



**City Commission  
Special Meeting Agenda  
Monday, September 18, 2017 – 10:30 a.m.  
Downstairs Civic Center**

- A. Call to Order
- B. Consent Agenda
  - 1. Vouchers numbered 518 through 569 and 15418 through 15439 in the amount of \$649,078.77
  - 2. Voucher numbered 15449 in the amount of \$8,860.38
  - 3. Vouchers numbered 15455 through 15540 in the amount of \$238,326,17
  - 4. Minutes from:
    - Business Meeting of August 6, 2017
    - Study Session of August 14, 2017
    - Business Meeting of August 21, 2017
    - Study Session of August 28, 2017
- C. Administrative Reports
- D. Announcement of the Next Meeting
- E. Adjourn



## Looking Ahead

Meeting Date	Agenda Items
SMPD Monday, September 25 1:45 pm	Shelton Metropolitan Parks District Meeting <u>Business Agenda</u> <ul style="list-style-type: none"> <li>Legal Informed Consent – Presented by City Attorney Kristin French</li> </ul>
Monday, September 25 2:00 pm	<u>Commission Reports</u> <ul style="list-style-type: none"> <li>Employee of the Month</li> <li>(tentative) TRL Presentation of upcoming youth programs – By Donna Feddern and Mary Halterman</li> <li>Forest Festival Annual Report – by Amy Cooper</li> <li>Mason County Housing Coalition Presentation – By Todd Parker</li> </ul> <u>Business Agenda</u> <ul style="list-style-type: none"> <li>Legal Informed Consent – Presented by City Attorney Kristin French</li> </ul> <u>Department Updates</u> <ul style="list-style-type: none"> <li>Police, Fire, Courts, Community Development</li> </ul>
Wednesday, September 27 6:00 pm	Shelton Out Loud <ul style="list-style-type: none"> <li><a href="#">Community Engagement Forum</a></li> </ul>
SMPD Monday, October 2 5:45 pm	SMPD Special Meeting <ul style="list-style-type: none"> <li>2018 SMPD Budget Introduction</li> </ul>
Monday, October 2 6:00 pm	<u>Action Agenda</u> <ul style="list-style-type: none"> <li>Ordinance No. 1905-0917 – Vacation of Roadway</li> </ul> <u>Administration Reports</u> <ul style="list-style-type: none"> <li>2018 Budget Introduction</li> </ul> <i>Note: Commissioner McDowell out</i>
Monday, October 9 2:00 pm	<u>Business Agenda</u> <ul style="list-style-type: none"> <li></li> </ul> <u>Department Updates</u> <ul style="list-style-type: none"> <li>Admin, Finance, Public Works</li> </ul>
SMPD <b>Tuesday</b> , October 17 5:45 pm	SMPD Special Meeting <ul style="list-style-type: none"> <li>2018 SMPD Budget: Preliminary Budget Review</li> </ul>
<b>Tuesday</b> , October 17 6:00 pm	Public Hearing <ul style="list-style-type: none"> <li>2018 Budget: Preliminary Budget Review</li> </ul> <u>Action Agenda</u> <ul style="list-style-type: none"> <li></li> </ul>
SMPD Monday, October 23 1:45 pm	SMPD Special Meeting <ul style="list-style-type: none"> <li>2018 SMPD Budget Review</li> </ul>
Monday, October 23 2:00 pm	<u>Business Agenda</u> <ul style="list-style-type: none"> <li></li> </ul> <u>Administrative Reports:</u> <ul style="list-style-type: none"> <li>2018 Budget Review</li> </ul>



## Looking Ahead

Monday, October 30 2:00 pm	<u>Commission Reports</u> <ul style="list-style-type: none"> <li>Employee of the Month</li> </ul> <u>Business Agenda</u> <ul style="list-style-type: none"> <li></li> </ul> <u>Department Updates</u> <ul style="list-style-type: none"> <li>Police, Fire, Courts, Community Development</li> </ul>
SMPD Monday, November 6 5:54 pm	SMPD Special Meeting <ul style="list-style-type: none"> <li>2018 Preliminary SMPD Budget Hearing and Revenue Hearing</li> </ul>
Monday, November 6 6:00 pm	<u>Public Hearing</u> <ul style="list-style-type: none"> <li>2018 Preliminary Budget Hearing and Revenue Hearing</li> </ul> <u>Action Agenda</u> <ul style="list-style-type: none"> <li></li> </ul>
Monday, November 13 2:00 pm	<u>Business Agenda</u> <ul style="list-style-type: none"> <li>City of Shelton Strategic Plan</li> </ul> <u>Department Updates</u> <ul style="list-style-type: none"> <li>Admin, Finance, Public Works</li> </ul>
SMPD Monday, November 20 5:45 pm	SMPD Special Meeting <ul style="list-style-type: none"> <li>2018 SMPD Budget Final Hearing</li> </ul> <u>Action Agenda</u> <ul style="list-style-type: none"> <li>2018 SMPD Budget: 1<sup>st</sup> Adoption Opportunity</li> </ul>
Monday, November 20 6:00 pm	<u>Public Hearing</u> <ul style="list-style-type: none"> <li>2018 Budget: Final Budget Hearing</li> </ul> <u>Action Agenda</u> <ul style="list-style-type: none"> <li>2018 Budget: 1<sup>st</sup> Adoption Opportunity</li> <li>City of Shelton Strategic Plan</li> </ul>
Monday, November 27 1:45 pm	Shelton Metropolitan Parks District Meeting
Monday, November 27 2:00 pm	<u>Commission Reports</u> <ul style="list-style-type: none"> <li>Employee of the Month</li> </ul> <u>Business Agenda</u> <ul style="list-style-type: none"> <li></li> </ul> <u>Department Updates</u> <ul style="list-style-type: none"> <li>Police, Fire, Courts, Community Development</li> </ul>
SMPD Monday, December 4 5:45 pm	<u>Special SMPD Meeting</u> <ul style="list-style-type: none"> <li>2018 SMPD Budget: 2<sup>nd</sup> Adoption Opportunity</li> </ul>
Monday, December 4 6:00 pm	<u>Action Agenda</u> <ul style="list-style-type: none"> <li>2018 Budget: 2<sup>nd</sup> Adoption Opportunity</li> </ul>
Monday, December 11 2:00 pm	<u>Business Agenda</u> <ul style="list-style-type: none"> <li></li> </ul> <u>Department Updates</u> <ul style="list-style-type: none"> <li>Admin, Finance, Public Works</li> </ul>
SMPD Monday, December 18 5:45 pm	<u>Action Agenda</u> <ul style="list-style-type: none"> <li>Adopt SMPD 2018 Budget</li> </ul>



## Looking Ahead

Monday, December 18 6:00 pm	<u>Action Agenda</u> <ul style="list-style-type: none"><li>• Adopt 2018 budget</li></ul>
Tuesday, December 26 2:00 pm	<u>Commission Reports</u> <ul style="list-style-type: none"><li>• Employee of the Month</li></ul> <u>Business Agenda</u> <ul style="list-style-type: none"><li>• </li></ul> <u>Department Updates</u> <ul style="list-style-type: none"><li>• Police, Fire, Courts, Community Development</li></ul>




**VOUCHER APPROVAL**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described within payroll warrants numbered 518 through 659 and 15418 through 15439 in the amount of \$649,078.77 and that the claims are just and due obligations against the City of Shelton and that I am authorized to authenticate and certify said claims.

Signed this 11<sup>th</sup> of Sept, 2017.

*Acting*

  
\_\_\_\_\_  
Director of Financial Services

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

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

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

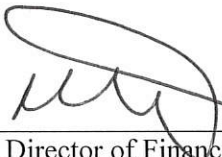
\_\_\_\_\_  
Commissioner McDowell

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

### VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered 15449 in the amount of \$8,860.38 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 12<sup>th</sup> of Sept, 2017.

  
\_\_\_\_\_  
Acting → Director of Financial Services

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

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

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

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

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



Shelton, WA

## Check Register

Packet: APPKT00621 - Sept 12, 2017 - AUG/2017  
KEY2PURCHASE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Warrants-APBNK-Warrants						
VEN01232	KEY2PURCHASE	09/12/2017	Regular	0.00	8,860.38	15449

### Bank Code APBNK -Warrants Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,860.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>8,860.38</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	9/2017	8,860.38
			<hr/> 8,860.38



Shelton, WA

## Check Register

Packet: APPKT00621 - Sept 12, 2017 - AUG/2017  
KEY2PURCHASE

By Check Number

## Check Register

Packet: APPKT00621-Sept 12, 2017 - AUG/2017 KEY2PURCHASE

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Warrants-APBNK-Warrants						
VEN01232	KEY2PURCHASE	09/12/2017	Regular	0.00	8,860.38	15449
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>AUG/2017</u>	Invoice	08/31/2017	AUG/2017 CREDIT CARD STATEMENT	0.00	8,860.38	
001-000-000-51310-3102	Employee Recognition		07/31/17-SAFEWAY CROIS		20.99	
001-000-000-51310-4900	Miscellaneous		08/02/17-SAFEWAY GRAN		43.88	
001-000-000-51310-4900	Miscellaneous		08/15/17-SAFEWAY JUICE		27.96	
001-000-000-51310-4900	Miscellaneous		08/02/17-SURVEYMONKE		35.00	
001-000-000-51423-3500	Small Tools/Equipment		08/09/17-JR'S POS DEPOT		13.40	
001-000-000-51423-3500	Small Tools/Equipment		07/31/17-JR'S POS DEPOT		1,954.87	
001-000-000-51423-3500	Small Tools/Equipment		08/22/17-GODADDY.COM		335.94	
001-000-000-51423-3500	Small Tools/Equipment		08/09/17-GODADDY.COM		1,619.94	
001-000-000-51423-3500	Small Tools/Equipment		08/09/17-GODADDY.COM		-1,619.94	
001-000-000-51430-4900	Miscellaneous		08/22/17-DYMO FOLDER L		40.65	
001-000-000-51430-4900	Miscellaneous		08/14/17-WAPRO CORINA		25.00	
001-000-000-51430-4907	Miscellaneous-Clerk-Trai		08/14/17-WAPRO JAMIE O		25.00	
001-000-000-51430-4907	Miscellaneous-Clerk-Trai		08/14/17-WAPRO CORNIA		25.00	
001-000-000-51530-3100	Office and Operating		07/31/17-BESTBUYCOM W		67.42	
001-000-000-51530-3100	Office and Operating		08/02/17-MICROSOFT STO		261.09	
001-000-000-51530-3100	Office and Operating		07/31/17-BESTBUYCOM W		28.27	
001-000-000-51530-3100	Office and Operating		07/31/17-BESTBUYCOM W		113.13	
001-000-000-51530-4307	Travel-Training		08/29/17-ACT WA ST KRIS		230.00	
001-000-000-51530-4900	Legal-Miscellaneous		08/17/17-ACT WA ST KRIS		15.00	
001-000-000-51810-3100	Office and Operating		08/22/17-DYMO FOLDER L		40.65	
001-000-000-51810-3101	Office & Operating-Welln		08/30/17-SMOKING MO'S		50.00	
001-000-000-51810-3101	Office & Operating-Welln		08/13/17-HUNTER FARMS		50.98	
001-000-000-51810-3101	Office & Operating-Welln		08/30/17-NITA'S KOFFEE G		50.00	
001-000-000-51810-4907	Miscellaneous-Training		08/11/17-HOTELSONE.CO		269.22	
001-000-000-51810-4907	Miscellaneous-Training		08/24/17-ACT*MRSC MAR		35.00	
001-000-000-51888-3500	Small Tools/Equipment		08/16/17-BESTBUY.COM		51.12	
001-000-000-51888-3500	Small Tools/Equipment		08/16/17-BESTBUY.COM		51.13	
001-000-000-51888-3500	Small Tools/Equipment		08/16/17-BESTBUY.COM		51.12	
001-000-000-51888-3500	Small Tools/Equipment		08/16/17-BESTBUY.COM		51.13	
001-000-000-51888-3500	Small Tools/Equipment		08/16/17-BESTBUY.COM		51.13	
001-000-000-51888-3500	Small Tools/Equipment		08/16/17-BESTBUY.COM		51.12	
001-000-000-51888-3500	Small Tools/Equipment		08/16/17-BESTBUY.COM		51.12	
001-000-000-51888-3500	Small Tools/Equipment		08/16/17-BESTBUY.COM		51.13	
001-000-000-51888-4802	Repairs and Maintenance		08/17/17-DOTGOVREGIST		400.00	
001-000-000-51890-3115	Office and Operating-Civi		08/15/17-AMAZON MKTPL		590.00	
001-000-000-52122-3100	Office and Operating		08/03/17-FASTSPRINGSOF		6.90	
001-000-000-52122-3100	Office and Operating		08/01/17-AMAZON MKTPL		76.22	
001-000-000-52122-3100	Office and Operating		08/03/17-AMAZON PENS		19.85	
001-000-000-52122-3101	Uniforms		08/15/17-AMAZON GUN H		199.78	
001-000-000-52122-3200	Gas & Oil		08/18/17-7-ELEVEN FUEL		38.48	
001-000-000-52122-3500	Small Tools/Equipment		08/28/17-TROY INDUSTRIE		25.84	
001-000-000-52122-4805	Repairs and Maintenance		08/28/17-TRANSMISSION		302.00	
001-000-000-52122-4900	Miscellaneous		08/15/17-POSITIVE PROM		209.90	
001-000-000-52122-4900	Miscellaneous		08/14/17-AMAZON CAME		115.72	
001-000-000-52140-3100	Office and Operating-Trai		08/01/17-LAW ENFORCEM		118.04	
001-000-000-52140-3100	Office and Operating-Trai		08/02/17-AMAZON TABLE		21.75	
001-000-000-52140-4302	Travel-PD Operations		08/16/17-LA QUINTA INNS		559.02	
001-000-000-52140-4302	Travel-PD Operations		08/18/17-LA QUINTA INNS		372.68	
001-000-000-55430-3100	Office and Operating		08/25/17-TOZIER BROS PU		41.32	
001-000-000-55430-3500	Small Tools/Equipment		08/18/17-TRACTOR SUPPL		50.77	
001-000-000-57680-3100	Office and Operating		08/10/17-DISCOUNTPLAY		530.68	
001-000-000-57680-3100	Office and Operating		08/11/17-AMAZON MKTPL		158.71	
001-000-000-59418-6430	CC Kiosk Safety Barrier (F		08/09/17-AMAZON MKTPL		424.87	
402-400-000-53580-4900	Miscellaneous		08/24/17-UPS 1 PKG SHIP		25.50	
402-400-000-53580-4900	Miscellaneous		08/24/17-UPS 1 PKG SHIP		6.90	
402-400-000-53580-4907	Miscellaneous-Training		08/09/17-ABC-NV CHRIS KI		98.00	

## Check Register

Packet: APPKT00621-Sept 12, 2017 - AUG/2017 KEY2PURCHASE

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>402-400-000-53580-4907</u>	Miscellaneous-Training		08/11/17-GREEN RIVER C		300.00	

## Bank Code APBNK -Warrants Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,860.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>8,860.38</b>



**Fund Summary**

Fund	Name	Period	Amount
999	Pooled Cash	9/2017	8,860.38
			<u>8,860.38</u>

**Authorization Signatures****CERTIFICATION**

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

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Mayor

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Commissioner

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Commissioner

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Admin    Fin. Serv    Fire

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Comm. Dev    Legal    Risk    Judicial

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Parks    Misc    Police    Public Works    Facilities



### 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 15455 through 15540 in the amount of \$238,326.17 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 15<sup>th</sup> of Sept, 2017.

  
\_\_\_\_\_  
Acting 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



Shelton, WA

# Check Register

Packet: APPKT00627 - September 18 2017 - Payables "B"  
Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Warrants-APBNK-Warrants						
000405	A WORKSAFE SERVICE, INC.	09/18/2017	Regular	0.00	95.00	15455
001043	ALARM CENTER, INC	09/18/2017	Regular	0.00	208.68	15456
001500	ALVIN C. JOHNSON	09/18/2017	Regular	0.00	134.00	15457
VEN01487	ASHLEY EVERETT	09/18/2017	Regular	0.00	20.00	15458
2901	ASPECT CONSULTING, LLC	09/18/2017	Regular	0.00	10,855.21	15459
003001	ASSOC OF WASH CITIES	09/18/2017	Regular	0.00	6,072.30	15460
002982	ASSOCIATED PETROLEUM	09/18/2017	Regular	0.00	3,580.92	15461
004060	BERTILDA MARTIN MENDOZA	09/18/2017	Regular	0.00	249.55	15462
127001	BETTY MIRKA	09/18/2017	Regular	0.00	839.54	15463
004385	BLACK STAR	09/18/2017	Regular	0.00	339.46	15464
004724	BOBBIE SMITH- P/C CUSTODIAN	09/18/2017	Regular	0.00	21.99	15465
005767	C.W. NIELSEN MFG	09/18/2017	Regular	0.00	195.84	15466
006233	CAROLLO ENGINEERS	09/18/2017	Regular	0.00	3,518.48	15467
006400	CASCADE NATURAL GAS	09/18/2017	Regular	0.00	1,832.40	15468
006700	CECIL T. MCCLAIN	09/18/2017	Regular	0.00	134.00	15469
108679	CENTRAL MASON FIRE AND EMS	09/18/2017	Regular	0.00	98,049.99	15470
VEN01214	CINTAS CORPORATION	09/18/2017	Regular	0.00	163.64	15471
008300	CODE PUBLISHING COMPANY	09/18/2017	Regular	0.00	590.62	15472
904800	COVEYWORKS LLC	09/18/2017	Regular	0.00	120.34	15473
009100	DAN C. WARD	09/18/2017	Regular	0.00	134.00	15474
009200	DAN RUBINO	09/18/2017	Regular	0.00	78.99	15475
009251	DATA PROSE	09/18/2017	Regular	0.00	2,579.54	15476
009351	DELAKE LANDEN FINANCIAL SVCS	09/18/2017	Regular	0.00	643.61	15477
009422	DELL MARKETING L.P.	09/18/2017	Regular	0.00	3,772.09	15478
009701	DEPARTMENT OF REVENUE	09/18/2017	Regular	0.00	20,014.78	15479
009878	DOMINGO MARTINEZ	09/18/2017	Regular	0.00	246.88	15480
VEN01434	EDGE ANALYTICAL, INC.	09/18/2017	Regular	0.00	214.00	15481
015000	EDWARD HAEFLIGER	09/18/2017	Regular	0.00	134.00	15482
016000	EDWIN C. ROLLER	09/18/2017	Regular	0.00	134.00	15483
VEN01417	FAMILY TIME DESIGNS	09/18/2017	Regular	0.00	276.00	15484
023078	FASTENAL COMPANY	09/18/2017	Regular	0.00	284.88	15485
903022	FELIPE PEREZ	09/18/2017	Regular	0.00	300.00	15486
027977	FRANK RAINS	09/18/2017	Regular	0.00	134.00	15487
VEN01227	H.D. INDUSTRIES, INC.	09/18/2017	Regular	0.00	117.36	15488
045150	HACH COMPANY	09/18/2017	Regular	0.00	1,542.98	15489
053992	HOOD CANAL COMMUNICATIONS	09/18/2017	Regular	0.00	3,132.57	15490
VEN01234	ISLAND JOHNNY	09/18/2017	Regular	0.00	87.00	15491
065080	JAMES GORMAN	09/18/2017	Regular	0.00	108.00	15492
070976	JOHN D. O'HERN	09/18/2017	Regular	0.00	607.23	15493
081000	KENNETH J. DOBIE	09/18/2017	Regular	0.00	134.00	15494
085995	LANGUAGE LINE SERVICES	09/18/2017	Regular	0.00	47.87	15495
087799	LE MAY MOBILE SHREDDING	09/18/2017	Regular	0.00	9.39	15496
094350	LOIS HUNTER	09/18/2017	Regular	0.00	671.36	15497
VEN01488	LOU SOWERS, PC	09/18/2017	Regular	0.00	450.00	15498
103115	MARIANA HEREDIA-MONTESINOS	09/18/2017	Regular	0.00	384.56	15499
108055	MASON COUNTY AUDITOR	09/18/2017	Regular	0.00	13,593.34	15500
108850	MASON COUNTY GARBAGE CO.-A V	09/18/2017	Regular	0.00	2,573.99	15501
187000	MASON COUNTY JOURNAL	09/18/2017	Regular	0.00	288.00	15502
113000	MASON COUNTY TREASURER	09/18/2017	Regular	0.00	129.68	15503
114420	MASON TRANSIT AUTHORITY	09/18/2017	Regular	0.00	4,896.00	15504
114420	MASON TRANSIT AUTHORITY	09/18/2017	Regular	0.00	835.88	15505
114489	MATT DEEMER	09/18/2017	Regular	0.00	150.00	15506
124000	MICHAEL E. LONGAN	09/18/2017	Regular	0.00	878.32	15507
132235	MOUNTAIN MIST WATER	09/18/2017	Regular	0.00	157.14	15508

## Check Register

Packet: APPKT00627-September 18 2017 - Payables "B" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01489	MT SERVICES	09/18/2017	Regular	0.00	240.80	15509
142952	NCL OF WISCONSIN, INC.	09/18/2017	Regular	0.00	1,621.07	15510
143865	NW HYDRO TECH LLC	09/18/2017	Regular	0.00	1,632.00	15511
146933	OFFICE DEPOT	09/18/2017	Regular	0.00	199.47	15512
VEN01366	OLYMPIA OVERHEAD DOORS	09/18/2017	Regular	0.00	184.96	15513
VEN01490	OLYMPIC ESD 114	09/18/2017	Regular	0.00	15.00	15514
150076	OWEN EQUIPMENT COMPANY	09/18/2017	Regular	0.00	930.53	15515
153500	PACIFIC LAMP & SUPPLY CO	09/18/2017	Regular	0.00	245.85	15516
155541	PARAMETRIX, INC.	09/18/2017	Regular	0.00	2,119.02	15517
114040	PETTYJOHN ENTERPRISES, LLC	09/18/2017	Regular	0.00	42.50	15518
151975	PIERCE COUNTY SECURITY, INC	09/18/2017	Regular	0.00	190.40	15519
068190	PROFESSIONAL TRANSCRIPTION SEF	09/18/2017	Regular	0.00	642.50	15520
163685	PYRAMID MATERIALS, INC.	09/18/2017	Regular	0.00	1,386.99	15521
164899	QWEST DBA CENTURYLINK	09/18/2017	Regular	0.00	841.25	15522
VEN01436	RYAN WHEATON	09/18/2017	Regular	0.00	521.84	15523
VEN01491	SAMUEL JIMENEZ	09/18/2017	Regular	0.00	705.00	15524
175940	SCOTT E ALEXANDER, ATTY	09/18/2017	Regular	0.00	263.29	15525
183400	SHEA CARR JEWEL INC.	09/18/2017	Regular	0.00	15,495.00	15526
200531	SHELTON MAIL & SHIP	09/18/2017	Regular	0.00	20.77	15527
186500	SHELTON MASON COUNTY CHAMBE	09/18/2017	Regular	0.00	655.00	15528
VEN01251	SHI INTERNATIONAL CORP	09/18/2017	Regular	0.00	707.20	15529
142020	SPRINT/NEXTEL COMMUNICATIONS	09/18/2017	Regular	0.00	25.80	15530
VEN01334	SUEZ TREATMENT SOLUTIONS INC.	09/18/2017	Regular	0.00	2,012.68	15531
VEN01478	T.A.S.	09/18/2017	Regular	0.00	2,410.00	15532
178252	TASCHNER LAW, PLLC	09/18/2017	Regular	0.00	7,000.00	15533
201875	TYLER TECHNOLOGIES	09/18/2017	Regular	0.00	412.50	15534
202045	UNITED PARCEL SERVICE	09/18/2017	Regular	0.00	154.53	15535
202392	VERIZON WIRELESS	09/18/2017	Regular	0.00	1,831.28	15536
202990	WA ASSOC PUBLIC RECORDS	09/18/2017	Regular	0.00	975.00	15537
203010	WA STATE CRIMINAL JUSTICE	09/18/2017	Regular	0.00	425.00	15538
203035	WASHINGTON ST. TREASURER	09/18/2017	Regular	0.00	7,617.54	15539
203030	WASHINGTON STATE PATROL	09/18/2017	Regular	0.00	38.00	15540

## Bank Code APBNK -Warrants Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	86	0.00	238,326.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>139</b>	<b>86</b>	<b>0.00</b>	<b>238,326.17</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	9/2017	238,326.17
			<u>238,326.17</u>





Shelton, WA

# Check Register

Packet: APPKT00627 - September 18 2017 - Payables "B"  
Packet

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK - Warrants-APBNK-Warrants						
000405	A WORKSAFE SERVICE, INC.	09/18/2017	Regular	0.00	95.00	15455
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
246018	Invoice	07/31/2017	ON SITE FEE	0.00	95.00	
001-000-000-51896-4102	Prof Services-Drug Testin		ON SITE FEE		95.00	
001043	ALARM CENTER, INC	09/18/2017	Regular	0.00	208.68	15456
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
1084703	Invoice	08/25/2017	CUST #2580908-CIVIC CENTER ANNUAL I	0.00	208.68	
001-000-000-51890-4215	Communication-Civic Cen		CUST #2580908-CIVIC CEN		208.68	
001500	ALVIN C. JOHNSON	09/18/2017	Regular	0.00	134.00	15457
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
SEP/2017	Invoice	09/01/2017	SEP/2017 MEDICARE REIMBURSEMENT	0.00	134.00	
502-000-000-51725-2038	Medicare PartB Premium		SEP/2017 MEDICARE REIM		134.00	
VEN01487	ASHLEY EVERETT	09/18/2017	Regular	0.00	20.00	15458
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
TR#83337	Invoice	09/05/2017	REFUND TR #83337 - KNEELAND PARK US	0.00	20.00	
001-000-000-362400000	Short Term Fac Rent-City		REFUND TR #83337 - KNEE		20.00	
2901	ASPECT CONSULTING, LLC	09/18/2017	Regular	0.00	10,855.21	15459
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
27319	Invoice	08/18/2017	"C" ST LANDFILL-PROFESSIONAL SVC 07/0	0.00	10,855.21	
403-000-000-53780-4103	Prof Services - "C" Street		"C" St. Landfill		10,855.21	
003001	ASSOC OF WASH CITIES	09/18/2017	Regular	0.00	6,072.30	15460
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
SEP/2017	Invoice	09/01/2017	SEP/2017 MEDICAL INSURANCE	0.00	6,072.30	
502-000-000-51725-2033	MedIns-Rtrd Pol-(IncPtB1		SEP/2017 MEDICAL INSUR		3,643.38	
611-000-000-51725-2033	MedIns-Rtrd Fire-(IncPtB		SEP/2017 MEDICAL INSUR		2,428.92	
002982	ASSOCIATED PETROLEUM	09/18/2017	Regular	0.00	3,580.92	15461
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
1127914-IN	Invoice	08/23/2017	CUST #01-7500158 - UNL-87 REG & ULSD	0.00	3,580.92	
503-250-000-58900-0001	Inventory-Gas		CUST #01-7500158 - UNL-		3,580.92	
004060	BERTILDA MARTIN MENDOZA	09/18/2017	Regular	0.00	249.55	15462
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
SEP/2017	Invoice	09/06/2017	SEP/2017 INTERPRETER SERVICES	0.00	249.55	
001-000-000-51250-4106	Interpreter Expenses		SEP/2017 INTERPRETER SE		249.55	
127001	BETTY MIRKA	09/18/2017	Regular	0.00	839.54	15463

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SEP/2017</u>	Invoice	09/01/2017	SEP/2017 PENSION	0.00	839.54	
<u>611-000-000-51728-2900</u>		Pensions		SEP/2017 PENSION	839.54	
004385	BLACK STAR	09/18/2017	Regular	0.00	339.46	15464
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>23603</u>	Invoice	08/28/2017	24 "CITY OF SHELTON" VINYL DECALS	0.00	339.46	
<u>503-000-000-54865-3100</u>		Office and Operating		24 "CITY OF SHELTON" VIN	339.46	
004724	BOBBIE SMITH- P/C CUSTODIAN	09/18/2017	Regular	0.00	21.99	15465
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AUG/2017</u>	Invoice	07/19/2017	AUG/2017 REIMBURSE PETTY CASH	0.00	21.99	
<u>001-000-000-51423-4900</u>		Miscellaneous		USPS RETURN GAAP BOOK	21.99	
005767	C.W. NIELSEN MFG	09/18/2017	Regular	0.00	195.84	15466
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>21413</u>	Invoice	08/31/2017	ACCT #16880-C10 BADGE ENGRAVED	0.00	195.84	
<u>001-000-000-52122-3101</u>		Uniforms		ACCT #16880-C10 BADGE	195.84	
006233	CAROLLO ENGINEERS	09/18/2017	Regular	0.00	3,518.48	15467
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>159013</u>	Invoice	07/12/2017	WATER SYSTEM COMP PLAN-JUNE 1-30 2	0.00	1,869.83	
<u>401-000-000-53480-4102</u>		Prof Serv-Water Comp Pl		WATER SYSTEM COMP PL	1,869.83	
<u>159760</u>	Invoice	08/15/2017	WATER SYSTEM COMP PLAN-JULY 1-31 2	0.00	1,648.65	
<u>401-000-000-53480-4102</u>		Prof Serv-Water Comp Pl		WATER SYSTEM COMP PL	1,648.65	
006400	CASCADE NATURAL GAS	09/18/2017	Regular	0.00	1,832.40	15468
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AUGUST/2017</u>	Invoice	09/05/2017	AUG/2017 GAS CHARGES	0.00	1,832.40	
<u>001-000-000-51890-4715</u>		Utility Services-Civic Ctr		ACCT #881 121 0000 8 - SE	42.15	
<u>001-000-000-55430-4700</u>		Utility Services-Animal Sh		ACCT #019 121 0000 3 - SE	17.52	
<u>001-000-000-57250-4700</u>		Utility Services-Library		ACCT #079 121 0000 0 - SE	14.45	
<u>401-000-000-53480-4701</u>		Utility Services - Shop		ACCT #809 121 0000 7 - SE	10.60	
<u>401-000-000-53480-4701</u>		Utility Services - Shop		ACCT #709 121 0000 8 - SE	15.98	
<u>401-000-000-53480-4701</u>		Utility Services - Shop		ACCT #909 121 0000 6 - SE	10.60	
<u>402-400-000-53580-4700</u>		Utility Services-Sewer Ma		ACCT #315 383 7201 7 - SE	1,721.10	
006700	CECIL T. MCLAIN	09/18/2017	Regular	0.00	134.00	15469
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SEP/2017</u>	Invoice	09/01/2017	SEP/2017 MEDICARE REIMBURSEMENT	0.00	134.00	
<u>502-000-000-51725-2038</u>		Medicare PartB Premium		SEP/2017 MEDICARE REIM	134.00	
108679	CENTRAL MASON FIRE AND EMS	09/18/2017	Regular	0.00	98,049.99	15470
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SEP/2017</u>	Invoice	09/01/2017	SEP/2017 FIRE SERVICES	0.00	98,049.99	
<u>001-000-000-52220-5103</u>		Prof Services - Fire Dist 5		SEP/2017 FIRE SUPPRESSI	70,412.49	
<u>001-000-000-52221-5103</u>		Prof Services - Fire Dist 5		SEP/2017 EMERGENCY ME	23,470.83	
<u>001-000-000-52230-5103</u>		Prof Services - Fire Dist 5		SEP/2017 FIRE PREVENTIO	4,166.67	
VEN01214	CINTAS CORPORATION	09/18/2017	Regular	0.00	163.64	15471



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5008778421	Invoice	08/28/2017	CUST #10690213-BREADROOM CABINET	0.00	163.64	
001-000-000-52122-3100		Office and Operating		CUST #10690213-BREADR	163.64	
008300	CODE PUBLISHING COMPANY	09/18/2017	Regular	0.00	590.62	15472
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
57479	Invoice	08/15/2017	08/09/17-ELECTRONIC WEB UPDATE-NE	0.00	590.62	
001-000-000-51130-4100		Prof Services-Code Revisi		08/09/17-ELECTRONIC WE	590.62	
904800	COVEYWORKS LLC	09/18/2017	Regular	0.00	120.34	15473
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1367	Invoice	09/01/2017	BACKFLOW ASSEMBLY TEST	0.00	120.34	
402-300-000-53580-4100		Professional Services		BACKFLOW ASSEMBLY TES	120.34	
009100	DAN C. WARD	09/18/2017	Regular	0.00	134.00	15474
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEP/2017	Invoice	09/01/2017	SEP/2017 MEDICARE REIMBURSEMENT	0.00	134.00	
611-000-000-51725-2038		Medicare PartB Premium		SEP/2017 MEDICARE REIM	134.00	
009200	DAN RUBINO	09/18/2017	Regular	0.00	78.99	15475
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
91832	Invoice	06/30/2017	REVISED BILL - KEY ID TAGS	0.00	78.99	
001-000-000-57680-3100		Office and Operating		REVISED BILL - KEY ID TAG	78.99	
009251	DATA PROSE	09/18/2017	Regular	0.00	2,579.54	15476
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DP1702755	Invoice	08/31/2017	ACCT #1397-AUG/2017 MAILINGS	0.00	2,579.54	
001-000-000-51421-4100		Professional Services		UB - Technical Changes to	125.00	
001-000-000-51421-4100		Professional Services		UB DLQ's 08/29/17	83.84	
001-000-000-51421-4100		Professional Services		UB BILLS 08/25/17	405.55	
001-000-000-51421-4200		Communication		UB Postage - DLQs 08/29/	346.98	
001-000-000-51421-4200		Communication		UB Postage - BILLS 08/25/	1,618.17	
009351	DELAGE LANDEN FINANCIAL SVCS	09/18/2017	Regular	0.00	643.61	15477
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
54649996	Invoice	05/20/2017	CONTRACT #25185440 - LATE FEES	0.00	10.10	
001-000-000-52122-4900		Miscellaneous		CONTRACT #25185440 - L	10.10	
54753007	Invoice	05/31/2017	SHARP #MX2600N/CONTR #25185440 06	0.00	201.98	
001-000-000-52122-4500		Operating Rentals		SHARP #MX2600N/CONTR	201.98	
54986293	Invoice	06/17/2017	CONTRACT #25232692 - LATE FEES	0.00	9.98	
001-000-000-52122-4900		Miscellaneous		CONTRACT #25232692 - L	9.98	
54986295	Invoice	06/17/2017	CONTRACT #25232692 SHARP #MXM623	0.00	219.57	
001-000-000-52122-4500		Operating Rentals		CONTRACT #25232692 SH	219.57	
55994657	Invoice	08/31/2017	SHARP #MX2600N/CONTR #25185440 09	0.00	201.98	
001-000-000-52122-4500		Operating Rentals		SHARP #MX2600N/CONTR	201.98	
009422	DELL MARKETING L.P.	09/18/2017	Regular	0.00	3,772.09	15478
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10182267967	Invoice	08/02/2017	CUST #8933147-DELL COLOR MULTIFUNC	0.00	563.56	
001-000-000-51530-3100		Office and Operating		CUST #8933147-DELL COL	563.56	
10183140771	Invoice	08/07/2017	CUST #8933147-DEL 24 MONITOR	0.00	818.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>001-000-000-51530-3100</u>		Office and Operating	CUST #8933147-DEL 24 M		818.55	
<u>10184173455</u>	Invoice	08/10/2017	CUST #8933147-DELL TONER CARTRIDGES	0.00	258.48	
<u>001-000-000-51530-3100</u>		Office and Operating	CUST #8933147-DELL TON		258.48	
<u>10184518893</u>	Invoice	08/14/2017	CUST #8933147-DEL LATTITUDE 5580, CT	0.00	2,131.50	
<u>001-000-000-51530-3100</u>		Office and Operating	CUST #8933147-DEL LATTI		2,131.50	

009701	DEPARTMENT OF REVENUE	09/18/2017	Regular	0.00	20,014.78	15479
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AUG/2017</u>	Invoice	09/01/2017	AUG/2017 Excise Tax	0.00	20,014.78	
<u>001-000-000-341810000</u>		Copies, Etc.		Excise Tax	1.72	
<u>001-000-000-347600003</u>		Rec Fees-Fitness, Adult S		Excise Tax	82.99	
<u>001-000-000-362400000</u>		Short Term Fac Rent-City		Excise Tax	128.61	
<u>001-000-000-362400002</u>		ShortTerm Facility Rental		Excise Tax	191.70	
<u>001-000-000-362800000</u>		Concession Proceeds-Cm		Excise Tax	15.16	
<u>001-000-000-51430-5300</u>		State B & O Tax		Excise Tax	0.09	
<u>001-000-000-57120-5300</u>		State B & O Tax		Excise Tax	22.02	
<u>001-000-000-57550-5300</u>		State B & O Tax		Excise Tax	11.08	
<u>001-000-000-57680-5300</u>		State B & O Tax		Excise Tax	6.88	
<u>401-000-000-362100000</u>		Equipment Rentals		Excise Tax	6.80	
<u>401-000-000-53480-5300</u>		Excise Taxes		Excise Tax	0.36	
<u>401-000-000-53480-5300</u>		Excise Taxes		Excise Tax	7,341.81	
<u>402-500-000-53580-5300</u>		Excise Taxes		Excise Tax	8,308.06	
<u>402-650-000-53580-5300</u>		Excise Taxes		Excise Tax	772.67	
<u>403-000-000-53780-5300</u>		Excise Taxes		Excise4 Tax	631.64	
<u>403-100-000-53780-5300</u>		Excise Taxes		Excise Tax	10.51	
<u>403-300-000-58900-0000</u>		Refuse Tax		Excise Tax	1,515.94	
<u>404-000-000-53180-5300</u>		Excise Taxes		Excise Tax	966.74	

009878	DOMINGO MARTINEZ	09/18/2017	Regular	0.00	246.88	15480
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AUG/2017</u>	Invoice	08/30/2017	AUG/2017 INTERPRETER SERVICES	0.00	246.88	
<u>001-000-000-51250-4106</u>		Interpreter Expenses		AUG/2017 INTERPRETER S	246.88	

VEN01434	EDGE ANALYTICAL, INC.	09/18/2017	Regular	0.00	214.00	15481
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>17-18722</u>	Invoice	08/10/2017	CLIENT #SHE07 - AMMONIA ANALYSIS	0.00	214.00	
<u>402-400-000-53580-4100</u>		Professional Services		CLIENT #SHE07 - AMMONI	214.00	

015000	EDWARD HAEFLIGER	09/18/2017	Regular	0.00	134.00	15482
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SEP/2017</u>	Invoice	09/01/2017	SEP/2017 MEDICARE REIMBURSEMENT	0.00	134.00	
<u>611-000-000-51725-2038</u>		Medicare PartB Premium		SEP/2017 MEDICARE REIM	134.00	

016000	EDWIN C. ROLLER	09/18/2017	Regular	0.00	134.00	15483
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SEP/2017</u>	Invoice	09/01/2017	SEP/2017 MEDICARE REIMBURSEMENT	0.00	134.00	
<u>611-000-000-51725-2038</u>		Medicare PartB Premium		SEP/2017 MEDICARE REIM	134.00	

VEN01417	FAMILY TIME DESIGNS	09/18/2017	Regular	0.00	276.00	15484
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>T-SHIRTS-1</u>	Invoice	09/15/2017	SOFTBALL T-SHIRTS-REMAINING BALANC	0.00	276.00	
<u>001-000-000-57120-3100</u>		Office and Operating		SOFTBALL T-SHIRTS-REMAI	276.00	

023078	FASTENAL COMPANY	09/18/2017	Regular	0.00	284.88	15485
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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>WATUM153170</u>	Invoice	08/18/2017	CUST #WATUM1039 - SIKa CORP	0.00	284.88	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #WATUM1039 - SIKa	284.88	
903022	FELIPE PEREZ	09/18/2017	Regular	0.00	300.00	15486
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>R#00082396</u>	Invoice	07/14/2017	RECEIPT #R00082396 REFUND-DAMAGE	0.00	300.00	
<u>657-000-000-58600-0002</u>		Community Cntr Damage		RECEIPT #R00082396 REF	300.00	
027977	FRANK RAINS	09/18/2017	Regular	0.00	134.00	15487
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SEP/2017</u>	Invoice	09/01/2017	SEP/2017 MEDICARE REIMBURSEMENT	0.00	134.00	
<u>502-000-000-51725-2038</u>		Medicare PartB Premium		SEP/2017 MEDICARE REIM	134.00	
VEN01227	H.D. INDUSTRIES, INC.	09/18/2017	Regular	0.00	117.36	15488
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>25797</u>	Invoice	08/25/2017	12 VDC LP GAS SOLENOID VALVE #00050	0.00	117.36	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		12 VDC LP GAS SOLENOID	117.36	
045150	HACH COMPANY	09/18/2017	Regular	0.00	1,542.98	15489
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10597937</u>	Invoice	08/21/2017	ACCT #341640 - NITROGEN, NITRATE, BU	0.00	371.57	
<u>402-640-000-53580-4100</u>		Professional Services		ACCT #341640 - NITROGE	371.57	
<u>10599827</u>	Invoice	08/22/2017	ACCT #341640 - AMMONIA TNT+, ULR	0.00	114.13	
<u>402-400-000-53580-4100</u>		Professional Services		ACCT #341640 - AMMONI	114.13	
<u>10609887</u>	Invoice	08/28/2017	ACCT #341640 - SENSOR CAP ASSY, DO PR	0.00	860.35	
<u>402-400-000-53580-4100</u>		Professional Services		ACCT #341640 - SENSOR C	860.35	
<u>10611021</u>	Invoice	08/29/2017	ACCT #341640 - BUFFER SOLN, YELLOW	0.00	86.12	
<u>402-640-000-53580-4100</u>		Professional Services		ACCT #341640 - BUFFER S	86.12	
<u>10612720</u>	Invoice	08/30/2017	ACCT #341640 - NITRATE IONIC STR ADJ S	0.00	110.81	
<u>402-400-000-53580-4100</u>		Professional Services		ACCT #341640 - NITRATE I	110.81	
053992	HOOD CANAL COMMUNICATIONS	09/18/2017	Regular	0.00	3,132.57	15490

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>10283023</u>	Invoice	09/01/2017	ACCT #3840-2 - SEP 01 - SEP 30	0.00	1,000.82	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		Civic Center Elevator Mov		32.92	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		PBX Modem		35.22	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		Erik Birk		0.12	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		PW/CED		0.12	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		Vicki Look		0.12	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		PW Vacant		0.12	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		Public Works, Comm Dev F		32.92	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		Court Fax		33.12	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		City Hall		55.51	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		Police Records Fax (0537)		32.98	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		Police Records Fax (5145)		11.42	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		PRI Services		568.27	
<u>001-000-000-52250-4200</u>	Communication		Fire Dept Elevator		32.92	
<u>001-000-000-52250-4200</u>	Communication		Fire Station Alarm		32.92	
<u>001-000-000-52250-4200</u>	Communication		Fire Station, Fire Alarm 2		32.92	
<u>001-000-000-55430-4200</u>	Communication		Animal Shelter OPX 5195		0.12	
<u>401-000-000-53480-4201</u>	Communication - Shop		Water Scada Line		32.92	
<u>401-000-000-53480-4201</u>	Communication - Shop		City Shop Fax		33.02	
<u>401-000-000-53480-4201</u>	Communication - Shop		City Shops-Water		0.12	
<u>401-000-000-53480-4201</u>	Communication - Shop		City Shop Auto Alarm Callo		32.92	
<u>402-400-000-53580-4200</u>	Communication		WWTP		0.12	
<u>10283051</u>	Invoice	09/01/2017	ACCT #17664-7 - SEP 01 - SEP 30	0.00	2,131.75	
<u>001-000-000-51250-4200</u>	Communication		MC Court Video, VLAN-52		90.00	
<u>001-000-000-51888-4200</u>	Communication		Civic Center, VLAN-525 W		90.00	
<u>001-000-000-51888-4200</u>	Communication		Civic Center, VLAN-525 W		90.00	
<u>001-000-000-51888-4200</u>	Communication		Civic Center, Broadband-5		63.95	
<u>001-000-000-51888-4801</u>	Repairs and Maintenance		IT Dept-Charges Network		435.95	
<u>001-000-000-52250-4200</u>	Communication		Fire Station HVAC, Broadb		63.95	
<u>401-000-000-53480-4200</u>	Communication		Water Tank VLAN-51 Publi		90.00	
<u>401-000-000-53480-4200</u>	Communication		Water Tank, VLAN-1000 W		90.00	
<u>401-000-000-53480-4201</u>	Communication - Shop		Water Shop, VLAN-1000		90.00	
<u>402-300-000-53580-4200</u>	Communication		Lift Station, Capital Hill-49		90.00	
<u>402-300-000-53580-4200</u>	Communication		Lift Station, Cascade-119 C		90.00	
<u>402-300-000-53580-4200</u>	Communication		Lift Station, Bonnie Glenn-		90.00	
<u>402-400-000-53580-4200</u>	Communication		Maint, WWTP, VLAN-1700		90.00	
<u>402-400-000-53580-4200</u>	Communication		Main, WWTP, Broadband		153.95	
<u>402-400-000-53580-4200</u>	Communication		Pump Station, Kneeland P		90.00	
<u>402-400-000-53580-4200</u>	Communication		Pump Station, Front Street		90.00	
<u>402-640-000-53580-4200</u>	Communication		Satellite, WWTP, Broadba		153.95	
<u>402-640-000-53580-4200</u>	Communication		Satellite, WWTP, Broadba		90.00	
<u>402-640-000-53580-4200</u>	Communication		Satellite, WWTP, Broadba		90.00	
VEN01234	ISLAND JOHNNY	09/18/2017	Regular	0.00	87.00	15491
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>622564</u>	Invoice	09/01/2017	PORTABLE RESTROOM AUG 29 - SEP 25, 2	0.00	87.00	
<u>001-000-000-57680-4576</u>	Oper Rental-Huff/Puff Do		PORTABLE RESTROOM AU		87.00	
065080	JAMES GORMAN	09/18/2017	Regular	0.00	108.00	15492
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>SEP/2017</u>	Invoice	09/01/2017	SEP/2017 MEDICARE REIMBURSEMENT	0.00	108.00	
<u>502-000-000-51725-2038</u>	Medicare PartB Premium		SEP/2017 MEDICARE REIM		108.00	
070976	JOHN D. O'HERN	09/18/2017	Regular	0.00	607.23	15493



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SEP/2017</u>	Invoice	09/01/2017	SEP/2017 MEDICARE REIMBURSEMENT	0.00	607.23	
<u>502-000-000-51725-2034</u>		Non-Insured Med Costs-R	SEP/2017 MEDICARE REIM		607.23	
081000	KENNETH J. DOBIE	09/18/2017	Regular	0.00	134.00	15494
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SEP/2017</u>	Invoice	09/01/2017	SEP/2017 MEDICARE REIMBURSEMENT	0.00	134.00	
<u>502-000-000-51725-2038</u>		Medicare PartB Premium	SEP/2017 MEDICARE REIM		134.00	
085995	LANGUAGE LINE SERVICES	09/18/2017	Regular	0.00	47.87	15495
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4143948</u>	Invoice	08/31/2017	ACCT #9020543108-PHONE INTERPRETAT	0.00	47.87	
<u>001-000-000-52122-4100</u>		Professional Services	ACCT #9020543108-PHON		47.87	
087799	LE MAY MOBILE SHREDDING	09/18/2017	Regular	0.00	9.39	15496
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4533899</u>	Invoice	09/01/2017	ACCT #952778-454 SHRED CART 08/01/1	0.00	9.39	
<u>001-000-000-52122-4900</u>		Miscellaneous	ACCT #952778-454 SHRED		9.39	
094350	LOIS HUNTER	09/18/2017	Regular	0.00	671.36	15497
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SEP/2017</u>	Invoice	09/01/2017	SEP/2017 GEORGE HUNTER PENSION	0.00	671.36	
<u>611-000-000-51728-2900</u>		Pensions	SEP/2017 GEORGE HUNTE		671.36	
VEN01488	LOU SOWERS, PC	09/18/2017	Regular	0.00	450.00	15498
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2012039</u>	Invoice	08/19/2017	PRE EMPLOYMENT PSYCH EXAM-JAKE DE	0.00	450.00	
<u>001-000-000-52122-4100</u>		Professional Services	PRE EMPLOYMENT PSYCH		450.00	
103115	MARIANA HEREDIA-MONTESINOS	09/18/2017	Regular	0.00	384.56	15499
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SEP/2017</u>	Invoice	08/07/2017	SEP/2017 INTERPRETER SERVICES	0.00	384.56	
<u>001-000-000-51250-4106</u>		Interpreter Expenses	SEP/2017 INTERPRETER SE		384.56	
108055	MASON COUNTY AUDITOR	09/18/2017	Regular	0.00	13,593.34	15500
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AUG/2017</u>	Invoice	08/24/2017	AUG/2017 PRIMARY ELECTION COSTS	0.00	13,593.34	
<u>001-000-000-51443-5100</u>		Professional Services	AUG/2017 PRIMARY ELECT		13,593.34	
108850	MASON COUNTY GARBAGE CO.-A V	09/18/2017	Regular	0.00	2,573.99	15501
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4839768</u>	Invoice	08/01/2017	ACCT #2149-204368-07/01/17 - 07/25/17	0.00	26.31	
<u>402-400-000-53580-4700</u>		Utility Services-Sewer Ma	ACCT #2149-204368-07/0		26.31	
<u>4839798</u>	Invoice	08/01/2017	ACCT #2149-204402-07/01/17 - 07/31/17	0.00	121.91	
<u>402-640-000-53580-4700</u>		Utility Services-Sewer Sat	ACCT #2149-204402-07/0		121.91	
<u>4840721</u>	Invoice	08/01/2017	ACCT #2149-205337-08/01/17 - 08/25/17	0.00	1,097.22	
<u>402-400-000-53580-4700</u>		Utility Services-Sewer Ma	ACCT #2149-205337-08/0		1,097.22	
<u>4840965</u>	Invoice	08/01/2017	ACCT #2149-205584-07/01/17 - 07/31/17	0.00	26.31	
<u>402-400-000-53580-4700</u>		Utility Services-Sewer Ma	ACCT #2149-205584-07/0		26.31	
<u>4888187</u>	Invoice	09/01/2017	ACCT #2149-56141-08/01/17 - 08/31/17	0.00	42.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>001-000-000-51890-4715</u>		Utility Services-Civic Ctr	ACCT #2149-56141-08/01/		42.77	
<u>4889528</u>	Invoice	09/01/2017	ACCT #2149-204368-08/01/17 - 08/25/17	0.00	27.31	
<u>402-400-000-53580-4700</u>		Utility Services-Sewer Ma	ACCT #2149-204368-08/0		27.31	
<u>4889558</u>	Invoice	09/01/2017	ACCT #2149-204402-08/01/17 - 08/31/17	0.00	123.13	
<u>402-640-000-53580-4700</u>		Utility Services-Sewer Sat	ACCT #2149-204402-08/0		123.13	
<u>4889936</u>	Invoice	09/01/2017	ACCT #2149-204783 08/01/17-08/31/17	0.00	119.51	
<u>001-000-000-52250-4700</u>		Utility Services	ACCT #2149-204783 08/01		119.51	
<u>4890481</u>	Credit Memo	09/01/2017	ACCT #2149-205337-09/01/17 - 09/25/17	0.00	-356.31	
<u>402-400-000-53580-4700</u>		Utility Services-Sewer Ma	ACCT #2149-205337-08/0		-356.31	
<u>4890726</u>	Invoice	09/01/2017	ACCT #2149-205584-08/01/17 - 08/31/17	0.00	27.31	
<u>402-400-000-53580-4700</u>		Utility Services-Sewer Ma	ACCT #2149-205584-08/0		27.31	
<u>4891694</u>	Invoice	09/01/2017	ACCT #2149-206560 08/01/17-08/31/17	0.00	40.45	
<u>001-000-000-57530-4700</u>		Utility Services-Museum	ACCT #2149-206560 08/01		40.45	
<u>4891902</u>	Invoice	09/01/2017	ACCT #2149-206771 08/01/17-08/31/17	0.00	493.94	
<u>001-000-000-51890-4715</u>		Utility Services-Civic Ctr	ACCT #2149-206771 08/01		493.94	
<u>4892285</u>	Invoice	09/01/2017	ACCT #2149-207155 08/01/17-08/31/17	0.00	2.43	
<u>001-000-000-57250-4700</u>		Utility Services-Library	ACCT #2149-207155 08/01		2.43	
<u>4892480</u>	Invoice	09/01/2017	ACCT #2149-207351 08/01/17-08/31/17	0.00	40.45	
<u>001-000-000-55430-4700</u>		Utility Services-Animal Sh	ACCT #2149-207351 08/01		40.45	
<u>4892596</u>	Invoice	09/01/2017	ACCT #2149-207565-08/01/17 - 08/31/17	0.00	606.27	
<u>001-000-000-54230-4100</u>		Professional Services	ACCT #2149-207565-08/0		84.88	
<u>001-000-000-57680-4100</u>		Professional Services	ACCT #2149-207565-08/0		181.88	
<u>401-000-000-53480-4100</u>		Professional Services	ACCT #2149-207565-08/0		84.88	
<u>402-300-000-53580-4100</u>		Professional Services	ACCT #2149-207565-08/0		84.88	
<u>404-000-000-53180-4100</u>		Prof Serv-Stormwater Im	ACCT #2149-207565-08/0		84.88	
<u>503-000-000-54865-4101</u>		Professional Services	ACCT #2149-207565-08/0		84.87	
<u>4892598</u>	Invoice	09/01/2017	ACCT #2149-207568 - 08/01/17 - 08/31/1	0.00	114.36	
<u>001-000-000-54230-4100</u>		Professional Services	ACCT #2149-207568 - 08/0		19.06	
<u>001-000-000-57680-4100</u>		Professional Services	ACCT #2149-207568 - 08/0		19.05	
<u>401-000-000-53480-4100</u>		Professional Services	ACCT #2149-207568 - 08/0		19.06	
<u>402-300-000-53580-4100</u>		Professional Services	ACCT #2149-207568 - 08/0		19.06	
<u>404-000-000-53180-4100</u>		Prof Serv-Stormwater Im	ACCT #2149-207568 - 08/0		19.07	
<u>503-000-000-54865-4101</u>		Professional Services	ACCT #2149-207568 - 08/0		19.06	
<u>4892815</u>	Invoice	09/01/2017	ACCT #2149-209143-08/01/17 - 08/31/17	0.00	20.62	
<u>402-400-000-53580-4700</u>		Utility Services-Sewer Ma	ACCT #2149-209143-08/0		20.62	
187000	MASON COUNTY JOURNAL	09/18/2017	Regular	0.00	288.00	15502
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>86236</u>	Invoice	08/24/2017	LEGAL NOTICE-OBTAIN CUSTODY OF VESS	0.00	288.00	
<u>001-000-000-52122-4400</u>		Advertising		LEGAL NOTICE-OBTAIN CU	288.00	
113000	MASON COUNTY TREASURER	09/18/2017	Regular	0.00	129.68	15503
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>AUG/2017</u>	Invoice	08/01/2017	AUG/2017 CVC MUNI COURT	0.00	129.68	
<u>657-000-000-58600-0005</u>		CVC Fines & Forfeits		AUG/2017 CVC MUNI COU	129.68	
114420	MASON TRANSIT AUTHORITY	09/18/2017	Regular	0.00	4,896.00	15504
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>7612</u>	Invoice	08/25/2017	2006 FORD ECONOLINIE 12 PASSENGER V	0.00	4,896.00	
<u>001-000-000-59418-6400</u>		Facilities - Vehicles		2006 FORD ECONOLINIE 1	4,896.00	
114420	MASON TRANSIT AUTHORITY	09/18/2017	Regular	0.00	835.88	15505



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8276	Invoice	08/22/2017	AUG/2017 RENT-CONFERENCE ROOM	0.00	75.88	
001-000-000-51310-4500		Operating Rentals		AUG/2017 RENT-CONFERE	75.88	
8294	Invoice	08/31/2017	AUG/2017 RENT-T-CC GYM ADULT PICKLE	0.00	760.00	
001-000-000-57120-4500		Operating Rentals		AUG/2017 RENT-T-CC GY	760.00	
114489	MATT DEEMER	09/18/2017	Regular	0.00	150.00	15506
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2017 CDL	Invoice	08/29/2017	2017 CDL PHYSICAL REIMBURSEMENT	0.00	150.00	
401-000-000-53480-4900		Miscellaneous		2017 CDL PHYSICAL REIMB	150.00	
124000	MICHAEL E. LONGAN	09/18/2017	Regular	0.00	878.32	15507
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEP/2017	Invoice	09/01/2017	SEP/2017 PENSION & MEDICARE REIMBU	0.00	878.32	
611-000-000-51725-2038		Medicare PartB Premium		SEP/2017 PENSION & MED	134.00	
611-000-000-51728-2900		Pensions		SEP/2017 PENSION & MED	744.32	
132235	MOUNTAIN MIST WATER	09/18/2017	Regular	0.00	157.14	15508
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
001538033	Invoice	08/09/2017	ACCT #050147 - PKG WATER & COOLER R	0.00	62.38	
402-400-000-53580-3100		Office and Operating		ACCT #050147 - PKG WAT	53.68	
402-400-000-53580-4500		Operating Rentals		ACCT #050147 - PKG WAT	8.70	
001563830	Invoice	08/25/2017	ACCT #050147 - PKG WATER	0.00	46.06	
402-400-000-53580-3100		Office and Operating		ACCT #050147 - PKG WAT	46.06	
001580542	Invoice	08/29/2017	ACCT #050147 - LATE CHARGE	0.00	1.00	
402-400-000-53580-4900		Miscellaneous		ACCT #050147 - LATE CHA	1.00	
001594247	Invoice	09/07/2017	ACCT #050147 - PKG WATER & COOLER R	0.00	47.70	
402-400-000-53580-3100		Office and Operating		ACCT #050147 - PKG WAT	38.99	
402-400-000-53580-4500		Operating Rentals		ACCT #050147 - PKG WAT	8.71	
VEN01489	MT SERVICES	09/18/2017	Regular	0.00	240.80	15509
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1166	Invoice	08/30/2017	UHF YAGI ANTENNA W/ CONNECTORS	0.00	240.80	
401-000-000-53480-3500		Small Tools/Equipment		UHF YAGI ANTENNA W/ CO	240.80	
142952	NCL OF WISCONSIN, INC.	09/18/2017	Regular	0.00	1,621.07	15510
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
393681	Invoice	08/03/2017	ACCT #42215-BOD SEED, BUFFERED DIL	0.00	490.70	
402-400-000-53580-3100		Office and Operating		ACCT #42215-BOD SEED, B	490.70	
393743	Invoice	08/04/2017	ACCT #42215-BOD SEED, BUFFERED DIL	0.00	308.67	
402-400-000-53580-3100		Office and Operating		ACCT #42215-BOD SEED, B	308.67	
393796	Invoice	08/07/2017	ACCT #42215-BOD SEED, BUFFERED DIL	0.00	250.87	
402-400-000-53580-3100		Office and Operating		ACCT #42215-BOD SEED, B	250.87	
394882	Invoice	08/29/2017	ACCT #42215-BOD SEED, BUFFERED DIL	0.00	475.46	
402-400-000-53580-3100		Office and Operating		ACCT #42215-BOD SEED, B	475.46	
394977	Invoice	08/30/2017	ACCT #42215-BOD SEED, BUFFERED DIL	0.00	95.37	
402-400-000-53580-3100		Office and Operating		ACCT #42215-BOD SEED, B	95.37	
143865	NW HYDRO TECH LLC	09/18/2017	Regular	0.00	1,632.00	15511

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2263</u>	Invoice	08/25/2017	SERVICE CALL TO INSTALL EXT. 117	0.00	1,632.00	
<u>401-000-000-53480-4800</u>		Repairs and Maintenance		SERVICE CALL TO INSTALL	1,632.00	
146933	OFFICE DEPOT	09/18/2017	Regular	0.00	199.47	15512
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>954695180001</u>	Invoice	08/18/2017	ACCT #28972108-TAPE, DUSTER, SOAP, T	0.00	173.37	
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT #28972108-TAPE, D	173.37	
<u>954695180002</u>	Invoice	08/19/2017	ACCT #28972108-FILAMENT TAPE	0.00	26.10	
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT #28972108-FILAMEN	26.10	
VEN01366	OLYMPIA OVERHEAD DOORS	09/18/2017	Regular	0.00	184.96	15513
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>53085</u>	Invoice	08/23/2017	SAFETY INSPECTION-FIRE STATION DOOR	0.00	184.96	
<u>001-000-000-59418-6431</u>		Fire Station Bay Door Upg		SAFETY INSPECTION-FIRE S	184.96	
VEN01490	OLYMPIC ESD 114	09/18/2017	Regular	0.00	15.00	15514
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MCDOWELL</u>	Invoice	08/22/2017	KATHY MCDOWELL REGISTR-SCHOOL SAF	0.00	15.00	
<u>001-000-000-51160-4307</u>		Travel-Training		KATHY MCDOWELL REGIST	15.00	
150076	OWEN EQUIPMENT COMPANY	09/18/2017	Regular	0.00	930.53	15515
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>00085417</u>	Invoice	08/29/2017	ACCT #35941-ACCUATOR-LINEAR #19976	0.00	930.53	
<u>503-000-000-54865-3500</u>		Small Tools/Equipment		ACCT #35941-ACCUATOR-	930.53	
153500	PACIFIC LAMP & SUPPLY CO	09/18/2017	Regular	0.00	245.85	15516
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>755402</u>	Invoice	08/31/2017	CUST #23733-1-MISC BULBS	0.00	245.85	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		CUST #23733-1-MISC BUL	245.85	
155541	PARAMETRIX, INC.	09/18/2017	Regular	0.00	2,119.02	15517
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>01-79281</u>	Invoice	07/26/2017	ON-CALL PROF ENGR-05/28/17-07/01/17	0.00	1,636.89	
<u>401-000-000-53480-4100</u>		Professional Services		ON-CALL PROF ENGR-05/2	1,636.89	
<u>01-79282</u>	Invoice	07/26/2017	ON-CALL PROF ENGR-05/28/17-07/01/17	0.00	482.13	
<u>402-300-000-53580-4100</u>		Professional Services		ON-CALL PROF ENGR-05/2	482.13	
114040	PETTYJOHN ENTERPRISES, LLC	09/18/2017	Regular	0.00	42.50	15518
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>663</u>	Invoice	08/01/2017	JUL/2017 STATEMENT	0.00	42.50	
<u>001-000-000-54230-4900</u>		Miscellaneous		JUL/2017 STATEMENT	42.50	
151975	PIERCE COUNTY SECURITY, INC	09/18/2017	Regular	0.00	190.40	15519
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SEP/2017</u>	Invoice	09/01/2017	SEP/2017 MAGNA SCANNER & HAND DET	0.00	190.40	
<u>001-000-000-51250-4500</u>		Operating Rentals		SEP/2017 MAGNA SCANN	190.40	
068190	PROFESSIONAL TRANSCRIPTION SEF	09/18/2017	Regular	0.00	642.50	15520



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
09-05-17	Invoice	09/05/2017	CASE #IA2017-02-TRANSCRIPTION SERVIC	0.00	642.50	
001-000-000-52122-4100		Professional Services		CASE #IA2017-02-TRANSC	642.50	
163685	PYRAMID MATERIALS, INC.	09/18/2017	Regular	0.00	1,386.99	15521
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10106719	Invoice	08/22/2017	08/22/17 - 3/8" HMA	0.00	1,168.87	
404-000-000-53180-3100		Office and Operating		08/22/17 - 3/8" HMA - TIC	120.87	
404-000-000-53180-3100		Office and Operating		08/22/17 - 3/8" HMA - TIC	1,048.00	
10106778	Invoice	08/25/2017	08/25/17 TCKT #4003335 1/2" COMM H	0.00	139.54	
401-000-000-53480-3100		Office and Operating		08/25/17 TCKT #4003335	139.54	
10106831	Invoice	08/30/2017	08/30/17 - 1/2" COMM HMA-TCKT #4003	0.00	78.58	
402-300-000-53580-3100		Office and Operating		08/30/17 - 1/2" COMM H	78.58	
164899	QWEST DBA CENTURYLINK	09/18/2017	Regular	0.00	841.25	15522
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEP/2017	Invoice	08/26/2017	ACCT #360-Z26-0219 722B - AUG 26-SEP	0.00	841.25	
001-000-000-55430-4200		Communication		ACCT #206-T51-3753	60.19	
401-000-000-53480-4201		Communication - Shop		ACCT #360-426-1821	103.73	
402-300-000-53580-4200		Communication		ACCT #206-T61-5013	55.17	
402-400-000-53580-4200		Communication		ACCT #360-427-0484	53.34	
402-400-000-53580-4200		Communication		ACCT #360-427-5639	112.68	
402-400-000-53580-4200		Communication		ACCT #360-426-5800	51.01	
402-400-000-53580-4200		Communication		ACCT #206-T22-1112	60.19	
402-400-000-53580-4200		Communication		ACCT #360-426-1875	157.00	
402-640-000-53580-4200		Communication		ACCT #360-427-1860	187.94	
VEN01436	RYAN WHEATON	09/18/2017	Regular	0.00	521.84	15523
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
AUG/2017 TRAVE	Invoice	08/22/2017	AUG/2017 TRAVEL REIMB-WCMA CONFE	0.00	521.84	
001-000-000-51310-4300		Travel		AUG/2017 TRAVEL REIMB-	521.84	
VEN01491	SAMUEL JIMENEZ	09/18/2017	Regular	0.00	705.00	15524
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
RCPT#86144	Invoice	08/11/2017	RECEIPT #86144-REFUND RENTAL CIVIC C	0.00	705.00	
001-000-000-362400002		ShortTerm Facility Rental		RECEIPT #86144-REFUND	405.00	
657-000-000-386000002		Community Cntr Damage		RECEIPT #86144-REFUND	300.00	
175940	SCOTT E ALEXANDER, ATTY	09/18/2017	Regular	0.00	263.29	15525
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SEP/2017	Invoice	09/06/2017	SEP/2017 JUDGE PRO TEM SERVICES	0.00	263.29	
001-000-000-51250-4101		Judge Pro-Tem		SEP/2017 JUDGE PRO TEM	263.29	
183400	SHEA CARR JEWEL INC.	09/18/2017	Regular	0.00	15,495.00	15526
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
51812	Invoice	09/01/2017	CITY ENGR SVCS - JUL 23-AUG 19 2017	0.00	15,495.00	
001-000-000-51896-4100		Professional Services		CITY ENGR SVCS - JUL 23-A	15,495.00	
200531	SHELTON MAIL & SHIP	09/18/2017	Regular	0.00	20.77	15527

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
4447	Invoice	08/31/2017	08/28/17-SHIPPING PKG ID #4447	0.00	20.77	
503-000-000-54865-4900	Miscellaneous		08/28/17-SHIPPING PKG I		20.77	
186500	SHELTON MASON COUNTY CHAMBE	09/18/2017	Regular	0.00	655.00	15528
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2204	Invoice	06/14/2017	HEALTH, POWER & TRANSIT LUNCHEON	0.00	30.00	
001-000-000-51160-4900	Miscellaneous		HEALTH, POWER & TRANSI		20.00	
001-000-000-51310-4900	Miscellaneous		HEALTH, POWER & TRANSI		10.00	
7806	Invoice	08/16/2017	3QTR/2017 - ANNUAL MEMBERSHIP DUE	0.00	625.00	
001-000-000-51310-4900	Miscellaneous		3QTR/2017 - ANNUAL ME		625.00	
VEN01251	SHI INTERNATIONAL CORP	09/18/2017	Regular	0.00	707.20	15529
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
B06970461	Invoice	08/18/2017	CUST #1081505-ACROBAT PROFESSIONAL	0.00	353.60	
001-000-000-51530-3100	Office and Operating		CUST #1081505-ACROBAT		353.60	
B07035270	Invoice	08/31/2017	CUST #1081505-ACROBAT PROFESSIONAL	0.00	353.60	
001-000-000-51423-3505	Inventoried-Small Tools/E		CUST #1081505-ACROBAT		353.60	
142020	SPRINT/NEXTEL COMMUNICATIONS	09/18/2017	Regular	0.00	25.80	15530
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
AUG/2017	Invoice	08/28/2017	ACCT #938091313 - JUL 25 - AUG 24, 201	0.00	25.80	
001-000-000-51830-4200	Communication		ACCT #938091313 - JUL 25		25.80	
VEN01334	SUEZ TREATMENT SOLUTIONS INC.	09/18/2017	Regular	0.00	2,012.68	15531
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
900059969	Invoice	08/21/2017	CUST #707389-LAMP, 58" ARC 20" PIGTAI	0.00	2,012.68	
402-400-000-53580-3500	Small Tools/Equipment		CUST #707389-LAMP, 58"		2,012.68	
VEN01478	T.A.S.	09/18/2017	Regular	0.00	2,410.00	15532
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
27	Invoice	08/22/2017	STRATEGY SESSION #2	0.00	2,410.00	
001-000-000-51310-4100	Professional Services		STRATEGY SESSION #2		2,410.00	
178252	TASCHNER LAW, PLLC	09/18/2017	Regular	0.00	7,000.00	15533
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
SEP/2017	Invoice	09/01/2017	SEP/2017 INDIGENT DEFENSE	0.00	7,000.00	
001-000-000-51593-4100	Adult Misdemeanor		SEP/2017 INDIGENT DEFE		7,000.00	
201875	TYLER TECHNOLOGIES	09/18/2017	Regular	0.00	412.50	15534
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
025-198060	Invoice	08/14/2017	CUST #48155-FINANCIALS-SECURITY-INC	0.00	137.50	
001-000-000-51423-4100	Professional Services		CUST #48155-FINANCIALS-		137.50	
025-198111	Invoice	08/17/2017	CUST #48155-ONSITE ASSIST-FINANCIALS	0.00	137.50	
001-000-000-51423-4100	Professional Services		CUST #48155-ONSITE ASSI		137.50	
025-199981	Invoice	08/22/2017	CUST #48155-GENERAL LEDGER-BUDGETI	0.00	137.50	
001-000-000-51423-4100	Professional Services		CUST #48155-GENERAL LE		137.50	
202045	UNITED PARCEL SERVICE	09/18/2017	Regular	0.00	154.53	15535



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1Y85A1307</u>	Invoice	07/29/2017	SHIPPER #1Y85A1-3 DOCUMENTS	0.00	130.45	
<u>402-400-000-53580-4900</u>		Miscellaneous		SHIPPER #1Y85A1-3 DOCU	130.45	
<u>1Y85A1317</u>	Invoice	08/05/2017	SHIPPER #1Y85A1-3 DOCUMENTS	0.00	24.08	
<u>402-400-000-53580-4900</u>		Miscellaneous		SHIPPER #1Y85A1-3 DOCU	24.08	
202392	VERIZON WIRELESS	09/18/2017	Regular	0.00	1,831.28	15536
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9791374843</u>	Invoice	08/20/2017	ACCT #972465947-00001 JUL 21 - AUG 20	0.00	1,438.98	
<u>001-000-000-52122-4200</u>		Communication		ACCT #972465947-00001 J	1,438.98	
<u>9791619192</u>	Invoice	08/23/2017	ACCT #942084392-00001-JUL 24 - AUG 23	0.00	392.30	
<u>001-000-000-51160-4200</u>		Communication		360-545-5503 - CITY MAY	57.62	
<u>001-000-000-51160-4200</u>		Communication		360-545-5505 - COMMISSI	57.62	
<u>001-000-000-51160-4200</u>		Communication		360-545-5504 - CITY ATTY	64.19	
<u>001-000-000-51310-4200</u>		Communication		360-968-9004 - CITY ADMI	57.62	
<u>001-000-000-51423-4200</u>		Communication		360-280-0793 - FINANCE	40.01	
<u>001-000-000-51888-4200</u>		Communication		360-968-9045 - COMMUNI	57.62	
<u>001-000-000-55850-4200</u>		Communication		360-490-3057 - C.E.D. SEA	57.62	
202990	WA ASSOC PUBLIC RECORDS	09/18/2017	Regular	0.00	975.00	15537
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2973</u>	Invoice	08/24/2017	SARA CHILDERS-ACTIVE MEMBER RENEW	0.00	25.00	
<u>001-000-000-52140-4902</u>		Miscellaneous-Operation		SARA CHILDERS-ACTIVE M	25.00	
<u>2980</u>	Invoice	08/24/2017	SARA CHILDERS-2017 WAPRO FALL CONF	0.00	175.00	
<u>001-000-000-52140-4902</u>		Miscellaneous-Operation		SARA CHILDERS-2017 WAP	175.00	
<u>2982</u>	Invoice	08/24/2017	MARY DAVIDSON-2017 WAPRO FALL CON	0.00	200.00	
<u>001-000-000-52140-4902</u>		Miscellaneous-Operation		MARY DAVIDSON-2017 W	200.00	
<u>2983</u>	Invoice	08/24/2017	BRIAN BUCKLEY-2017 WAPRO FALL CONF	0.00	200.00	
<u>001-000-000-52140-4902</u>		Miscellaneous-Operation		BRIAN BUCKLEY-2017 WA	200.00	
<u>3052</u>	Invoice	09/05/2017	CORINA WOOD-2017 WAPRO FALL CONF	0.00	175.00	
<u>001-000-000-51430-4907</u>		Miscellaneous-Clerk-Trai		CORINA WOOD-2017 WAP	175.00	
<u>3056</u>	Invoice	09/05/2017	KIMBERLY KILMER-MEMBER APPLICATIO	0.00	25.00	
<u>001-000-000-51430-4907</u>		Miscellaneous-Clerk-Trai		KIMBERLY KILMER-MEMB	25.00	
<u>3057</u>	Invoice	09/05/2017	KIMBERLY KILMER-2017 WAPRO FALL CO	0.00	175.00	
<u>001-000-000-51430-4907</u>		Miscellaneous-Clerk-Trai		KIMBERLY KILMER-2017 W	175.00	
203010	WA STATE CRIMINAL JUSTICE	09/18/2017	Regular	0.00	425.00	15538
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>201128807</u>	Invoice	08/25/2017	ACCT #22301-001 - TRAINING JASON LAW	0.00	425.00	
<u>001-000-000-52140-4902</u>		Miscellaneous-Operation		ACCT #22301-001 - TRAINI	425.00	
203035	WASHINGTON ST. TREASURER	09/18/2017	Regular	0.00	7,617.54	15539
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>AUG/2017</u>	Invoice	08/01/2017	AUG/2017 STATE FINES	0.00	7,617.54	
<u>657-000-000-58600-0006</u>		State Fines & Forfeits		AUG/2017 STATE FINES	7,617.54	
203030	WASHINGTON STATE PATROL	09/18/2017	Regular	0.00	38.00	15540

## Check Register

Packet: APPKT00627-September 18 2017 - Payables "B" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>AUG/2017</u>	Invoice	09/15/2017	ACCT #WA0230400 - AUG/2017 BACKGR	0.00	38.00	
<u>001-000-000-52122-5100</u>	Professional Services		ACCT #WA0230400 - AUG/		38.00	

## Bank Code APBNK -Warrants Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	86	0.00	238,326.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>139</b>	<b>86</b>	<b>0.00</b>	<b>238,326.17</b>

## Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2017	238,326.17
			<u>238,326.17</u>

## Authorization Signatures

### CERTIFICATION

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

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Mayor

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Commissioner

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Commissioner

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Admin    Fin. Serv    Fire

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Comm. Dev    Legal    Risk    Judicial

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Parks    Misc    Police    Public Works    Facilities



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

Business Meeting Minutes August 7, 2017

Shelton Civic Center – 6 P.M.

### **COMMISSIONERS AND PERSONNEL PRESENT**

#### *Commissioners:*

Mayor Gary Cronce  
Commissioner Kathy McDowell  
Commissioner Tracy Moore

#### *Personnel:*

City Manager Ryan Wheaton  
Asst. City Manager Vicki Look  
City Clerk Jamie Ogg  
Police Chief Darrin Moody  
Public Works Director Craig Gregory  
Community Development Director Mark Ziegler

### **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 this week:

Housing Coalition Meeting  
Executive Housing Coalition Meeting  
Grand opening of Smoking Mo's Sidewalk Café  
Chamber After Hours  
Macecom Board Meeting  
Economic Development Council Board Meeting

Commissioner McDowell announced her absence from the August 14, 2017 Commission Meeting.

### **GENERAL PUBLIC COMMENT**

There was no public comment

### **CONSENT AGENDA**

Voucher numbered 15090 in the amount of \$3,700.13

Vouchers numbered 15093 through 15189 in the amount of \$205,562.85

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

### **ACTION AGENDA**

#### Historic Designation of Log and Bandsaw Monuments

Community Development (CD) Director Mark Ziegler presented the Log and Bandsaw Monuments for placement on the City's Historic Register as recommended by the Historic

Preservation Board. There was no public comment. Staff requested a motion to place the Log and Bandsaw Monuments on the City's Historic Register.

***There was a motion to place the Log and Bandsaw Monuments on the City's Historic Register. Passed.***

Rotating Art Gallery Recommendations

CD Director Mark Ziegler presented the Arts Commission Rotating Art Gallery Recommendations. Staff requested a motion to accept the recommendations. There was no public comment.

***There was a motion to accept the Arts Commission Rotating Art Gallery Recommendations. Passed.***

Letter of Interest for Appointment to the Shelton Arts Commission

CD Director Mark Ziegler presented a Letter of Interest from Ms. Shari Bray for appointment to the open position on the Arts Commission. There was no public comment. Staff requested a motion to appoint Ms. Bray to the Arts Commission.

***There was a motion to appoint Ms. Shari Bray to the Arts Commission. Passed.***

Ordinance No. 1904-0717 – Second Reading – To Adopt the 2015 International Building Code

CD Director Mark Ziegler presented Ordinance No. 1904-0717 to adopt the 2015 International Building Code. Staff requested a second reading and a motion to approve Ordinance No. 1904-0717.

***There was a motion to approve Ordinance No. 1904-0717 to adopt the 2015 International Building Code. Passed.***

Upper Mt. View Pressure Zone (UMVPZ) Phase 1A Closeout

Public Works Director Craig Gregory presented the Upper Mt. View Pressure Zone Phase 1A Close Out. There was no public comment. Staff requested a motion to approve the UMVPZ Phase 1A Closeout Memo.

***There was a motion to approve the Upper Mt View Pressure Zone Phase 1A Close Out. Passed.***

Upper Mt. View Pressure Zone Phase 1B Closeout

Public Works Director Craig Gregory presented the Upper Mt. View Pressure Zone Phase 1B Close Out. There was no public comment. Staff requested a motion to approve the UMVPZ Phase 1B Closeout Memo.

***There was a motion to approve the Upper Mt View Pressure Zone Phase 1B Close Out. Passed.***

Water & Sewer Rate Update Contract Agreement with Financial Consulting Solutions Group, Inc. (FCS)

Public Works Director Craig Gregory presented the Water and Sewer Rate Update Contract Agreement with FCS. Staff requested a motion to approve the contract and authorize the City Manager to sign it. There were questions and comments from the Commission.

***There was a motion to approve the Water & Sewer Rate Update Contract Agreement with FCS, and authorize City Manager Ryan Wheaton to sign it. Passed.***

Ordinance No. 1902-0717 – Second Reading – To Amend Shelton Municipal Code Sections 15.12.010 and 15.12.060.

Ordinance No. 1903-0717 – Second Reading – To Amend Section 4.050 of the Design and Construction Standards.

PW Director Craig Gregory presented Ordinance No. 1902-0717 to amend SMC Sections 15.12.010 and 15.12.060; and Ordinance No. 1903-0717 to amend section 4.050 of the Shelton Design and Construction Standards. Staff requested second readings of the Ordinances and a motion to approve the ordinances.

***After a second reading of each Ordinance, there was a motion to adopt Ordinances numbered 1902-0717 and 1903-0717. Passed.***

Transportation Improvement Board (TIB) Alder St./Olympic Highway North (OHN) Grant Application

Public Works Director Craig Gregory presented the TIB Alder St./OHN Grant Application. There was no public comment. Staff requested a motion to approve the submittal of the TIB Grant application for Alder St./OHN.

***There was a motion to approve submittal of the Alder St./OHN TIB Grant Application. Passed.***

Transportation Improvement Board Turner Street Grant Application

Public Works Director Craig Gregory presented a TIB Arterial Preservation Grant Application for Turner Street. There was no public comment. Staff requested a motion to approve the submittal of the Grant application.

***There was a motion to approve submittal of the Turner Street TIB Grant Application. Passed.***

## **ADMINISTRATION REPORTS**

### City Manager Report

- The new City Attorney, Kristin French, will begin working at the City on August 14, 2017.
- There will be discussion of potential locations of the YMCA facility.

## **ANNOUNCEMENT OF NEXT MEETING**

The next regular Commission Meeting will be August 14, 2017 at 2:00 p.m.

## **ADJOURN**

As there was no further business, Mayor Cronic adjourned the meeting at 6:36 p.m.

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Mayor

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City Clerk



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

Study Session Minutes August 14, 2017

Shelton Civic Center – 2 P.M.

### **COMMISSIONERS AND PERSONNEL PRESENT**

#### *Commissioners:*

Mayor Gary Cronce

Commissioner Tracy Moore

#### *Absent:*

Commissioner Kathy McDowell

#### *Personnel:*

City Manager Ryan Wheaton

Asst. City Manager Vicki Look

City Clerk Jamie Ogg

Police Chief Darrin Moody

Public Works Director Craig Gregory

CD Director Mark Ziegler

Finance Director Nola von Neudegg

IT Manager Tim Audorff

### **CALL TO ORDER**

Mayor Cronce called the meeting to order at 2:00 p.m. He amended the agenda to add a Letter of Support for the Squaxin Island Tribe.

### **COMMISSION REPORTS**

#### Letter of Support

Assistant City Manager Vicki Look read into record a Letter of Support for the Squaxin Island Tribe. Candace Penn, representing the Squaxin Island Tribe, thanked the Commission for their support.

#### Mason County Historical Society (MCHS) 2<sup>nd</sup> Quarter Report

Kristin Fabry presented the MCHS 2<sup>nd</sup> Quarter Lodging Tax Report.

The Commission thanked Ms. Fabry for her report.

#### MCHS Downtown Car Show Annual Report

Kristin Fabry presented the MCHS Annual Downtown Car Show Lodging Tax Report.

The Commission thanked Ms. Fabry for her report.

#### City of Shelton Employee of the Month for August 2017

Finance Director Nola von Neudegg presented an Employee of the Month Certificate to Meegan Crossan.

The Commission thanked Ms. Crossan for her service.

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

- MTA Board Meeting

- Tractor Supply Ribbon Cutting
- United Way Day of Caring
- City of Shelton Annual Budget Retreat
- Olympic College Welding Shop Ribbon Cutting

Commissioner Moore announced her absence from the August 21, 2017 Commission meeting.

### **GENERAL PUBLIC COMMENT**

The Mayor recognized Randy Lewis who opposes the City's current contract with Mason County Garbage.

The Mayor thanked him for his comments.

### **BUSINESS AGENDA**

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

City Manager Ryan Wheaton presented the Memorandum of Understanding between City of Shelton and the South Sound YMCA. He invited Kyle Cronk, the President of the South Sound YMCA to the table. The MOU states that the YMCA will be built at Wallace Kneeland Blvd and Shelton Springs Road within five to seven years and that the Y will lease the land for \$1.00 per year. Mayor Crounce and Commissioner Moore are in support of the MOU. Commissioner McDowell was absent.

***Staff requested that the Commission concur to place the item on the Action Agenda of August 21, 2017. Concurred.***

#### **De-obligating funds for Upper Mt. View Pressure Zone (UMVPZ)**

Public Works Director Craig Gregory presented amendment declarations for the UMVPZ. The amendment will reduce the fund obligations from \$9 million to \$4.5 million and will increase loan forgiveness from 23.25% to 50%.

***Staff requested that the Commission concur to place the item on the Action Agenda of August 21, 2017. Concurred.***

#### **Resolution # 1106-0817 – A Resolution of the City of Shelton, Washington, Regarding a Petition to Vacate Unopened Roadway Abutting Parcel Numbers 32019-56-18001, 32019-56-19009, 32019-56-19007**

Public Works Director Craig Gregory presented resolution #1106-0817. The Shusters have submitted an application to vacate approximately 210 feet of 4<sup>th</sup> Street between Kineo Avenue and Grant Avenue.

***Staff requested that the Commission concur to place the item on the Action Agenda of August 21, 2017. Concurred.***



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

Public Works Director Craig Gregory presented a Waiver of Limited Access Hearing for the Wallace Kneeland Boulevard Exit. The City intends to waive the right to a public hearing regarding limited access to the new configuration at Wallace Kneeland Exit. City staff has determined there is little to no value in holding a public hearing and waiving the hearing will save a significant amount of time and money.

***Staff requested that the Commission concur to place the item on the Action Agenda of August 21, 2017. Concurred.***

### Proposed Permit Fee Schedule Options

City Manager Ryan Wheaton presented the proposed Permit Fee Schedule Options with new information. The options included:

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

Option B: Establish Shelton Renewal Program:

- Zero fees/charges on lots targeted for renewal development
- Fees/charges for areas not targeted will return to 2015 levels
- Create additional incentives for renewal development

***Following discussion, the Commission concurred to place this item on the Business Agenda of August 21, 2017.***

## **ADMINISTRATION REPORTS**

Department Updates:

### IT Manager Tim Audorff presented the Administrative Department update

- The City will replace the phone system.
- An RFP was published in June, which returned seven proposals. From the seven, the team chose three vendors and then ultimately chose Hood Canal Communications
- The estimated launch is early September

### Finance Director Nola von Neudegg presented Finance Department update

- The Finance Department is working with Tyler on Intergov
- There is a State Auditor working on the 2015 audit and the 2016 audit is next
- 2016 Finance reports will be published soon
- The 2018 budget season is starting
- There will be an amendment to the 2017 budget
- The Budget Retreat will be August 15, 2017 at 9 a.m. at the Transit Community Center

### Public Works Director Craig Gregory presented Public Works Department update

- The City obtained a fisheries permit to clean out creeks and Community Service has begun cleaning out the City's creek beds
- The Water Comp Plan is underway

- The rapid flasher crossing lights will be moved from Franklin Street to Wallace Kneeland at the Junior High School
- The \$50,000 winter damage TIB grant application is complete
- Growth on Northcliff Drive has resulted in the use of all available sewer connections
- During a recent structure fire, there was a concern that the City would lose water pressure and the Angleside Booster Pump Station would be needed to keep up with demand in order to fight the fire. There was no water pressure lost and the booster pump was not needed
- The dry summer days have resulted in higher demand for water and the City's wells are keeping up with the demand.

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

The next regular Commission Meeting will be August 21, 2017 at 6:00 p.m.

#### **ADJOURN**

As there was no further business, Mayor Cronic adjourned the meeting at 7:25 p.m.

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Mayor

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City Clerk



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

Business Meeting Minutes August 21, 2017

Shelton Civic Center – 6 P.M.

### **COMMISSIONERS AND PERSONNEL PRESENT**

#### *Commissioners:*

Mayor Gary Cronce

Commissioner Kathy McDowell

#### *Absent:*

Commissioner Tracy Moore

#### *Personnel:*

City Manager Ryan Wheaton

Assistant City Manager Ryan Wheaton

City Clerk Jamie Ogg

Public Works Director Craig Gregory

City Attorney Kristin French

### **CALL TO ORDER**

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

Mayor Cronce announced an amendment to the agenda; A presentation about the Permit Fee Schedule – By Mayor Gary Cronce

### **COMMISSION REPORTS**

#### Commission Appointment of Kristin French as City Attorney

Assistant City Manager Vicki Look asked for a motion to appoint Kristin French as the City Attorney.

***There was a motion to appoint Kristin French as City Attorney. Passed.***

#### Commission Appointment of Jamie Ogg as City Clerk

Assistant City Manager Vicki Look asked for a motion to appoint Jamie Ogg as the City Clerk.

***There was a motion to appoint Jamie Ogg as the City Clerk. Passed.***

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

There are no events this week.

Mayor Cronce gave a presentation about the Permit Fee Schedule. He answered a newspaper article stating that the City lost \$300,000 by lowering building fees. He defended the Commission's 2016 decision to cut building fees by approximately 50%. Shelton's rates were roughly 40% more than three comparable cities. In the 16 months since the rate decrease, Shelton saw permits for 24 homes. He feels that if the City reverted back to 2015 rates, that the City would lose potential single-family builders. The City could not only potentially lose the building fees revenue, but it could lose property tax revenue, sales tax revenue, and utility revenue that could come from potential single family homes and businesses.

### **GENERAL PUBLIC COMMENT**

Mayor Cronce recognized Kevin Dorcy who believes building permit fees should be somewhere between 2015 rates and the current rates.

Mayor Cronic recognized Melanie Bakala who believes that building permits should be affordable but also timely.

Mayor Cronic recognized Kristy Buck who believes that reduced fees encouraged building in the City.

Mayor Cronic thanked them for their comments.

### **CONSENT AGENDA**

- Vouchers numbered 373 through 517 and 15190 through 15211 in the amount of \$673,058.27
- Vouchers numbered 15218 through 15325 in the amount of \$488,951.80.
- Study Session of June 26, 2017
- Special Meeting of July 6, 2017
- Study Session of July 10, 2017

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

### **ACTION AGENDA**

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

City Manager Ryan Wheaton presented a Memorandum of Understanding between the City of Shelton and South Sound YMCA with some language change that would not change the terms of the lease. He introduced Rob Wilson-Hoss to come forward to speak. Mr. Wilson-Hoss thanked City of Shelton for supporting the YMCA. Mayor Cronic thanked him for his presentation. There was no public Comment.

***There was a motion to approve the proposed location for the YMCA Shelton branch by authorizing the City Manager to sign the MOU. Passed.***

#### **De-obligating funds for Upper Mt. View Pressure Zone (UMVPZ)**

Public Works Director Craig Gregory presented an Amendment Declaration for UMVPZ. The amendment will deobligate \$4.5 million of the \$9 million loan and increase loan forgiveness from 23.25% to 50%. Staff requested a motion to approve the UMVPZ amendment declaration.

***There was a motion to approve the reduction of Upper Mountain View Pressure Zone funds by authorizing the Mayor to sign the amendment declarations. Passed.***

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

Public Works Director Craig Gregory presented Resolution No. 1106-0817, setting a public hearing for the 4<sup>th</sup> Street vacation for Monday, September 11, 2017 at 2:00 p.m.

The hearing will be regarding a vacation of approximately 210 feet of 4<sup>th</sup> Street between Grant Avenue and Kineo Avenue. The Mayor asked for a reading of the Resolution. Staff requested a motion to adopt Resolution No. 1106-0817.

***There was a motion to approve Resolution #1106-0817 by authorizing the Mayor to sign the resolution, setting a public hearing for the 4th Street vacation on Monday, 11th day of September, 2017 at approximately 2:00 p.m. Passed.***

Waiver of Limited Access Hearing for Wallace Kneeland Boulevard Exit

Public Works Director Craig Gregory presented a Waiver of Limited Access Hearing for the Wallace Kneeland Boulevard Exit. The Shelton Hills Development includes a reconfiguration of the US 101 entrance and exit ramps at Wallace Kneeland Blvd. After discussion with WSDOT representatives, City staff has determined there is little to no value in holding public hearing and that a significant amount of time and money will be saved by waiving this hearing. There were no public or Commission comments. Staff requested a motion to forgo the limited access hearing by authorizing the Mayor to sign the waiver of hearing.

***There was a motion to forgo the limited access hearing by authorizing the Mayor to sign the waiver of hearing. Passed.***

**ADMINISTRATION REPORTS**

City Manager Ryan Wheaton announced that after the Commission authorized a review of the City's water and sewer rate model that the City will be bringing back infrastructure recommendations to send to the Consulting group.

**ANNOUNCEMENT OF NEXT MEETING**

The next Regular Commission Meeting will be August 28, 2017 at 2:00 p.m.

**ADJOURN**

As there was no further business, Mayor Cronic adjourned the meeting at 6:35 p.m.

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Mayor

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City Clerk



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

Study Session Minutes August 28, 2017

Shelton Civic Center – 2 P.M.

### **COMMISSIONERS AND PERSONNEL PRESENT**

#### *Commissioners:*

Mayor Gary Cronce

Commissioner Tracy Moore

Commissioner Kathy McDowell

#### *Personnel:*

City Manager Ryan Wheaton

Asst. City Manager Vicki Look

City Clerk Jamie Ogg

Police Chief Darrin Moody

Deputy Fire Chief Mike Patti

CD Director Mark Ziegler

Public Works Director Craig Gregory

Finance Director Nola von Neudegg

Court Administrative Shelby Conklin

Lead WWTP Operator Brent Armstrong

### **CALL TO ORDER**

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

### **COMMISSION REPORTS**

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

- Fred Meyer Ribbon Cutting

### **GENERAL PUBLIC COMMENT**

The Mayor recognized Mike Olsen who commented on the timeline of the City deciding a fee schedule and cautioned not to take too much time to decide on a schedule. He would also like to address how lowering fees can be advantageous to buyers as well as builders.

### **BUSINESS AGENDA**

#### **Forks Jail Contract**

Court Administrator Shelby Conklin presented an Interlocal Agreement with the City of Forks for continuing use of their jail facility. The current contract will expire at the end of 2017.

***Staff requested that the Commission concur to place this item on the Action Agenda of September 5, 2017. Concurred.***

#### **Water and Sewer Rate Model Update**

City Engineer Robert Tauscher presented the Water and Sewer Model Update. Public Works staff updated the Water and Sewer Capital Improvement Plan (CIP) for 2017. A CIP is instrumental in analyzing forecasted revenue streams and predicting future budget requirements.

After careful consideration, Public Works staff was able to reduce the project costs listed in the previous CIP and Comprehensive Water Plan by more than \$44,000,000.

***Staff requested that the Commission concur with the projects listed in the proposed CIP and allow it to be used in the ongoing rate study by FCS. Concurred.***

#### Permit Fee Schedule Options

City Manager Ryan Wheaton brought back to the Commission the Permit Fee Schedule Options. There were no new updates. Staff requested direction from the Commission on how to proceed.

#### Options include:

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

Option B: Establish Shelton Renewal Program:

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

Commissioners McDowell agrees with Option B, but would like a one-year trial.

Commissioner Moore is 100% behind Option B.

Mayor Cronic feels that Option A is the better of the two options, but he doesn't like either option 100%. He would like to take some ideas out of Option B but not revert to 2015 levels.

***Two of the three commissioners concurred to proceed and consider either Option A or Option B.***

#### ADMINISTRATION REPORTS

##### Department Updates:

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

- Community service has cleaned weeds out of creeks, weed eaten, cleaned up trails, cleaned up sidewalks, picked up litter and cleaned up a homeless encampment
- One person graduated from Community Service
- Shelby announced her intent to retire in November

Deputy Fire Chief Mike Patti presented Fire Department Update:

- The Shelton Station is at 1,685 calls, or 14.6 per day
- The District made an offer of employment to a new firefighter/paramedic contingent on a psychiatric and medical evaluation outcome.
- One ambulance is being retrofitted
- Two engines are in for retrofitting

Chief Darrin Moody presented the Police Department Update:

- Simple assaults are down

- Overall theft is down
- There was a slight increase in car burglaries
- Motor Vehicle theft is down
- Narcotic arrests have decreased
- Due to budget cuts, the Sherriff's office will no longer take certain bookings from outside agencies
- Chris Downs has graduated from the Academy
- Trent Latch has been hired
- Provisional Police Officer Sierra Paulson has been hired
- There have been two offers made for Evidence Clerk; one full time and one-part time

Development Director Mark Ziegler Community Development Update:

- Planning department has released the final environmental impact statement for the Comprehensive Plan
- Only 122 cubic yards of sediment will need to be removed to start the Goose Lake rehabilitation
- The City is working with Community Lifeline on a conditional use permit for their facility to expand their program
- The Fall program brochure has been distributed
- Kneeland Park has had about 70 bookings
- There is a job opening for an intermittent Civic Center employee for support for events and activities in the Civic Center
- The City will recruit for Facilities Manager
- There were 95 permit applications submitted in the month of August; of those 59 are mechanical permits specific to the natural gas work downtown
- Staff meets regularly with Shelton School District about their current projects
- Permit applications are being updated

Mayor Cronic thanked them for their updates

#### City Manager Update:

City Manager Ryan Wheaton announced Shelton Out Loud, A Community Forum, is scheduled for September 27 at 6:00 p.m.

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

The next regular Commission Meeting will be Tuesday September 5, 2017 at 6:00 p.m.

#### **ADJOURN**

As there was no further business, Mayor Cronic adjourned the meeting at 3:05 p.m.

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Mayor

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City Clerk