account Name 07/31/2017 Professional Services	2017 Re Payable Description Project Account K CUST ID#275755-ENGI	ey Item Descriptio	0.00	101 (101 (101 (101 (101 (101 (101 (101	15357
VEN01417 Payable # Account Num <u>T-SHIRTS</u> <u>001-000-000-</u>	Invoice	NS 09/05/ Payable Date Account Name 08/22/2017 Office and Operating	2017 Re Payable Description Project Account K 23 PRINTED T-SHIRTS (ey Item Descriptio	0.00		15358
023078 Payable # Account Num <u>WATUM152263</u> <u>401-000-000</u>	Invoice	Y 09/05/ Payable Date Account Name 07/20/2017 Office and Operating	2017 Re Payable Description Project Account K CUST #WATUM1869-I	ey Item Descriptio	0.00		15359
<u>WATUM152413</u> <u>401-000-000</u> <u>WATUM153017</u> <u>401-000-000</u>	- <u>53480-3100</u> Invoice	07/25/2017 Office and Operating 08/14/2017 Office and Operating	CUST #WATUM1869-I CUST #WATUM1869-F	CUST #WATUM	0.00	91.13 91.13 103.82 103.82	
VEN01406 Payable # Account Num <u>0563663</u> 401-250-000	Invoice	VORKS 09/05/ Payable Date Account Name 08/09/2017 Materials & Supp-Inv-	Payable Description Project Account H CUST #38624-SRII MT	Key Item Descriptio	0.00		15360
201110	GCR TIRES & SERVIC	ES 09/05/	/2017 Re	egular	0.0	00 295.49	15361

Check Register				,	Packet: APPKT00	0616-Sep	otember 5, 2017 - Pay	ables "A" Pacl
Vendor Number Payable #	Vendor Name Payable Type	Paymen Payable Date	t Date Pa Payable Description	ayment Type			it Payment Amount ayable Amount	Number
Account Num	ber	Account Name	Project Account	Key Item Descri	ption	Dist	Amount	
808-104610	Invoice	07/25/2017	CUST #101366-REPAI	RS & MNTNC #1990	Ĩ	0.00	65.28	
503-000-000-	54865-4802	Repairs and Maintenand			66-REPAIRS &		65.28	
808-104963 503-000-000-	Invoice 54865-4802	07/30/2017 Repairs and Maintenand	CUST #101366-REPAII		66-REPAIRS &	0.00	69.90 69.90	
808-105351	Invoice	08/08/2017	CUST #101366-PARTS	& SUPPLIES #19976	i	0.00	108.09	
503-000-000-		Oper Supp-Parts-EM&R			866-PARTS & S		108.09	
<u>808-105639</u> <u>503-000-000-</u>	Invoice 54865-3102	08/16/2017 Oper Supplies-Parts	CUST #101366-SCRAF		66-SCRAP FOR	0.00	52.22 52.22	
038820	GILLIS AUTO CENTER,	INC. 09/05/2	017 R	egular		0.0	1011 (11 1 -11-11-11-11-11-11-11-11-11-11-11-11-1	15362
Payable #	Payable Type	Payable Date	Payable Description		Discount Ame	ount P	ayable Amount	
Account Num	ber	Account Name	Project Account	Key Item Descri	ē		Amount	
FOCS255490	Invoice	06/30/2017	CUST #2440-REPAIRS			0.00	363.80	
001-000-000-	52122-4805	Repairs and Maintenan	ce	CUST #2440	D-REPAIRS & M		363.80	
FOCS256366 001-000-000-	Invoice	08/02/2017 Repairs and Maintenan	CUST #2440-REPAIRS		: D-REPAIRS & M	0.00	150.09 150.09	
						0.00		
FOCS256497 001-000-000-	Invoice 52122-4805	08/18/2017 Repairs and Maintenan	CUST #2440-REPAIRS ce		: D-REPAIRS & M	0.00	536.11 536.11	
VEN01227			017 0	egular		0.0	10 485.00	0 15363
VEN01327 Payable #	GREEN LIGHT SOLUTI Payable Type	ONS 09/05/2 Payable Date	Payable Description	0	Discount Am		Payable Amount	12202
Account Num		Account Name	Project Account				t Amount	
8440	Invoice	08/19/2017	PROJECT SUPPORT-7	ner el Mercenen reneransen meren seren mere		0.00	485.00	
001-000-000-		Prof Services - Traffic Si			JPPORT-7TH &	0.00	485.00	
001 000 000	51201 1400		0					
045000	H.D. FOWLER COMPA	ANY 09/05/2	2017 R	logular		0.0	0 5 5 1 2 5	3 15364
			-017	legular		0.0	5,512.5	10001
Payable #	Payable Type	Payable Date	Payable Description	1753)	Discount Am		Payable Amount	10001
Payable # Account Num	. A. 1856	New Market and the		_		ount F	-	
(27d) 10 March 10 Mar	. A. 1856	Payable Date	Payable Description	Key Item Descri	iption	ount F	Payable Amount	
Account Num	ber Invoice	Payable Date Account Name	Payable Description Project Account	Key Item Descri	iption	ount F Dis	Payable Amount t Amount	
Account Num 14514306	ber Invoice	Payable Date Account Name 05/25/2017	Payable Description Project Account	Key Item Descri PVC UNION SXS ACCT #194(iption 680-GREY PVC	ount F Dis	Payable Amount t Amount 237.18	
Account Num 14514306 402-400-000-	ber Invoice 53580-3100 Invoice	Payable Date Account Name 05/25/2017 Office and Operating 07/18/2017 Office and Operating	Payable Description Project Account ACCT #194680-GREY ACCT #194680-SLIP F	Key Item Descri PVC UNION SXS ACCT #194(SIX COUPLING, TEE SI ACCT #194(iption 680-GREY PVC L 680-SLIP FIX CO	ount F Dis 0.00 0.00	Payable Amount t Amount 237.18 237.18 24.40 24.40	
Account Num <u>14514306</u> <u>402-400-000-</u> <u>14569535</u> <u>001-000-000-</u> <u>14573589</u>	ber Invoice 53580-3100 Invoice 54270-3100 Invoice	Payable Date Account Name 05/25/2017 Office and Operating 07/18/2017 Office and Operating 07/21/2017	Payable Description Project Account ACCT #194680-GREY ACCT #194680-SLIP F ACCT #194680-HEAV	Key Item Descri PVC UNION SXS ACCT #194(SIX COUPLING, TEE SI ACCT #194(YWALL METER BOX	iption 680-GREY PVC L 680-SLIP FIX CO	ount F Dis 0.00 0.00	Payable Amount t Amount 237.18 237.18 24.40 24.40 499.45	
Account Num <u>14514306</u> <u>402-400-000-</u> <u>14569535</u> <u>001-000-000-</u> <u>14573589</u> <u>401-250-000-</u>	ber Invoice 53580-3100 Invoice 54270-3100 Invoice 58900-0001	Payable Date Account Name 05/25/2017 Office and Operating 07/18/2017 Office and Operating 07/21/2017 Materials & Supp-Inv-C	Payable Description Project Account ACCT #194680-GREY ACCT #194680-SLIP F ACCT #194680-HEAV as	Key Item Descri PVC UNION SXS ACCT #1946 FIX COUPLING, TEE SI ACCT #1946 YWALL METER BOX ACCT #1946	iption 680-GREY PVC L 680-SLIP FIX CO 680-HEAVYWAL	0.00 0.00 0.00	Payable Amount t Amount 237.18 237.18 24.40 24.40 499.45	
Account Num <u>14514306</u> <u>402-400-000-</u> <u>14569535</u> <u>001-000-000-</u> <u>14573589</u> <u>401-250-000-</u> <u>14573602</u>	ber Invoice 53580-3100 Invoice 54270-3100 Invoice 58900-0001 Invoice	Payable Date Account Name 05/25/2017 Office and Operating 07/18/2017 Office and Operating 07/21/2017 Materials & Supp-Inv-C 07/21/2017	Payable Description Project Account ACCT #194680-GREY ACCT #194680-SLIP F ACCT #194680-HEAV	Key Item Descri PVC UNION SXS ACCT #1946 IX COUPLING, TEE SI ACCT #1946 YWALL METER BOX ACCT #1946 ATED BOLT & NUT KI	iption 680-GREY PVC L 680-SLIP FIX CO 680-HEAVYWAL I	ount F Dis 0.00 0.00	Payable Amount t Amount 237.18 237.18 24.40 24.40 499.45 499.45 2,068.29	
Account Num <u>14514306</u> <u>402-400-000-</u> <u>14569535</u> <u>001-000-000-</u> <u>14573589</u> <u>401-250-000-</u> <u>14573602</u> <u>401-000-000-</u>	ber Invoice 53580-3100 Invoice 54270-3100 Invoice 58900-0001 Invoice 53480-3100	Payable Date Account Name 05/25/2017 Office and Operating 07/18/2017 Office and Operating 07/21/2017 Materials & Supp-Inv-C 07/21/2017 Office and Operating	Payable Description Project Account ACCT #194680-GREY ACCT #194680-SLIP F ACCT #194680-HEAV as ACCT #194680-6" PL	Key Item Descri PVC UNION SXS ACCT #1946 IX COUPLING, TEE SI ACCT #1946 YWALL METER BOX ACCT #1946 ATED BOLT & NUT KI ACCT #1946	iption 680-GREY PVC L 680-SLIP FIX CO 680-HEAVYWAL I 680-6" PLATED	0.00 0.00 0.00	Payable Amount t Amount 237.18 237.18 24.40 24.40 499.45 499.45 2,068.29 10.88	
Account Num <u>14514306</u> <u>402-400-000-</u> <u>14569535</u> <u>001-000-000-</u> <u>14573589</u> <u>401-250-000-</u> <u>14573602</u> <u>401-000-000-</u> <u>401-250-000-</u>	ber Invoice 53580-3100 Invoice 54270-3100 Invoice 58900-0001 Invoice 53480-3100 58900-0001	Payable Date Account Name 05/25/2017 Office and Operating 07/18/2017 Office and Operating 07/21/2017 Materials & Supp-Inv-C 07/21/2017 Office and Operating Materials & Supp-Inv-C	Payable Description Project Account ACCT #194680-GREY ACCT #194680-SLIP F ACCT #194680-HEAV as ACCT #194680-6" PL	Key Item Descri PVC UNION SXS ACCT #194(SIX COUPLING, TEE SI ACCT #194(YWALL METER BOX ACCT #194(ATED BOLT & NUT KI ACCT #194(ACCT #194(iption 680-GREY PVC L 680-SLIP FIX CO 680-HEAVYWAL I 680-6" PLATED 680-6" PLATED	ount F Dis 0.00 0.00 0.00	Payable Amount 237.18 237.18 24.40 24.40 499.45 499.45 2,068.29 10.88 2,057.41	
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Account Num <u>14514306</u> <u>402-400-000-</u> <u>14569535</u> <u>001-000-000-</u> <u>14573589</u> <u>401-250-000-</u> <u>14573602</u> <u>401-000-000-</u> <u>401-250-000-</u> <u>14573603</u>	ber Invoice 53580-3100 Invoice 54270-3100 Invoice 58900-0001 Invoice 53480-3100 58900-0001 Invoice 58900-0001 Invoice	Payable Date Account Name 05/25/2017 Office and Operating 07/18/2017 Office and Operating 07/21/2017 Materials & Supp-Inv-C 07/21/2017 Office and Operating Materials & Supp-Inv-C 07/21/2017	Payable Description Project Account ACCT #194680-GREY ACCT #194680-SLIP F ACCT #194680-HEAV as ACCT #194680-6" PL as ACCT #194680-NL M as ACCT #194680-FORD	Key Item Descri PVC UNION SXS ACCT #1946 FIX COUPLING, TEE SI ACCT #1946 YWALL METER BOX ACCT #1946 ACCT #1946 ACCT #1946 ETER SETTER HIGH B ACCT #1946 O 3/4" MIP X CTS QUI	iption 680-GREY PVC L 680-SLIP FIX CO 680-HEAVYWAL I 680-6" PLATED 680-6" PLATED 3 680-NL METER	ount F Dis 0.00 0.00 0.00 0.00	Payable Amount t Amount 237.18 237.18 24.40 24.40 499.45 2,068.29 10.88 2,057.41 417.79	
Account Num <u>14514306</u> <u>402-400-000-</u> <u>14569535</u> <u>001-000-000-</u> <u>14573589</u> <u>401-250-000-</u> <u>14573602</u> <u>401-000-000-</u> <u>401-250-000-</u> <u>14573603</u> <u>401-250-000-</u> <u>14578031</u>	ber Invoice 53580-3100 Invoice 54270-3100 Invoice 58900-0001 Invoice 53480-3100 58900-0001 Invoice 58900-0001 Invoice	Payable Date Account Name 05/25/2017 Office and Operating 07/18/2017 Office and Operating 07/21/2017 Materials & Supp-Inv-C 07/21/2017 Office and Operating Materials & Supp-Inv-C 07/21/2017 Materials & Supp-Inv-C 07/21/2017	Payable Description Project Account ACCT #194680-GREY ACCT #194680-SLIP F ACCT #194680-HEAV as ACCT #194680-6" PL as ACCT #194680-NL M as ACCT #194680-FORD	Key Item Descri PVC UNION SXS ACCT #1946 FIX COUPLING, TEE SI ACCT #1946 YWALL METER BOX ACCT #1946 ATED BOLT & NUT KI ACCT #1946 ACCT #1946 ETER SETTER HIGH B ACCT #1946 0 3/4" MIP X CTS QUI ACCT #194	iption 680-GREY PVC L 680-SLIP FIX CO 680-HEAVYWAL I 680-6" PLATED 680-6" PLATED 3 680-NL METER I 680-FORD 3/4"	ount F Dis 0.00 0.00 0.00 0.00	Payable Amount 237.18 237.18 24.40 24.40 499.45 499.45 2,068.29 10.88 2,057.41 417.79 417.79 190.41	
Account Num <u>14514306</u> <u>402-400-000-</u> <u>14569535</u> <u>001-000-000-</u> <u>14573589</u> <u>401-250-000-</u> <u>14573602</u> <u>401-000-000-</u> <u>401-250-000-</u> <u>14578031</u> <u>401-250-000-</u>	ber Invoice 53580-3100 Invoice 54270-3100 Invoice 58900-0001 Invoice 58900-0001 Invoice 58900-0001 Invoice 58900-0001 Invoice	Payable Date Account Name 05/25/2017 Office and Operating 07/18/2017 Office and Operating 07/21/2017 Materials & Supp-Inv-C 07/21/2017 Office and Operating Materials & Supp-Inv-C 07/21/2017 Materials & Supp-Inv-C 07/25/2017 Materials & Supp-Inv-C	Payable Description Project Account ACCT #194680-GREY ACCT #194680-SLIP F ACCT #194680-HEAV as ACCT #194680-6" PL as ACCT #194680-NL M as ACCT #194680-FORD as ACCT #194680-FORD	Key Item Descri PVC UNION SXS ACCT #1946 FIX COUPLING, TEE SI ACCT #1946 YWALL METER BOX ACCT #1946 ATED BOLT & NUT KI ACCT #1946 ACCT #1946 ETER SETTER HIGH B ACCT #1946 O 3/4" MIP X CTS QUI ACCT #1946	iption 680-GREY PVC L 680-SLIP FIX CO 680-HEAVYWAL I 680-6" PLATED 680-6" PLATED 3 680-NL METER I 680-FORD 3/4"	ount F Dis 0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 237.18 237.18 237.18 24.40 24.40 499.45 2,068.29 10.88 2,057.41 417.79 417.79 190.41 190.41 480.90	
Account Num <u>14514306</u> <u>402-400-000-</u> <u>14569535</u> <u>001-000-000-</u> <u>14573589</u> <u>401-250-000-</u> <u>14573602</u> <u>401-000-000-</u> <u>401-250-000-</u> <u>14578031</u> <u>401-250-000-</u> <u>14588895</u> <u>401-250-000-</u> <u>14588895</u> <u>401-250-000-</u> <u>14588895</u>	ber Invoice 53580-3100 Invoice 54270-3100 Invoice 58900-0001 Invoice 53480-3100 58900-0001 Invoice 58900-0001 Invoice 58900-0001 Invoice 58900-0001 Invoice	Payable Date Account Name 05/25/2017 Office and Operating 07/18/2017 Office and Operating 07/21/2017 Materials & Supp-Inv-C 07/21/2017 Materials & Supp-Inv-C 07/21/2017 Materials & Supp-Inv-C 07/25/2017 Materials & Supp-Inv-C 08/03/2017 Materials & Supp-Inv-C 08/03/2017	Payable Description Project Account ACCT #194680-GREY ACCT #194680-SLIP F ACCT #194680-HEAV as ACCT #194680-HEAV as ACCT #194680-NL M as ACCT #194680-FORD as ACCT #194680-FORD as ACCT #194680-FORD	Key Item Descri PVC UNION SXS ACCT #1946 FIX COUPLING, TEE SI ACCT #1946 YWALL METER BOX ACCT #1946 ACCT #1946 ACCT #1946 ACCT #1946 ETER SETTER HIGH B ACCT #1946 O 3/4" MIP X CTS QUI ACCT #1946 YWALL METER BOX ACCT #1946 O 3/4" CTS QJ X FIP B.	iption 680-GREY PVC L 680-SLIP FIX CO 680-HEAVYWAL I 680-6" PLATED 680-6" PLATED 680-NL METER I 680-FORD 3/4" 680-HEAVYWAL A	ount F Dist 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 237.18 237.18 237.18 24.40 24.40 499.45 2,068.29 10.88 2,057.41 417.79 190.41 190.41 480.90 480.90 462.16	
Account Num <u>14514306</u> <u>402-400-000-</u> <u>14569535</u> <u>001-000-000-</u> <u>14573589</u> <u>401-250-000-</u> <u>14573602</u> <u>401-000-000-</u> <u>401-250-000-</u> <u>14578031</u> <u>401-250-000-</u> <u>14588895</u> <u>401-250-000-</u> <u>14588896</u> <u>401-250-000-</u>	ber Invoice 53580-3100 Invoice 54270-3100 Invoice 58900-0001 Invoice 53480-3100 58900-0001 Invoice 58900-0001 Invoice 58900-0001 Invoice 58900-0001 Invoice	Payable Date Account Name 05/25/2017 Office and Operating 07/18/2017 Office and Operating 07/21/2017 Materials & Supp-Inv-C 07/21/2017 Office and Operating Materials & Supp-Inv-C 07/21/2017 Materials & Supp-Inv-C 07/25/2017 Materials & Supp-Inv-C 08/03/2017 Materials & Supp-Inv-C 08/03/2017 Materials & Supp-Inv-C	Payable Description Project Account ACCT #194680-GREY ACCT #194680-SLIP F ACCT #194680-HEAV as ACCT #194680-FORD as ACCT #194680-FORD as ACCT #194680-FORD as ACCT #194680-FORD as ACCT #194680-FORD as	Key Item Descri PVC UNION SXS ACCT #1946 FIX COUPLING, TEE SI ACCT #1946 YWALL METER BOX ACCT #1946 ATED BOLT & NUT KI ACCT #1946 ACCT #1946 CCT #1946 O 3/4" MIP X CTS QUI ACCT #1946 ACCT #1946 O 3/4" CTS QJ X FIP BA ACCT #1946	iption 680-GREY PVC L 680-SLIP FIX CO 680-HEAVYWAL I 680-6" PLATED 680-6" PLATED 3 680-NL METER I 680-FORD 3/4" A 680-FORD 3/4"	ount F Dist 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount t Amount 237.18 237.18 24.40 24.40 499.45 499.45 2,068.29 10.88 2,057.41 417.79 417.79 190.41 190.41 190.41 480.90 480.90 462.16	
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Account Num <u>14514306</u> <u>402-400-000-</u> <u>14569535</u> <u>001-000-000-</u> <u>14573589</u> <u>401-250-000-</u> <u>14573603</u> <u>401-250-000-</u> <u>14578031</u> <u>401-250-000-</u> <u>14588895</u> <u>401-250-000-</u> <u>14588896</u> <u>401-250-000-</u> <u>14594889</u> <u>401-250-000-</u>	ber Invoice 53580-3100 Invoice 54270-3100 Invoice 58900-0001 Invoice 58900-0001 Invoice 58900-0001 Invoice 58900-0001 Invoice 58900-0001 Invoice 58900-0001 Invoice 58900-0001 Invoice 58900-0001 Invoice	Payable Date Account Name 05/25/2017 Office and Operating 07/18/2017 Office and Operating 07/21/2017 Materials & Supp-Inv-C 07/21/2017 Office and Operating Materials & Supp-Inv-C 07/21/2017 Materials & Supp-Inv-C 07/25/2017 Materials & Supp-Inv-C 08/03/2017 Materials & Supp-Inv-C 08/03/2017 Materials & Supp-Inv-C 08/09/2017 Materials & Supp-Inv-C	Payable Description Project Account ACCT #194680-GREY ACCT #194680-SLIP F ACCT #194680-HEAV as ACCT #194680-HEAV as ACCT #194680-6" PL as ACCT #194680-NL M as ACCT #194680-FORD as ACCT #194680-FORD as ACCT #194680-FORD as ACCT #194680-FORD as	Key Item Descri PVC UNION SXS ACCT #1946 FIX COUPLING, TEE SI ACCT #1946 YWALL METER BOX ACCT #1946 ACCT #1946 ACCT #1946 ACCT #1946 ETER SETTER HIGH B ACCT #1946 O 3/4" MIP X CTS QUI ACCT #1946 YWALL METER BOX ACCT #1946 O 3/4" CTS QJ X FIP B. ACCT #1946 O 3/4" CTS QJ X FIP B. ACCT #1946 CTS BLUE POLY PIPE, ACCT #1946	iption 680-GREY PVC L 680-SLIP FIX CO 680-HEAVYWAL I 680-6" PLATED 680-6" PLATED 680-NL METER I 680-FORD 3/4" 680-HEAVYWAL A .680-FORD 3/4" .680-3/4" CTS BL	ount F Dis 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 237.18 237.18 237.18 24.40 24.40 499.45 2,068.29 10.88 2,057.41 417.79 190.41 190.41 480.90 480.90 462.16 369.92	
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053944	HUDSON CAR CARE	INC. 09/05/2	2017 Regular Payable Description	Discount An	0.00	1,330.89	15366
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Account Nun <u>AUG/2017 TRAV</u> <u>001-000-000</u> 087860 Payable #	nber E Invoice -52140-4302 LEGEND DATA SYSTI Payable Type	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRI Discount Ar	Dist A 0.00 J 0.00 mount Pa	Amount 370.00 370.00 38.08 yable Amount	15370
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Account Nun AUG/2017 TRAV 001-000-000 087860 Payable # Account Nun <u>118590</u>	nber E Invoice <u>52140-4302</u> LEGEND DATA SYSTI Payable Type nber Invoice	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date Account Name 08/15/2017	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRI Discount Ar Item Description	Dist # 0.00 J 0.00 nount Pa Dist # 0.00	Amount 370.00 370.00 38.08 yable Amount Amount	15370
Account Nun AUG/2017 TRAV 001-000-000 087860 Payable # Account Nun <u>118590</u>	nber E Invoice -52140-4302 LEGEND DATA SYSTI Payable Type nber Invoice -52122-4900	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date Account Name 08/15/2017 Miscellaneous	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRU Discount Ar Item Description ID CARDS	Dist # 0.00 J 0.00 nount Pa Dist # 0.00	Amount 370.00 370.00 yable Amount Amount 38.08 38.08	15370
Account Nun <u>AUG/2017 TRAVI</u> <u>001-000-000</u> 087860 Payable # <u>Account Nun</u> <u>118590</u> <u>001-000-000</u> 087915	nber E_ Invoice 52140-4302 LEGEND DATA SYSTI Payable Type nber Invoice 52122-4900 LEMAY MOBILE SHR	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date Account Name 08/15/2017 Miscellaneous EDDING 09/05/	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO 2017 Regular	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRU Discount Ar Item Description ID CARDS CUST #SHELTONPD-PHOT	Dist # 0.00 J nount Pa Dist # 0.00 0.00	Amount 370.00 370.00 38.08 yable Amount Amount 38.08 38.08 15.35	15370 15371
Account Nun <u>AUG/2017 TRAVI</u> <u>001-000-000</u> 087860 Payable # <u>Account Nun</u> <u>118590</u> <u>001-000-000</u> 087915 Payable #	nber E Invoice -52140-4302 LEGEND DATA SYSTI Payable Type nber Invoice -52122-4900 LEMAY MOBILE SHR Payable Type	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date Account Name 08/15/2017 Miscellaneous EDDING 09/05/ Payable Date	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO 2017 Regular Payable Description	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRU Discount Ar Item Description ID CARDS CUST #SHELTONPD-PHOT	Dist # 0.00 J nount Pa Dist # 0.00 0.00 mount Pa	Amount 370.00 370.00 yable Amount Amount 38.08 38.08 15.35 yable Amount	
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Account Nun <u>AUG/2017 TRAVI</u> <u>001-000-000</u> 087860 Payable # <u>Account Nun</u> <u>118590</u> <u>001-000-000</u> 087915 Payable # <u>Account Nun</u> <u>1287859</u>	nber E Invoice -52140-4302 LEGEND DATA SYSTI Payable Type nber Invoice -52122-4900 LEMAY MOBILE SHR Payable Type	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date Account Name 08/15/2017 Miscellaneous EDDING 09/05/ Payable Date	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO 2017 Regular Payable Description	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRU Discount Ar Item Description ID CARDS CUST #SHELTONPD-PHOT Discount Ar Item Description	Dist A 0.00 J nount Pa Dist A 0.00 mount Pa Dist A 0.00	Amount 370.00 370.00 yable Amount Amount 38.08 38.08 15.35 yable Amount	
Account Nun <u>AUG/2017 TRAVI</u> <u>001-000-000</u> 087860 Payable # <u>Account Nun</u> <u>118590</u> <u>001-000-000</u> 087915 Payable # <u>Account Nun</u> <u>1287859</u> <u>001-000-000</u>	nber E Invoice -52140-4302 LEGEND DATA SYSTI Payable Type nber Invoice -52122-4900 LEMAY MOBILE SHR Payable Type nber Invoice -52122-4900	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date Account Name 08/15/2017 Miscellaneous EDDING 09/05/ Payable Date Account Name 08/21/2017	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO 2017 Regular Payable Description Project Account Key	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRU Discount Ar Item Description ID CARDS CUST #SHELTONPD-PHOT Discount Ar Item Description 65GAL SHRED ACCT #2185-952778-454-	Dist A 0.00 J nount Pa Dist A 0.00 mount Pa Dist A 0.00	Amount 370.00 370.00 38.08 yable Amount 38.08 38.08 15.35 yable Amount Amount 9.39	
Account Nun <u>AUG/2017 TRAV</u> <u>001-000-000</u> 087860 Payable # <u>Account Nun</u> <u>118590</u> <u>001-000-000</u> 087915 Payable # <u>Account Nun</u> <u>1287859</u> <u>001-000-000</u> <u>4530219</u>	nber E Invoice -52140-4302 LEGEND DATA SYSTI Payable Type nber Invoice -52122-4900 LEMAY MOBILE SHR Payable Type nber Invoice	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date Account Name 08/15/2017 Miscellaneous EDDING 09/05/ Payable Date Account Name 08/21/2017 Miscellaneous	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO 2017 Regular Payable Description Project Account Key ACCT #2185-952778-454-3-	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRU Discount Ar Item Description ID CARDS CUST #SHELTONPD-PHOT Discount Ar Item Description 65GAL SHRED ACCT #2185-952778-454-	Dist # 0.00 J 0.00 nount Pa Dist # 0.00 mount Pa Dist # 0.00 3 0.00	Amount 370.00 370.00 38.08 yable Amount Amount 38.08 15.35 yable Amount Amount 9.39 9.39	
Account Nun <u>AUG/2017 TRAVI</u> <u>001-000-000</u> 087860 Payable # <u>Account Nun</u> <u>118590</u> <u>001-000-000</u> 087915 Payable # <u>Account Nun</u> <u>1287859</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u>	nber E Invoice -52140-4302 LEGEND DATA SYSTI Payable Type nber Invoice -52122-4900 LEMAY MOBILE SHR Payable Type nber Invoice -52122-4900 Invoice -52122-4900	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date Account Name 08/15/2017 Miscellaneous EDDING 09/05/ Payable Date Account Name 08/21/2017 Miscellaneous 08/01/2017 Miscellaneous	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO 2017 Regular Payable Description Project Account Key ACCT #2185-952778-454-3 ACCT #2185-952778-454 07	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRU Discount Ar Item Description ID CARDS CUST #SHELTONPD-PHOT Discount An Item Description 65GAL SHRED ACCT #2185-952778-454-	Dist # 0.00 J 0.00 nount Pa Dist # 0.00 mount Pa Dist # 0.00 3 0.00 0	Amount 370.00 370.00 38.08 yable Amount 38.08 38.08 38.08 15.35 yable Amount 9.39 9.39 5.96	15371
Account Num <u>AUG/2017 TRAVI</u> <u>001-000-000</u> 087860 Payable # <u>Account Num</u> <u>118590</u> <u>001-000-000</u> 087915 Payable # <u>Account Num</u> <u>1287859</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> 108850	nber E Invoice -52140-4302 LEGEND DATA SYSTI Payable Type nber Invoice -52122-4900 LEMAY MOBILE SHR Payable Type nber Invoice -52122-4900 Invoice -52122-4900 MASON COUNTY GA	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date Account Name 08/15/2017 Miscellaneous EDDING 09/05/ Payable Date Account Name 08/21/2017 Miscellaneous 08/01/2017 Miscellaneous	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO 2017 Regular Payable Description Project Account Key ACCT #2185-952778-454-3 ACCT #2185-952778-454 07	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRU Discount Ar Item Description ID CARDS CUST #SHELTONPD-PHOT Discount Ar Item Description -65GAL SHRED ACCT #2185-952778-454- 7/01/17 - 07/3 ACCT #2185-952778-454	Dist # 0.00 J nount Pa Dist # 0.00 mount Pa Dist # 0.00 3 0.00 0 0.00	Amount 370.00 370.00 38.08 yable Amount Amount 9.39 9.39 5.96 5.96	15371
Account Nun <u>AUG/2017 TRAVI</u> <u>001-000-000</u> 087860 Payable # <u>Account Nun</u> <u>118590</u> <u>001-000-000</u> 087915 Payable # <u>Account Nun</u> <u>1287859</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u>	nber E Invoice -52140-4302 LEGEND DATA SYSTI Payable Type nber Invoice -52122-4900 LEMAY MOBILE SHR Payable Type nber Invoice -52122-4900 Invoice -52122-4900 MASON COUNTY GA Payable Type	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date Account Name 08/15/2017 Miscellaneous EDDING 09/05/ Payable Date Account Name 08/21/2017 Miscellaneous 08/01/2017 Miscellaneous	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO 2017 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO 2017 Regular Payable Description Project Account Key ACCT #2185-952778-454-3 ACCT #2185-952778-454 07 2017 Regular	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRU Discount Ar Item Description ID CARDS CUST #SHELTONPD-PHOT Discount Ar Item Description -65GAL SHRED ACCT #2185-952778-454- 7/01/17 - 07/3 ACCT #2185-952778-454-	Dist # 0.00 J nount Pa Dist # 0.00 mount Pa Dist # 0.00 3 0.00 0 0.00 mount Pa	Amount 370.00 370.00 38.08 yable Amount 38.08 38.08 38.08 15.35 yable Amount Amount 9.39 9.39 5.96 5.96 0 1,313.16	15371
Account Num <u>AUG/2017 TRAVI</u> <u>001-000-000</u> 087860 Payable # <u>Account Num</u> <u>118590</u> <u>001-000-000</u> 087915 Payable # <u>Account Num</u> <u>1287859</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> 108850 Payable #	nber E Invoice -52140-4302 LEGEND DATA SYSTI Payable Type nber Invoice -52122-4900 LEMAY MOBILE SHR Payable Type nber Invoice -52122-4900 Invoice -52122-4900 MASON COUNTY GA Payable Type	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date Account Name 08/15/2017 Miscellaneous EDDING 09/05/ Payable Date Account Name 08/21/2017 Miscellaneous 08/01/2017 Miscellaneous	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO 2017 Regular Payable Description Project Account Key 2017 Regular Payable Description Project Account Key ACCT #2185-952778-454-3* ACCT #2185-952778-454 0* 2017 Regular Payable Description	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRU Discount Ar Item Description ID CARDS CUST #SHELTONPD-PHOT Obscount Ar Item Description 65GAL SHRED ACCT #2185-952778-454- 7/01/17 - 07/3 ACCT #2185-952778-454- Discount Ar Item Description /17-07/31/17	Dist A 0.00 J 0.00 nount Pa Dist A 0.00 3 0.00 3 0.00 0 0 0.00 0 0.00 0 0.00 0 0.00 0 0.000000	Amount 370.00 370.00 38.08 yable Amount 38.08 38.08 38.08 15.35 yable Amount Amount 9.39 9.39 5.96 5.96 0 1,313.16 yable Amount Amount 118.33	15371
Account Num <u>AUG/2017 TRAVI</u> <u>001-000-000</u> 087860 Payable # <u>Account Num</u> <u>118590</u> <u>001-000-000</u> 087915 Payable # <u>Account Num</u> <u>1287859</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> 108850 Payable # <u>Account Num</u> <u>4840176</u>	nber E Invoice -52140-4302 LEGEND DATA SYSTI Payable Type nber Invoice -52122-4900 LEMAY MOBILE SHR Payable Type nber Invoice -52122-4900 Invoice -52122-4900 MASON COUNTY GA Payable Type mber	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date Account Name 08/15/2017 Miscellaneous EDDING 09/05/ Payable Date Account Name 08/21/2017 Miscellaneous 08/01/2017 Miscellaneous 08/01/2017 Miscellaneous	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO 2017 Regular Payable Description Project Account Key 2017 Regular Payable Description Project Account Key ACCT #2185-952778-454-3* ACCT #2185-952778-454 07 2017 Regular Payable Description Payable Description	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRU Discount Ar Item Description ID CARDS CUST #SHELTONPD-PHOT Obscount Ar Item Description 65GAL SHRED ACCT #2185-952778-454- 7/01/17 - 07/3 ACCT #2185-952778-454-	Dist A 0.00 J 0.00 nount Pa Dist A 0.00 3 0.00 3 0.00 0 0 0.00 0 0.00 0 0.00 0 0.00 0 0.000000	Amount 370.00 370.00 38.08 yable Amount 38.08 38.08 38.08 15.35 yable Amount Amount 9.39 9.39 5.96 5.96 0 1,313.16 syable Amount Amount	15371
Account Nun <u>AUG/2017 TRAVI</u> <u>001-000-000</u> 087860 Payable # <u>Account Nun</u> <u>118590</u> <u>001-000-000</u> 087915 Payable # <u>Account Nun</u> <u>1287859</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-0000-0000</u>	nber E Invoice -52140-4302 LEGEND DATA SYSTI Payable Type nber Invoice -52122-4900 LEMAY MOBILE SHR Payable Type nber Invoice -52122-4900 Invoice -52122-4900 MASON COUNTY GA Payable Type nber Invoice -52250-4700 Invoice	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date Account Name 08/15/2017 Miscellaneous EDDING 09/05/ Payable Date Account Name 08/21/2017 Miscellaneous 08/01/2017 Miscellaneous ARBAGE COA W 09/05/ Payable Date Account Name 08/01/2017 Utility Services 08/01/2017	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO 2017 Regular Payable Description Project Account Key ACCT #2185-952778-454-3: ACCT #2185-952778-454 07 2017 Regular Payable Description Project Account Key ACCT #2185-952778-454 07 2017 Regular Payable Description Project Account Key ACCT #2149-204783 07/01, ACCT #2149-206560 07/01,	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRU Discount Ar Item Description ID CARDS CUST #SHELTONPD-PHOT CUST #SHELTONPD-PHOT Discount Ar Item Description ACCT #2185-952778-454-1 ACCT #2185-952778-454-1 CUST #2185-952778-454-1 ACCT #2185-952778-454-1 CUST #2149-204783-07/0	Dist A 0.00 J nount Pa 0.00 mount Pa 0.00 Mount Pa 0.00 3 0.00 3 0.00 0 0 0 0.00 1 0.00	Amount 370.00 370.00 38.08 yable Amount Amount 38.08 38.08 15.35 yable Amount Amount 9.39 9.39 5.96 5.96 1,313.16 yable Amount Amount 118.33 118.33 39.45	15371
Account Nun <u>AUG/2017 TRAVI</u> <u>001-000-000</u> 087860 Payable # <u>Account Nun</u> <u>118590</u> <u>001-000-000</u> 087915 Payable # <u>Account Nun</u> <u>1287859</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>001-000-000</u> <u>4530219</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-0000-0000</u>	nber E Invoice -52140-4302 LEGEND DATA SYSTI Payable Type nber Invoice -52122-4900 LEMAY MOBILE SHR Payable Type nber Invoice -52122-4900 Invoice -52122-4900 MASON COUNTY GA Payable Type nber Invoice -52250-4700	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date Account Name 08/15/2017 Miscellaneous EDDING 09/05/ Payable Date Account Name 08/21/2017 Miscellaneous 08/01/2017 Miscellaneous ARBAGE COA W 09/05/ Payable Date Account Name 08/01/2017 Utility Services	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO 2017 Regular Payable Description Project Account Key ACCT #2185-952778-454-3: ACCT #2185-952778-454 07 2017 Regular Payable Description Project Account Key ACCT #2185-952778-454 07 2017 Regular Payable Description Project Account Key ACCT #2149-204783 07/01, ACCT #2149-206560 07/01,	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRU Discount Ar Item Description ID CARDS CUST #SHELTONPD-PHOT CUST #SHELTONPD-PHOT CUST #SHELTONPD-PHOT CUST #SHELTONPD-PHOT CUST #SHELTONPD-PHOT CUST #SHELTONPD-PHOT Discount Ar Item Description CUST #2185-952778-454	Dist # 0.00 0.00 mount Pa Dist # 0.00 0.00 mount Pa Dist # 0.00 0.0	Amount 370.00 370.00 38.08 yable Amount Amount 38.08 38.08 38.08 15.35 yable Amount Amount 9.39 9.39 5.96 5.96 0 1,313.16 yable Amount Amount 118.33 118.33 39.45 39.45	15371
Account Num AUG/2017 TRAVI 001-000-000 087860 Payable # Account Num 118590 001-000-000 087915 Payable # Account Num 1287859 001-000-000 4530219 001-000-000 000 000 000 000 000	nber E Invoice -52140-4302 LEGEND DATA SYSTI Payable Type nber Invoice -52122-4900 LEMAY MOBILE SHR Payable Type nber Invoice -52122-4900 Invoice -52122-4900 MASON COUNTY GA Payable Type mber Invoice -52250-4700 Invoice	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date Account Name 08/15/2017 Miscellaneous EDDING 09/05/ Payable Date Account Name 08/21/2017 Miscellaneous 08/01/2017 Miscellaneous ARBAGE COA W 09/05/ Payable Date Account Name 08/01/2017 Utility Services 08/01/2017 Utility Services-Museu 08/01/2017	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO 2017 Regular Payable Description Project Account Key ACCT #2185-952778-454-3 ACCT #2185-952778-454 07 2017 Regular Payable Description Project Account Key ACCT #2149-204783 07/01, ACCT #2149-206560 07/01, m ACCT #2149-206771 07/01,	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRU Discount Ar Item Description ID CARDS CUST #SHELTONPD-PHOT CUST #SHELTONPD-PHOT Discount Ar Item Description COSGAL SHRED ACCT #2185-952778-454- 7/01/17 - 07/3 ACCT #2149-204783 07/0 (17-07/31/17 ACCT #2149-206560 07/0 (17-07/31/17	Dist A 0.00 J 0.00 nount Pa Dist A 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 370.00 370.00 370.00 38.08 38.08 38.08 38.08 38.08 38.08 15.35 yable Amount Amount 9.39 9.39 5.96 5.96 0 1,313.16 yable Amount Amount 118.33 118.33 39.45 39.45 628.27	15371
Account Num AUG/2017 TRAVI 001-000-000 087860 Payable # Account Num 118590 001-000-000 087915 Payable # Account Num 1287859 001-000-000 4530219 001-000-000 000 000 000 000 000	nber E Invoice -52140-4302 LEGEND DATA SYSTI Payable Type nber Invoice -52122-4900 LEMAY MOBILE SHR Payable Type nber Invoice -52122-4900 Invoice -52122-4900 MASON COUNTY GA Payable Type mber Invoice -52250-4700 Invoice	Account Name 08/14/2017 Travel-PD Operations EMS, INC. 09/05/ Payable Date Account Name 08/15/2017 Miscellaneous EDDING 09/05/ Payable Date Account Name 08/21/2017 Miscellaneous 08/01/2017 Miscellaneous ARBAGE COA W 09/05/ Payable Date Account Name 08/01/2017 Utility Services 08/01/2017 Utility Services-Museu	Payable Description Project Account Key AUG/2017 TRAVEL-INSTRUC 2017 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO 2017 Regular Payable Description Project Account Key ACCT #2185-952778-454-3 ACCT #2185-952778-454 07 2017 Regular Payable Description Project Account Key ACCT #2149-204783 07/01, ACCT #2149-206560 07/01, m ACCT #2149-206771 07/01,	Discount Ar Item Description CTOR DEVELO AUG/2017 TRAVEL-INSTRU Discount Ar Item Description ID CARDS CUST #SHELTONPD-PHOT CUST #SHELTONPD-PHOT Discount Ar Item Description COSGAL SHRED ACCT #2185-952778-454- 7/01/17 - 07/3 ACCT #2185-952778-454- Discount Ar Item Description (17-07/31/17 ACCT #2149-204783 07/0 (17-07/31/17 ACCT #2149-206560 07/0 (17-07/31/17 ACCT #2149-206771 07/0	Dist A 0.00 J 0.00 nount Pa Dist A 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 370.00 370.00 38.08 yable Amount Amount 38.08 38.08 38.08 15.35 yable Amount Amount 9.39 9.39 5.96 5.96 0 1,313.16 yable Amount Amount 118.33 118.33 39.45 39.45	15371

Check Register				Packet: APPKT0	0616-September 5, 2017 -	Payables "A" Pac
Vendor Number <u>001-000-000-</u>	Vendor Name 57250-4700	Paymer Utility Services-Library	nt Date Payme	nt Type Discoun ACCT #2149-207155 07/01	nt Amount Payment Amo 487.66	ount Number
<u>4842716</u> <u>001-000-000-</u>	Invoice 55430-4700	08/01/2017 Utility Services-Animal	·······	/17-07/31/17 ACCT #2149-207351 07/01	0.00 39.45 39.45	
109200 Payable # Account Num <u>QTR2/2017</u> <u>108-000-000-</u>	Payable Type ber Invoice		Payable Description Project Account Key QTR2/2017 TOURISM GRA	Discount Am Item Description	ount Payable Amount Dist Amount 0.00 2,500.00 2,500.00	0.00 15373
Account Num	Payable Type ber Invoice	STORICAL 09/05/: Payable Date Account Name 08/17/2017 Prof Serv-Downtown C	Payable Description Project Account Key 2017 ANNUAL TOURISM G	Discount Am Item Description	DountPayable AmountDist Amount0.001,800.00	0.00 15374
112000 Payable # Account Num <u>AUG/2017</u> <u>001-000-000-</u>	Payable Type ber Invoice	IERIFF DEPT 09/05/ Payable Date Account Name 08/01/2017 Professional Services	Payable Description Project Account Key		Dist Amount 0.00 18,097.92	7.92 15375
Payable # Account Num L17-2774	Payable Type ber Invoice 53580-4800 Invoice	NTROL 09/05/ Payable Date Account Name 07/12/2017 Repairs and Maintenar 07/31/2017 Repairs and Maintenar	Project Account Key 06/28/17-GATE CARD REA nce 07/25/17-GATE CARD REA	Discount Am Item Description DER REPAIRS 06/28/17-GATE CARD REA	Dist Amount 0.00 391.68 391.62 391.68	3.36 15376
VEN01410 Payable # Account Num <u>AUG/2017</u> <u>001-000-000</u> -	Payable Type ber Invoice	RDELL 09/05/ Payable Date Account Name 07/12/2017 Adult Misdemeanor	Payable Description Project Account Key		DountPayable AmountDist Amount0.002,973.00	73.00 15377
<u>1566357</u> <u>401-000-000</u> <u>1566714</u>	Payable Type hber Invoice -53580-4900 Invoice	VEL CO. 09/05/ Payable Date Account Name 07/19/2017 Miscellaneous 07/24/2017 Office and Operating 07/27/2017 Office and Operating 07/28/2017 Office and Operating 07/28/2017 Office and Operating		Discount Am Item Description SCALE FEE CUST #050775 - 2 1/2" BAL HED ROCK CUST #050775 - 3/8" WAS 2X2X3 CUST #050775 - ECOL BLK SHED ROCK CUST #050775 - 5/8" CRUS	Payable Amount Dist Amount 0.00 16.28 0.00 77.99 0.00 54.25 0.00 329.89 0.00 353.60	32.01 15378
129165 Payable # Account Nun <u>99172737</u> <u>402-400-000</u>	MINE SAFETY APPL Payable Type hber Invoice -53580-4800	IANCES CO 09/05/ Payable Date Account Name 08/07/2017 Repairs and Maintena	Payable Description Project Account Key CUST #574166-SENSOR EX	Discount An Item Description	nountPayable AmountDist Amount0.00180.00	80.00 15379

132235 MOUNTAIN MIST WATER 09/05/2017 Regular 0.00 75.20 15380

Check Register					Packet: APPKT0061	6-September 5	5, 2017 - Payal	bles "A" Pac
	Vendor Name Payable Type	Paymer Payable Date	t Date Pa Payable Description	ayment Type	Discount A Discount Amoun	mount Paym t Payable Ar		Number
Account Numb		Account Name	Project Account I	Key Item Desc	ription	Dist Amount		
001478772	Invoice	07/12/2017	ACCT #050147 - PKG	andreas a commence		D	23.70	
402-400-000-5		Office and Operating			0147 - PKG WAT	15.00		
402-400-000-5	Conversion of the second second second	Repairs and Maintenan	ce		0147 - PKG WAT	8.70		
							40.50	
	Invoice	07/26/2017	ACCT #050147 - PKG		0.0		49.50	
402-400-000-5	3580-3100	Office and Operating		ACCT #050	0147 - PKG WAT	49.50		
001563841	Invoice	08/23/2017	ACCT #074484 - ENVI	RO SUR CHARGE	0.0	0	2.00	
402-400-000-5	3580-4900	Miscellaneous		ACCT #074	4484 - ENVIRO S	2.00		
VEN01484	NORTHWEST POLYGE	RAPH SERVICES 09/05/2		egular		0.00	250.00	15381
Payable #	Payable Type	Payable Date	Payable Description		Discount Amour			
Account Numb	er	Account Name	Project Account	Key Item Desc	ription	Dist Amount		
08-15-17	Invoice	08/15/2017	PRE-EMPLOYMENT P	DLYGRAPH-JAKE D	EL 0.0	0 2	250.00	
001-000-000-5	2122-4100	Professional Services		PRE-EMPL	OYMENT POLYG	250.00		
		8. 8					8	
		TURING CORP 09/05/2		egular		0.00	291.48	15382
Payable #	Payable Type	Payable Date	Payable Description		Discount Amour			
Account Numb	er	Account Name	Project Account	contest in the second second		Dist Amount		
10811	Invoice	08/16/2017	PACKING FOR CORNE				291.48	
503-000-000-5	54865-3102	Oper Supplies-Parts		PACKING	FOR CORNELL PU	291.48		
		00/05/	047 0			0.00	206.01	15202
146933	OFFICE DEPOT	09/05/2		egular	Discount Amou	0.00	396.91	15383
Payable #	Payable Type	Payable Date	Payable Description			a set a s		
Account Numb		Account Name	Project Account	กลางเป็นเหตุ จากการจากการการการการการการการการการการการการกา		Dist Amount		
<u>947441678001</u>	Invoice	07/27/2017	ACCT #28972108-SCI	S. AND PROVIDE AN ADDRESS	0.0		16.04	
402-400-000-5	3580-3100	Office and Operating		ACC1 #28	972108-SCISSOR	16.04	+ S	
947441708001	Invoice	07/27/2017	ACCT #28972108-CAI	RTRIDGE, WKCTR	0.0	0	141.97	
402-400-000-5	53580-3100	Office and Operating		ACCT #28	972108-CARTRID	141.97		
952460588001	Invoice	08/11/2017	ACCT #28972108-MA	T CHAIR SUPER RE	ст 0.0	00	238.90	
001-000-000-5		Office and Operating-C	ivi	ACCT #28	972108-MAT CH	238.90)	
149046	OLYMPIC LOCK & KE	Y 09/05/	2017 R	egular		0.00	8.49	15384
Payable #	Payable Type	Payable Date	Payable Description		Discount Amou	nt Payable A	mount	
Account Numb	per	Account Name	Project Account	Key Item Des	cription	Dist Amount	t	
13234	Invoice	08/09/2017	DOUBLE SIDED DUPS	CAR #81	0.0	00	8.49	
001-000-000-5	52122-4900	Miscellaneous		DOUBLE S	SIDED DUPS CAR	8.49)	
150076	OWEN EQUIPMENT			egular		0.00		15385
Payable #	Payable Type	Payable Date	Payable Description		Discount Amou			
Account Numb	per	Account Name	Project Account			Dist Amount		
00179550	Invoice	08/15/2017	ACCT #35941-BEARIN				181.40	
503-000-000-5	54865-3104	Oper Supp-Parts-EM&	R V	ACCT #35	941-BEARINGS, G	181.40)	
00179586	Invoice	08/16/2017	ACCT #35941-OUTER	BEARING #19976	D 0.1	00	33.54	
503-000-000-		Oper Supp-Parts-EM&	RV	ACCT #35	941-OUTER BEAR	33.54	1	
		war entertited						
151000	P. U. D. # 3	09/05/	2017 F	legular		0.00	49,125.95	15386

Vendor Number	Vendor Name	Paym	ent Date Paymer		Amount Payment Ar	
Payable #	Payable Type	Payable Date	Payable Description	Discount Amo	unt Payable Amount	
Account Nur	mber	Account Name	Project Account Key	Item Description	Dist Amount	
<u>JUL/2017</u>	Invoice	06/30/2017	Monthly Service Charges 06).00 49,125.95	
	0-51890-4715	Utility Services-Civic	Ctr	ACCT #28249001 - 525 W	2,895.52	
001-000-000	0-54263-4700	Utility Services		ACCT #27837001 - 103 4T	1,820.41	
001-000-000	0-54263-4700	Utility Services		ACCT #27839001 - 525 W	11,497.23	
001-000-000	0-54264-4700	Utility Services		ACCT #109441001 - 2800 E	58.63	
001-000-000	0-54264-4700	Utility Services		ACCT #101097001 - 2000 1	68.34	
001-000-000	0-54264-4700	Utility Services		ACCT #26197001 - 2327 O	62.62	
001-000-000	0-54264-4700	Utility Services		ACCT #25911002 - 10 WAL	84.07	
001-000-000	0-54264-4700	Utility Services		ACCT #101002 - 300 E WA	75.12	
001-000-000	0-54264-4700	Utility Services		ACCT #109413001 - 750 E	53.94	
001-000-00	0-54264-4700	Utility Services		ACCT #109397001 - 800 E	67.82	
001-000-000	0-54264-4700	Utility Services		ACCT #35337001 - 623 AL	63.38	
001-000-00	0-54264-4700	Utility Services		ACCT #101001 - 699 RAILR	69.21	
001-000-00	0-54265-4700	Utility Services		ACCT #26857001 - 310 RAI	39.81	
001-000-00	0-54270-4700	Utility Services-Road	side	ACCT #250321001 - 1200	52.19	
001-000-00	0-55430-4700	Utility Services-Anim	al Sh	ACCT #35199001 - 902 W	163.35	
001-000-00	0-57250-4700	Utility Services-Libra	ry	ACCT #35665001 - 710 AL	1,108.54	
001-000-00	0-57530-4700	Utility Services-Muse	um	ACCT #27639001 - 427 RAI	253.70	
001-000-00	0-57680-4700	Utility Services-Park		ACCT #82241001 - 400 W	125.07	
001-000-00	0-57680-4700	Utility Services-Park		ACCT #25911003 - 326 RAI	87.39	
001-000-00	0-57680-4700	Utility Services-Park		ACCT #32453001 - 1004 FR	90.41	
001-000-00	0-57680-4700	Utility Services-Park		ACCT #30003001 - 100 TU	74.85	
401-000-00	0-53480-4700	Utility Services-Wate	r	ACCT #25913001 - 2001 13	725.65	
401-000-00	0-53480-4700	Utility Services-Wate	r	ACCT #45451001 - 626 MA	157.21	
401-000-00	0-53480-4700	Utility Services-Wate	r	ACCT #8511001 - 811 15T	70.09	
401-000-00	0-53480-4700	Utility Services-Wate	r	ACCT #113939001 - 907 BI	94.28	
401-000-00	0-53480-4700	Utility Services-Wate	r	ACCT #101155001 - 900 E	5,602.76	
401-000-00	0-53480-4700	Utility Services-Wate	r	ACCT #35201001 - 1000 PI	1,750.72	
401-000-00	0-53480-4700	Utility Services-Wate	r	ACCT #101149001 - 100 M	40.06	
401-000-00	0-53480-4700	Utility Services-Wate	er	ACCT #26729001 - 1100 PI	510.90	
401-000-00	0-53480-4700	Utility Services-Wate	er	ACCT #46051001 - 553 BE	47.10	
401-000-00	0-53480-4700	Utility Services-Wate	er	ACCT #25911001 - 2401 E	1,624.58	
401-000-00	0-53480-4701	Utility Services - Sho	p	ACCT #26717001 - 1000 PI	121.39	
402-300-00	0-53580-4700	Utility Services-Sewe	er Ma	ACCT #18515001 - 119 CA	63.30	
402-300-00	0-53580-4700	Utility Services-Sewe	er Ma	ACCT #47009001 - 498 AS	56.39	
402-300-00	0-53580-4700	Utility Services-Sewe	er Ma	ACCT #85079001 - 427 W	136.98	
402-400-00	0-53580-4700	Utility Services-Sewe	er Ma	ACCT #26551001 - 200 FR	1,658.02	
402-400-00	0-53580-4700	Utility Services-Sewe	er Ma	ACCT #259409001 - 1700 F	12,155.59	
402-400-00	0-53580-4700	Utility Services-Sewe	er Ma	ACCT #30003002 - 100 TU	642.76	
402-640-00	00-53580-4700	Utility Services-Sewe	er Sat	ACCT #25911005 - 631 W	43.49	
402-640-00	00-53580-4700	Utility Services-Sewe	er Sat	ACCT #252689001 - 10891	4,719.46	
404-000-00	00-53180-4700	Utility Services		ACCT #85183001 - 534 W	93.62	
			- /2017		0.00	170 00 10007
903592	PIONEER FIRE & SEC		5/2017 Regula			176.26 15387
Payable #	Payable Type	Payable Date	Payable Description		ount Payable Amount	E
Account Nu		Account Name	Project Account Key	Item Description	Dist Amount	-
<u>36962-S</u>	Invoice	08/10/2017	ABC FIRE EXTINGUISHERS		0.00 176.26)

~	ccount Numb	ei	Account Nume	riejeeeneedaneney	neerin b coering		lo e / li li e u li e		
36962	<u>2-S</u>	Invoice	08/10/2017	ABC FIRE EXTINGUISHERS		0.00	176.26		
<u>5(</u>	03-000-000-5	4865-3100	Office and Operating		ABC FIRE EXT	TINGUISHERS	176.26		
098000		PROBUILD COMPANY	LLC 09/05/2	017 Regul	ar		0.00	979.89	15388
Payab	ole #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount		
A	ccount Numb	er	Account Name	Project Account Key	Item Descrip	ntion D)ist Amount		
20161	1.27	Credit Memo	07/20/2017	ACCT #200005425-CORRE	CT TAX INV #20	0.00	-1.11		
40	04-000-000-5	3180-4900	Miscellaneous		· ACCT #20000	05425-CORRE	-1.11		
20171	108	Invoice	07/28/2017	ACCT #200005425-MAHC	GANY PLYWD	0.00	238.52		
00	01-000-000-5	2122-4900	Miscellaneous		ACCT #2000	05425-MAHO	238.52		
20171	110	Invoice	07/28/2017	ACCT #200005425-ACX P	YWOOD	0.00	192.53		
<u>O</u>	01-000-000-5	2122-4900	Miscellaneous		ACCT #2000	05425-ACX PL	192.53		

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Check Register							
Check hegister				Packet: APPKT	00616-Sep	ptember 5, 2017 - Paya	bles "A" Packet
Vendor Number	Vendor Name	Paymen	t Date Payment	Type Discou	nt Amoun	nt Payment Amount	Number
2017623	Invoice	08/02/2017	ACCT #200005425-2X10 12' D		0.00	21.74	
402-400-000-	53580-3100	Office and Operating		ACCT #200005425-2X10 1		21.74	
2018016	Invoice	08/04/2017	ACCT #200005425-YLW TAPE	RULE	0.00	10.88	
404-000-000-		Office and Operating		ACCT #200005425-YLW TA		10.88	
		08/07/2017	ACCT #200005425-12 SPRY P	NT ENIL CTD	0.00	46.47	
<u>2018165</u> 401-000-000-	Invoice	Office and Operating	ACCT #200005425-12 5PRT P	ACCT #200005425-12 SPR	0.00	46.47	
2018770	Invoice	08/11/2017	ACCT #200005425-PROTV HL		0.00	28.01	
401-000-000-	53480-3100	Office and Operating		ACCT #200005425-PROTV		28.01	
2018870	Invoice	08/11/2017	ACCT #200005425-12 SPRY P		0.00	33.19	
401-000-000-	53480-3100	Office and Operating		ACCT #200005425-12 SPR		33.19	
2019335	Invoice	08/16/2017	ACCT #200005425-WHISK BR	NOO	0.00	44.62	
404-000-000-	53180-3100	Office and Operating		ACCT #200005425-WHISK		44.62	
2019961	Invoice	08/22/2017	ACCT #200005425-POWR-WI	RAP LEAKS	0.00	16.31	
402-400-000-	<u>53580-3100</u>	Office and Operating		ACCT #200005425-POWR-	ł	16.31	
2020082	Invoice	08/23/2017	ACCT #200005425-FOUND C	DATING UNFI	0.00	210.45	
401-000-000-		Office and Operating		ACCT #200005425-FOUND)	210.45	
2020122	Invoice	08/23/2017	ACCT #200005425-POLY ANG	SASH BRUS	0.00	16.86	
001-000-000-		Office and Operating-Ci		ACCT #200005425-POLY A		16.86	
<u>2020199</u> 401-000-000-	Invoice	08/24/2017 Office and Operating	ACCT #200005425-NUTSETTE	ACCT #200005425-NUTSE	0.00 T	22.84 22.84	
2020408	Invoice	08/25/2017	ACCT #200005425-RED HEAD		0.00	5.03	
401-000-000	-53480-3100	Office and Operating		ACCT #200005425-RED HE		5.03	
2020848	Invoice	08/29/2017	ACCT #200005425-COATING	UNFIBERED	0.00	93.55	
401-000-000	-53480-3100	Office and Operating		ACCT #200005425-COATIN	N	93.55	
060100	DROFFCCIONIAL TRAN		DO17 Bogular		0.0	162.00	15389
068190	PROFESSIONAL TRAN	SCRIPTION SEF 09/05/2	2017 Regular		0.0	162.00	15389
Davable #	Davable Type	Payable Date	Payable Description	Discount Ar	nount F	Pavable Amount	
Payable #	Payable Type	Payable Date	Payable Description			Payable Amount	
Account Num	ıber	Account Name	Project Account Key	Item Description	Dis	t Amount	
Account Num JUL/2017	iber Invoice	and Allenay	2 A 10 A 1	Item Description	Dis 0.00	an d	
Account Num	iber Invoice	Account Name 08/10/2017	Project Account Key	Item Description RANSCRIPT S	Dis 0.00	t Amount 162.00	
Account Num JUL/2017	iber Invoice	Account Name 08/10/2017 Professional Services	Project Account Key JUL/2017 CASE #IA2017-02 T	Item Description RANSCRIPT S	Dis 0.00	t Amount 162.00 162.00	15390
Account Num JUL/2017 001-000-000	hber Invoice -52122-4100	Account Name 08/10/2017 Professional Services	Project Account Key JUL/2017 CASE #IA2017-02 T	Item Description RANSCRIPT S JUL/2017 CASE #IA2017-0	Dis 0.00 0.0	t Amount 162.00 162.00	15390
Account Num JUL/2017 001-000-000 163685 Payable # Account Num	hber Invoice -52122-4100 PYRAMID MATERIALS Payable Type	Account Name 08/10/2017 Professional Services 5, INC. 09/05/2 Payable Date Account Name	Project Account Key JUL/2017 CASE #IA2017-02 T 2017 Regular Payable Description Project Account Key	Item Description RANSCRIPT S JUL/2017 CASE #IA2017-0	Dis 0.00 0.(mount F Dis	t Amount 162.00 162.00 00 682.40 Payable Amount it Amount	15390
Account Num <u>JUL/2017</u> <u>001-000-000</u> 163685 Payable # Account Num <u>10106564</u>	hber Invoice -52122-4100 PYRAMID MATERIALS Payable Type hber Invoice	Account Name 08/10/2017 Professional Services 5, INC. 09/05/2 Payable Date Account Name 08/10/2017	Project Account Key JUL/2017 CASE #IA2017-02 T 2017 Regular Payable Description	Item Description RANSCRIPT S JUL/2017 CASE #IA2017-0 Discount An Item Description	Dis 0.00 0.0 mount F Dis 0.00	t Amount 162.00 162.00 00 682.40 Payable Amount tt Amount 682.40	15390
Account Num <u>JUL/2017</u> <u>001-000-000</u> 163685 Payable # <u>Account Num</u> <u>10106564</u> <u>401-000-000</u>	hber Invoice -52122-4100 PYRAMID MATERIALS Payable Type hber Invoice -53480-3100	Account Name 08/10/2017 Professional Services 5, INC. 09/05/2 Payable Date Account Name 08/10/2017 Office and Operating	Project Account Key JUL/2017 CASE #IA2017-02 T 2017 Regular Payable Description Project Account Key	Item Description RANSCRIPT S JUL/2017 CASE #IA2017-0 Discount An Item Description 08/10/17 - TICKET #4003	Dis 0.00 0.0 mount F Dis 0.00 2	t Amount 162.00 162.00 00 682.40 Payable Amount tt Amount 682.40 234.22	15390
Account Num <u>JUL/2017</u> <u>001-000-000</u> 163685 Payable # Account Num <u>10106564</u>	hber Invoice -52122-4100 PYRAMID MATERIALS Payable Type hber Invoice -53480-3100	Account Name 08/10/2017 Professional Services 5, INC. 09/05/2 Payable Date Account Name 08/10/2017	Project Account Key JUL/2017 CASE #IA2017-02 T 2017 Regular Payable Description Project Account Key	Item Description RANSCRIPT S JUL/2017 CASE #IA2017-0 Discount An Item Description	Dis 0.00 0.0 mount F Dis 0.00 2	t Amount 162.00 162.00 00 682.40 Payable Amount tt Amount 682.40	15390
Account Num <u>JUL/2017</u> <u>001-000-000</u> 163685 Payable # Account Num <u>10106564</u> <u>401-000-000</u> <u>404-000-000</u>	hber Invoice -52122-4100 PYRAMID MATERIALS Payable Type hber Invoice -53480-3100 -53180-3100	Account Name 08/10/2017 Professional Services 5, INC. 09/05/2 Payable Date Account Name 08/10/2017 Office and Operating Office and Operating	Project Account Key JUL/2017 CASE #IA2017-02 T 2017 Regular Payable Description Project Account Key 08/10/17 - 3/8 HMA	Item Description RANSCRIPT S JUL/2017 CASE #IA2017-0 Discount An Item Description 08/10/17 - TICKET #4003	Dis 0.00 mount F 0.00 2 2	t Amount 162.00 162.00 00 682.40 Payable Amount t Amount 682.40 234.22 448.18	
Account Num <u>JUL/2017</u> <u>001-000-000</u> 163685 Payable # Account Num <u>10106564</u> <u>401-000-000</u> <u>404-000-000</u> 165704	hber Invoice -52122-4100 PYRAMID MATERIALS Payable Type hber Invoice -53480-3100 -53180-3100 R & D SUPPLY	Account Name 08/10/2017 Professional Services 5, INC. 09/05/2 Payable Date Account Name 08/10/2017 Office and Operating Office and Operating	Project Account Key JUL/2017 CASE #IA2017-02 T 2017 Regular Payable Description Project Account Key 08/10/17 - 3/8 HMA 2017 Regular	Item Description RANSCRIPT S JUL/2017 CASE #IA2017-0 Discount An Item Description 08/10/17 - TICKET #4003 08/10/17 - TICKET #4003	Dis 0.00 mount F 0.00 2 2 0.00	t Amount 162.00 162.00 00 682.40 Payable Amount t Amount 682.40 234.22 448.18 00 501.98	15390 15391
Account Num <u>JUL/2017</u> <u>001-000-000</u> 163685 Payable # Account Num <u>10106564</u> <u>401-000-000</u> <u>404-000-000</u>	hber Invoice -52122-4100 PYRAMID MATERIALS Payable Type hber Invoice -53480-3100 -53180-3100 R & D SUPPLY Payable Type	Account Name 08/10/2017 Professional Services 5, INC. 09/05/2 Payable Date Account Name 08/10/2017 Office and Operating Office and Operating	Project Account Key JUL/2017 CASE #IA2017-02 T 2017 Regular Payable Description Project Account Key 08/10/17 - 3/8 HMA	Item Description RANSCRIPT S JUL/2017 CASE #IA2017-0 Discount An Item Description 08/10/17 - TICKET #4003 08/10/17 - TICKET #4003	Dis 0.00 mount F 0.00 2 2 0.0 0.0 1 2 2	t Amount 162.00 162.00 00 682.40 Payable Amount t Amount 682.40 234.22 448.18	
Account Num <u>JUL/2017</u> <u>001-000-000</u> 163685 Payable # <u>Account Num</u> <u>10106564</u> <u>401-000-000</u> <u>404-000-000</u> 165704 Payable #	hber Invoice -52122-4100 PYRAMID MATERIALS Payable Type hber Invoice -53480-3100 -53180-3100 R & D SUPPLY Payable Type	Account Name 08/10/2017 Professional Services 5, INC. 09/05/2 Payable Date Account Name 08/10/2017 Office and Operating Office and Operating 09/05/2 Payable Date	Project Account Key JUL/2017 CASE #IA2017-02 T 2017 Regular Payable Description Project Account Key 08/10/17 - 3/8 HMA 2017 Regular Payable Description	Item Description RANSCRIPT S JUL/2017 CASE #IA2017-0 Discount An Item Description 08/10/17 - TICKET #4003 08/10/17 - TICKET #4003 Discount An Item Description	Dis 0.00 mount F 0.00 2 2 0.0 0.0 1 2 2	t Amount 162.00 162.00 00 682.40 Payable Amount t Amount 682.40 234.22 448.18 00 501.98 Payable Amount	
Account Num <u>JUL/2017</u> <u>001-000-000</u> 163685 Payable # <u>Account Num</u> <u>10106564</u> <u>401-000-000</u> <u>404-000-000</u> 165704 Payable # <u>Account Num</u>	hber Invoice -52122-4100 PYRAMID MATERIALS Payable Type hber Invoice -53480-3100 -53180-3100 R & D SUPPLY Payable Type hber Invoice	Account Name 08/10/2017 Professional Services 5, INC. 09/05/2 Payable Date Account Name 08/10/2017 Office and Operating Office and Operating 09/05/2 Payable Date Account Name	Project Account Key JUL/2017 CASE #IA2017-02 T 2017 Regular Payable Description Project Account Key 08/10/17 - 3/8 HMA 2017 Regular Payable Description Project Account Key CUST #60CS18 - CUSTODIAL	Item Description RANSCRIPT S JUL/2017 CASE #IA2017-0 Discount An Item Description 08/10/17 - TICKET #4003 08/10/17 - TICKET #4003 Discount An Item Description	Dis 0.00 mount F 0.00 2 2 0.00 mount I Dis 0.00	t Amount 162.00 162.00 00 682.40 Payable Amount t Amount 682.40 234.22 448.18 00 501.98 Payable Amount st Amount	
Account Num <u>JUL/2017</u> <u>001-000-000</u> 163685 Payable # Account Num <u>10106564</u> <u>401-000-000</u> 165704 Payable # Account Num <u>217007</u> <u>001-000-000</u>	hber Invoice -52122-4100 PYRAMID MATERIALS Payable Type hber Invoice -53480-3100 -53180-3100 R & D SUPPLY Payable Type hber Invoice	Account Name 08/10/2017 Professional Services 5, INC. 09/05/2 Payable Date Account Name 08/10/2017 Office and Operating Office and Operating 09/05/2 Payable Date Account Name 08/10/2017	Project Account Key JUL/2017 CASE #IA2017-02 T 2017 Regular Payable Description Project Account Key 08/10/17 - 3/8 HMA 2017 Regular Payable Description Project Account Key CUST #60CS18 - CUSTODIAL ivi	Item Description RANSCRIPT S JUL/2017 CASE #IA2017-0 Discount An Item Description 08/10/17 - TICKET #4003 08/10/17 - TICKET #4003 Discount An Item Description SUPPLIES	Dis 0.00 mount F 0.00 2 2 2 0.00 E	t Amount 162.00 162.00 00 682.40 Payable Amount tt Amount 682.40 234.22 448.18 00 501.98 Payable Amount st Amount 453.15	
Account Num <u>JUL/2017</u> <u>001-000-000</u> 163685 Payable # Account Num <u>10106564</u> <u>401-000-000</u> 404-000-000 165704 Payable # Account Num <u>217007</u> <u>001-000-0000</u> <u>001-000-0000</u>	hber Invoice -52122-4100 PYRAMID MATERIALS Payable Type hber Invoice -53480-3100 R & D SUPPLY Payable Type hber Invoice -51890-3115	Account Name 08/10/2017 Professional Services 5, INC. 09/05/2 Payable Date Account Name 08/10/2017 Office and Operating 09/05/2 Payable Date Account Name 08/10/2017 Office and Operating-C	Project Account Key JUL/2017 CASE #IA2017-02 T 2017 Regular Payable Description Project Account Key 08/10/17 - 3/8 HMA 2017 Regular Payable Description Project Account Key CUST #60CS18 - CUSTODIAL ivi	Item Description RANSCRIPT S JUL/2017 CASE #IA2017-0 Discount Ar Item Description 08/10/17 - TICKET #4003 08/10/17 - TICKET #4003 08/10/17 - TICKET #4003 Discount Ar Item Description SUPPLIES 40X48 NAT-CORELESS LIN 800FT WHITE ROLL TOWE LUXURY FOAM HANDWAS	Dis 0.00 mount F 0.00 2 2 mount I Dis 0.00 E 5	t Amount 162.00 162.00 00 682.40 Payable Amount tt Amount 682.40 234.22 448.18 00 501.98 Payable Amount st Amount 453.15 42.07 57.66 48.83	
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Account Num <u>JUL/2017</u> <u>001-000-000</u> 163685 Payable # Account Num <u>10106564</u> <u>401-000-000</u> <u>404-000-000</u> 165704 Payable # Account Num <u>217007</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u> <u>001-000-000</u>	hber Invoice -52122-4100 PYRAMID MATERIALS Payable Type hber Invoice -53480-3100 -53180-3100 R & D SUPPLY Payable Type hber Invoice -51890-3115 -51890-3115 -51890-3115 -51890-3115 -57250-3100 -57250-3100 -57250-3100 -57250-3100 -57250-3100 -57250-3100	Account Name 08/10/2017 Professional Services S, INC. 09/05/2 Payable Date Account Name 08/10/2017 Office and Operating Office and Operating-O Office and Operating-Office and Operating-O Office and Operating-Office and-Operating-Office and-Operating-Office and-Operating-Office and-Operating-Office and-Operating-Office-Oper	Project Account Key JUL/2017 CASE #IA2017-02 T 2017 Regular Payable Description Project Account Key 08/10/17 - 3/8 HMA 2017 Regular Payable Description Project Account Key CUST #60CS18 - CUSTODIAL ivi ivi ivi	Item Description RANSCRIPT S JUL/2017 CASE #IA2017-0 Discount An Item Description 08/10/17 - TICKET #4003 08/10/17 - TICKET #4003 0000000000000000000000000000000000	Dis 0.00 mount F 0.00 2 2 0.00 2 2 0.00 E 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	t Amount 162.00 162.00 162.00 162.00 162.00 Payable Amount t Amount 682.40 234.22 448.18 00 501.98 Payable Amount 501.98 Payable Amount 453.15 42.07 57.66 48.83 78.34 57.66 42.07 24.09 78.34 24.09	
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Check Register				Packet: APPKT	00616-Septe	ember 5, 2017 - Paya	bles "A" Pa
Vendor Number Payable #	Vendor Name Payable Type	Paymen Payable Date	t Date Payment Payable Description	5.5		Payment Amount yable Amount	Number
Account Num <u>TR#83743</u> <u>401-000-000-</u>	Invoice	Account Name 07/25/2017 Equipment Rentals	Project Account Key TR#83743 REFUND HYDRAN	Item Description METER / GA TR#83743 REFUND HYDRA	0.00	971.04 971.04 971.04	
178231 Payable # Account Num <u>AUG/2017</u> <u>001-000-000-</u>	Invoice	09/05/2 Payable Date Account Name 08/17/2017 Professional Services	017 Regular Payable Description Project Account Key AUG/2017 KIMUDO INSTRUC	Item Description	Dist A 0.00	940.00 yable Amount Moount 940.00 940.00	15393
188000 Payable # <u>Account Num</u> <u>2017</u> <u>001-000-000-</u>	Invoice	SOC. 09/05/2 Payable Date Account Name 08/17/2017 Professional Services	017 Regular Payable Description Project Account Key 2017 OFFICIATING-SOFTBAL	Item Description	Dist A 0.00	1,080.00 yable Amount Amount 1,080.00 ,080.00	15394
191000 Payable # Account Num <u>07-25-17</u> <u>402-300-000</u> :	Invoice	ND MOWER 09/05/2 Payable Date Account Name 07/25/2017 Office and Operating	017 Regular Payable Description Project Account Key ROLL TRIMMER LINE	Discount An Item Description ROLL TRIMMER LINE		539.90 yable Amount Amount 15.22 15.22	15395
<u>08/03/17</u> <u>001-000-000-</u> <u>08/11/17</u> <u>404-000-000-</u>	Invoice	08/03/2017 Small Tools/Equipment 08/11/2017 Repairs and Maintenand	WEEDEATER REPLACEMENT REPLACE BROKEN DRIVE SH/	WEEDEATER REPLACEMEN	0.00	104.73 104.73 258.35 258.35	
<u>08-03-17</u> <u>001-000-000</u> <u>08-11-17</u>	Invoice	08/03/2017 Small Tools/Equipment 08/11/2017	WEEDEATER HEADS	WEEDEATER HEADS	0.00	72.87 72.87 46.77	
001-000-000 08-18-17 404-000-000	Invoice -53180-3100	Office and Operating 08/18/2017 Office and Operating	SHOE GAS	BOX EAR PLUGS	0.00	46.77 6.52 6.52	
<u>08-24-17</u> <u>001-000-000</u>	Invoice -52360-3500	08/24/2017 Small Tools/Equipment	WEEDEATER REPLACEMENT	WEEDEATER REPLACEMEN	0.00 N	35.44 35.44	
197259 Payable # Account Num <u>1216</u> <u>001-000-000</u>	SUNSET AIR, INC. Payable Type nber Invoice -51890-4815	09/05/2 Payable Date Account Name 08/10/2017 Repairs and Maintenan	Payable Description Project Account Key CUST #CIT245 - CASSETTE /	Discount Ar Item Description	Dist / 0.00) 451.52 Hyable Amount Amount 451.52 451.52	15396
200260 Payable # Account Nun <u>4545</u> <u>001-000-000</u>	TAKE AIM, LLC Payable Type nber Invoice -52122-3101	09/05/2 Payable Date Account Name 08/03/2017 Uniforms	2017 Regular Payable Description Project Account Key UNIFORM & ALTERATION - (Discount Ar Item Description	Dist . 0.00) 1,070.02 ayable Amount Amount 497.64 497.64	15397
4714	Invoice - <u>52122-3101</u> Invoice -52122-310 <u>1</u>	08/11/2017 Uniforms 08/22/2017 Uniforms	UNIFORM & ALTERATION - O	UNIFORM & ALTERATION	0.00	330.65 330.65 241.73 241.73	
178252 Payable # Account Nun <u>109</u>	TASCHNER LAW, PLI Payable Type		2017 Regular Payable Description Project Account Key PUBLIC DEFENSE - J. KANDC PUBLIC DEFENSE - J. KANDC	Discount An Item Description DLL PUBLIC DEFENSE - J. KANI	0.00 mount Pa Dist 0.00		0 15398

					Packet: APPKT00616-Se	ntember 5, 2017 - Pava	hles "A" Pa
Check Register Vendor Number	Vendor Name	Payme	nt Date	Payment Type		nt Payment Amount	
	0-51593-4100	Adult Misdemeanor			FENSE - J. KAND	395.00	
<u>193</u>	Invoice	08/17/2017	PUBLIC DEFENSE	- J. KANDOLL	0.00	40.00	
001-000-000	0-51593-4100	Adult Misdemeanor		PUBLIC DE	FENSE - J. KAND	40.00	
205	Invoice	08/24/2017	PUBLIC DEFENSE	- J. KANDOLL	0.00	105.00	
001-000-000	0-51593-4100	Adult Misdemeanor		PUBLIC DE	FENSE - J. KAND	105.00	
206	Invoice	08/24/2017	PUBLIC DEFENSE	- J. KANDOLL	0.00	115.00	
001-000-000	0-51593-4100	Adult Misdemeanor		PUBLIC DE	FENSE - J. KAND	115.00	
189670	THE SHOPPER	09/05/	2017	Regular	0.0	409.80	15399
Payable #	Payable Type	Payable Date	Payable Descrip		Discount Amount		
Account Nu		Account Name		ount Key Item Desc		t Amount	
23614	Invoice	07/28/2017	POLICE - MORAN	N BUSINESS CARDS	0.00	38.03	
	0-52122-4900	Miscellaneous			10RAN BUSINES	38.03	
23633	Invoice	07/31/2017	PRE-INKED STAN	AP, SITE COPY STAMP	0.00	180.01	
	0-55850-3100	Office and Operating			STAMP, SITE C	180.01	
23781	Invoice	08/08/2017	JUDGE STEELE B		0.00	108.64	
001-000-000	0-51250-3100	Office and Operating			ELE BUSINESS C	108.64	
23893	Invoice	08/15/2017	BUSINESS CARDS	S-KOSTAD & PAULSEN	0.00	76.05	
001-000-00	0-52122-4900	Miscellaneous		BUSINESS	CARDS-KOSTAD	76.05	
24089	Invoice	08/23/2017	LAMINATING		0.00	7.07	
001-000-00	0-51895-4100	Prof Srvs-PW Director	Sea	LAMINATI	NG	7.07	
200985	THURSTON CO PU	BLIC HEALTH 09/05/	2017	Regular	0.	00 640.83	15400
Payable #	Payable Type	Payable Date		10000 (11 0-000-003			
	r a j a bie i j pe	Payable Date	Payable Descrip	tion	Discount Amount	Payable Amount	
Account Nu	10 CO 10 CO	Account Name	1500 march 181 march 181	ition ount Key Item Desc		Payable Amount st Amount	
Account Nu Q22017LPE	10 CO 10 CO	Account Name 08/17/2017	Project Acc	ount Key Item Desc JOR PROFITS & EXCISE T	ription Dis A 0.00	640.83	
Q22017LPE	mber	Account Name	Project Acc	ount Key Item Desc JOR PROFITS & EXCISE T	ription Dis	st Amount	
<u>Q22017LPE</u> <u>001-000-00</u>	mber Invoice 0-56600-5100	Account Name 08/17/2017 Professional Services	Project Acc 2QTR/2017 LIQU	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201	ription Dis A 0.00 7 LIQUOR PROFI	640.83 640.83	15401
<u>Q22017LPE</u> <u>001-000-00</u>	mber Invoice	Account Name 08/17/2017 Professional Services	Project Acc 2QTR/2017 LIQU	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular	ription Dis A 0.00 7 LIQUOR PROFI	640.83 640.83 00 121.52	15401
<u>Q22017LPE</u> <u>001-000-00</u> 201255	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/	Project Acc 2QTR/2017 LIQU 2017	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular stion	ription Dis A 0.00 7 LIQUOR PROFI 0. Discount Amount	640.83 640.83 00 121.52	15401
<u>Q22017LPE</u> <u>001-000-00</u> 201255 Payable #	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name 07/19/2017	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY	ription Dis A 0.00 7 LIQUOR PROFI 0. Discount Amount ription Dis 0.00	t Amount 640.83 640.83 00 121.52 Payable Amount st Amount 53.86	15401
Q22017LPE 001-000-00 201255 Payable # Account Nu 787890	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type mber	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY	ription Dis A 0.00 7 LIQUOR PROFI 0. Discount Amount ription Dis	t Amount 640.83 640.83 00 121.52 Payable Amount st Amount	15401
Q22017LPE 001-000-00 201255 Payable # Account Nu 787890	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type mber Invoice	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name 07/19/2017	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY POLYPROI 3LK 100CT	ription Dis A 0.00 7 LIQUOR PROFI 0. Discount Amount ription Dis 0.00 PYLENE PADS-UN 0.00	t Amount 640.83 640.83 00 121.52 Payable Amount st Amount 53.86	15401
<u>Q22017LPE</u> <u>001-000-00</u> 201255 Payable # <u>Account Nu</u> <u>787890</u> <u>503-000-00</u> <u>788171</u>	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type mber Invoice 0-54865-3100	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name 07/19/2017 Office and Operating	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc POLYPROPYLEN	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY POLYPROI 3LK 100CT	ription Dis A 0.00 7 LIQUOR PROFI 0. Discount Amount ription Dis 0.00 PYLENE PADS-UN	t Amount 640.83 640.83 00 121.52 Payable Amount 53.86 53.86	15401
<u>Q22017LPE</u> <u>001-000-00</u> 201255 Payable # <u>Account Nu</u> <u>787890</u> <u>503-000-00</u> <u>788171</u>	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type mber Invoice 0-54865-3100 Invoice	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name 07/19/2017 Office and Operating 08/02/2017	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc POLYPROPYLEN TIES, CABLE 7" E	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY POLYPROI 3LK 100CT	ription Dis A 0.00 7 LIQUOR PROFI 0. Discount Amount ription Dis 0.00 PYLENE PADS-UN 0.00 LE 7" BLK 100CT	t Amount 640.83 640.83 00 121.52 Payable Amount 53.86 53.86 4.80	15401
Q22017LPE 001-000-00 201255 Payable # Account Nu 787890 503-000-00 788171 503-000-00 T-6032A	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type mber Invoice 0-54865-3100 Invoice 0-54865-3100	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name 07/19/2017 Office and Operating 08/02/2017 Office and Operating	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc POLYPROPYLEN TIES, CABLE 7" E	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY POLYPROI 3LK 100CT TIES, CABI	ription Dis A 0.00 7 LIQUOR PROFI 0. Discount Amount ription Dis 0.00 PYLENE PADS-UN 0.00 LE 7" BLK 100CT	t Amount 640.83 640.83 00 121.52 Payable Amount 53.86 53.86 4.80 4.80	15401
Q22017LPE 001-000-00 201255 Payable # Account Nu 787890 503-000-00 788171 503-000-00 <u>788171</u> 503-000-00 <u>T-6032A</u> 503-000-00	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type mber Invoice 0-54865-3100 Invoice 0-54865-3100 Invoice 0-54865-3100	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name 07/19/2017 Office and Operating 08/02/2017 Office and Operating 08/16/2017 Office and Operating	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc POLYPROPYLEN TIES, CABLE 7" E POLYPROPYLEN	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY POLYPROI BLK 100CT TIES, CABI E PADS & GRINDING WH POLYPROI	ription Dis A 0.00 7 LIQUOR PROFI Discount Amount piscount Amount 0.00 0	t Amount 640.83 640.83 00 121.52 Payable Amount 53.86 53.86 4.80 4.80 62.86 62.86	
Q22017LPE 001-000-00 201255 Payable # Account Nu 787890 503-000-00 788171 503-000-00 <u>788171</u> 503-000-00 <u>7-6032A</u> 503-000-00	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type mber Invoice 0-54865-3100 Invoice 0-54865-3100 Invoice 0-54865-3100 TRAFFIC SAFETY S	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name 07/19/2017 Office and Operating 08/02/2017 Office and Operating 08/16/2017 Office and Operating	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc POLYPROPYLEN TIES, CABLE 7" E POLYPROPYLEN	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY POLYPROI BLK 100CT TIES, CABI E PADS & GRINDING WH POLYPROI	ription Dis A 0.00 7 LIQUOR PROFI Discount Amount piscount Amount 0.00 0.00 PYLENE PADS-UN LE 7" BLK 100CT HE 0.00 PYLENE PADS & 0.00	t Amount 640.83 640.83 00 121.52 Payable Amount 53.86 53.86 53.86 4.80 4.80 62.86 62.86 62.86	15401
Q22017LPE 001-000-00 201255 Payable # Account Nu 787890 503-000-00 788171 503-000-00 788171 503-000-00 T-6032A 503-000-00 201520 Payable #	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type mber Invoice 0-54865-3100 Invoice 0-54865-3100 Invoice 0-54865-3100 TRAFFIC SAFETY S Payable Type	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name 07/19/2017 Office and Operating 08/02/2017 Office and Operating 08/16/2017 Office and Operating 08/16/2017 Office and Operating	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc POLYPROPYLEN TIES, CABLE 7" E POLYPROPYLEN 2017 Payable Descrip	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY POLYPROI BLK 100CT TIES, CABI E PADS & GRINDING WH POLYPROI Regular	ription Dis A 0.00 7 LIQUOR PROFI Discount Amount pription Dis 0.00 PYLENE PADS-UN LE 7" BLK 100CT HE 0.00 PYLENE PADS & 0.00 Discount Amount	t Amount 640.83 640.83 00 121.52 Payable Amount 53.86 53.86 4.80 4.80 62.86 62.86 00 49.95 Payable Amount	
Q22017LPE 001-000-00 201255 Payable # Account Nu 787890 503-000-00 788171 503-000-00 <u>788171</u> 503-000-00 <u>7-6032A</u> 503-000-00	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type mber Invoice 0-54865-3100 Invoice 0-54865-3100 Invoice 0-54865-3100 TRAFFIC SAFETY S Payable Type	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name 07/19/2017 Office and Operating 08/02/2017 Office and Operating 08/16/2017 Office and Operating	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc POLYPROPYLEN TIES, CABLE 7" E POLYPROPYLEN 2017 Payable Descrip Project Acc	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY POLYPROI BLK 100CT TIES, CABI E PADS & GRINDING WH POLYPROI Regular	ription Dis A 0.00 7 LIQUOR PROFI Discount Amount pription Dis 0.00 PYLENE PADS-UN LE 7" BLK 100CT HE 0.00 PYLENE PADS & 0.00 Discount Amount	t Amount 640.83 640.83 00 121.52 Payable Amount 53.86 53.86 53.86 4.80 4.80 62.86 62.86 62.86	
Q22017LPE 001-000-00 201255 Payable # Account Nu 787890 503-000-00 788171 503-000-00 76032A 503-000-00 201520 Payable # Account Nu 130493	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type mber Invoice 0-54865-3100 Invoice 0-54865-3100 Invoice 0-54865-3100 TRAFFIC SAFETY S Payable Type mber	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name 07/19/2017 Office and Operating 08/02/2017 Office and Operating 08/16/2017 Office and Operating 08/16/2017 Office and Operating 08/16/2017 Office and Operating	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc POLYPROPYLEN TIES, CABLE 7" E POLYPROPYLEN 2017 Payable Descrip Project Acc	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY POLYPROI 3LK 100CT TIES, CABI E PADS & GRINDING WH POLYPROI Regular Regular sotion count Key Item Desc IREET NAME SIGN	ription Dis A 0.00 7 LIQUOR PROFI Discount Amount PryLENE PADS-UN LE 7" BLK 100CT HE 0.00 PYLENE PADS & Discount Amount Discount Amount Discount Amount Cription Dis	t Amount 640.83 640.83 00 121.52 Payable Amount 53.86 53.86 4.80 4.80 62.86 62.86 00 49.95 Payable Amount st Amount	
Q22017LPE 001-000-00 201255 Payable # Account Nu 787890 503-000-00 788171 503-000-00 788171 503-000-00 7-6032A 503-000-00 201520 Payable # Account Nu 130493 001-000-00	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type mber Invoice 0-54865-3100 Invoice 0-54865-3100 Invoice 0-54865-3100 TRAFFIC SAFETY S Payable Type Imber Invoice 0-54264-3100	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name 07/19/2017 Office and Operating 08/02/2017 Office and Operating 08/16/2017 Office and Operating UPPLY CO. 09/05/ Payable Date Account Name 07/14/2017 Office and Operating	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc POLYPROPYLEN TIES, CABLE 7" E POLYPROPYLEN 2017 Payable Descrip Project Acc ACCT #1811 - ST	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY POLYPROI 3LK 100CT TIES, CABI E PADS & GRINDING WH POLYPROI Regular Regular sount Key Item Desc IREET NAME SIGN ACCT #18	ription Dis A 0.00 7 LIQUOR PROFI Discount Amount PryLENE PADS-UN ACCOMPTION ACCOMPTION Discount Amount PryLENE PADS & Discount Amount COO Discount Amount COO Discount Amount COO Discount Amount COO Discount Amount COO Discount Amount COO Discount Amount COO COO COO COO COO COO COO CO	t Amount 640.83 640.83 00 121.52 Payable Amount 53.86 53.86 4.80 4.80 62.86 62.86 00 49.95 Payable Amount st Amount 49.95 49.95	15402
Q22017LPE 001-000-00 201255 Payable # Account Nu 787890 503-000-00 788171 503-000-00 788171 503-000-00 7-6032A 503-000-00 201520 Payable # Account Nu 130493 001-000-00	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type mber Invoice 0-54865-3100 Invoice 0-54865-3100 Invoice 0-54865-3100 TRAFFIC SAFETY S Payable Type Imber Invoice 00-54264-3100 UTILITIES UNDERG	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name 07/19/2017 Office and Operating 08/02/2017 Office and Operating 08/16/2017 Office and Operating UPPLY CO. 09/05/ Payable Date Account Name 07/14/2017 Office and Operating SGROUND LOCATIO 09/05/	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc POLYPROPYLEN TIES, CABLE 7" E POLYPROPYLEN 2017 Payable Descrip Project Acc ACCT #1811 - ST	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY POLYPROI 3LK 100CT TIES, CABI E PADS & GRINDING WH POLYPROI Regular Regular Regular Regular Regular	ription Dis A 0.00 7 LIQUOR PROFI Discount Amount PYLENE PADS-UN CO PYLENE PADS & Discount Amount Fription Dis 0.00	at Amount 640.83 640.83 121.52 Payable Amount 53.86 53.86 4.80 4.80 62.86 62.86 62.86 00 49.95 Payable Amount 49.95 49.95 49.95 400 91.59	
Q22017LPE 001-000-00 201255 Payable # Account Nu 787890 503-000-00 788171 503-000-00 788171 503-000-00 76032A 503-000-00 201520 Payable # Account Nu 130493 001-000-00 202340 Payable #	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type mber Invoice 0-54865-3100 Invoice 0-54865-3100 Invoice 0-54865-3100 TRAFFIC SAFETY S Payable Type imber Invoice 00-54264-3100 UTILITIES UNDERG Payable Type	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name 07/19/2017 Office and Operating 08/02/2017 Office and Operating 08/16/2017 Office and Operating UPPLY CO. 09/05/ Payable Date Account Name 07/14/2017 Office and Operating SGROUND LOCATIO 09/05/ Payable Date	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc POLYPROPYLEN TIES, CABLE 7" E POLYPROPYLEN 2017 Payable Descrip Project Acc ACCT #1811 - S1 2017 Payable Descrip	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY POLYPROI 3LK 100CT TIES, CABI E PADS & GRINDING WH POLYPROI Regular Regular Regular Regular Regular Regular	ription Dis A 0.00 7 LIQUOR PROFI Discount Amount ription Dis 0.00 PYLENE PADS-UN ACCOUNT HE 0.00 PYLENE PADS & Discount Amount 0.00 11 - STREET NAM	at Amount 640.83 640.83 121.52 Payable Amount 53.86 53.86 4.80 62.86 62.86 600 49.95 Payable Amount 49.95 49.95 49.95 00 91.59 Payable Amount 49.95	15402
Q22017LPE 001-000-00 201255 Payable # Account Nu 787890 503-000-00 788171 503-000-00 76032A 503-000-00 201520 Payable # Account Nu 130493 001-000-00 202340 Payable # Account Nu	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type mber Invoice 0-54865-3100 Invoice 0-54865-3100 Invoice 0-54865-3100 TRAFFIC SAFETY S Payable Type imber UTILITIES UNDER(Payable Type imber	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name 07/19/2017 Office and Operating 08/02/2017 Office and Operating 08/16/2017 Office and Operating UPPLY CO. 09/05/ Payable Date Account Name 07/14/2017 Office and Operating SROUND LOCATIO 09/05, Payable Date Account Name	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc POLYPROPYLEN TIES, CABLE 7" E POLYPROPYLEN 2017 Payable Descrip Project Acc ACCT #1811 - S1 2017 Payable Descrip Project Acc	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY POLYPROI 3LK 100CT TIES, CABI E PADS & GRINDING WH POLYPROI Regular Regular Regular Regular Regular Stion Regular Regular Regular Stion CREET NAME SIGN ACCT #18	ription Dis A 0.00 7 LIQUOR PROFI Discount Amount ription Dis 0.00 PYLENE PADS-UN ACCOUNT HE 0.00 PYLENE PADS & Discount Amount COUNT COUNT Discount Amount 0.00	at Amount 640.83 640.83 121.52 Payable Amount 53.86 53.86 4.80 62.86 62.86 600 49.95 Payable Amount 49.95 49.95 49.95 00 91.59 Payable Amount st Amount 49.95 49.95	15402
Q22017LPE 001-000-00 201255 Payable # Account Nu 787890 503-000-00 788171 503-000-00 788171 503-000-00 76032A 503-000-00 201520 Payable # Account Nu 130493 001-000-00 202340 Payable # Account Nu 7070202	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type mber Invoice 0-54865-3100 Invoice 0-54865-3100 Invoice 0-54865-3100 TRAFFIC SAFETY S Payable Type imber Invoice 00-54264-3100 UTILITIES UNDER(Payable Type imber Invoice	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name 07/19/2017 Office and Operating 08/02/2017 Office and Operating 08/16/2017 Office and Operating UPPLY CO. 09/05/ Payable Date Account Name 07/14/2017 Office and Operating SGROUND LOCATIO 09/05/ Payable Date	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc POLYPROPYLEN TIES, CABLE 7" E POLYPROPYLEN 2017 Payable Descrip Project Acc ACCT #1811 - S1 2017 Payable Descrip Project Acc	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY POLYPROI 3LK 100CT TIES, CABI E PADS & GRINDING WH POLYPROI Regular Regular Regular Regular Stion Regular Regular Stion CREET NAME SIGN ACCT #18 Regular Stion Stion	ription Dis A 0.00 7 LIQUOR PROFI Discount Amount PYLENE PADS-UN CON PYLENE PADS & Discount Amount Ciption Dis 0.00	at Amount 640.83 640.83 121.52 Payable Amount 53.86 53.86 4.80 62.86 62.86 600 49.95 Payable Amount 49.95 49.95 49.95 00 91.59 Payable Amount 49.95	15402
Q22017LPE 001-000-00 201255 Payable # Account Nu 787890 503-000-00 788171 503-000-00 768171 503-000-00 76032A 503-000-00 201520 Payable # Account Nu 130493 001-000-00 202340 Payable # Account Nu 7070202 401-000-00	mber Invoice 0-56600-5100 TOTAL BATTERY & Payable Type mber Invoice 0-54865-3100 Invoice 0-54865-3100 Invoice 0-54865-3100 TRAFFIC SAFETY S Payable Type imber UTILITIES UNDER(Payable Type imber	Account Name 08/17/2017 Professional Services AUTO SUPPLY 09/05/ Payable Date Account Name 07/19/2017 Office and Operating 08/02/2017 Office and Operating 08/16/2017 Office and Operating UPPLY CO. 09/05/ Payable Date Account Name 07/14/2017 Office and Operating GROUND LOCATIO 09/05/ Payable Date Account Name 07/31/2017	Project Acc 2QTR/2017 LIQU 2017 Payable Descrip Project Acc POLYPROPYLEN TIES, CABLE 7" E POLYPROPYLEN 2017 Payable Descrip Project Acc ACCT #1811 - S1 2017 Payable Descrip Project Acc	ount Key Item Desc JOR PROFITS & EXCISE T 2QTR/201 Regular ount Key Item Desc E PADS-UNIV. GREY POLYPROI 3LK 100CT TIES, CABI E PADS & GRINDING WH POLYPROI Regular retion Regular Regular Regular Stion CREET NAME SIGN ACCT #18	ription Dis A 0.00 7 LIQUOR PROFI Discount Amount ription Dis 0.00 PYLENE PADS-UN ACCOUNT HE 0.00 PYLENE PADS & Discount Amount COUNT COUNT Discount Amount 0.00	at Amount 640.83 640.83 121.52 Payable Amount 53.86 53.86 4.80 62.86 62.86 600 49.95 Payable Amount 49.95 49.95 49.95 000 91.59 Payable Amount 91.59	15402

202352	VALLEY NUT AND BO	OLT CO., INC. 09/05/	2017 Regular		0.00) 3	34.58	15404
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	ount Pay	yable Amount		
Account Nu	mber	Account Name	Project Account Key	Item Description	Dist A	Amount		
176573	Invoice	08/09/2017	CUST #SHELTON - ANCHOR	BOLT	0.00	34.58		
001-000-00	0-54264-3100	Office and Operating		CUST #SHELTON - ANCHO		34.58		

Vendor Number 145325 Payable #	Vendor Name VALVOLINE LLC Payable Type		2017 Regular	nt Type Discou Discount Arr	(ount Payment Amount 0.00 115.36 Payable Amount	
Account Num 1800385401	ber Invoice	Account Name 08/02/2017	Project Account Key JUL/2017 FLEET SERVICES	Item Description	D 0.00	list Amount 115.36	
001-000-000-	-52122-4805	Repairs and Maintenan	ce	JUL/2017 FLEET SERVICES		115.36	
Payable # Account Num 051737	Payable Type ber Invoice	Payable Date Account Name	Project Account Key ACCT #003834-REPAIRS & N	Discount An Item Description MAINTNC #199 ACCT #003834-REPAIRS &	nount D 0.00	Dist Amount 1,123.00	15406
			2017 Regular			0.00 129.53	15407
Payable # Account Num <u>5081</u>	Payable Type Iber Invoice	Payable Date Account Name 07/21/2017 Office and Operating	Payable Description	Discount An Item Description	nount D 0.00		13407
			2017 Regular	Discount An		0.00 992.76	15408
Payable # Account Num	Payable Type Iber	Payable Date Account Name	Project Account Key	Item Description	0	Dist Amount	
TR#64360 REFUN 401-000-000	Invoice -362100000		TR #64360 REFUND-HYDRA	NT METER & G TR #64360 REFUND-HYDR			
Payable #	Payable Type	THORITY 09/05/3 Payable Date Account Name 04/11/2017	Project Account Key	Discount An Item Description AN WCIA TRAI	nount C	Payable Amount Dist Amount	15409
Contraction of the second second second		Miscellaneous-Training		04/06/17-MEEGAN CROSS			
008564 Payable # Account Nun <u>45-118827</u>	Payable Type	Payable Date		r Discount Ar Item Description /VINYL REFLEC	nount [0.00 122.94 Payable Amount Dist Amount 122.94	15410
402-400-000	-53580-3100	Office and Operating		CUST ID#7207-ALUMINUN	1	122.94	
203115 Payable # Account Nun <u>7L15PYQYZVX</u>	Payable Type nber Invoice	Payable Date	2017 Regular Payable Description Project Account Key CLIPBOARD, HARDBOARD,	Discount Ar Item Description	nount I 0.00	Payable Amount Dist Amount	15411
7L15XDQZ150	-53480-3100 Invoice	06/29/2017	BATTERIES	CLIFBOARD, HARDBOARD	0.00	14.10	
	-57680-3104	Office and Oper-Callan		BATTERIES		14.10	
<u>7 15zfqz7nz</u> 404-000-000	Invoice -53180-3100	06/29/2017 Office and Operating	WATER, 12X13 CANOPY	WATER, 12X13 CANOPY	0.00	210.64 210.64	
<u>7L1HH4QZ2Z4</u> 001-000-000	Invoice 0-54270-3100	07/21/2017 Office and Operating	DURALK9V2	DURALK9V2	0.00	8.13 8.13	
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7L1T53QZ27M	Invoice	08/14/2017	APPLE/GRAPES, SNACKS, A		0.00		

Check Register					Packet: APPKT0	0616-Septe	ember 5, 2017 - Payal	oles "A" Pack
Vendor Number <u>001-000-000-</u>	Vendor Name 51310-4900	Paymer Miscellaneous	nt Date		Discoun E/GRAPES, SNACKS, A	it Amount	Payment Amount 50.34	Number
<u>7L1T7SQZ0Z8</u> 001-000-000-	Credit Memo 51310-4900	08/14/2017 Miscellaneous	REFUND-APPLE/G		IND-APPLE/GRAPES, S	0.00	-7.16 -7.16	
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202900 Payable # <u>Account Num</u> <u>EM 2017-00384</u> <u>001-000-000-</u>	Payable Type ber Invoice	HERIFFS & POLIC 09/05/2 Payable Date Account Name 07/31/2017 Prof Services-Elec Moni	Payable Descripti Project Accor ACCT #SHEL00200	on unt Key Item DEM - TAD & GPS	Description	Dist A 0.00	438.48 yable Amount xmount 438.48 438.48	15412
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203780 Payable # <u>Account Num</u> <u>160183</u> <u>402-400-000</u>	Payable Type hber Invoice	3ORATORIES INC 09/05/2 Payable Date Account Name 07/24/2017 Professional Services	Payable Descript	ion unt Key Item FECAL COLIFORM	Description	Dist A 0.00	89.00 yable Amount Amount 89.00 89.00	15414
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220000 Payable # <u>Account Nur</u> <u>0189644</u> <u>001-000-000</u>	ZUMAR INDUSTRIE: Payable Type nber Invoice)-54264-3100	Payable Date Account Name 07/19/2017 Office and Operating	Payable Descrip Project Acco	tion ount Key Iten LEFT TURN YIELD	n Description	nount Pa Dist 0.00	ayable Amount Amount 176.39 176.39	1371/

Packet: APPKT00616-September 5, 2017 - Payables "A" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-000-000	-54264-3100	Office and Operating	CUST #001175 - I	EFT TUR	176.39	

Bank Code APBNK -Warrants Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	186	84	0.00	258,944.05
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
	186	84	0.00	258,944.05

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2017	258,944.05
			258,944.05

Authorization Signatures

CERTIFICATION

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

Mayor

Commissioner

Commissioner

Admin Fin. Serv Fire

Comm. Dev Legal Risk Judicial

Parks Misc Police Public Works Facilities



CITY OF SHELTON, WASHINGTON - CITY COMMISSION

Business Meeting Minutes July 17, 2017 Shelton Civic Center – 6:00 p.m.

COMMISSIONERS AND PERSONNEL PRESENT

Commissioners: Mayor Gary Cronce Commissioner Kathy McDowell Commissioner Tracy Moore Personnel: City Manager Ryan Wheaton Asst. City Manager Vicki Look City Clerk Jamie Ogg Police Chief Darrin Moody Associate Engineer Logan Brady

CALL TO ORDER

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

COMMISSION REPORTS

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

- Mason Transit Authority Board Meeting
- Criminal Justice Board Meeting
- Business Expo/Bite of Shelton event

GENERAL PUBLIC COMMENT

Mayor Cronce recognized Randy Churchill who suggested the City to reduce water, sewer, and traffic impact fees so builders can afford to develop. Mayor Cronce thanked him for his comments.

CONSENT AGENDA

- Vouchers numbered 228 through 369 and 14880 through 14901 in the amount of \$650,281.98
- Voucher numbered 14909 in the amount of \$6,685.52
- Vouchers numbered 14902 through 14903 in the amount of \$3,828.95
- Vouchers numbered14920 through 15014 in the amount of \$326,301.26
- Business Meeting of June 5, 2017
- Study Session of June 12, 2017
- Business Meeting of June 19, 2017

The Consent Agenda was read. Passed.

ACTION AGENDA

"C" Street Landfill Consent Decree:

City Manager (CM) Ryan Wheaton presented the "C" Street Landfill Consent Decree. Staff requested the Commission vote to approve the Consent Decree. CM Wheaton noted that the decree provides protection from future action regarding the "C" Street Landfill against the City from this and any other agency. There was no public comment.

There was a motion to approve the "C" Street Landfill Consent Decree and authorize the City Manager to sign it. Passed.

Resolution # 1104-0717 – A Resolution of the Commission of the City of Shelton, Washington, Authorizing Submission of An Application For A Community Economic Revitalization Board (CERB) Grant In the Approximate Amount of \$50,000 For the Completion of A Trade Area Analysis And the Design of An Economic Development Strategy.

Communications and Economic Development Officer Andy Arnes presented Resolution # 1104-0717 authorizing the City Manager to submit the CERB planning grant request for \$50,000. The Grant would be specific to the City development and would include commercial and industrial development. Currently there is no study on record. The Mayor asked for a reading of the resolution.

There was a motion to approve Resolution # 1104-0717. Passed.

Resolution # 1103-0717 – A Resolution of the City Commission of the City of Shelton, Washington Providing For the Submission to the Voters of the City, At the General Election, to Be Held On November 7, 2017, of A Proposition Whether the City Should Adopt the Council/Manager Form of Government And Abandon the Commissioner Form of Government; And Requesting the Mason County Auditor to Conduct That General Election On November 7, 2017.

City Manager Ryan Wheaton presented Resolution # 1103-0717 to place a proposition on the November 7, 2017 ballot to abandon the Commission form of Government and adopt a Council/Manager form of Government in the City of Shelton. The deadline for this item to be submitted to the County Auditor is August 1, 2017, not August 15, 2017 as was originally thought. There was a reading of the resolution.

Public Comments:

The Mayor recognized Eric Onisko who feels that the City should consider other forms of government besides Council/Manager.

Mayor Cronce asked why this was the only form of Government pursued. CM Wheaton answered that it is what the City Attorney said would make the most sense as it is closest to what the City operates under at this time.

The Mayor recognized Kevin Dorcy who feels that having a seven person Council would not benefit the City because it wouldn't be as transparent as a three person Commission.

The Mayor recognized Mike Olsen who feels that the City would benefit from a seven person Council to ensure a wider range of age and class of people involved the City government. The Mayor recognized Jerry Eckenrode would like business owners to be able to vote regardless of whether they live in the City.

Commissioner Kathy McDowell is not in favor of the resolution at this time and would like to make sure the Citizens understand what they are voting for.

Commissioner Tracy Moore is in favor passing the resolution to place the proposal on the ballot. She is confident that it is what the Citizens want.

Mayor Gary Cronce is not in favor of the resolution at this time. He isn't satisfied that the citizens of Shelton want to change to a new form of government. He would like make sure that it is what the Citizens want.

Mayor Cronce thanked the public and Commissioners for their comments.

There was a motion to approve Resolution #1103-0717. There was no second. The motion failed.

ADMINISTRATION REPORTS

There were no Administration reports

ANNOUNCEMENT OF THE NEXT MEETING

The next meeting will be Monday, July 24, 2017 at 6 p.m.

ADJOURN

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

Mayor

City Clerk



CITY OF SHELTON, WASHINGTON - CITY COMMISSION Study Session Meeting Minutes – July 24, 2017 Shelton Civic Center – 6:00 p.m. (Special time)

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 Court Administrator Shelby Conklin Fire Chief Tim McKern Police Chief Darrin Moody CD Director Mark Ziegler

CALL TO ORDER

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

COMMISSION REPORTS

A letter of thank you to Mason Transit Authority for the gift of a van for Community Service was read into record.

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

- Timberland Regional Library Board of Trustees Meeting
- Board of Health Meeting

GENERAL PUBLIC COMMENT

Mayor Cronce recognized Randy Lewis, who feels that the Mason County Garbage Contract will hurt rate payers.

Mayor Cronce recognized Marilyn Vogler who spoke in favor of the opportunity to vote to change City Government format to a Council form of Government.

Mayor Cronce recognized Mike Olsen who is in support of transitioning from Commission form of Government to Council. He said that the citizen groups have collected enough signatures to include a proposition on the ballot.

The Mayor thanked everyone for their comments.

CONSENT AGENDA

- Vouchers numbered 15021 through 15083 in the amount of \$189,453.60
- Voucher numbered 15084 in the amount of \$220.50

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

BUSINESS AGENDA

Upper Mt View Pressure Zone Phase 1A Closeout

Public Works Director Craig Gregory presented the Upper Mt. View Pressure Zone Phase 1A Capital Project Final Acceptance Form & Substantial Completion Memo. Staff requested that the item be placed on the Action Agenda for August 7, 2017.

The Commission concurred to place the item on the Action Agenda for August 7, 2017.

Upper Mt View Pressure Zone Phase 1B Closeout

Public Works Director Craig Gregory presented the Upper Mt. View Pressure Zone Phase 1B Capital Project Final Acceptance Form & Substantial Completion Memo. Staff requested that the item be placed on the Action Agenda for August 7, 2017.

The Commission concurred to place the item on the Action Agenda for August 7, 2017.

Utility Rate Study

Associate Engineer Logan Brady presented a utility rate study contract for consideration of the Action Agenda for August 7, 2017. Financial Consulting Solutions Group, Inc. will evaluate the current utility rates for possible update. Staff requested that the Commission concur to place this item on the Action Agenda for August 7, 2017.

Mayor Cronce would like to get more information on this before making a decision. Commissioner McDowell wants to know how spending the money would help lower utility rates. If the rate study isn't performed the City runs the risk of not collecting enough revenue through utilities.

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

Ordinance #1902-0717 to amend SMC 15.12.010 and 15.12.060 – First Reading; and Ordinance #1903-0717 to amend section 4.050 or the City of Shelton Design and Construction Standards – First Reading.

Public Works Director Craig Gregory presented Ordinance No. 1902-0717 and Ordinance No. 1903-0717 to change the Shelton Municipal Code and the City's Construction Standards. Staff requested that the item be placed on the Action Agenda for August 7, 2017.

After a first reading, the Commission concurred to place the items on the Action Agenda for August 7, 2017.

ADMINISTRATION REPORTS

Department Updates:

Court Administrator Shelby Conklin presented the Courts and Community Service updates:

- The Court now has a link to DOL to clear FTA's to reissue driver's licenses immediately
- The City has taken possession of the MTA van and it's in the shop being inspected
- The Public Defense Grant for 2018 will be submitted
- On July 12, Governor Inslee appointed Judge Steele as the Judiciary member of Washington State Traffic Safety Commission.
- Community Service continues to clean up the City, trim trees & bushes, picking up branches and other debris from parks, and splitting and stacking firewood for the free wood project. The CS also does yard work for citizens.

Fire Chief Tim McKern presented the Mason 5 Fire update:

- The burn ban has been enacted
- District wide there have been 2989 calls, with 1400 in the City limits
- The average is 15 per day with 7 in the city
- Pancake breakfasts have been very well attended
- There have been several brush fires and Chief McKern reminded people of how fast fire can spread in dry conditions

Police Chief Darrin Moody presented the Police Department update:

- The Clerk position has closed and applications are being reviewed
- Trent Latch has been hired as a new police officer
- First Tuesday in August is the "neighborhood night out"
- The 2016 Annual report shows shortages in State and City staff
- Three new officers were hired in 2016
- The PD handled over 10,000 calls in 2016
- Burglaries dropped by 17%
- Vandalism dropped by 38%
- Stolen property dropped crimes by 16%
- Robbery dropped by 50%
- Theft dropped by 20%
- There was an increase in weapons laws violations
- Motor vehicle thefts increased in 2016
- Staff attended over 2000 hours in 2016
- The School Resource Officer contract has been renewed

CD Director Mark Ziegler presented the Community Development update:

- FEMA will be distributing flood zone maps; public comment period is 90 days
- Parks & Rec Department is very busy with summer youth sports programs
- Music in the park will go through August 10
- There's an opening for a part time employee in the Civic Center
- The Arts Commission is calling for artists for the Rotating Art Gallery
- The new Customer Service center upstairs is getting good reviews
- Building Department has received 33 permits in July
- Sierra Pacific is close to completing their project

City Manager Report Presented by City Manager Ryan Wheaton

- The Sidewalk Café program with Smoking Mo's Barbeque will move forward
- The CERB Grand program is on hold for now due to capital budget cuts
- The 220 signatures collected for the proposition for change in government format and are being analyzed by the County Auditor for authenticity.

Commissioner Moore moved to approve resolution #1103-0717 to change the City of Shelton's form of Government to Council rather than a Commission form of government. There was a second. After discussion there was public comment.

The Mayor recognized Marilyn Ward who spoke in favor of waiting for the signatures to be validated.

The Mayor recognized Denise Berglund and Mike Olsen who spoke in favor of switching to the Council form of Government.

There was a vote and the motion failed.

ANNOUNCEMENT OF THE NEXT MEETING

The next meeting will be Monday, July 31, 2017 at 2 p.m.

<u>ADJOURN</u>

As there was no further business, Mayor Cronce adjourned the meeting at 7:15 p.m.

Mayor

City Clerk



CITY OF SHELTON WASHINGTON – CITY COMMISSION

Special Meeting Minutes – July 26, 2017 Shelton Civic Center – 4:30 p.m.

COMMISSIONERS AND PERSONNEL PRESENT

Commissioners: Mayor Gary Cronce Commissioner Kathy McDowell Commissioner Tracy Moore Personnel: City Manager Ryan Wheaton Asst. City Manager Vicki Look City Clerk Jamie Ogg

CALL TO ORDER

Mayor Cronce called the meeting to order at 4:30 p.m.

ACTION AGENDA

Resolution No. 1105-0717 – A Resolution of the City Commission of the City of Shelton, Washington Providing for the Submission to the Voters of the City, at the General Election, to be Held on November 7, 2017, of a Proposition Whether the City Should Adopt the Council/Manager Form of Government and Abandon the Commissioner Form of Government; Requesting the Mason County Auditor to conduct that Election on November 7, 2017

City Manager Ryan Wheaton presented Resolution No. 1105-0717. He stated that the required number of signatures was collected to put Proposition No. 1 on the November 7, 2017 ballot whether the City should adopt a Council/Manager form of Government. There was a reading of the resolution. There was no public or Commissioner comments. Staff requested a motion to approve Resolution No. 1105-0717.

There was a motion to approve Resolution No. 1105-0717 – To put Proposition No. 1 on the November ballot whether the City should change from a Commission form to a Council/Manager form of government. Approved.

ANNOUNCEMENT OF THE NEXT MEETING

The next regular Commission meeting will be July 31, 2017 at 2:00 p.m.

ADJOURN

As there was no further business, the meeting was adjourned at 4:33 p.m.

Mayor

City Clerk



CITY OF SHELTON WASHINGTON – CITY COMMISSION Study Session Meeting Minutes – 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

<u>Designation of Overlook Park Log Monument and Bandsaw as Historic Structures</u> 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 meeting at 2:49 p.m.

Mayor

City Clerk

A SHE SHE STOR			CITY OF SHELTON COMMISSION BRIEFING REQUEST (Please Use Bolded Information Inserts)				
Brief D	Date: 8-14-17 Date: 8-28-17 Date: 9-5-17		Departn Present		Detention and Correction City Manager Ryan Wheato	'n	
APPROVED FOR COMMISSION PACKET:			PROGRAM/PROJECT TITLE: Interlocal Agreement with the City of Forks for Prisoner		Action Requested:		
ROUTE TO: REVIE		WED:	Confinement			Ordinance	
\square	Chief Moody						Resolution
	Finance Director			ATTACHMENTS:			
\square	Attorney				nterlocal Agreement with the City of Forks for Prisoner	\boxtimes	Motion
	City Clerk			(Confinement Services		Other
	City Manager						

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The City of Shelton has Interlocal Agreements with Mason County and Nisqually, and an expiring Agreement with the City of Forks for Jail Services. This is a renewal of the Agreement with the City of Forks for continuing services.

ANALYSIS/OPTIONS/ALTERNATIVES:

Although the City has a new ILA with Mason County for incarcerating inmates in the Mason County Jail that has allowed the City greater ability to house inmates in their facility, overcrowding in the Mason County Jail continues to be challenging. To mitigate that as much as possible, alternatives to the Mason County Jail for Incarceration Services has been established with the two other Jurisdictions the cost for which is less than with Mason County.

BUDGET/FISCAL INFORMATION:

The City is currently paying Mason County \$85 per day to house an inmate in the Mason County Jail and they reserve seven beds per day for City Misdemeanant use. Additional factors are included in the ILA with Mason County affecting daily cost, such as inmates being held for multiple jurisdictions, or inmates requiring intensive management. None-the-less, the Mason County Jail is overcrowded and availability has been restricted by the Sheriff in an effort to maintain costs within the jail budget while complying with Jail Standards.

The current ILA with Forks is at the rate of \$47.47 per day and will be adjusted annually based on the Seattle CPI-U for June published in July with an effective date of January each subsequent year. Additionally, they will come to Shelton, to transport Shelton's inmate to Forks once per week as needed, the fee for which is \$5.00 per inmate.

Typically, shorter term inmates will be held in the Mason County Jail, longer term inmates only when space is available. When available space is limited, inmates can and most often will be transferred to the Forks facility.

PUBLIC INFORMATION REQUIREMENTS:

STAFF RECOMMENDATION/MOTION:

The recommendation is for a Motion to accept this Interlocal Agreement and authorize the Mayor to sign the ILA on behalf of the City of Shelton.

CITY OF FORKS AND CITY OF SHELTON INTERLOCAL AGREEMENT FOR PRISONER CONFINEMENT SERVICES

This Agreement is made and entered into this 1st day of October, 2017 by and between the CITY OF FORKS, a municipal corporation (hereinafter "FORKS"), and the CITY OF SHELTON, a municipal corporation (hereinafter "CITY").

REPRESENTATIONS:

- 1. Pursuant to Chapters 39.34 and 70.48 RCW, FORKS and CITY may enter into an agreement, through their respective legislative bodies, whereby FORKS shall furnish jail facilities for CITY prisoners upon such terms as may be mutually agreed upon.
- 2. Chapter 39.34 RCW specifies that cities are responsible for the incarceration of misdemeanor and gross misdemeanor offenses committed by adults in their respective jurisdictions, and referred from their respective law enforcement agencies, whether filed under state law or city ordinance, and must carry out this responsibility through the use of their own courts, staff, and facilities, or by entering into contracts or interlocal agreements to provide these services. Such contracts or interlocal agreements are required to take into account the anticipated costs of services as well as the anticipated and potential revenues to fund the services, including fines and fees, criminal justice funding, and state authorized sales tax funding levied for criminal justice purposes.
- 3. FORKS Correctional Facility has a zero tolerance policy relating to the sexual assault/rape of inmates and recognizes these inmates as crime victims. The FORKS Correctional Facility will immediately respond to allegations, fully investigate reported incidents, pursue disciplinary actions, and refer for investigation and prosecution those who perpetrate such conduct.
- 4. CITY and FORKS agree that the terms and conditions set forth herein are an acceptable basis for FORKS providing prisoner jail services to CITY for persons committing misdemeanor or gross misdemeanor offenses within CITY limits.

AGREEMENTS:

1. <u>Availability and Funding of Adult Correctional Facilities and Services</u>: FORKS agrees to house, care for, and provide for the welfare and safekeeping of CITY prisoners within its facilities. In so doing, FORKS agrees to furnish its facilities and personnel for the confinement, processing, and related services for CITY prisoners in the same manner and to the same extent as FORKS furnishes said services for confinement, processing, and related activities of its own prisoners. FORKS jail facilities shall be made available and furnished for holding of CITY prisoners serving imposed jail terms,

subject to the conditions herein. Said facilities and services shall meet the requirements of all applicable state and federal laws.

- 2. <u>Definition of a CITY Prisoner</u>: The term "CITY prisoner" as used in this Agreement shall mean a person arrested by CITY police and held and confined in the FORKS Jail, or otherwise held in detention as provided in this agreement, pursuant to a violation of a CITY ordinance or a violation of a state law which designates the crime for which the person is held to be a misdemeanor or gross misdemeanor. The term "CITY prisoner" shall not include a person arrested for a felony offense by CITY police, a person arrested on a warrant issued by another jurisdiction or for charges initiated by a non-CITY officer, or a person charged by the prosecutor with a felony or an attempt to commit a felony even if there is a plea to or conviction of a lesser offense.
- 3. <u>Definition of Intensive Management Prisoner</u>: The term "Intensive Management Prisoner" shall mean a CITY prisoner who has been assigned to administrative segregation after it has been found that the prisoner poses a threat to themselves or others or the security of the institution, and all other housing options have been exhausted. Some conditions that may warrant Intensive Management status include: serious behavioral or medical issues that prevent housing with other prisoners, or constant violent tendencies toward staff and/or other prisoners. The designation of Intensive Management Prisoner shall be made by the FORKS Corrections Sergeant or designee. The CITY will be notified within 72 hours that CITY prisoner has been designated as Intensive Management.
- 4. Prisoner Confinement Daily Fee:
 - A. Beginning on the date first stated above, CITY agrees to pay FORKS a daily per inmate fee for the housing of prisoners in the FORKS Jail. The daily confinement fee shall be charged per prisoner for each calendar day or portion thereof, excluding the release day when a prisoner has been confined for more than one day. The <u>base</u> daily rate shall be \$47.47 each on a daily basis, FORKS will house any CITY prisoner who has a court commitment of 364 days at the special daily rate of \$42.20 each day.
 - B. The confinement fee for Intensive Management Inmates shall be two times the current base daily rate.
 - C. These rates shall be adjusted annually, based on the Seattle CPI-U for June published in July of each year, with the adjustment taking effect in January of each subsequent year. The first annual adjustment will be effective January 1, 2018 and each year thereafter.

- D. Prisoner fees shall be billed by FORKS each month and CITY shall pay said fees within 30 days of billing. In the event of an error, the next billing after the error was discovered will be adjusted appropriately.
- 5. <u>Partial Confinement and Alternative Confinement Programs</u>: CITY prisoners shall be considered for FORKS alternative and partial confinement programs on an equal basis with FORKS prisoners, and subject to the same rules and regulations, as well as potential sanctions, for program rule violations. Prisoner participation in such programs may be limited to an operational capacity as identified by FORKS. Alternative and partial confinement programs shall include, but not be limited to, Work Release and Work Crew. It is understood by the parties that the term alternative confinement programs shall not include electronic home monitoring.

Where offenders pay a fee to FORKS for program participation, such fees shall be deducted from the confinement daily fee billed to CITY.

Where CITY prisoners are in a FORKS Work Crew assignment, they shall be credited with ten days "good time" for each 30 days that they are assigned to the Work Crew. If the prisoner is not on a work crew or special program, then in such case that prisoner is eligible for five days good time per thirty days served. "Good time" is earned, and not automatically "given", and is calculated based only on the time the prisoner is housed in Forks.

- 6. <u>Designated Administrators</u>: The FORKS Police Chief in consultation with the CITY Police Chief shall administer this Agreement. Each administrator or designee may consult with each other quarterly regarding costs, fees and charges and regarding changes in policies, practices, or procedures, which may affect the responsibilities of the other. The Administrators will make their best efforts to resolve any disputes between themselves or through their designated representatives.
- Medical Costs: Medical costs for emergency or necessary health care for CITY prisoners shall be the responsibility of CITY. CITY retains the option to contract with medical providers to provide medical services to CITY prisoners. FORKS will not transport outside of FORKS city limits for medical appointments; this will be borne by CITY if such a medical transport is necessary.

FORKS shall notify CITY prior to outside medical care being provided for a CITY prisoner; provided, however, that when emergency medical care is required in life-threatening circumstances, the notification may occur as soon as practicable.

No Waiver of Right to Seek Reimbursement. The above paragraphs relating to medical costs are intended solely to define the obligations between the parties to this agreement. Nothing contained within the provisions of this Agreement shall be construed to waive the rights of either party to seek reimbursement for costs from the

Department of Social and Health Services, or from the prisoner, or any other responsible third-party.

- 8. <u>Transportation</u>: Transportation of CITY prisoners to the FORKS jail facilities will be provided by the FORKS Police Department as needed, but not more frequently than one time per calendar week. FORKS Police Department, will travel to a mutually agreed upon location for the pick-up. The rate for transportation to FORKS shall be \$5 per prisoner. Upon release of CITY prisoners, FORKS may transport the prisoner to the Forks Transit Center. A one-way ticket toward the CITY area may be issued to the released prisoner. If the prisoner is needed for Court during incarceration in the FORKS jail, it will be the responsibility of CITY to transport the prisoner from FORKS jail to Court, and to return the prisoner back to FORKS jail.
- 9. <u>Transfer of Custody</u>: When the CITY law enforcement officers are placing arrested persons in custody of FORKS, at a designated meet point between the parties or at the FORKS jail, the CITY officer shall be required to remain in the immediate presence of the arrested person and shall be considered to have such person in his or her sole custody until the FORKS booking/transport officer audibly states that the prisoner is secured; at such time and only then, will FORKS come into custody of said prisoner.

When custody of a CITY prisoner is transferred to FORKS, the CITY prisoner shall be subject to all applicable rules, regulations and standards governing operation of the FORKS jail, including any emergency security rules imposed by the FORKS Chief of Police or designee. Any CITY police officer delivering a prisoner to FORKS jail shall comply with reasonable rules and regulations of the FORKS jail.

- 10. <u>Release of CITY Prisoner from FORKS Jail</u>: No CITY prisoner confined in the FORKS jail subject to this Agreement shall be released except: (a) when requested by a member of CITY Police Department; (b) in compliance with orders of the court in those matters in which the courts have jurisdiction; (c) for appearance in court; (d) for interviews by CITY police or attorneys; (e) if the prisoner has served his or her sentence or the charge pending against said prisoner has been dismissed; or (f) as determined by the FORKS Chief of Police as part of a plan to reduce prisoner population as a result of facility overcrowding.
- 11. <u>Record Keeping</u>: FORKS agrees to maintain a system of record keeping relative to the booking and confinement of each CITY prisoner in such style and manner as equivalent to FORKS's records pertaining to its own prisoners. FORKS shall make available, upon request, to CITY or its authorized representatives, copies of said records.
- 12. <u>CITY Access to Prisoners</u>: All CITY police officers, investigators and the prisoner's legal counsel shall have the right to interview the prisoners at any time inside the confines of the FORKS jail, subject only to necessary security rules. Interview rooms

will be made available to CITY police officers in equal priority with those of any other department.

- 13. <u>Equal Treatment of CITY Prisoners</u>: CITY and FORKS prisoners will be treated equally for purposes of extradition, transportation, record keeping, and access to special detention programs. During situations where jail population exceeds maximum capacity, FORKS retains priority for the housing of FORKS prisoners. FORKS will notify CITY if prisoner(s) are to be released due to situations where jail population exceeds maximum capacity and will give CITY an opportunity to transport the CITY prisoner(s) to another jail facility. When known, FORKS will notify CITY if the jail population exceeds maximum capacity prior to the transportation of new prisoners to the facility pursuant to paragraph 8 above.
- 14. Hold Harmless Agreement.
 - A. FORKS assumes full responsibility for the welfare, safety and safekeeping of all CITY prisoners while in the custody of FORKS. FORKS agrees to hold harmless, indemnify, and defend CITY, its elected officials, officers, employees and agents from and against any and all suits, actions, claims, liability, damages, judgments, costs and expenses (including reasonable attorneys' fees) (also including but not limited to claims related to alleged mistreatment, injury, or death to any prisoner, or loss or damage to prisoner property while in FORKS' custody) which result from or arise out of the negligence of FORKS, its elected officials, officers, employees, and agents in connection with or incidental to the performance or non-performance of FORKS' services, duties and obligations under this Agreement.
 - B. The CITY agrees to hold harmless, indemnify, and defend FORKS, its elected officials, officers, employees and agents from and against any and all suits, actions, claims, liability, damages, judgments, costs and expenses (including reasonable attorneys' fees) (also including but not limited to a claim of false arrest, unlawful imprisonment and writs of habeas corpus proceedings) which result from or arise out of the negligence of CITY, its elected officials, officers, employees, and agents in connection with or incidental to the performance or non-performance of CITY's services, duties and obligations under this Agreement.
 - C. In the event that the officials, officers, agents, and/or employees of both FORKS and the CITY are concurrently negligent, each party shall be liable for its contributory share of negligence for any resulting suits, actions, claims, liability, damages, judgments, costs and expenses (including reasonable attorneys' fees).

- D. Nothing contained in this section of this Agreement shall be construed to create a liability or a right of indemnification by any third party.
- E. The provisions of this section shall survive the expiration or termination of this Agreement with respect to any event occurring prior to such expiration or termination.
- 15. <u>Duration of Agreement:</u> This Agreement shall be in effect for one year from the date first stated above and shall automatically renew from year to year thereafter unless terminated upon written notice by either party with a minimum 90 days' notice. The notice shall state the grounds for the termination and the specific plans for accommodating the affected jail population (per RCW 70.48.090 as amended). Pursuant to RCW 39.34.040, each party shall be responsible for recording a copy of this agreement with its respective County auditor and/or posting this agreement on the agency's web-site.
- 16. <u>Disputes</u>: Disputes relating to the interpretation or administration of this Agreement that cannot be resolved by the representatives designated herein shall be referred to the FORKS Mayor and CITY Mayor or their designees for settlement.
- 17. Joint Undertaking or Separate Entity: Pursuant to the requirements of RCW 39.34.030(3), the parties specify the following: 1) no new or separate legal or administrative entity is created by the provisions of this Agreement; 2) the parties to this Agreement are each responsible for their own duties under this Agreement; 3) no joint financing or budget is required; and 4) and no real or personal property will be jointly acquired by the parties under this Agreement. All property owned by each of the parties shall remain its sole property to hold and dispose of in its sole discretion.
- 18. <u>Non-Delegation/Non-Assignment</u>: Neither party may delegate the performance of any contractual obligation, to a third party, unless mutually agreed in writing. Neither party may assign this Agreement without the written consent of the other party.
- 19. Each individual Agency's officers, agents, or employees are only employees of the individual Agency for any and all purposes, including responsibility for any federal or state tax, industrial insurance or Social Security liability. No provision of services under this Agreement shall give rise to any claim of career service or civil service rights, which may accrue to an employee of the Agency under any applicable law, rule, or regulation.
- 20. <u>Severability</u>: If any provision of this Agreement shall be held invalid, the remainder of this Agreement shall not be affected thereby if such remainder would then continue to serve the purposes and objectives of both parties.

DATED this 1th day of August 2017

City of Forks

Mayor

Police Administrator

ATTEST:

Citv Clerk

APPROVED AS TO FORM: City Attorney

DATED this _____ day of _____ 2017

City of Shelton

Mayor

Chief of Police

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

INTERLOCAL AGREEMENT FOR PRISONER CONFINEMENT SERVICES BETWEEN CITY OF FORKS AND CITY OF SHELTON

CSU OF SHELTON			CITY OF SHELTON COMMISSION BRIEFING REQUEST (Please Use Bolded Information Inserts)					
Touch Date: 05/22/17 Brief Date: 05/30/17, 06/26/17, 08/14/17, 08/28/17 Action Date: 09/05/17		Department: Legislative Presented By: City Manager Ryan Wheaton						
APPROVED FOR COMMISSION PACKET:		PROGRAM/PROJECT TITLE:			Action Requested:			
ROUTI	E TO:	REVIE	EWED:		City of Shelton Building F Schedule	ee		Ordinance
\boxtimes	Dept. Head							Resolution
\boxtimes	Finance Director				CHMENTS: Resolution No. 1107-0917		\boxtimes	Motion
\boxtimes	Attorney				with Attachments "A" and Exhibits "A" through "G"	1		MOLION
\boxtimes	City Clerk							Other
\boxtimes	City Manager							

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The Shelton Municipal Code 3.01 allows fees to be fixed by resolution. In 2016, Resolution No. 1088-0316 was passed by the City Commission to drop Water & Sewer application charges, reduce Water & Sewer General Facility charges, and reduce building fees, grading plan review and permit fees, mechanical permit fees, and plumbing permit fees.

The City of Shelton Commission has the option of adopting Resolution No.1107-0917 – A Resolution of the City of Shelton, Washington Amending Resolution No. 1088-0316, The City Fee Schedule, Revising Fees and Adopting New Fees.

ANALYSIS/OPTIONS/ALTERNATIVES:

Options for updating building fees and related charges were briefed at Commission meetings on 05/30/17, 06/26/17, 08/14/17, and 08/28/17.

BUDGET/FISCAL INFORMATION:

Budget/Fiscal Information can be discussed at the Meeting of September 5, 2017.

PUBLIC INFORMATION REQUIREMENTS:

Information is available to the public at the City Clerk's office.

STAFF RECOMMENDATION/MOTION:

Staff have prepared a fee schedule update as directed by the Commision on August 28, 2017. To complete this fee schedule update, Commission would need to move to adopt Resolution No. 1107-0917, setting the City Fee Schedule and to set 2018 Building Fee Schedule.

RESOLUTION NO. 1107-0917

A RESOLUTION OF THE CITY OF SHELTON AMENDING RESOLUTION #1088-0316, THE CITY FEE SCHEDULE, REVISING FEES AND ADOPTING NEW FEES

WHEREAS, Shelton Municipal Code 3.01 allows fees to be fixed by resolution; and

WHEREAS, to the extent possible, the City desires to work toward establishment of all fees of an administrative nature by resolution in a document referred to as the fee schedule; and

WHEREAS, to the extent possible, the City desires to recover its administrative costs of providing services to the public, costs above those already paid by taxpayer dollars;

WHEREAS, the City Commission wishes to adopt a 2018 fee schedule returning Water and Sewer application and connection charges, Water and Sewer General Facility Charges, and building fees, grading plan review and permit fees, mechanical permit fees, and plumbing permit fees to the 2015 levels; and

WHEREAS, returning to the 2015 fees enables the City to offer a stimulus package titled "Renewal Program", to encourage development of derelict, blighted and vacant properties and buildings, to be defined as community renewal properties. Development of renewal properties shall have fees waived for building, plan review, plumbing, and mechanical permit, grading permit, transportation impact, water and sewer utility application, water and sewer general facility charges.

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

Section 1.

The City of Shelton adopts the fee schedule outlined in Attachment "A" together with Exhibits "A through G".

Section 2.

This Resolution shall become effective January 1, 2018.

INTRODUCED AND PASSED by the City Commission of the City of Shelton on the 5th day of September, 2017.

ATTEST:

Mayor Cronce

City Clerk

Commissioner McDowell

Commissioner Moore

EXHIBIT A

TOTAL VALUATION	FEE ³			
\$ 1.00 to \$500.00	\$23.50			
\$ 501.00 to 2,000.00	\$23.50 for the first \$500.00 plus \$3.05 for each additional \$100.00, or fraction			
	thereof to and including 2,000.00			
\$2,001.00 to \$25,000.00	\$69.25 for the First \$2,000.00 plus \$14.00 for each additional \$1,000.00, or			
	fraction thereof to and including \$2,500.00			
\$25,001.00 to \$50,000.00	\$391.25 for the first \$25,000.00 plus \$10.10 for each additional \$1,000.00, or			
	fraction thereof to and including \$50,000.00			
\$50,001.00 to \$100,000.00	\$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000.00, or			
	fraction thereof to and including \$100,000.00			
\$100,001.00 to \$500,000.00	\$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1,000.00, or			
	fraction thereof to and including \$500,000.00			
\$500,001.00 to \$1,000,000.00	\$3,233.75 for the first \$500,000.00 plus \$4.75 for each additional \$1,000.00, or			
	fraction thereof to and including \$1,000,000.00			
\$ 1,000,001.00 and up	\$5,608.75 for the fast \$1,000,000.00 plus \$3.65 for each additional \$1,000.00,			
	or fraction thereof			
Other Inspections and Fees:				
-	\$ 54.00 per hour ¹			
(minimum charge-two hours)				
2. Reinspection fees\$54.00 per hour				
3. Inspections for which no fee is specifically indicated\$54.00 per hour ¹				
(minimum charge-one-half hour)	1			
4. Additional plan review required by changes, additions or revisions to plans\$54.00 per hour ¹				
(minimum charge-one-half hour)				
5. For use of outside consultants for plan checki	ng and inspections or bothActual costs ²			

¹Or the total; hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved. ²Actual costs include administrative and overhead costs.

Renewal properties will have building, plan review, plumbing, and mechanical permit, transportation impact, water and sewer utility application, water and sewer general facility charges fees waived

Exhibit A is adopted by reference in attachment A of resolution # 1107-0917

EXHIBIT B TABLE A-33-A —GRADING PLAN REVIEW FEES ²

A A	
0 to 100 cubic yards (40 m ³ to 76.5 m ³)	\$23.50
101 to 1,000 cubic yards (77.2 m ³ to 764.6 m ³)	\$37.00
1,001 to 10,000 cubic yards (765.3 m ³ to 7645.5 m ³)	\$49.25
10,001 to 100,000 cubic yards (7646.3 m ³ to 76455 m ³)—\$49.25 for the first 10,000 cubic yards (76455 m ³), plus \$13.25 for	or each
additional 10,000 cubic yards (7645.5 m ³) or fraction thereof.	
100,001 to 200,000 cubic yards (76456 m ³ to 152911 m ³)— \$269.75 for the first 100,000 cubic yards (76455 m ³), plus \$13	.25 for
each additional 10,000 cubic yards (7645.5 m ³) or fraction thereof.	
200,001 cubic yards (152912 m ³) or more— \$402.25 for the first 200,000 cubic yards (152911 m ³), plus \$7.25 for each add	litional
10,000 cubic yards (7645.5 m^3) or fraction thereof.	
Other Fees:	
Additional plan review required by changes, additions or revisions to approved plans\$54.0	0 per hour*
(minimum charge— one half hour)	

*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

TABLE A-33-B— GRADING PERMIT FEES ^{1, 2}

50 cubic yards (38.2 m ³) or less\$23.50
50 cubic yards (38.2 m ³) or less
101 to 1,000 cubic yards (77.2 m ³ to 764.6 m ³)- 37.00 for the first 100 cubic yards (76.5 m ³) plus 17.50 for each additional 100
cubic yards (76.5 m^3) or fraction thereof.
1,001 to 10,000 cubic yards (765.3 m ³ to 7645.5 m ³)- \$194.50 for the first 1,000 cubic yards (764.6 m ³), plus \$66.00 for each
additional 1,000 cubic yards (764.6 m ³), or fraction thereof.
10,001 to 100,000 cubic yards (7646.3 m ³ to 76455 m ³) -\$325.00 for the first 10,000 cubic yards (7645.5 m ³), plus \$14.50 for each
additional 10,000 cubic yards (7645.5 m ³) or fraction thereof.
100,001 cubic yards (76456 m ³) or more-\$919.00 for the first 100,000 cubic yards (76455 m ³), plus \$36.50 for each additional 10,000
cubic yards (7645.5 m ³) or fraction thereof.
Other Inspections and Fees:
1. Inspections outside of normal business hours
(minimum charge— two hours)
2. Reinspection fees\$54.00 per hour*
3. Inspections for which no fee is specifically indicated\$54.00 per hour*
(minimum charge—one half hour)

¹The fee for a grading permit authorizing additional work to that under a valid permit shall be the difference between the fee paid for the original permit and the fee shown for the entire project.

²Renewal properties will have building, plan review, plumbing, and mechanical permit, grading permit, transportation impact, water and sewer utility application, water and sewer general facility charges fees waived

* Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.

Exhibit B is adopted by reference in attachment A of resolution #1107-0917

EXHIBIT C¹ TABLE 1-A MECHANICAL PERMIT FEES

Pe	rmit Issuance and Heaters	
1.	For the issuance of each mechanical permit	\$25.85
2.	For issuing each supplemental permit for which the original permit for the original permit has not expired, been canceled or final	\$8.00
Ur	it Fee Schedule	
	(Note: the following do not include permit- issuing fee.)	
1.	Furnace	
	For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance, up to and including 100,000 Btu/h (29.3k W)	\$16.28
	For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance over 100,000 Btu/h (29.3k W)	\$20.00
	For the installation or relocation of each floor furnace, including vent.	
•	For the installation or relocation of each suspended heater, recessed wall heater on floor-mounted unit heater	
2.	Appliance vents	
	For the installation, relocation or replacement of each appliance vent and not included in an appliance permit	\$8.00
3.	Repairs or additions	
	For the repair of, or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption or evaporative cooling system, including installation of controls regulated by the Mechanical code	\$15.00
4.	Boilers, Compressors and Absorption Systems	
	For the installation or relocation of each boiler or compressor to and including 3 horsepower (10.6 kW), or each absorption system to and including 100,000 Btu/h (29.3 kW)	\$15.00
	For the installation or relocation of each boiler or compressor over three horsepower (10.6 kW) to and including 15 horsepower (52.7 kW),	
	or each absorption system over 100,000 Btu/h (29.3 kW) to and including 500,000 Btu/h (146.6 kW)	\$30.00
	For the installation or relocation of each boiler or compressor over 15 horsepower (52.7 kW) to and including 30 horsepower (105.5 kW),	
	or each absorption system over 500,000 Btu/h (146.6 kW) to and including 1,000,000 Btu/h (293.1 kW)	\$41.00
	For the installation or relocation of each boiler or compressor over 30 horsepower (105.5 kW) to and including 50 horsepower (176 kW),	¢ < 1.00
	or each absorption system over 1,000,000 Btu/h (293.1 kW) to and including 1,750,000 Btu/h (512.9 kW) For the installation or relocation of each boiler or compressor over 50 horsepower (176 kW), or each absorption system over	\$61.00
	1,750,000 Btu/h (512.9 kW)	\$101.70
5.	Air Handlers	
	For each air-handling unit to and including 10,000 cubic feet per minute (cfm) (4719 L/s), including ducts attached thereto	\$11.70
	Note: This fee does not apply to an air-handling unit, which is a portion of a factory- assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in the Mechanical Code for each air-handling unit over 10,000 cfm (4719 L/s)	
6.	Evaporative Coolers	
	For each evaporative cooler other than portable type	\$11.70
7.	Ventilation and Exhaust	
	For each ventilation fan connected to a single duct	
	For each ventilation system which is not portion of any heating or air-conditioning system authorized by a permit	
	For the installation of each hood which is served by mechanical exhaust, including the ducts for such hood	\$11.70
8.	Incinerators	
	For the installation or relocation of each domestic-type incinerator	
	For the installation or relocation of each commercial or industrial-type incinerator	\$15.95
9.	Miscellaneous	
	For each appliance or piece of equipment regulated by the Mechanical Code but not classed in other appliance categories, or for	
	which no other fee is listed in the table	\$11.70
Ot	her Inspections and Fees:	
	1. Inspection outside of normal business hours, per hour (minimum charge- two hours)	
	2. Reinspection fees assessed*	
	3. Inspections for which no fee is specifically indicated per hour (minimum charge- one half hour)	\$54.00
	4. Additional plan review required by changes, additions or revisions to plans for which an initial review has been completed	\$54.00
	(minimum charge- one half hour).	\$54.00 \$54.00
	5. Solid or gas fireplace systems	

* Or the total hourly cost to the jurisdiction whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved ¹ Renewal properties will have building plan review plumbing and machanical manual to the supervision of the supervision o

¹ Renewal properties will have building, plan review, plumbing, and mechanical permit, grading permit, transportation impact, water and sewer utility application, water and sewer general facility charges fees waived

Exhibit C is adopted by reference in attachment A of resolution #1107-0917

Exhibit D Table 1-1 Plumbing Permit Fees¹

Permit Issuance 1. For issuing each permit. 2. For issuing each supplemental permit. \$11.00
 Unit Fee Schedule (in addition to items 1 and 2 above) 1. For each plumbing fixture on one trap or a set of fixtures on one trap (including water, drainage piping and backflow protection therefore)
 7. For each industrial waste pretreatment interceptor including its trap and vent, except kitchen-type grease interceptors functioning as fixture traps
Other Inspections and Fees 1. Inspections outside of normal business hours (minimum charge – two hours

*Per hour for each hour worked or the total hourly cost to the jurisdiction, whichever is greater. This cost shall include supervision, overhead, hourly wages and fringe benefits of all the employees involved.

*A medical gas system shall be reviewed per Engineers valuation and fees assessed per Exhibit A

¹ Renewal properties will have building, plan review, plumbing, and mechanical permit, grading permit, transportation impact, water and sewer utility application, water and sewer general facility charges fees waived

Exhibit D is adopted by reference in attachment A of resolution #1107-0917

Exhibit E Permit Expiration

Every permit issued by the building official under the provisions of this code shall expire by limitation and become null and void if the building or work authorized by such permit is not commenced within 180 days from the date of such permit, or if the building or work authorized by such permit is suspended or abandoned at any time the work authorized by such permit is suspended or abandoned at any time the work is commenced for a period of 180 days. Before such work can be recommenced, a new permit shall be first obtained to do so, and the fee therefore shall be one half the amount required for a new permit for such work, provided no changes have been made or will be made in the original plans and specifications for such work, and provided further that such suspension or abandonment has not exceeded one year. In order to renew action on a permit after expiration, the permittee shall pay a new full permit fee.

Any permittee holding an unexpired permit may apply for an extension of the time within which the work may commence under that permit when the permittee is unable to commence work within the time required by this section for good and satisfactory reasons. The building official may extend the time for action by the permittee showing that circumstances beyond the control of the permittee have prevented action from being taken. No permit shall be extended more than once.

Exhibit E is adopted by reference in attachment A of resolution #1107-0917

EXHIBIT F Refund

2003-IBC Section 108.6 / 2003-IRC Section 108.5

The building official may authorize refunding on not more than 80 percent of the permit fee paid when no work has been done under a permit issued in accordance with this code. The building official may authorize refunding of not more than 80 percent of the plan review fee paid when an applicant for a permit for which a plan review fee has not been paid is withdrawn or canceled before any plan reviewing is done. The building official shall not authorize refunding of any fee paid except on written application filed by the original permittee no later than 180 days after the date of fee paid.

Exhibit F is adopted by reference in attachment A of resolution #1107-0917