

Shelton City Council Meeting Agenda March 19, 2019 at 6:00 p.m. Shelton Civic Center

A. Call to Order

- Pledge of Allegiance
- Roll Call
- Late Changes to the Agenda

B. Council Reports (Tab 1)

- 1. Swearing in of Police Officers
- 2. Police Officers of the Year Presented by Police Chief Darrin Moody

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

The City Council invites members of the public to provide comment on any topic at this time. Please fill out a public comment card & submit it to the Clerk. If you would like to comment on a Business or Action item, please list the agenda item number on the card. City Councilmembers and City Staff will not enter into a dialogue during public comment. If the Council feels an issue requires follow up, staff will be directed to respond at an appropriate time.

D. Consent Agenda: (Tab 2) (Action)

- 1. Vouchers numbered 19920 through 20012 in the amount of \$485,751.63
- 2. Payroll Warrants numbered 3188 through 3335 and 3827 through 3829 and 100065 through 100088 in the amount of \$701,431.14

E. Business Agenda (Study/No Action/Public Comment Taken)

- 1. Public Hearing Tiny Homes for Veterans Lease Presented by City Manager Jeff Niten (Tab 3)
- 2. Public Hearing WSDOT 6-year TIP Presented by Public Works Director Craig Gregory (Tab 4)

F. Action Agenda (Action/Public Comment Taken)

- 1. Community Development Vehicle Purchases Presented by Community Development Director Mark Ziegler (Tab 5)
- 2. Public Works Vehicle Purchases Presented by Public Works Director Craig Gregory (Tab 6)
- 3. Police Guild MOU for Health & Welfare Benefits Presented by HR Manager Michelle Sutherland (Tab 7)

G. General Public Comment (3-minute time limit)

H. Administration Reports

- City Manager Report
- I. New Items for Discussion
- J. Announcement of Next Meeting—April 2, 2019 at 6:00 p.m.
- K. Adjourn



2019 Looking Ahead (Items and dates are subject to change)

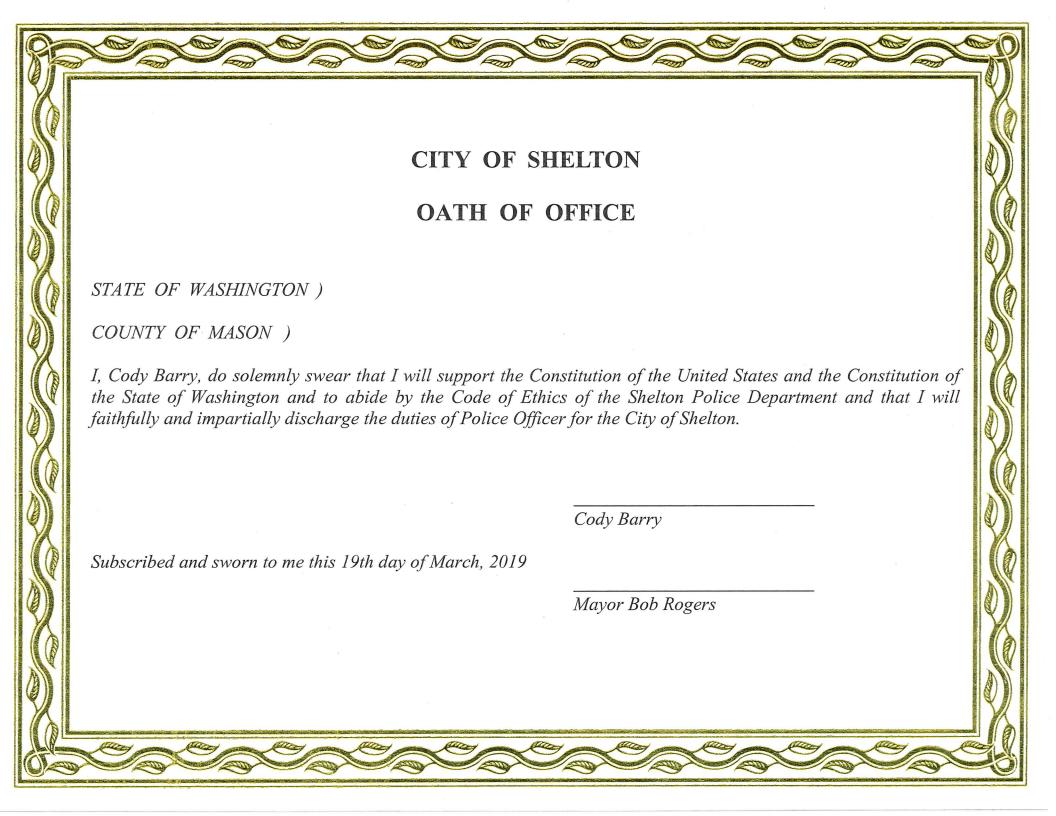
Tues. 4/2	Council Study	Master Fee Schedule Discussion (Misc. Fees)	Packet Items Due:
5:00 p.m.	Session		Fri. 3/22
Tues. 4/2	Regular Council	Council Reports & Presentations Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Business Agenda Park Property Acquisition Action Agenda Tiny Homes for Veterans Lease Administration Report	Packet Items Due:
6:00 p.m.	Meeting		Fri. 3/22
Tues. 4/16	Council Study	Master Fee Schedule Discussion (PW & Engineering)	Packet Items Due:
5:00 p.m.	Session		Fri. 4/5
Tues. 4/16	Regular Council	Council Reports & Presentations Proclamation for Arbor Day Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Business Agenda Road Rating Program Vactor Truck Purchase/Lease Action Agenda Resolution No. 1145-0219 6-year TIP Park Property Acquisition 2018 Residential Paving Project Final Acceptance Administration Report	Packet Items Due:
6:00 p.m.	Meeting		Fri. 4/5
Tues. 5/7	Council Study	Master Fee Schedule Discussion (Comm. Development)	Packet Items Due:
5:00 p.m.	Session		Fri. 4/26
Tues. 5/7 6:00 p.m.	Regular Council Meeting	Council Reports & Presentations Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Business Agenda MTA Project Construction Contract Award Designated Truck Routes Action Agenda Road Rating Program Vactor Truck Purchase/Lease Administration Report	Packet Items Due: Fri. 4/26

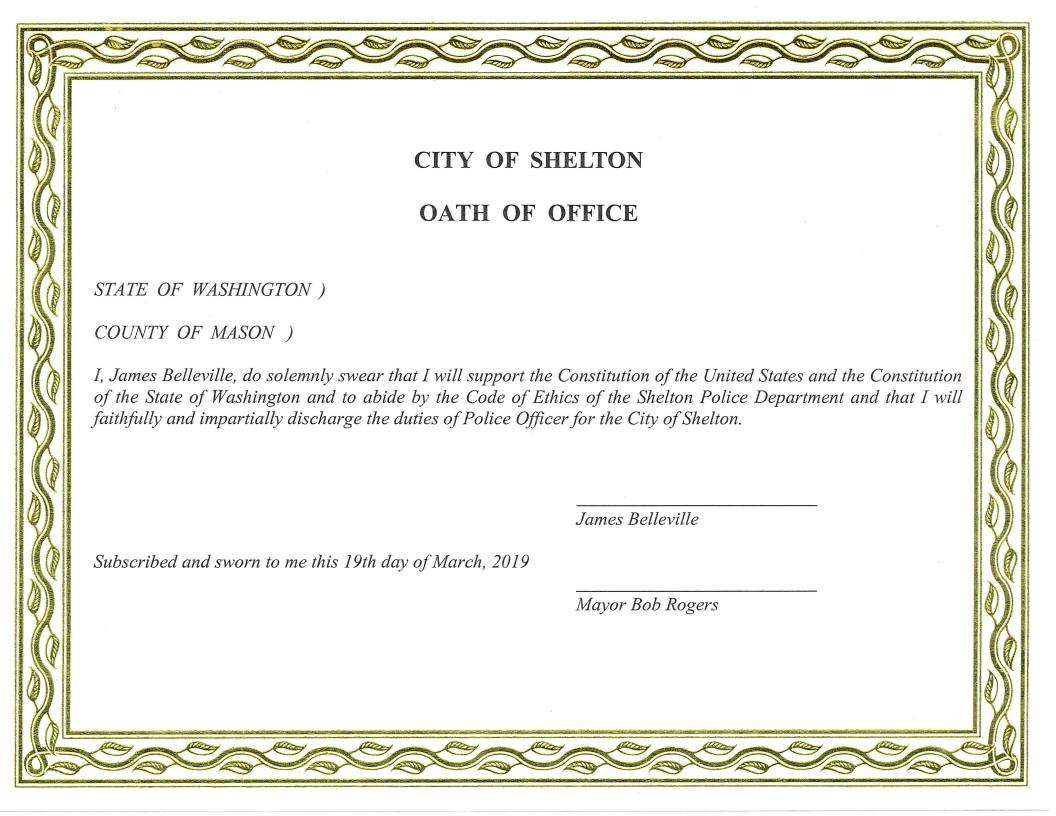
Tues. 5/21	Regular Council	Council Reports & Presentations Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Business Agenda Action Agenda MTA Project Construction Contract Award Designated Truck Routes Administration Report	Packet Items Due:
6:00 p.m.	Meeting		Fri. 5/10
Tues. 6/4	Regular Council	Council Reports & Presentations Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Business Agenda Public Hearing – Fee Schedule Ordinance Action Agenda Administration Report	Packet Items Due:
6:00 p.m.	Meeting		Fri. 5/24
Tues. 6/18	Regular SMPD	Consent Agenda	Packet Items Due:
5:50 p.m.	Meeting		Fri. 6/7
Tues. 6/18	Regular Council	Council Reports & Presentations Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Business Agenda Action Agenda Fee Schedule Ordinance Administration Report	Packet Items Due:
6:00 p.m.	Meeting		Fri. 6/7
Tues. 7/2	Regular Council	Council Reports & Presentations Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Business Agenda Action Agenda Administration Report Council Reports & Presentations	Packet Items Due:
6:00 p.m.	Meeting Regular Council		Fri. 6/21

6:00 p.m.	Meeting	Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes	Fri. 7/5
		Business Agenda •	
		Action Agenda	
		•	
		Administration Report	
		•	

Other – TBD

- UGA/Annexation Policy (Water/Sewer Extensions)
- Outside City Water/Sewer Extensions





VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalt	y of perjury that the materials have been furnished, the
services rendered or the labor performed as describ	bed herein vouchers numbered <u>19920</u> through
number in the amount of <u>\$485</u>	,751.63 that the claims are just, due and
unpaid obligations against the City of Shelton, an	nd that I am authorized to authenticate and certify said
claims.	
Signed this 8th of March	, 2019. Director of Financial Services
	cil of Shelton, Washington, do hereby certify that the
vouchers contained herein are approved for payme	
Signed this of, 2019.	
$\overline{\mathbf{N}}$	Mayor Rogers
Ī	Deputy Mayor Peterson
Ō	Councilmember Cronce
Ō	Councilmember Dorcy
Ō	Councilmember McDowell
Ō	Councilmember Onisko
	Councilmember Schmit



Shelton, WA

Check Register

Packet: APPKT01182 - March 19, 2019 - Payables "B" Packet

By Check Number

MING						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK -Wa	arrants-APBNK-Warrants					
000935	ADAMSON INDUSTRIES CORP.	03/19/2019	Regular	0.00	74.90	19920
VENO1748	ALLEGIANCE COMPRESSOR SERVICE	03/19/2019	Regular	0.00	299.20	19921
VENO1507	ARG-TIMCO	03/19/2019	Regular	0.00	318.59	19922
002982	ASSOCIATED PETROLEUM	03/19/2019	Regular	0.00	862.28	19923
002520	AUS WEST LOCKBOX	03/19/2019	Regular	0.00	353.16	19924
VENO1783	BECKWITH & KUFFEL, INC.	03/19/2019	Regular	0.00	304.48	19925
004724	BOBBIE SMITH- PETTY CASH CUSTO	03/19/2019	Regular	0.00	48.93	19926
004914	BRADY TRUCKING	03/19/2019	Regular	0.00	480.00	19927
VEN01777	BROTHERLY GLOVE	03/19/2019	Regular	0.00	111.51	19928
098000	BUILDERS FIRSTSOURCE	03/19/2019	Regular	0.00	228.48	19929
005767	C.W. NIELSEN MFG	03/19/2019	Regular	0.00	195.84	19930
108679	CENTRAL MASON FIRE AND EMS	03/19/2019	Regular	0.00	107,748.75	19931
VENO1679	CHRISTOPHER DOWNS	03/19/2019	Regular	0.00	250.00	
VENO1281	CITY OF SHELTON - UTILITY BILLS/PE	03/19/2019	Regular	0.00	4,319.92	
VENO1370	CONSOLIDATED SUPPLY CO.	03/19/2019	Regular	0.00	605.32	
008751	CRYSTAL SPRINGS	03/19/2019	Regular	0.00	117.73	
008800	CUT-RATE AUTO PARTS	03/19/2019	Regular	0.00	210.74	
009200	DAN RUBINO	03/19/2019	Regular	0.00	254.59	
009231	DARREN PARSE	03/19/2019	Regular	0.00	150.00	
009351	DELAGE LANDEN FINANCIAL SVCS	03/19/2019	Regular	0.00	270.91	
009701	DEPARTMENT OF REVENUE	03/19/2019	Regular	0.00	17,181.24	
009573	DEPT OF ECOLOGY	03/19/2019	Regular	0.00	2,805.36	
009878	DOMINGO MARTINEZ	03/19/2019	Regular	0.00	252.50	
010006	DRAGON ANALYTICAL	03/19/2019	Regular	0.00	250.00	19943
010900	E.J.'S GLASS	03/19/2019	Regular	0.00	293.76	
VENO1592	EDGAR JERONIMO PABLO	03/19/2019	Regular	0.00		19945
020010	EVERGREEN RURAL WATER	03/19/2019	Regular	0.00	700.00	
025951	FOSTER & WILLIAMS ARCHITECTS	03/19/2019	Regular	0.00	5,862.50	
027977	FRANK RAINS	03/19/2019	Regular	0.00	10,322.00	
201110	GCR TIRES & SERVICES	03/19/2019	Regular	0.00	177.82	
080980	GILLIARDI LOGGING & CONSTRUCTI		Regular	0.00	3,016.69	
038820	GILLIS AUTO CENTER, INC.	03/19/2019	Regular	0.00		
VENO1299	GRAY & OSBORNE	03/19/2019	Regular	0.00	176.38	
045000	H.D. FOWLER COMPANY	03/19/2019	Regular		24,645.73	
045150	HACH COMPANY	03/19/2019	Regular	0.00	143.92	
VENO1343	HB JAEGER A DIVISION OF CORIX	03/19/2019	Regular	0.00	8,943.36	
053992	HOOD CANAL COMMUNICATIONS				537.47	
903336	JAMES BELLEVILLE	03/19/2019 03/19/2019	Regular	0.00	3,233.59	
070000	JIM'S AUTO REPAIR & TOWING		Regular Regular	0.00	150.00	
085075		03/19/2019 03/19/2019		0.00	103.36	
085995	LAKESIDE INDUSTRIES LANGUAGE LINE SERVICES		Regular	0.00	1,351.83	
194000		03/19/2019	Regular	0.00	107.78	
	LEROY T. VALLEY	03/19/2019	Regular	0.00		19961
091340	LEW RENTS WEST	03/19/2019	Regular	0.00	294.03	
103130	MARIN CONSULTING ASSOCIATES	03/19/2019	Regular	0.00	1,000.00	
VENO1755	MASON COUNTY GARBAGE	03/19/2019	Regular	0.00	5,256.27	
109200	MASON COUNTY HISTORICAL	03/19/2019	Regular	0.00	2,500.00	
109200	MASON COUNTY HISTORICAL	03/19/2019	Regular	0.00	2,500.00	
187000	MASON COUNTY JOURNAL	03/19/2019	Regular	0.00	160.00	
109760	MASON COUNTY PUBLIC WORKS	03/19/2019	Regular	0.00	178.68	
113004	MASON COUNTY TREASURER	03/19/2019	Regular	0.00	237.30	
114350	MASON GENERAL HOSPITAL	03/19/2019	Regular	0.00	1,903.53	
114420	MASON TRANSIT AUTHORITY	03/19/2019	Regular	0.00	420.00	
VENO1726	MATT GRAY	03/19/2019	Regular	0.00		19972
129030	MILES SAND & GRAVEL CO.	03/19/2019	Regular	0.00	2,235.10	19973

Check Register

Packet: APPKT01182-March 19, 2019 - Payables "B" Packet

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
132235	MOUNTAIN MIST WATER	03/19/2019	Regular	0.00	92.31	19974
129165	MSA SAFETY SALES, LLC	03/19/2019	Regular	0.00	585.90	19975
142952	NCL OF WISCONSIN, INC.	03/19/2019	Regular	0.00	1,262.96	19976
VEN01785	NORTHWEST PUMP & EQUIPMENT	03/19/2019	Regular	0.00	325.32	19977
144504	NSI LAB SOLUTIONS, INC	03/19/2019	Regular	0.00	60.00	19978
146933	OFFICE DEPOT	03/19/2019	Regular	0.00	511.11	19979
149976	OTIS ELEVATOR COMPANY	03/19/2019	Regular	0.00	1,121.97	19980
153500	PACIFIC LAMP & SUPPLY CO	03/19/2019	Regular	0.00	615.46	19981
155543	PARATEX PEST CONTROL	03/19/2019	Regular	0.00	108.80	19982
VEN01646	PIVETTA BROTHERS CONST., INC	03/19/2019	Regular	0.00	33,307.12	19983
009785	PORTER FOSTER RORICK LLP	03/19/2019	Regular	0.00	9,775.00	19984
164899	QWEST DBA CENTURYLINK	03/19/2019	Regular	0.00	863.35	19985
047253	RENEGADE GUNS LLC/HARRY HELDF	03/19/2019	Regular	0.00	1,250.00	19986
VEN01180	REVIZE LLC	03/19/2019	Regular	0.00	2,900.00	19987
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	03/19/2019	Regular	0.00	6,475.65	19988
200531	SHELTON MAIL & SHIP	03/19/2019	Regular	0.00	64.94	19989
186500	SHELTON MASON COUNTY CHAMBE	03/19/2019	Regular	0.00	4,187.50	19990
186500	SHELTON MASON COUNTY CHAMBE	03/19/2019	Regular	0.00	4,187.50	19991
186500	SHELTON MASON COUNTY CHAMBE	03/19/2019	Regular	0.00	20.00	19992
190222	SIRENNET.COM	03/19/2019	Regular	0.00	158.83	19993
191000	SKIPWORTH'S SAW AND MOWER	03/19/2019	Regular	0.00	265.94	19994
197259	SUNSET AIR, INC.	03/19/2019	Regular	0.00	280.16	19995
200260	TAKE AIM, LLC	03/19/2019	Regular	0.00	17.23	19996
178252	TASCHNER & ASSOCIATES, PLLC	03/19/2019	Regular	0.00	7,000.00	
VEN01311	TERESA D JOHNSON CPA, INC	03/19/2019	Regular	0.00	1,212.34	19998
201255	TOTAL BATTERY & AUTO SUPPLY	03/19/2019	Regular	0.00	435.20	19999
201300	TOZIER BROS INC.	03/19/2019	Regular	0.00	667.40	20000
VEN01786	VANDENBOS LAW, PLLC	03/19/2019	Regular	0.00	265.00	20001
202392	VERIZON WIRELESS	03/19/2019	Regular	0.00	3,147.77	20002
VEN01421	VWR INTERNATIONAL LLC	03/19/2019	Regular	0.00	489.47	20003
203115	WALMART COMMUNITY/GEMB	03/19/2019	Regular	0.00	108.45	20004
203780	WATER MGMNT LABORATORIES INC	03/19/2019	Regular	0.00	2,098.00	20005
VEN01689	WAUNCH CONSTRUCTION	03/19/2019	Regular	0.00	184,382.01	20006
203900	WESMAR COMPANY, INC	03/19/2019	Regular	0.00	603.19	20007
053987	WESTBAY NAPA AUTO PARTS	03/19/2019	Regular	0.00	838.29	20008
204069	WESTERN STEEL & SUPPLY, INC.	03/19/2019	Regular	0.00	199.29	20009
204075	WESTERN SYSTEMS REFUSE & RECY	03/19/2019	Regular	0.00	913.58	20010
204030	WESTERN TRUCK CENTER-Cosmopo	03/19/2019	Regular	0.00	170.82	20011
204501	ZEP MANUFACTURING CO.	03/19/2019	Regular	0.00	294.38	20012

Bank Code APBNK -Warrants Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	167	93	0.00	485,751.63
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
(According to Control of Control	167	93	0.00	485.751.63

Fund Summary

 Fund
 Name
 Period
 Amount

 999
 Pooled Cash
 3/2019
 485,751.63

 485,751.63
 485,751.63



Shelton, WA

Check Register

Packet: APPKT01182 - March 19, 2019 - Payables "B" Packet

By Check Number

SHINGTO								
Vendor Number	Vendor Name	Payme	nt Date	Payment	Type Discou	ınt Amount	Payment Amount	Number
Bank Code: APBNK -W	arrants-APBNK-Warra	nts					•	
000935	ADAMSON INDUSTRI	ES CORP. 03/19/	2019	Regular		0.00	74.90	19920
Payable #	Payable Type	Payable Date	Payable Descri	ption	Discount Ar	mount Pay	able Amount	
Account Num	ber	Account Name	Project Acc	count Key	Item Description	Dist A	mount	
142319	Invoice	02/28/2019	CUST ID #SHE V	VA PD- MOTO	ROLA RADIO	0.00	74.90	
001-000-000-	59421-6401	POLICE CAPITAL EXP-V	ehi		CUST ID #SHE WA PD- MC)	74.90	
VEN01748		ESSOR SERVICE 03/19/	2019	Regular		0.00		19921
Payable #	Payable Type	Payable Date	Payable Descri				able Amount	
Account Num		Account Name		•	Item Description		mount	
1097	Invoice	02/10/2019			IL, AIR FILTE			
503-000-000-	54865-4801	Repairs and Maintenar	nce		ANNUAL SERVICE-CHANG	E	299.20	
VEN01507	ADC TIMEO	02/10/	2010	Desules		0.00	240.50	40000
	ARG-TIMCO	03/19/		Regular	Diagonal A	0.00		19922
Payable # Account Num	Payable Type	Payable Date Account Name	Payable Descri	count Key	Item Description		able Amount mount	
T013614	Invoice	02/14/2019	•				318.59	
402-400-000-		Office and Operating	CO31 #42321-1		CUST #4232T-PVC DISCHA			
102 100		omee and operating			COST 1142321 1 VC DISCHIP	•	310.35	
002982	ASSOCIATED PETROL	EUM 03/19/	2019	Regular		0.00	862.28	19923
Payable #	Payable Type	Payable Date		ption	Discount A	mount Pay	able Amount	
Account Num	ber	Account Name	Project Ac	count Key	Item Description		mount	
1378421-IN	Invoice	01/31/2019	CUST #01-7500	158-CHV BLK	PRL GRS 2-1	0.00	36.48	
402-400-000-	53580-3200	Gas & Oil			CUST #01-7500158-CHV E	BL	36.48	
1391029-IN	Invoice	02/22/2019	CUST #01-7500	158-GUARDO	L ECT 15W40	0.00	825.80	
<u>1391029-IN</u> 503-250-000-	Invoice 58900-0001	02/22/2019 Inventory-Gas	CUST #01-7500	158-GUARDO	L ECT 15W40 CUST #01-7500158-GUAR		825.80 825.80	
***************************************			CUST #01-7500	158-GUARDO				
***************************************		Inventory-Gas	2019	Regular	CUST #01-7500158-GUAR		825.80	19924
503-250-000-	58900-0001	Inventory-Gas		Regular	CUST #01-7500158-GUAR	0.00	825.80	19924
<u>503-250-000-</u> 002520	58900-0001 AUS WEST LOCKBOX Payable Type	Inventory-Gas 03/19/	2019 Payable Descri Project Ac	Regular ption count Key	CUST #01-7500158-GUAR Discount A	0.00 mount Pay	825.80 353.16	19924
503-250-000- 002520 Payable # Account Num 1991101469	58900-0001 AUS WEST LOCKBOX Payable Type ber Invoice	O3/19/ Payable Date Account Name 02/06/2019	2019 Payable Descri	Regular ption count Key	CUST #01-7500158-GUAR Discount Ai Item Description Y SERVICES	0.00 mount Pay Dist A	353.16 yable Amount Amount 41.18	19924
503-250-000- 002520 Payable # Account Num	58900-0001 AUS WEST LOCKBOX Payable Type ber Invoice	Inventory-Gas 03/19/ Payable Date Account Name	2019 Payable Descri Project Ac	Regular ption count Key	CUST #01-7500158-GUAR Discount A	0.00 mount Pay Dist A	825.80 353.16 yable Amount imount	19924
503-250-000- 002520 Payable # Account Num 1991101469	58900-0001 AUS WEST LOCKBOX Payable Type ber Invoice	O3/19/ Payable Date Account Name 02/06/2019	2019 Payable Descri Project Ac	Regular ption count Key 973 - LAUNDR'	CUST #01-7500158-GUAR Discount A Item Description Y SERVICES ACCT #792105973 - LAUN	0.00 mount Pay Dist A	353.16 yable Amount Amount 41.18	19924
503-250-000- 002520 Payable # Account Num 1991101469 402-400-000-	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice	03/19/ Payable Date Account Name 02/06/2019 Miscellaneous	2019 Payable Descri Project Ac ACCT #7921059	Regular ption count Key 973 - LAUNDR'	CUST #01-7500158-GUAR Discount A Item Description Y SERVICES ACCT #792105973 - LAUN	0.00 mount Pay Dist A 0.00	353.16 yable Amount tmount 41.18 41.18	19924
503-250-000- 002520 Payable # Account Num 1991101469 402-400-000- 1991111583	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice	Inventory-Gas 03/19/ Payable Date Account Name 02/06/2019 Miscellaneous 02/13/2019	2019 Payable Descri Project Ac ACCT #7921059	Regular ption count Key 973 - LAUNDR'	Discount Ai Item Description Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105973 - LAUN	0.00 mount Pay Dist A 0.00	353.16 yable Amount thmount 41.18 41.18	19924
503-250-000- 002520 Payable #	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice 53580-4900 Invoice	O3/19/ Payable Date Account Name 02/06/2019 Miscellaneous 02/13/2019 Miscellaneous	2019 Payable Descri Project Ac ACCT #7921059 ACCT #7921059	Regular ption count Key 973 - LAUNDR'	Discount Ai Item Description Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105973 - LAUN	0.00 mount Pay Dist A 0.00 0.00	353.16 yable Amount thmount 41.18 41.18 41.18 41.18	19924
503-250-000- 002520 Payable #	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice 53580-4900 Invoice 53480-4901	Inventory-Gas 03/19/ Payable Date Account Name 02/06/2019 Miscellaneous 02/13/2019 Miscellaneous 02/20/2019 Miscellaneous - Shop	Payable Descri Project Ac ACCT #7921059 ACCT #7921059 ACCT #7921059	Regular ption count Key 973 - LAUNDR' 973 - LAUNDR'	Discount And Discount And Discount And Description Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105972 - LAUN	0.00 mount Pay Dist A 0.00 0.00	353.16 yable Amount mount 41.18 41.18 41.18 41.18 94.22	19924
503-250-000- 002520 Payable #	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice 53580-4900 Invoice 53480-4901 Invoice	Inventory-Gas 03/19/ Payable Date Account Name 02/06/2019 Miscellaneous 02/13/2019 Miscellaneous 02/20/2019 Miscellaneous - Shop 02/20/2019	2019 Payable Descri Project Ac ACCT #7921059 ACCT #7921059	Regular ption count Key 973 - LAUNDR' 973 - LAUNDR'	Discount An Discount An Item Description Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105972 - LAUN Y SERVICES	0.00 mount Pay Dist A 0.00 0.00 0.00 0.00	353.16 yable Amount mount 41.18 41.18 41.18 41.18 94.22 94.22 41.18	19924
503-250-000- 002520 Payable #	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice 53480-4901 Invoice 53480-4901 Invoice 53580-4900	Inventory-Gas 03/19/ Payable Date Account Name 02/06/2019 Miscellaneous 02/13/2019 Miscellaneous 02/20/2019 Miscellaneous - Shop 02/20/2019 Miscellaneous	2019 Payable Descri Project Ac ACCT #7921059 ACCT #7921059 ACCT #7921059	Regular ption count Key 973 - LAUNDR' 973 - LAUNDR' 972 - LAUNDR'	Discount An Discount An Item Description Y SERVICES ACCT #792105973 - LAUM Y SERVICES ACCT #792105973 - LAUM Y SERVICES ACCT #792105972 - LAUM Y SERVICES ACCT #792105972 - LAUM Y SERVICES ACCT #792105973 - LAUM	0.00 mount Pay Dist A 0.00 0.00 0.00 0.00	353.16 yable Amount mount 41.18 41.18 41.18 94.22 94.22 41.18 41.18	19924
503-250-000- 002520 Payable #	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice 53480-4901 Invoice 53580-4901 Invoice 53580-4900 Invoice Invoice Invoice Invoice Invoice	Inventory-Gas 03/19/ Payable Date Account Name 02/06/2019 Miscellaneous 02/13/2019 Miscellaneous 02/20/2019 Miscellaneous - Shop 02/20/2019 Miscellaneous 02/27/2019	Payable Descri Project Ac ACCT #7921059 ACCT #7921059 ACCT #7921059	Regular ption count Key 973 - LAUNDR' 973 - LAUNDR' 972 - LAUNDR'	Discount An Discount An Item Description Y SERVICES ACCT #792105973 - LAUM Y SERVICES ACCT #792105973 - LAUM Y SERVICES ACCT #792105972 - LAUM Y SERVICES ACCT #792105972 - LAUM Y SERVICES ACCT #792105973 - LAUM Y SERVICES	0.00 mount Pay Dist A 0.00 0.00 0.00 0.00 0.00 0.00	353.16 yable Amount wount 41.18 41.18 41.18 94.22 94.22 41.18 41.18 94.22	19924
503-250-000- 002520 Payable #	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice 53480-4901 Invoice 53580-4901 Invoice 53580-4900 Invoice Invoice Invoice Invoice Invoice	Inventory-Gas 03/19/ Payable Date Account Name 02/06/2019 Miscellaneous 02/13/2019 Miscellaneous 02/20/2019 Miscellaneous - Shop 02/20/2019 Miscellaneous 02/27/2019 Miscellaneous - Shop	2019 Payable Descri Project Ac ACCT #7921059 ACCT #7921059 ACCT #7921059	Regular ption count Key 973 - LAUNDR' 973 - LAUNDR' 972 - LAUNDR'	Discount An Discount An Item Description Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105972 - LAUN Y SERVICES ACCT #792105972 - LAUN Y SERVICES ACCT #792105973 - LAUN	0.00 mount Pay Dist A 0.00 0.00 0.00 0.00 0.00 0.00	353.16 yable Amount mount 41.18 41.18 41.18 94.22 94.22 41.18 41.18	19924
503-250-000- 002520 Payable #	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice 53480-4901 Invoice 53580-4900 Invoice 53480-4901 Invoice 53480-4901 Invoice 53480-4901 Invoice	Inventory-Gas 03/19/ Payable Date Account Name 02/06/2019 Miscellaneous 02/13/2019 Miscellaneous 02/20/2019 Miscellaneous - Shop 02/20/2019 Miscellaneous 02/27/2019 Miscellaneous - Shop 02/27/2019	2019 Payable Descri Project Ac ACCT #7921059 ACCT #7921059 ACCT #7921059	Regular ption count Key 973 - LAUNDR' 973 - LAUNDR' 972 - LAUNDR' 973 - LAUNDR'	Discount An Discount An Item Description Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105972 - LAUN Y SERVICES ACCT #792105972 - LAUN Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105972 - LAUN Y SERVICES	0.00 mount Pay Dist A 0.00 0.00 0.00 0.00 0.00 0.00 1 0.00	353.16 yable Amount mount 41.18 41.18 41.18 94.22 94.22 41.18 41.18 94.22 94.22 41.18	19924
503-250-000- 002520 Payable #	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice 53480-4901 Invoice 53580-4900 Invoice 53480-4901 Invoice 53480-4901 Invoice 53480-4901 Invoice	Inventory-Gas 03/19/ Payable Date Account Name 02/06/2019 Miscellaneous 02/13/2019 Miscellaneous 02/20/2019 Miscellaneous - Shop 02/20/2019 Miscellaneous 02/27/2019 Miscellaneous - Shop	2019 Payable Descri Project Ac ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059	Regular ption count Key 973 - LAUNDR' 973 - LAUNDR' 972 - LAUNDR' 973 - LAUNDR'	Discount An Discount An Item Description Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105972 - LAUN Y SERVICES ACCT #792105973 - LAUN	0.00 mount Pay Dist A 0.00 0.00 0.00 0.00 0.00 0.00 1 0.00	353.16 yable Amount mount 41.18 41.18 41.18 41.18 94.22 94.22 41.18 41.18 94.22 94.22	19924
503-250-000- 002520 Payable #	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice 53480-4901 Invoice 53580-4900 Invoice 53480-4901 Invoice 53480-4901 Invoice 53480-4901 Invoice 53480-4901	Inventory-Gas 03/19/ Payable Date Account Name 02/06/2019 Miscellaneous 02/13/2019 Miscellaneous 02/20/2019 Miscellaneous - Shop 02/20/2019 Miscellaneous 02/27/2019 Miscellaneous - Shop 02/27/2019 Miscellaneous - Shop 02/27/2019 Miscellaneous - Shop 02/27/2019 Miscellaneous	2019 Payable Descri Project Ac ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059	Regular ption count Key 973 - LAUNDR' 973 - LAUNDR' 973 - LAUNDR' 973 - LAUNDR'	Discount An Discount An Item Description Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105972 - LAUN Y SERVICES ACCT #792105972 - LAUN Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105972 - LAUN Y SERVICES	0.00 mount Pay Dist A 0.00 0.00 0.00 0.00 0.00 0.00 0.00	353.16 yable Amount mount 41.18 41.18 41.18 94.22 94.22 41.18 41.18 94.22 94.22 41.18 41.18	
503-250-000- 002520 Payable #	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice 53480-4901 Invoice 53580-4900 Invoice 53480-4901 Invoice 53480-4901 Invoice 53480-4901 Invoice 53480-4901 Invoice 53480-4901 Invoice	O3/19/ Payable Date Account Name O2/06/2019 Miscellaneous O2/13/2019 Miscellaneous O2/20/2019 Miscellaneous - Shop O2/20/2019 Miscellaneous O2/27/2019 Miscellaneous - Shop O2/27/2019 Miscellaneous - Shop O2/27/2019 Miscellaneous - O3/19/	2019 Payable Descri Project Ac ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059	Regular ption count Key 973 - LAUNDR'	Discount An Discount An Item Description Y SERVICES ACCT #792105973 - LAUN Y SERVICES ACCT #792105972 - LAUN Y SERVICES ACCT #792105973 - LAUN	0.00 mount Pay Dist A 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	353.16 yable Amount mount 41.18 41.18 41.18 41.18 94.22 94.22 41.18 41.18 94.22 94.22 41.18 41.18 304.48	
503-250-000- 002520 Payable #	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice 53480-4901 Invoice 53580-4900 Invoice 53480-4901 Invoice 53480-4901 Invoice 53580-4900 BECKWITH & KUFFEL Payable Type	O3/19/ Payable Date Account Name O2/06/2019 Miscellaneous O2/13/2019 Miscellaneous O2/20/2019 Miscellaneous - Shop O2/20/2019 Miscellaneous O2/27/2019 Miscellaneous - Shop	Payable Descri Project Ac ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059	Regular ption count Key 973 - LAUNDR'	Discount And Disco	0.00 mount Pay Dist A 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 mount Pay	353.16 yable Amount mount 41.18 41.18 41.18 94.22 94.22 41.18 41.18 94.22 94.22 41.18 41.18 304.48 yable Amount	
503-250-000- 002520 Payable #	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice 53480-4901 Invoice 53580-4900 Invoice 53480-4901 Invoice 53480-4901 Invoice 53580-4900 BECKWITH & KUFFEL Payable Type	O3/19/ Payable Date Account Name O2/06/2019 Miscellaneous O2/13/2019 Miscellaneous O2/20/2019 Miscellaneous - Shop O2/20/2019 Miscellaneous O2/27/2019 Miscellaneous - Shop O2/27/2019 Algorithms	Payable Descri Project Ac ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059	Regular ption count Key 973 - LAUNDR' 974 - LAUNDR' 975 - LAUNDR' 975 - LAUNDR' 976 - LAUNDR' 977 - LAUNDR'	Discount And Disco	0.00 mount Pay 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 mount Pay Dist A	353.16 yable Amount mount 41.18 41.18 41.18 94.22 94.22 41.18 41.18 94.22 94.22 41.18 41.18 304.48 yable Amount Amount	
503-250-000- 002520 Payable #	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice 53480-4901 Invoice 53580-4900 Invoice 53480-4901 Invoice 53480-4901 Invoice 53580-4900 BECKWITH & KUFFEL Payable Type ber Invoice	O3/19/ Payable Date Account Name O2/06/2019 Miscellaneous O2/13/2019 Miscellaneous O2/20/2019 Miscellaneous - Shop O2/20/2019 Miscellaneous O2/27/2019 Miscellaneous - Shop O2/27/2019 Miscellaneous - Shop O2/27/2019 Miscellaneous - O3/19/ Payable Date Account Name O2/26/2019	Payable Descri Project Ac ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059	Regular ption count Key 973 - LAUNDR' 974 - LAUNDR' 975 - LAUNDR' 975 - LAUNDR' 976 - LAUNDR' 977 - LAUNDR'	Discount And Disco	0.00 mount Pay 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 mount Pay 0.00	353.16 yable Amount mount 41.18 41.18 41.18 41.18 94.22 94.22 41.18 41.18 94.22 94.22 41.18 41.18 304.48 yable Amount Amount 304.48	
503-250-000- 002520 Payable #	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice 53480-4901 Invoice 53580-4900 Invoice 53480-4901 Invoice 53480-4901 Invoice 53580-4900 BECKWITH & KUFFEL Payable Type ber Invoice	O3/19/ Payable Date Account Name O2/06/2019 Miscellaneous O2/13/2019 Miscellaneous O2/20/2019 Miscellaneous - Shop O2/20/2019 Miscellaneous O2/27/2019 Miscellaneous - Shop O2/27/2019 Algorithms	Payable Descri Project Ac ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059	Regular ption count Key 973 - LAUNDR' 974 - LAUNDR' 975 - LAUNDR' 975 - LAUNDR' 976 - LAUNDR' 977 - LAUNDR'	Discount And Disco	0.00 mount Pay 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 mount Pay 0.00	353.16 yable Amount mount 41.18 41.18 41.18 94.22 94.22 41.18 41.18 94.22 94.22 41.18 41.18 304.48 yable Amount Amount	
503-250-000- 002520 Payable #	AUS WEST LOCKBOX Payable Type ber Invoice 53580-4900 Invoice 53480-4901 Invoice 53580-4900 Invoice 53480-4901 Invoice 53580-4900 Invoice 53480-4901 Invoice 53580-4900 BECKWITH & KUFFEL Payable Type ber Invoice 53580-3100	O3/19/ Payable Date Account Name O2/06/2019 Miscellaneous O2/13/2019 Miscellaneous O2/20/2019 Miscellaneous - Shop O2/20/2019 Miscellaneous O2/27/2019 Miscellaneous - Shop O2/27/2019 Miscellaneous - Shop O2/27/2019 Miscellaneous - O3/19/ Payable Date Account Name O2/26/2019	Payable Descri Project Ac ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059 ACCT #7921059 CO19 Payable Descri Project Ac CUST #COS4-50	Regular ption count Key 973 - LAUNDR' 974 - LAUNDR' 975 - LAUNDR' 975 - LAUNDR' 976 - LAUNDR' 977 - LAUNDR'	Discount And Disco	0.00 mount Pay 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 mount Pay 0.00	353.16 yable Amount mount 41.18 41.18 41.18 41.18 94.22 94.22 41.18 41.18 94.22 94.22 41.18 41.18 304.48 yable Amount amount 304.48 304.48	

Vendor Number	Vendor Name	Paymer	nt Date Payment	t Type Discou	nt Amo	ount Paymen	nt Amount	Number
Payable # Account Numl	Payable Type ber	Payable Date Account Name	Payable Description Project Account Key	Discount Am Item Description		Payable Amo Dist Amount	unt	
FEB/2019	Invoice	02/01/2019	FEB/2019 PETTY CASH-		0.00		3.93	
<u>001-000-000-9</u> 001-000-000-9		Employee Wellness Pro Miscellaneous	gr	FEB/2019 PETTY CASH-WS		20.00 8.00		
001-000-000-		Office and Operating		FEB/2019 PETTY CASH-SHE FEB/2019 PETTY CASH-WA		20.93		
***************************************		omes and specialing		1272023 12111 0/1011 1171		20.55		
004914	BRADY TRUCKING	03/19/2	2019 Regular		(0.00	480.00	19927
Payable #	Payable Type	Payable Date	Payable Description			Payable Amo	unt	
Account Numl 17838	ber Invoice	Account Name 02/25/2019	Project Account Key 02/25/19 - WOOD DEBRIS TK		0.00	Dist Amount	2.00	
001-000-000-		Office and Operating	19-SNOWSTORM	02/25/19 - WOOD DEBRIS	0.00	80.00	0.00	
17839	Invoice	02/27/2019	02/27/19 - WOOD DEBRIS TK	(T #17839	0.00	80	0.00	
101-000-000-	54266-3100	Office and Operating	19-SNOWSTORM	02/27/19 - WOOD DEBRIS		80.00		
17840	Invoice	02/27/2019	02/27/19 - WOOD DEBRIS TK	CT #17840	0.00	80	0.00	
101-000-000-	54266-3100	Office and Operating	19-SNOWSTORM	02/27/19 - WOOD DEBRIS		80.00		
<u>17842</u>	Invoice	02/28/2019	02/28/19 - WOOD DEBRIS TK	CT #17842	0.00	80	0.00	
101-000-000-	54266-3100	Office and Operating	19-SNOWSTORM	02/28/19 - WOOD DEBRIS		80.00		
17843	Invoice	02/28/2019	02/28/19 - WOOD DEBRIS TK		0.00		0.00	
101-000-000-	54266-3100	Office and Operating	19-SNOWSTORM	01/15/19 - WOOD DEBRIS		80.00		
17844	Invoice	02/28/2019	02/28/19 - WOOD DEBRIS TK		0.00		0.00	
101-000-000-	54266-3100	Office and Operating	19-SNOWSTORM	02/28/19 - WOOD DEBRIS		80.00		
VEN01777	BROTHERLY GLOVE	03/19/2	2019 Regular			0.00	111.51	19928
Payable #	Payable Type	Payable Date	Payable Description	Discount Am		Payable Amo	ount	
Account Num		Account Name	Project Account Key	Item Description		Dist Amount		
<u>584037</u> 402-400-000-	Invoice 53580-3100	01/21/2019 Office and Operating	MISC SUPPLIES	MISC SUPPLIES	0.00	111.51	1.51	
402-400-000	33300-3100	Office and Operating		MISC SOFFLIES		111.51		
098000	BUILDERS FIRSTSOUR	RCE 03/19/2	2019 Regular			0.00	228.48	19929
Payable #	Payable Type	Payable Date	Payable Description		ount	Payable Amo		19929
Payable # Account Num	Payable Type ber	Payable Date Account Name	Payable Description Project Account Key	Item Description	ount [Payable Amo Dist Amount	ount	19929
Payable #	Payable Type ber Invoice	Payable Date	Payable Description	Item Description	ount [0.00	Payable Amo Dist Amount		19929
Payable # Account Numl 2076775 402-400-000-	Payable Type ber Invoice 53580-3100	Payable Date Account Name 02/14/2019 Office and Operating	Payable Description Project Account Key ACCT #2-00005425-MISC SU	Item Description PPLIES ACCT #2-00005425-MISC S	0.00	Payable Amo Dist Amount 6.40	ount 6.40	19929
Payable # Account Num 2076775	Payable Type ber Invoice 53580-3100 Invoice	Payable Date Account Name 02/14/2019	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU	Item Description PPLIES ACCT #2-00005425-MISC S	0.00 0.00	Payable Amo Dist Amount 6.40	ount	19929
Payable #	Payable Type ber Invoice 53580-3100 Invoice	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S	0.00 0.00	Payable Amo Dist Amount 6.40 5.29	ount 6.40	19929
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-C	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S	0.00 0.00 0.00	Payable Amo Dist Amount 6.40 5.29	ount 6.40 5.29	19929
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice 53580-3100 Invoice	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-C 02/21/2019	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S GCREW SET ACCT #2-00005425-CONTR	0.00 0.00 0.00	Payable Amo Dist Amount 6.40 5.29 83.26	ount 6.40 5.29	19929
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice 53580-3100 Invoice	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-C 02/21/2019 Office and Operating	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S ACCT #2-00005425-100Z PL	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S GCREW SET ACCT #2-00005425-CONTR	0.00 0.00 0.00	Payable Amo Dist Amount 6.40 5.29 83.26	5.29 3.26	19929
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice 53580-3100 Invoice 51890-3115 Invoice	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-C 02/21/2019 Office and Operating 02/27/2019	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S ACCT #2-00005425-100Z PL	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S SCREW SET ACCT #2-00005425-CONTE YSMSL ACRY L ACCT #2-00005425-100Z F	0.00 0.00 0.00	Payable Amo Dist Amount 6.40	5.29 3.26	19929
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice 53580-3100 Invoice 51890-3115 Invoice	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-C 02/21/2019 Office and Operating 02/27/2019 Office and Operating-C	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S ACCT #2-00005425-100Z PLY ivi ACCT #2-00005425-GLV COII	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S SCREW SET ACCT #2-00005425-CONTE YSMSL ACRY L ACCT #2-00005425-100Z F	0.00 0.00 0.00 0.00	Payable Amo Dist Amount 6.40	5.29 3.26 2.22	19929
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice 53580-3100 Invoice 51890-3115 Invoice 54865-3104	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-C 02/21/2019 Office and Operating 02/27/2019 Office and Operating-C 02/28/2019 Oper Supp-Parts-EM&R	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S ACCT #2-00005425-100Z PLY ivi ACCT #2-00005425-GLV COII	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S GCREW SET ACCT #2-00005425-CONTE YSMSL ACRY L ACCT #2-00005425-100Z F	0.00 0.00 0.00 0.00	Payable Amo Dist Amount 6.40 5.29 83.26 12.22 121.31	5.29 3.26 2.22	
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice 53580-3100 Invoice 51890-3115 Invoice	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-C 02/21/2019 Office and Operating 02/27/2019 Office and Operating-C 02/28/2019	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S ACCT #2-00005425-100Z PLY ivi ACCT #2-00005425-GLV COII	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S GCREW SET ACCT #2-00005425-CONTE YSMSL ACRY L ACCT #2-00005425-100Z F L CHAIN ACCT #2-00005425-GLV C	0.00 0.00 0.00 0.00 0.00	Payable Amount 6.40 5.29 83.26 12.22	5.29 3.26 2.22 1.31	
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice 53580-3100 Invoice 51890-3115 Invoice 54865-3104 C.W. NIELSEN MFG Payable Type	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-C 02/21/2019 Office and Operating 02/27/2019 Office and Operating-C 02/28/2019 Oper Supp-Parts-EM&F 03/19/2 Payable Date Account Name	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S ACCT #2-00005425-100Z PL ivi ACCT #2-00005425-GLV COII RV 2019 Regular Payable Description Project Account Key	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S GCREW SET ACCT #2-00005425-CONTE YSMSL ACRY L ACCT #2-00005425-100Z F L CHAIN ACCT #2-00005425-GLV C Discount An Item Description	0.00 0.00 0.00 0.00 0.00	Payable Amo Dist Amount 6.40	5.29 3.26 2.22 1.31	
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice 53580-3100 Invoice 51890-3115 Invoice 54865-3104 C.W. NIELSEN MFG Payable Type ber Invoice	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-Comparities 02/21/2019 Office and Operating 02/27/2019 Office and Operating-Comparities 02/28/2019 Oper Supp-Parts-EM&F 03/19/2 Payable Date Account Name 02/25/2019	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S ACCT #2-00005425-100Z PL ivi ACCT #2-00005425-GLV COII RV 2019 Regular Payable Description	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S GCREW SET ACCT #2-00005425-CONTR YSMSL ACRY L ACCT #2-00005425-100Z F L CHAIN ACCT #2-00005425-GLV C Discount An Item Description PATROLMAN	0.00 0.00 0.00 0.00 0.00	Payable Amount 6.40 5.29 83.26 12.22 121.31 0.00 Payable Amount 19:	5.29 3.26 2.22 1.31	
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice 53580-3100 Invoice 51890-3115 Invoice 54865-3104 C.W. NIELSEN MFG Payable Type ber Invoice	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-C 02/21/2019 Office and Operating 02/27/2019 Office and Operating-C 02/28/2019 Oper Supp-Parts-EM&F 03/19/2 Payable Date Account Name	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S ACCT #2-00005425-100Z PL ivi ACCT #2-00005425-GLV COII RV 2019 Regular Payable Description Project Account Key	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S GCREW SET ACCT #2-00005425-CONTE YSMSL ACRY L ACCT #2-00005425-100Z F L CHAIN ACCT #2-00005425-GLV C Discount An Item Description	0.00 0.00 0.00 0.00 0.00	Payable Amo Dist Amount 6.40 8.5.29 8.83.26 12.22 121.31 0.00 Payable Amount	5.29 3.26 2.22 1.31 195.84	
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice 53580-3100 Invoice 51890-3115 Invoice 54865-3104 C.W. NIELSEN MFG Payable Type ber Invoice	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-C 02/21/2019 Office and Operating 02/27/2019 Office and Operating-C 02/28/2019 Oper Supp-Parts-EM&F 03/19/2 Payable Date Account Name 02/25/2019 Uniforms	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S ACCT #2-00005425-100Z PLY ivi ACCT #2-00005425-GLV COII R V 2019 Regular Payable Description Project Account Key ACCT #16880-C10 BADGES-P	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S GCREW SET ACCT #2-00005425-CONTR YSMSL ACRY L ACCT #2-00005425-100Z F L CHAIN ACCT #2-00005425-GLV C Discount An Item Description PATROLMAN	0.00 0.00 0.00 0.00	Payable Amount 6.40 5.29 83.26 12.22 121.31 0.00 Payable Amount 195.84	5.29 3.26 2.22 1.31 195.84	19930
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice 53580-3100 Invoice 51890-3115 Invoice 54865-3104 C.W. NIELSEN MFG Payable Type ber Invoice 52122-3101 CENTRAL MASON FIF Payable Type	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-C 02/21/2019 Office and Operating 02/27/2019 Office and Operating-C 02/28/2019 Oper Supp-Parts-EM&F 03/19/2 Payable Date Account Name 02/25/2019 Uniforms RE AND EMS 03/19/2 Payable Date	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S ACCT #2-00005425-100Z PLY ivi ACCT #2-00005425-GLV COII R V 2019 Regular Payable Description Project Account Key ACCT #16880-C10 BADGES-P	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S SCREW SET ACCT #2-00005425-CONTF YSMSL ACRY L ACCT #2-00005425-100Z F L CHAIN ACCT #2-00005425-GLV C Discount An Item Description PATROLMAN ACCT #16880-C10 BADGES	0.00 0.00 0.00 0.00 0.00	Payable Amount 6.40 5.29 8: 83.26 12.22 121.31 0.00 Payable Amount 19: 195.84 0.00 Payable Amount	5.29 3.26 2.22 1.31 195.84 5.84	19930
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice 53580-3100 Invoice 51890-3115 Invoice 54865-3104 C.W. NIELSEN MFG Payable Type ber Invoice 52122-3101 CENTRAL MASON FIF Payable Type ber	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-C 02/21/2019 Office and Operating 02/27/2019 Office and Operating-C 02/28/2019 Oper Supp-Parts-EM&F 03/19/2 Payable Date Account Name 02/25/2019 Uniforms RE AND EMS 03/19/2 Payable Date Account Name	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S ACCT #2-00005425-100Z PLV ivi ACCT #2-00005425-GLV COII RV 2019 Regular Payable Description Project Account Key ACCT #16880-C10 BADGES-P	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S GCREW SET ACCT #2-00005425-CONTR YSMSL ACRY L ACCT #2-00005425-100Z F L CHAIN ACCT #2-00005425-GLV C Discount An Item Description PATROLMAN ACCT #16880-C10 BADGES	0.00 0.00 0.00 0.00 0.00	Payable Amount 6.40 5.29 8.3.26 12.22 121.31 0.00 Payable Amount 195.84 0.00 Payable Amount 195.84 0.00 Payable Amount 195.84	5.29 3.26 2.22 1.31 195.84 5.84 107,748.75	19930
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice 53580-3100 Invoice 51890-3115 Invoice 54865-3104 C.W. NIELSEN MFG Payable Type ber Invoice 52122-3101 CENTRAL MASON FIF Payable Type ber Invoice	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-C 02/21/2019 Office and Operating 02/27/2019 Office and Operating-C 02/28/2019 Oper Supp-Parts-EM&R 03/19/2 Payable Date Account Name 02/25/2019 Uniforms RE AND EMS 03/19/2 Payable Date Account Name 03/01/2019	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S ACCT #2-00005425-100Z PLV ivi ACCT #2-00005425-GLV COII RV 2019 Regular Payable Description Project Account Key ACCT #16880-C10 BADGES-F	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S SCREW SET ACCT #2-00005425-CONTR YSMSL ACRY L ACCT #2-00005425-100Z F L CHAIN ACCT #2-00005425-GLV C Discount An Item Description PATROLMAN ACCT #16880-C10 BADGES Discount An Item Description	0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 6.40 5.29 8.3.26 12.22 121.31 0.00 Payable Amount 195.84 0.00 Payable Amount 195.84 0.00 Payable Amount 195.84 0.00 Payable Amount 107,74	5.29 3.26 2.22 1.31 195.84 5.84 107,748.75	19930
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice 53580-3100 Invoice 51890-3115 Invoice 54865-3104 C.W. NIELSEN MFG Payable Type ber Invoice 52122-3101 CENTRAL MASON FIF Payable Type ber Invoice 52220-5103	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-C 02/21/2019 Office and Operating 02/27/2019 Office and Operating-C 02/28/2019 Oper Supp-Parts-EM&F 03/19/2 Payable Date Account Name 02/25/2019 Uniforms RE AND EMS 03/19/2 Payable Date Account Name	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S ACCT #2-00005425-100Z PLV ivi ACCT #2-00005425-GLV COII RV 2019 Regular Payable Description Project Account Key ACCT #16880-C10 BADGES-F 2019 Regular Payable Description Project Account Key ACCT #16880-C10 BADGES-F	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S SCREW SET ACCT #2-00005425-CONTF YSMSL ACRY L ACCT #2-00005425-100Z F L CHAIN ACCT #2-00005425-GLV C Discount An Item Description PATROLMAN ACCT #16880-C10 BADGES	0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 6.40 5.29 8.3.26 12.22 121.31 0.00 Payable Amount 195.84 0.00 Payable Amount 195.84 0.00 Payable Amount 195.84	5.29 3.26 2.22 1.31 195.84 5.84 107,748.75	19930
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice 53580-3100 Invoice 51890-3115 Invoice 54865-3104 C.W. NIELSEN MFG Payable Type ber Invoice 52122-3101 CENTRAL MASON FIF Payable Type ber Invoice 52220-5103 52221-5103	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-C 02/21/2019 Office and Operating 02/27/2019 Office and Operating-C 02/28/2019 Oper Supp-Parts-EM&F 03/19/2 Payable Date Account Name 02/25/2019 Uniforms RE AND EMS 03/19/2 Payable Date Account Name 03/01/2019 Prof FF Services - Fire D	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S ACCT #2-00005425-100Z PLV ivi ACCT #2-00005425-GLV COII RV 2019 Regular Payable Description Project Account Key ACCT #16880-C10 BADGES-P 2019 Regular Payable Description Project Account Key ACCT #16880-C10 BADGES-P	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S SCREW SET ACCT #2-00005425-CONTE YSMSL ACRY L ACCT #2-00005425-100Z F L CHAIN ACCT #2-00005425-GLV C Discount An Item Description PATROLMAN ACCT #16880-C10 BADGES Discount An Item Description MAR/2019 FIRE SUPPRESS	0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 6.40 5.29 83.26 1: 12.22 121.31 0.00 Payable Amount 195.84 0.00 Payable Amount 195.84 0.00 Payable Amount 107,74 77,536.91	5.29 3.26 2.22 1.31 195.84 5.84 107,748.75	19930
Payable #	Payable Type ber Invoice 53580-3100 Invoice 51890-3115 Invoice 53580-3100 Invoice 51890-3115 Invoice 54865-3104 C.W. NIELSEN MFG Payable Type ber Invoice 52122-3101 CENTRAL MASON FIF Payable Type ber Invoice 52220-5103 52221-5103	Payable Date Account Name 02/14/2019 Office and Operating 02/18/2019 Office and Operating-C 02/21/2019 Office and Operating-C 02/27/2019 Office and Operating-C 02/28/2019 Oper Supp-Parts-EM&F 03/19/2 Payable Date Account Name 02/25/2019 Uniforms RE AND EMS 03/19/2 Payable Date Account Name 03/01/2019 Prof FF Services - Fire D Prof EMS Services - Fire D Prof Svcs Fire Prevention	Payable Description Project Account Key ACCT #2-00005425-MISC SU ACCT #2-00005425-MISC SU ivi ACCT #2-00005425-CONTR S ACCT #2-00005425-100Z PLV ivi ACCT #2-00005425-GLV COII RV 2019 Regular Payable Description Project Account Key ACCT #16880-C10 BADGES-P 2019 Regular Payable Description Project Account Key ACCT #16880-C10 BADGES-P	Item Description PPLIES ACCT #2-00005425-MISC S PPLIES ACCT #2-00005425-MISC S SCREW SET ACCT #2-00005425-CONTE YSMSL ACRY L ACCT #2-00005425-100Z F L CHAIN ACCT #2-00005425-GLV C Discount An Item Description PATROLMAN ACCT #16880-C10 BADGES Discount An Item Description MAR/2019 FIRE SUPPRESS MAR/2019 EMERGENCY M	0.00 0.00 0.00 0.00 0.00 0.00	Payable Amount 6.40 5.29 83.26 1: 12.22 121.31 0.00 Payable Amount 195.84 0.00 Payable Amount 195.84 0.00 Payable Amount 107,74 77,536.91 26,045.17	5.29 3.26 2.22 1.31 195.84 5.84 107,748.75	19930

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Vendor Number	Vendor Name	Paymer	nt Date Paymen	• •	int Amount Paymo		Number
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount Payable Am	ount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist Amount		
MAR/2019	Invoice	02/25/2019	MAR/ 2019 TRAVEL-FIELD TR	RAINING OFFI	0.00 2	50.00	
001-000-000-	52140-4302	Travel-PD Operations		MAR/ 2019 TRAVEL-FIELD	250.00		
				,			
VENO1281	CITY OF SHELTON -	UTILITY BILLS/PE 03/19/2	2019 Regular		0.00	4,319.92	10022
		Acceptable to the second secon		Diagram A			19933
Payable #	Payable Type	Payable Date	Payable Description		mount Payable Am	iount	
Account Num		Account Name	Project Account Key	Item Description	Dist Amount		
FEB/2019	Invoice	02/25/2019	FEB/2019-MONTHLY WATER	R, SEWER, GA	0.00 4,3	19.92	
001-000-000-	<u>51890-4715</u>	Utility Services-Civic Cti	r	ACCT #11-04802-03 - 525	672.99		
001-000-000-	<u>51890-4715</u>	Utility Services-Civic Cti		ACCT #11-04801-01 - 525-	- 116.08		
001-000-000-	55430-4700	Utility Services-Animal	Sh	ACCT #08-07200-01 - 902	179.03		
001-000-000-	57250-4700	Utility Services-Library		ACCT #07-09101-00 - 710			
001-000-000-		Utility Services-Museur	n	ACCT #10-00100-00 - 427	101.20		
001-000-000-	0.00						
***************************************		Utility Services-Park		ACCT #04-11250-00 - 400			
001-000-000-		Utility Services-Park		ACCT #08-07401-02 - 301			
001-000-000-	<u>57680-4700</u>	Utility Services-Park		ACCT #12-02903-01 - 100	147.77		
401-000-000-	<u>53480-4700</u>	Utility Services-Water		ACCT #29-03200-00 - 900	36.11		
401-000-000-	53480-4700	Utility Services-Water		ACCT #26-08850-00 - 2403	1 59.87		
401-000-000-	53480-4700	Utility Services-Water		ACCT #26-40020-00 - 51 V	V 30.04		
401-000-000-	53480-4700	Utility Services-Water		ACCT #26-40030-01 - 51 V			
401-000-000-		Utility Services - Shop		ACCT #08-07575-00 - 1000			
401-000-000-		Utility Services - Shop		ACCT #08-07550-00 - 1000			
401-000-000-		Utility Services - Shop		ACCT #08-07500-00 - 1000			
402-300-000-		Utility Services-Sewer N		ACCT #13-12325-00 - 498			
402-400-000-	53580-4700	Utility Services-Sewer N	Иa	ACCT #09-03301-00 - 200	196.68		
402-400-000-	53580-4700	Utility Services-Sewer N	∕Ia	ACCT #21-1280-00 - 1700	282.32		
402-400-000-	<u>53580-4700</u>	Utility Services-Sewer N	Иa	ACCT #28-12810-00 - 1700	0 20.22		
402-400-000-	53580-4700	Utility Services-Sewer N	Ла	ACCT #09-03310-00 - 200-	- 20.22		
402-400-000-	53580-4700	Utility Services-Sewer M	Иa	ACCT #12-02902-00 - 100	39.18		
402-500-000-	53580-4700	Utility Services-Sewer N	Иa	ACCT #23-01025-00 - 119	36.04		
402-640-000-		Utility Services-Sewer S		ACCT #26-20050-00 - 101			
402-640-000-		Utility Services-Sewer S		ACCT #26-20051-00 - 101			
402-640-000-	33380-4700	Utility Services-Sewer S	odi	ACCT #26-20055-00 - 101	948.94		
VEN04270		URRUM 60 00 /4 0 /	2010		0.00		
VENO1370	CONSOLIDATED SU	00.0		-1	0.00	605.32	19934
Payable #	Payable Type	Payable Date	Payable Description		mount Payable An	nount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist Amount		
S9097674.005	Invoice	02/14/2019	CUST #198131 - SETTER W/	ANGLE BALL V	0.00	05.32	
401-250-000-	58900-0001	Materials & Supp-Inv-C	as	CUST #198131 - SETTER W	V 605.32		
008751	CRYSTAL SPRINGS	03/19/2	2019 Regular		0.00	117.73	19935
Payable #	Payable Type	Payable Date	Payable Description	Discount A	mount Payable An	nount	
Account Num		Account Name	Project Account Key	Item Description	Dist Amount		
13953534 02161		02/16/2019	CUST #629288213953534-V			.17.73	
401-000-000-			CO31 #023208213333334-V	CUST #629288213953534		.17.73	
401-000-000-	33460-3100	Office and Operating		CUST #629288213953534	- 11/./3		
000000	0117 0475 41170 0	• BTG 02 /4 0 /2	2010		0.00		
008800	CUT-RATE AUTO PA				0.00	210.74	19936
Payable #	Payable Type	Payable Date	Payable Description		mount Payable Ar	nount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist Amount		
300149538	Invoice	02/15/2019	CUST #34491 - DRAW BAR A	NDJ #19906D	0.00	53.83	
001-000-000-	57680-3100	Office and Operating		CUST #34491 - DRAW BAF	R 53.83		
300151035	Invoice	02/25/2019	CUST #34491 - SPARK PLUG	CAP #202	0.00	29.59	
						23.33	
001-000-000-	22177-2110	Office & Operating-Aut	.0	CUST #34491 - SPARK PLU	29.59		
300151232	Invoice	02/26/2019	CUST #34491 - REMAN ALTE	ERNATOR	0.00	27.32	
001-000-000-	52122-3110	Office & Operating-Aut	:0	CUST #34491 - REMAN AL	127.32		
009200	DAN RUBINO	03/19/	2019 Regular		0.00	254.59	19937
		andro • a0200 • 1	3 4444				

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Vendor Number Payable #	Vendor Name Payable Type	Payable Date	Payable Description	ayment Type	Discount Am	ount	ount Paymen Payable Amo		Number
Account Num	ber	Account Name	Project Account I	Key Item Descri	ption	D	ist Amount		
93062	Invoice	02/21/2019	02/21/19-12 - #21 PA	DLOCKS		0.00	254	.59	
401-000-000-	53480-3100	Office and Operating	5	02/21/19-1	2 - #21 PADLO		254.59		
009231	DARREN PARSE	03/1	9/2019 Re	egular		(0.00	150.00	19938
Payable #	Payable Type	Payable Date	Payable Description		Discount Am	ount	Payable Amo	unt	
Account Num	ber	Account Name	Project Account I	Key Item Descri	ption	D	ist Amount		
FEB27/2019	Invoice	02/27/2019	FEB27/2019 INTERPRI	ETER SERVICES		0.00	150	.00	
001-000-000-	51250-4106	Interpreter Expenses	5	FEB27/2019	INTERPRETER		150.00		
009351	DELAGE LANDEN FIN	ANCIAL SVCS 03/1	9/2019 Re	egular		1	0.00	270.91	19939
Payable #	Payable Type	Payable Date	Payable Description	Ü	Discount Am		Payable Amo		
Account Num		Account Name	Project Account	Key Item Descri			Dist Amount		
62660487	Invoice	02/23/2019	CONTRACT #2550172		• 1000000	0.00	270	01	
001-000-000-		Operating Rentals	CO11111/1C1 112550172		#25501728 SH	0.00	40.64	.51	
001-000-000-		Operating Rentals			#25501728 SH		13.55		
001-000-000-		Operating Rentals			#25501728 SH		67.73		
001-000-000-		Operating Rentals			#25501728 SH		108.36		
001-000-000-		Operating Rentals			#25501728 SH		13.55		
001-000-000-		Operating Rentals			#25501728 SH		13.53		
001-000-000-	<u>-51888-4500</u>	Operating Rentals		CONTRACT	#25501728 SH		13.55		
		science appropria							
009701	DEPARTMENT OF RE			egular				17,181.24	19940
Payable #	Payable Type	Payable Date	Payable Description		Discount Am	ount	Payable Amo	unt	
Account Num	iber	Account Name	Project Account	Key Item Descri	ption		Dist Amount		
FEB/2019	Invoice	02/01/2019	FEB/2019 Excise Tax			0.00	17,181	24	
001-000-000-	-341810000	Copies, Etc.		Excise Tax			30.42		
001-000-000-	-347600003	Rec Fees-Fitness, Ad	ult S	Excise Tax			131.87		
001-000-000-	-362400000	Short Term Fac Rent	-City	Excise Tax			384.67		
001-000-000-	-362400002	ShortTerm Facility R	ental	Excise Tax			54.33		
001-000-000-	-362800000	Concession Proceed	s-Cm	Excise Tax			1.66		
001-000-000-	-51430-5300	State B & O Tax		Excise Tax			1.63		
001-000-000-		Miscellaneous		Excise Tax			326.23		
001-000-000-		Miscellaneous		Excise Tax			17.46		
001-000-000-		State B & O Tax		Excise Tax			17.47		
001-000-000-		State B & O Tax		Excise Tax			2.99		
001-000-000-		State B & O Tax		Excise Tax			20.59		
		Equipment Rentals							
401-000-000-				Excise Tax			16.49		
401-000-000-		Excise Taxes		Excise Tax			0.88		
401-000-000-		Excise Taxes		Excise Tax			6,571.21		
402-500-000-		Excise Taxes		Excise Tax			7,841.99		
<u>402-650-000</u> -		Excise Taxes		Excise Tax			879.28		
404-000-000-	-53180-5300	Excise Taxes		Excise Tax			882.07		
		gove at the							
009573	DEPT OF ECOLOGY	03/1	9/2019 R	egular			0.00	2,805.36	19941
Payable #	Payable Type	Payable Date	Payable Description		Discount An	nount	Payable Amo	unt	
Account Num	nber	Account Name	Project Account	Key Item Descr	iption	ſ	Dist Amount		
1T000517-011-A	Invoice	03/01/2019	CLEANUP SITE #2295	-"C" ST LANDFILL OC		0.00	76	5.98	
403-000-000-	-53780-4103	Prof Services - "C" S	treet "C" St. Landfill	CLEANUP S	ITE #2295-"C" S	,	76.98		
2019-BA0023345	Invoice	02/05/2019	PERMIT #BA0023345	JUL 1 2018- IIIN 30		0.00	775	3.66	
402-400-000-		Sludge Permit/Tippi			A0023345 JUL 1		778.66		
			-						
2019-WA002334		02/19/2019	WATER QUALITY PER			0.00	1,899	9.72	
402-400-000	-53580-4101	Sludge Permit/Tippi	ng/Ac	WATER QU	ALITY PERMIT #	ţ	1,899.72		
CERT #8871	Invoice	03/05/2019	CERT #8871 CHRIS KI	NGERY-2019 RENEW	/	0.00	50	0.00	
402-400-000-		Miscellaneous			L CHRIS KINGER		50.00	5.5.	
				2					
000070	DONAINICO NAADTINIE	7 02/1	0/2010	o gulo v			0.00	252.50	10042

DOMINGO MARTINEZ

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Regular

009878

252.50 19942

0.00

Check Register			Packet: APPKT011	182-March 19, 2019 - Payal	oles "B" Pa
Vendor Number Vendor Nam Payable # Payable Type		nt Date Payment Payable Description	2	ount Payment Amount Payable Amount	Number
Account Number FEB/2019 Invoice 001-000-000-51250-4106	Account Name 02/28/2019 Interpreter Expenses	FEB/2019 INTERPRETER/TRAN	Committee of the commit	Dist Amount 252.50 252.50	
010006 DRAGON AN Payable # Payable Type Account Number 190221-06 Invoice 401-000-000-53480-4100		Payable Description Project Account Key 02/21/19-TOTAL COLIFORM E	Discount Amount Item Description	0.00 250.00 Payable Amount Dist Amount 250.00 250.00	19943
010900 E.J.'S GLASS Payable # Payable Type	03/19/2 Payable Date Account Name 02/20/2019 Repairs and Maintenan	Payable Description Project Account Key WINDSHEILD INSTALL - CAR #	Discount Amount Item Description	0.00 293.76 Payable Amount Dist Amount 293.76 293.76	19944
VEN01592 EDGAR JERO Payable # Payable Type Account Number FEB25/2019 Invoice 001-000-000-51250-4106	NIMO PABLO 03/19/2 Payable Date Account Name 02/25/2019 Interpreter Expenses	Payable Description	Item Description	0.00 90.00 Payable Amount Dist Amount 90.00 90.00	19945
020010 EVERGREEN Payable # Payable Typ Account Number 39764 Invoice 401-000-000-53480-4900	RURAL WATER 03/19/2 Payable Date Account Name 01/28/2019 Miscellaneous	2019 Regular Payable Description Project Account Key ANNUAL SYSTEM MEMBERSH	Item Description	0.00 700.00 Payable Amount Dist Amount 700.00 700.00	19946
025951 FOSTER & W Payable # Payable Typ Account Number 2018023-04 Invoice 001-000-000-59472-6201	LLIAMS ARCHITECTS 03/19/3 Payable Date Account Name 02/15/2019 CAPITAL IMPROVEMEN	Payable Description Project Account Key LIBRARY REPAIRS & MNTNC -	Item Description	0.00 5,862.50 Payable Amount Dist Amount	19947
027977 FRANK RAIN Payable # Payable Typ Account Number FEB/2019 Invoice 502-000-000-51725-2040		Payable Description Project Account Key FEB/2019 LEAN ON ME-AT HO	Item Description	0.00 10,322.00 Payable Amount Dist Amount	19948
201110 GCR TIRES & Payable # Payable Typ		Payable Description Project Account Key CUST #101366-TRUCK SERVIC	Item Description	0.00 177.82 Payable Amount Dist Amount 44.55 44.55	19949
808-129419 Invoice 503-000-000-54865-4802	02/19/2019 Repairs and Maintenar	CUST #101366-MECH SERV -	#00042D 0.00 CUST #101366-MECH SER	133.27 133.27	
080980 GILLIARDI LO Payable # Payable Typ	GGING & CONSTRUCTI 03/19/2 Payable Date Account Name 01/02/2019 Office and Operating	2019 Regular Payable Description Project Account Key TICKET #162308-3/4" MINUS	Item Description	0.00 3,016.69 Payable Amount Dist Amount 172.48 172.48	19950
1100 Invoice 101-000-000-54230-3100 402-400-000-53580-3100 1198 Invoice 401-000-000-53480-3100	01/10/2019 Office and Operating Office and Operating 01/18/2019 Office and Operating	VARIOUS MISC TICKETS-DRY VARIOUS TICKETS - DRY FILL,	VARIOUS MISC TICKETS-DR VARIOUS MISC TICKETS-DR	630.14 630.15	

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1374 404-000-000-1 404-000-000-1 404-000-000-1 404-000-000-1 404-000-000-1 402-400-000-1 402-400-000-1 402-400-000-1	53180-3100 53180-3100 53180-3100 53180-3100 Invoice 53580-3100 53580-3100 53580-3100	Paymer 02/04/2019 Office and Operating 02/06/2019 Office and Operating	nt Date Paymen QUARRY SPALLS & 3" MINUS 3" MINUS CONSTRUCTION		0.00	Payment Amount 528.30 106.25 108.15 106.18 98.51 109.21 443.99 119.78 115.80 102.86 105.55	Number
038820 Payable # Account Numl 603889/1 001-000-000- 603896/1 001-000-000- 603898/1 001-000-000- R.O. #604054/1 001-000-000-	Invoice 52122-4805 Invoice 52122-4805 Invoice 52122-4805 Invoice	Payable Date Account Name 02/11/2019 Repairs and Maintenan 02/11/2019 Repairs and Maintenan 02/11/2019 Repairs and Maintenan 02/11/2019 Repairs and Maintenan 02/27/2019 Repairs and Maintenan	Payable Description Project Account Key CUST #2440 - MULTI-POINT ce CUST #2440 - MULTI-POINT	Item Description INSPECTION- CUST #2440 - MULTI-POIN INSPECTION- CUST #2440 - MULTI-POIN INSPECTION- CUST #2440 - MULTI-POIN	0.00 0.00 0.00 0.00 0.00 0.00 0.00	176.38 yable Amount Amount 44.40 44.40 43.98 43.98 43.98 43.98 44.02	19951
VENO1299 Payable # Account Numi 18245.00-12 001-000-000- 302-000-000- 402-747-000- 404-000-000- 18273.00-8 001-000-000- 18286.00-5 401-000-000-	Invoice 51896-4100 59530-4100 59435-4100 59540-4100 Invoice 51896-4100 Invoice	Payable Date Account Name 02/05/2019 Professional Services Roadway-Professional Services STORM CAPITAL EXP-P 02/05/2019 Professional Services 02/05/2019 Professional Services	Payable Description Project Account Key CONSTR SUPPORT/PROJECT Se 17-DOWNTOWN 17-BASIN3REHAB	Item Description MGT-JAN 6-F CONSTR SUPPORT/PROJEC CONSTR SUPPORT/PROJEC CONSTR SUPPORT/PROJEC CONSTR SUPPORT/PROJEC ST DT-JAN 6-F ACCESS SHELTON PH IV W	Dist 7 0.000 C C C E E E E E E E E E E E E E E E	24,645.73 yable Amount Amount 19,700.18 1,196.23 8,862.16 8,657.10 984.69 1,919.63 1,919.63 3,025.92 8,025.92	19952
045000 Payable # Account Num 15065563 402-300-000-	Invoice	Payable Date Account Name 02/05/2019 Office and Operating	2019 Regular Payable Description Project Account Key ACCT #194680-6" PVC SEWI	Discount Ar Item Description	Dist 0.00	143.92 Iyable Amount Amount 143.92 143.92	19953
045150 Payable # Account Num 11335055 402-400-000-	Invoice	03/19/2 Payable Date Account Name 02/12/2019 Professional Services	2019 Regular Payable Description Project Account Key ACCT #341640-DDS PREFER	Discount Ar Item Description	Dist 0.00	8,943.36 Nyable Amount Amount 8,943.36 3,943.36	19954
VENO1343 Payable # Account Num 26302/3 402-400-000-	Invoice	PAYABLE NOT CORIX 03/19/2 Payable Date Account Name 01/01/2019 Office and Operating	2019 Regular Payable Description Project Account Key CUST #3270- 4" FLXFL AFC F	Discount An Item Description	Dist 0.00	537.47 nyable Amount Amount 537.47	19955
053992	HOOD CANAL COMM	1UNICATIONS 03/19/2	2019 Regular		0.00	3,233.59	19956

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Vendor Number	Vendor Name	Paymer	t Date Paymen	t Type Discou	nt Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	nount Payab	le Amount	
Account Nur	mber	Account Name	Project Account Key	Item Description	Dist Amo	ount	
10405199	Invoice	03/01/2019	ACCT #3840-2-MAR 01-MAR	31, 2019	0.00	1,006.89	
001-000-000	0-51890-4215	Communication-Civic C	en	PRI SERVICES 525 W COTA	56	8.27	
001-000-000	0-51890-4215	Communication-Civic C	en	426-3301 COURT FAX	3	3.32	
001-000-000	0-51890-4215	Communication-Civic C	en	426-7746 PUBLIC WORKS,	3	3.14	
001-000-000	0-51890-4215	Communication-Civic C	en	432-5132 ERICK BIRK		0.12	
001-000-000	0-51890-4215	Communication-Civic C	en	432-5126 PW VACANT		0.12	
001-000-000	0-51890-4215	Communication-Civic C	en	432-0537 POLICE RECORD	3	4.01	
001-000-000	0-51890-4215	Communication-Civic C	en	432-5105 VICKI LOOK		0.12	
001-000-000	0-51890-4215	Communication-Civic C	en	432-1025 PBX MODEM	3	3.14	
001-000-000	0-51890-4215	Communication-Civic C	en	432-1768 CIVIC CENTER EL		3.14	
	0-51890-4215	Communication-Civic C	en	426-9731 PW/CD		0.12	
	0-51890-4215	Communication-Civic C	en	432-5145 POLICE RECORD		1.42	
	0-51890-4215	Communication-Civic C		426-4491 CITY HALL		0.77	
	0-52250-4200	Communication		426-1580 FIRE STATION FI		3.14	
***************************************	0-52250-4200	Communication		432-0913 FIRE DEPT ELEVA		3.14	
NAME OF THE PROPERTY OF THE PR	0-52250-4200	Communication		427-3262 FIRE STATION, FI		3.14	
***************************************	0-55430-4200	Communication		427-7503 ANIMAL SHELTE		0.12	
	0-53480-4201	Communication - Shop		432-9761 CITY SHOPS FAX			
***************************************	0-53480-4201	Communication - Shop				3.14	
***************************************	0-53480-4201 0-53480-4201	•		427-4351 WATER SCADA L		3.14	
		Communication - Shop		426-6442 CITY SHOPS-WA		0.12	
emiliani di	<u>0-53480-4201</u>	Communication - Shop		462-0390 CITY SHOP AUTO		3.14	
402-400-000	0-53580-4200	Communication		426-6521 WWTP		0.12	
10405228	Invoice	03/01/2019	ACCT #17664-7 MAR 01-MA	R 31, 2019	0.00	2,226.70	
001-000-000	<u>0-51250-4200</u>	Communication		426 W CEDAR (MASON CO	9	00.00	
001-000-000	0-51888-4200	Communication		525 W COTA-CIVIC CENTE	9	9.95	
001-000-000	0-51888-4200	Communication		525 W COTA-CIVIC CENTE	ç	00.00	
001-000-00	0-51888-4200	Communication		525 W COTA-CIVIC CENTE	ç	00.00	
001-000-00	0-51888-4801	Repairs and Maintenan	ce	525 W COTA-IT SVCS-IT DE	39	9.95	
	0-52250-4200	Communication		122 W FRANKLIN ST-FIRE S		8.90	
	0-53480-4200	Communication		525 W COTA-CITY TO PW		90.00	
	0-53480-4200	Communication		51 PUBLIC WORKS DR-WA		90.00	
	0-53480-4200	Communication		1000 W PINE ST-IT SERVIC		90.00	
***************************************	0-53480-4201	Communication - Shop		1000 W PINE ST-WATER S		90.00	
***************************************	0-53580-4200	Communication		498 ASPEN ST-LIFT STATIO		90.00	
***************************************	0-53580-4200	Communication		427 W I STREET-LIFT STATE		90.00	
	0-53580-4200 0-53580-4200	Communication				90.00	
				119 CASCADE CT-LIFT STA			
	<u>0-53580-4200</u>	Communication		200 N FRONT ST-PUMP ST		00.00	
	<u>0-53580-4200</u>	Communication		100 TURNER AVE-PUMP S		90.00	
	<u>0-53580-4200</u>	Communication		1701 FAIRMOUNT AVE-M		53.95	
	<u>0-53580-4200</u>	Communication		1700 FAIRMOUNT AVE-M		90.00	
	0-53580-4200	Communication		1700 FAIRMOUNT AVE-W		90.00	
	0-53580-4200	Communication		10891 N US HWY 101-SAT		53.95	
	0-53580-4200	Communication		2295 W DAYTON AIRPORT		90.00	
402-640-00	0-53580-4200	Communication		631 W DAYTON AIRPORT I	٤ :	90.00	
402-640-00	0-53580-4200	Communication		10891 N US HWY 101-WW	/ 9	90.00	
903336	JAMES BELLEVILLE	03/19/2	2019 Regular		0.00	150.00	19957
Payable #	Payable Type	Payable Date	Payable Description	Discount Ar	mount Payal	ole Amount	
Account Nu	mber	Account Name	Project Account Key	Item Description	Dist Am	ount	
14895	Invoice	02/19/2019	HEALTH CARE CENTER-PHYS	SICAL REIMBU	0.00	150.00	
001-000-00	0-52122-4100	Professional Services		HEALTH CARE CENTER-PH	Y 1!	50.00	
070000	JIM'S AUTO REPAIR	& TOWING 03/19/2	2019 Regular		0.00	103.36	19958
Payable #	Payable Type	Payable Date	Payable Description	Discount Ar	nount Payal	ble Amount	
Account Nu	mber	Account Name	Project Account Key	Item Description	Dist Am	ount	
27587	Invoice	01/11/2019	TOWING - LICENSE #59481D		0.00	103.36	
	0-52122-4805	Repairs and Maintenan	ce	TOWING - LICENSE #5948:		03.36	
Name to the state of the state						N 49 (2000)	

Vendor Number 085075	Vendor Name LAKESIDE INDUSTRIE:	Payme i S 03/19/ <i>i</i>	n t Date 2019	Regular		count Am		nent Amount 1,351.83	
Payable # Account Num 77419	Payable Type ber Invoice	Payable Date Account Name 01/31/2019	Payable Descrip	tion ount Key	Discount Item Description SPHALT TICK	0.00	Payable A Dist Amount 1,	mount : 157.61	
402-400-000- 77420 402-400-000-	Invoice	Office and Operating 01/31/2019 Office and Operating	CUST #101048 -	TACK BUCKE	CUST #101048 - HMA 1 ET TICKET #17 CUST #101048 - TACK I	0.00		194.22	
085995		VICES 03/19/2		Regular				107.78	19960
Payable # Account Num		Payable Date			Discount Item Description		Payable A Dist Amount		
4512922	Invoice	02/28/2019	= 0	18.0	INTERPRETAT			85.53	
001-000-000-		Professional Services	ACC1 #3020343.	100-FIIONL	ACCT #9020543108-PF				
			A CCT #00200420	DOS DUONE					
4520268 001-000-000-		02/28/2019 Professional Services	ACC1 #90209430	J82-PHONE	INTERPRETAT			22.25	
001-000-000-	32122-4100	Froressional Services			ACCT #9020943082-PF	HON	22.25)	
194000	LEROY T. VALLEY	03/19/2	2019	Regular			0.00	82.86	19961
Payable #	Payable Type	Payable Date	Payable Descrip	tion	Discoun	t Amount	Payable A	mount	
Account Num		Account Name	Project Acco	ount Key	Item Description		Dist Amount	t	
90910	Invoice	02/27/2019	02/27/19-GREAS	SE, HOSE & F				82.86	
503-000-000-	54865-3100	Office and Operating			02/27/19-GREASE, HO	SE &	82.86	5	
001240		00 /4 0 /	2040						
091340		03/19/2 Payable Date				t Amount	0.00 Payable A	294.03	19962
Account Num					Item Description				
	Invoice	03/01/2019	CUST #2290 - SN	IORKEL SCISS	SOR LIFT, TRA	0.00	Dist Amoun	294.03	
001-000-000-		Operating Rentals-Civic			CUST #2290 - SNORKE		294.03		
103130		ASSOCIATES 03/19/2		Regular			0.00	1,000.00	19963
Payable #	Payable Type	Payable Date				t Amount	Payable A	mount	
Account Num		Account Name			Item Description		Dist Amoun		
ORDER #5891	Invoice	02/19/2019		PERFORMAN	ICE & ACCOU			,000.00	
001-000-000-	52140-4902	Miscellaneous-Operation	on		REGISTRATION-PERFO	RM	1,000.00)	
VEN01755	MASON COUNTY GAI	RBAGE 03/19/2	2019	Regular			0.00	5,256.27	19964
Payable #		Payable Date		-		t Amount	Payable A		23301
Account Num	ber	Account Name	Project Acco	ount Key	Item Description				
FEB/2019	Invoice	02/01/2019		COLLECTION	AGREEMENT	0.00	5,	,256.27	
657-000-000-	58940-0000	Mason County Garbage	e C		FEB/2019 DEBT COLLE	CTI	5,256.27	7	
100200	MASON COUNTY HIS	TORICAL 03/10/	2010	Dagular			0.00	2 500 00	40055
109200 Payable #	MASON COUNTY HIS Payable Type	TORICAL 03/19/3 Payable Date	2019 Payable Descrip	Regular	Discoun	t Amount	0.00 Payable A	2,500.00	19962
Account Num		Account Name	Project Acco		Item Description		Dist Amoun		
QTR4/20118	Invoice	02/27/2019	QTR4/2018 GRA	•		0.00		,500.00	
108-000-000-		Prof Ser-Mason Co Hist	: S		QTR4/2018 GRANT AV		2,500.00		
109200	MASON COUNTY HIS	TORICAL 03/19/	2019	Regular			0.00	2,500.00	19966
Payable #	Payable Type	Payable Date	Payable Descrip			t Amount	Payable A		
Account Num		Account Name	Project Acco		Item Description		Dist Amoun		
QTR3/2018	Invoice	02/27/2019	QTR3/2018 GRA	NT AWARD-	hand the same and	0.00		,500.00	
<u>108-000-000-</u>	-71220-4100	Prof Ser-Mason Co Hist			QTR3/2018 GRANT AV	VAK	2,500.00	J	
187000	MASON COUNTY JOL	JRNAL 03/19/	2019	Regular			0.00	160.00	19967
Payable #	Payable Type	Payable Date	Payable Descrip		Discoun	t Amount	Payable A		15507
Account Num		Account Name	Project Acc		Item Description		Dist Amoun		
96614	Invoice	02/14/2019	LEGAL NOTICE- (02/14-21 M	TA SITE PLAN	0.00		160.00	
001-000-000-	55860-4400	Advertising			LEGAL NOTICE- 02/14-	-21	160.00)	
100760	MACON COUNTY 5::-	ALIC MORKS 02 /42 /	2010	D			0.00		40055
109760	MASON COUNTY PU	BLIC WORKS 03/19/	2013	Regular			0.00	178.68	TAAP8

Payable Pay	Check Register				Packet: API	LKIUIIC	52-IVIAICII 19, 2019 - Paya	DIES D Pa
13000000000000000000000000000000000000	Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount	Payable Amount	Number
10-100 10-00 1-0		ber			Item Description	D	ist Amount	
13000 101-000-001-15-16-100 Payable Payab	008038	Invoice	02/21/2019	PROJECTS - DEC/2018		0.00	178.68	
Payable Pay	101-000-000-	<u>54264-3100</u>	Office and Operating		PROJECTS - DEC/2018		32.98	
Payable Payable Payable Date Payable Date Payable Date	101-000-000-	54264-4100	Prof Services - Traffic Si	gn	PROJECTS - DEC/2018		145.70	
Payable Payable Payable Date Payable Date Payable Date								
Payable Pay	113004	MASON COUNTY TR	EASURER 03/19/2	2019 Regular		O	0.00 237.30	19969
Account Number Project Account Key Republic Project Account Key Republic Re	Pavable #	Pavable Type			Discount An	nount		
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0016050 00151890-1110 00100000000000000000000000000000						0.00		
Month Mon	001-000-000-	32300-4100	FIOI Services-Frisorier i	vie	REPUSE / LANDFILL CHG -		50.54	
16.73 14.78 14.	002687	Invoice	01/31/2019	CUST #SW-C021 CIVIC CTR-J	AN/2019 REF	0.00	32.89	
101-000-000-1-12-13-0-1100-1-100-	001-000-000-	51890-4115	Professional Serv-Civic	Ct	CUST #SW-C021 CIVIC CTR	l	16.16	
101-000-000-54320-4100	001-000-000-	51890-4115	Professional Serv-Civic	Ct	CUST #SW-C021 CIVIC CTR	l l	16.73	
101-000-000-54320-4100	002688	Invoico	01/31/2019	CUST #SW/ CO35 STREET IAN	1/2010 DEELIC	0.00	1/17 07	
101-000-000-5230-4100 Professional Services CUST HSW-CO35 STREET.TI 82.91 Payable (Propable 1 Payable 2 Payable 0 Payable 1 Payable 0 P				CO31 #3W-CO33 31KEE1-JAK				
Payable Pay								
Payable Pay	101-000-000-	54230-4100	Professional Services		CUST #SW-C035 STREET-T	I	82.91	
Payable Pay								
Account Number Account Name Project Account Key Item Description Dist Amount	114350	MASON GENERAL H	OSPITAL 03/19/2			C	0.00 1,903.53	19970
Discription	Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount	Payable Amount	
001-000-000-52360-4100	Account Num	ber	Account Name	Project Account Key	Item Description	D	ist Amount	
1001000000000000000000000000000000000	3003572219	Invoice	01/01/2019	ACCT #3003572219-ALEX M.	ARTINEZ-INM	0.00	1,492.13	
166.09 17.00 17	001-000-000-	52360-4100	Prof Services-Prisoner N	Иe	ACCT #3003572219-ALEX		1,492.13	
166.09 17.00 17	3003572704	Invoice	01/01/2019	ΔCCT #3003572704-ΔLFX M	ARTINE7_INIM	0.00	166 50	
3005583913 Invoice 01/01/2019 ACCT #3003583913-JAIME JEZ-SO-\$100 162.03	***************************************					0.00		
1001-000-000-52360-4100 Prof Services-Prison=rile ACCT #3003583913-IAIME 162.03	001-000-000	32300-4100	FIOI Services-Frisorier i	vie	ACC1 #3003372704-ALEX		100.59	
300 374 1	3003583913	Invoice	01/01/2019	ACCT #3003583913-JAIME N	ΛCFARLANE I	0.00	162.03	
Mart	001-000-000	52360-4100	Prof Services-Prisoner N	Иe	ACCT #3003583913-JAIME		162.03	
Mart	3003674014	Invoice	01/01/2019	ΔCCT #3003674014-ILISSTIN	Ι \Λ/ΔRF_INIΛ/Δ	0.00	40.58	
3004170013								
14420	001-000-000	32300-4100	r tot Services-r risoner r	vie	ACC1 #3003074014-J0331	L .	40.36	
114420	3004170013	Invoice	02/04/2019	ACCT #3004170013-MARKI I	KISER-INMAT	0.00	42.20	
Payable Payable Payable Payable Date	001-000-000	52360-4100	Prof Services-Prisoner N	Иe	ACCT #3004170013-MARK	(42.20	
Payable Payable Payable Payable Date								
Account Number Account Name Project Account Key Item Description Dist Amount	114420	MASON TRANSIT AL	THORITY 03/19/2	2019 Regular		(0.00 420.00	19971
9232 Invoice 02/28/2019 CUST #CIT100 - FEB/2019 T-CC GYM RENT 0.00 420.00	Payable #	Payable Type	Payable Date	Payable Description	Discount Ar	nount	Payable Amount	
VENO1726	Account Num	ber	Account Name	Project Account Key	Item Description	D	ist Amount	
VENO1726	9232	Invoice	02/28/2019	CUST #CIT100 - FEB/2019 T-	CC GYM RENT	0.00	420.00	
VENO1726 MATT GRAY D3/19/2019 Regular Discount Amount Payable Amount Discount Discount Amount Discount Amount Discount Amount Discount Discount Amount Discount Amount Discount Amount Discount Discount Amount Dis	001-000-000-	-57120-4500	Operating Rentals		CUST #CIT100 - FEB/2019			
Payable # Payable Type Account Number Payable Date Account Name Account Name Account Name Project Account Key Item Description Dist Amount Dist Dist Dist Dist Dist Dist Dist Dis	AUGUSTON		, ,					
Payable # Payable Type Account Number Payable Date Account Name Account Name Account Name Project Account Key Item Description Dist Amount Dist Dist Dist Dist Dist Dist Dist Dis	VFN01726	MATT GRAV	03/19/2	2019 Regular		(0.00 171.00	10072
Account Number Account Name Project Account Key Item Description Dist Amount MAR/2019 Invoice 02/25/2019 MAR/2019 TRAVEL-INTERVIEW & INT - CJI 0.00 171.00 129030 MILES SAND & GRAVEL CO. 03/19/2019 Regular 0.00 2,235.10 19973 Payable # Payable Type Payable Date Payable Description Discount Amount Payable Amount 1695330 Invoice 02/11/2019 CUST #050775 - UTILITY SAND & MISC. RE 0.00 2,235.10 101-000-000-54266-3100 Office and Operating 19-SNOWSTORM CUST #050775 - UTILITY SA 1,692.60 132235 MOUNTAIN MIST WATER 03/19/2019 Regular 0.00 92.31 19974 Payable # Payable Type Payable Date Payable Description Discount Amount Payable Amount 132235 MOUNTAIN MIST WATER 03/19/2019 Regular 0.00 92.31 19974 Payable # Payable Type Payable Date Payable Description Discount Amount Payable Amount 002/631119<					Discount Ar			13372
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129165 Payable # Account Numl 960112453 402-400-000-1	Payable Type ber Invoice 53580-4800 Invoice	Payable Date Account Name 02/07/2019 Repairs and Maintenan 02/07/2019 Repairs and Maintenan	Payable Description Project Account Key CUST #574166-SENSOR EXCI ce CUST #574166-SENSOR EXCI	Discount Am Item Description HANGE CONT CUST #574166-SENSOR EX	Dist A 0.00	585.90 rable Amount mount 390.60 390.60 195.30	19975
142952 Payable # Account Numl 419237 402-400-000-3 419238 402-400-000-3	ber Invoice 53580-3100 Invoice	Payable Date Account Name 02/15/2019 Office and Operating 02/15/2019 Office and Operating	Payable Description	Discount Am Item Description TION ACCT #42215-BUFFER SOL	Dist A 0.00	1,262.96 vable Amount mount 855.35 855.35 407.61	19976
VENO1785 Payable # Account Numl 2974348-00 402-400-000-1 2981630-00 402-400-000-1	Payable Type ber Invoice 53580-3100 Credit Memo	R EQUIPMENT 03/19/2 Payable Date Account Name 01/24/2019 Office and Operating 02/06/2019 Office and Operating		Discount Am Item Description SS PUMP PRO DRAINER AUTOMATIO	0.00 0.00	325.32 yable Amount mount 356.67 356.67 -31.35	19977
144504 Payable # Account Numl 362756 402-400-000-	Invoice	Payable Date Account Name 02/04/2019 Professional Services	Payable Description	Discount An Item Description	Dist A	60.00 yable Amount umount 60.00	19978
146933 Payable # Account Num 267389583001 402-400-000- 267389934001 402-400-000- 275041876001 001-000-000- 001-000-000- 275366806001 001-000-000-	Invoice 53580-3100 Invoice 53580-3100 Invoice 51421-3100 51423-3100 Invoice	Payable Date Account Name 01/30/2019 Office and Operating 01/30/2019 Office and Operating 02/18/2019 Office and Operating Office and Operating 01/30/2019 Office and Operating 02/18/2019 Office and Operating	Payable Description Project Account Key ACCT #28972108-TOWELS, I	Discount An Item Description DESKPAD, PLA ACCT #28972108-TOWELS WALL, LAM ACCT #28972108-PLANNE TR, PAPER-CO ACCT #28972108-FOLDER, ACCT #28972108-FOLDER,	0.00 0.00 0.00 0.00	511.11 yable Amount mount 303.41 303.41 34.81 90.36 45.18 45.18 45.18 82.53	19979
149976 Payable # Account Num SS015725001 001-000-000-	Invoice	PANY 03/19/2 Payable Date Account Name 02/14/2019 Repairs and Maintenan	Payable Description Project Account Key CUST #396737-710 W ALDE	Discount An Item Description	Dist <i>A</i> 0.00	1,121.97 yable Amount Amount 1,121.97 ,121.97	19980
153500 Payable # Account Num 788814 001-000-000-	PACIFIC LAMP & SUP Payable Type ber Invoice	PLY CO 03/19/2 Payable Date Account Name 02/13/2019	2019 Regular Payable Description Project Account Key CUST #23733-1-LEDRT82000	Discount An Item Description		615.46 yable Amount Amount 615.46	19981
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114752	Invoice	01/01/2019	ACCT #38264- MAY/201	.8 PEST CONTROL	0.00		108.80	
401-000-000-		Professional Services -	The transfer and the control of the	ACCT #38264			3.80	
		Trondonander Trodo		7.001 1130201	111/1/2010	100	3.00	
VEN01646	PIVETTA BROTHERS	CONST., INC 03/19/2	0019 Reg	ular		0.00	33,307.12	10092
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EST #11	Invoice	02/01/2019	PROGRESS EST #11-BAS		0.00		33,307.12	
402-747-000-	59455-6300	Construction (Basin3)	17-BASIN3REHAB	PROGRESS ES	I #II-BASIN	33,307	7.12	
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009785	PORTER FOSTER ROF		-	ular		0.00	9,775.00	19984
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<u>108600</u>	Invoice	02/05/2019	JAN/2019 RETAINER -PF	ROFESSIONAL SER	0.00	ľ	9,775.00	
001-000-000-	51530-4100	Professional Services		JAN/2019 RE	TAINER -PROF	9,775	5.00	
164899	QWEST DBA CENTUR	RYLINK 03/19/2	2019 Reg	ular		0.00	863.35	19985
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MAR/2019	Invoice	02/26/2019	ACCT #360-Z26-0219 72	2B - JAN 26-FEB 2	0.00)	863.35	
001-000-000-	55430-4200	Communication		ACCT #360-Z2	26-0219 722B	60	0.19	
401-000-000-	53480-4201	Communication - Shop		ACCT #360-Z	26-0219 722B		8.54	
402-300-000-		Communication		ACCT #360-Z			5.17	
402-400-000-		Communication		ACCT #360-Z			2.01	
402-400-000-		Communication		ACCT #360-Z			2.34	
402-640-000-		Communication			26-0219 722B		5.10	
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Payable #	Payable Type lber Invoice -51250-4109 REVIZE LLC Payable Type lber Invoice -51888-4802 SCJ ALLIANCE- SHEA Payable Type lber Invoice -51896-4100	Payable Date Account Name 02/06/2019 Other Professional Serve 03/19/2 Payable Date Account Name 02/28/2019 Repairs and Maintenary CARR & JEWEL 03/19/2 Payable Date Account Name 02/26/2019	Payable Description Project Account Ke MUNI COURT SECURITY Project Account Ke ANNUAL TECH SUPPOR Reg Payable Description Project Account Ke ANNUAL TECH SUPPOR Reg Payable Description Project Account Ke PROFESSIONAL SVCS JA	y Item Descrip OFFICER-FEB 6-2 MUNI COURT ular y Item Descrip T APR 1, 2019 - M ANNUAL TEC ular y Item Descrip N 20-FEB 16 2019 PROFESSION.	Discount Amount tion 0.00 Discount Amount tion 0.00 H SUPPORT A Discount Amount tion 0.00	Dist Amo 0.00 t Payab Dist Amo 2,900 t Payab Dist Amo 0.00 t Payab	le Amount 0.00 2,900.00 2,900.00 le Amount 2,900.00 6,475.65 le Amount bunt 6,475.65 9.23	19987
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Payable #	Payable Type ber Invoice -51250-4109 REVIZE LLC Payable Type ber Invoice -51888-4802 SCJ ALLIANCE- SHEA Payable Type ber Invoice -51896-4100 SHELTON MAIL & SH	Payable Date Account Name 02/06/2019 Other Professional Services Payable Date Account Name 02/28/2019 Repairs and Maintenare CARR & JEWEL 03/19/2 Payable Date Account Name 02/26/2019 Professional Services Professional Services	Payable Description Project Account Ke MUNI COURT SECURITY vic 2019 Reg Payable Description Project Account Ke ANNUAL TECH SUPPOR ce 2019 Reg Payable Description Project Account Ke PROFESSIONAL SVCS JA 18-ACCESSIIIA 18-ACCESSIIIB	y Item Descrip OFFICER-FEB 6-2 MUNI COURT ular y Item Descrip T APR 1, 2019 - M ANNUAL TEC ular y Item Descrip N 20-FEB 16 2019 PROFESSION.	Discount Amount tion O.00 Discount Amount tion Discount Amount tion O.00 AL SVCS JAN 2 AL SVCS JAN 2	1,250 0.00 t Payab Dist Amo 2,900 0.00 t Payab Dist Amo 0) 3,24 3,22	le Amount 0.00 2,900.00 2,900.00 le Amount 2,900.00 6,475.65 le Amount bunt 6,475.65 9.23 6.42	19987
Payable #	Payable Type iber Invoice -51250-4109 REVIZE LLC Payable Type iber Invoice -51888-4802 SCJ ALLIANCE- SHEA, Payable Type iber Invoice -51896-4100 SHELTON MAIL & SH Payable Type	Payable Date Account Name 02/06/2019 Other Professional Services Payable Date Account Name 02/28/2019 Repairs and Maintenard CARR & JEWEL 03/19/2 Payable Date Account Name 02/26/2019 Professional Services Professional Services IP 03/19/2 Payable Date	Payable Description Project Account Ke MUNI COURT SECURITY ric 2019 Reg Payable Description Project Account Ke ANNUAL TECH SUPPOR ce 2019 Reg Payable Description Project Account Ke PROFESSIONAL SVCS JA 18-ACCESSIIIA 18-ACCESSIIIB	y Item Descrip OFFICER-FEB 6-2 MUNI COURT ular y Item Descrip T APR 1, 2019 - M ANNUAL TEC ular y Item Descrip N 20-FEB 16 2019 PROFESSION PROFESSION	Discount Amount tion 0.00 Discount Amount tion 0.00 H SUPPORT A Discount Amount tion 0.00 AL SVCS JAN 2 AL SVCS JAN 2 Discount Amount	1,250 0.00 t Payab Dist Amo 2,900 t Payab Dist Amo 3,24 3,22 0.00 t Payab	le Amount 0.00 2,900.00 2,900.00 le Amount 0.00 6,475.65 le Amount 0.01 6,475.65 9.23 6.42 64.94	19987
Payable #	Payable Type iber Invoice -51250-4109 REVIZE LLC Payable Type iber Invoice -51888-4802 SCJ ALLIANCE- SHEA, Payable Type iber Invoice -51896-4100 SHELTON MAIL & SH Payable Type iber	Payable Date Account Name 02/06/2019 Other Professional Services Payable Date Account Name 02/28/2019 Repairs and Maintenare CARR & JEWEL 03/19/2 Payable Date Account Name 02/26/2019 Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services	Payable Description Project Account Ke MUNI COURT SECURITY Project Account Ke Payable Description Project Account Ke ANNUAL TECH SUPPOR CCE Payable Description Project Account Ke PROFESSIONAL SVCS JA 18-ACCESSIIIA 18-ACCESSIIIB Payable Description Project Account Ke Project Account Ke Project Account Ke Project Account Ke	y Item Descrip OFFICER-FEB 6-2 MUNI COURT ular y Item Descrip T APR 1, 2019 - M ANNUAL TEC ular y Item Descrip N 20-FEB 16 2019 PROFESSION PROFESSION ular	Discount Amount tion O.00 Discount Amount tion O.00 H SUPPORT A Discount Amount tion O.00 AL SVCS JAN 2 AL SVCS JAN 2 Discount Amount tion	Dist Amo 1,250 0.00 t Payab Dist Amo 2,900 t Payab Dist Amo 3,24 3,22 0.00 t Payab Dist Amo 1,250	le Amount 0.00 2,900.00 2,900.00 2,900.00 6,475.65 le Amount 0.00 6,475.65 9.23 6.42 64.94 le Amount 0.00	19987
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Payable #	Payable Type iber Invoice -51250-4109 REVIZE LLC Payable Type iber Invoice -51888-4802 SCJ ALLIANCE- SHEA Payable Type iber Invoice -51896-4100 SHELTON MAIL & SH Payable Type iber Invoice	Payable Date Account Name 02/06/2019 Other Professional Services Payable Date Account Name 02/28/2019 Repairs and Maintenare CARR & JEWEL 03/19/2 Payable Date Account Name 02/26/2019 Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Carried Services Professional Services Professional Services Professional Services Professional Services O3/19/2 Payable Date Account Name 02/20/2019 Communication	Payable Description Project Account Ke MUNI COURT SECURITY Project Account Ke Payable Description Project Account Ke ANNUAL TECH SUPPOR CCE Payable Description Project Account Ke PROFESSIONAL SVCS JA 18-ACCESSIIIA 18-ACCESSIIIB Payable Description Project Account Ke Project Account Ke Project Account Ke Project Account Ke	y Item Descrip OFFICER-FEB 6-2 MUNI COURT ular y Item Descrip T APR 1, 2019 - M ANNUAL TEC ular y Item Descrip N 20-FEB 16 2019 PROFESSION PROFESSION ular	Discount Amount tion O.00 Discount Amount tion O.00 H SUPPORT A Discount Amount tion O.00 AL SVCS JAN 2 AL SVCS JAN 2 Discount Amount tion O.00 O	Dist Amo 1,250 0.00 t Payab Dist Amo 2,900 t Payab Dist Amo 3,24 3,22 0.00 t Payab	le Amount 0.00 2,900.00 2,900.00 2,900.00 6,475.65 le Amount 0.00 6,475.65 9.23 6.42 64.94 le Amount 0.00	19987
Payable #	Payable Type iber Invoice -51250-4109 REVIZE LLC Payable Type iber Invoice -51888-4802 SCJ ALLIANCE- SHEA Payable Type iber Invoice -51896-4100 SHELTON MAIL & SH Payable Type iber Invoice	Payable Date Account Name 02/06/2019 Other Professional Services Payable Date Account Name 02/28/2019 Repairs and Maintenare CARR & JEWEL 03/19/2 Payable Date Account Name 02/26/2019 Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services	Payable Description Project Account Ke MUNI COURT SECURITY Project Account Ke Payable Description Project Account Ke ANNUAL TECH SUPPOR CCE Payable Description Project Account Ke PROFESSIONAL SVCS JA 18-ACCESSIIIA 18-ACCESSIIIB Payable Description Project Account Ke Project Account Ke Project Account Ke Project Account Ke	y Item Descrip OFFICER-FEB 6-2 MUNI COURT ular y Item Descrip T APR 1, 2019 - M ANNUAL TEC ular y Item Descrip N 20-FEB 16 2019 PROFESSION, PROFESSION, Ular y Item Descrip	Discount Amount tion O.00 Discount Amount tion O.00 H SUPPORT A Discount Amount tion O.00 AL SVCS JAN 2 AL SVCS JAN 2 Discount Amount tion O.00 O	Dist Amo 1,250 0.00 t Payab Dist Amo 2,900 t Payab Dist Amo 3,24 3,22 0.00 t Payab Dist Amo 2,900	le Amount 0.00 2,900.00 2,900.00 2,900.00 6,475.65 le Amount 0.00 6,475.65 9.23 6.42 64.94 le Amount 0.01 21.94	19987
Payable #	Payable Type iber Invoice -51250-4109 REVIZE LLC Payable Type iber Invoice -51888-4802 SCJ ALLIANCE- SHEA Payable Type iber Invoice -51896-4100 SHELTON MAIL & SH Payable Type iber Invoice -51896-4100 Invoice -52122-4200 Invoice	Payable Date Account Name 02/06/2019 Other Professional Services Payable Date Account Name 02/28/2019 Repairs and Maintenare CARR & JEWEL 03/19/2 Payable Date Account Name 02/26/2019 Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Carried Services Professional Services Professional Services Professional Services Professional Services O3/19/2 Payable Date Account Name 02/20/2019 Communication	Payable Description Project Account Ke MUNI COURT SECURITY 2019 Reg Payable Description Project Account Ke ANNUAL TECH SUPPOR Ce 2019 Reg Payable Description Project Account Ke PROFESSIONAL SVCS JA 18-ACCESSIIIA 18-ACCESSIIIB 2019 Reg Payable Description Project Account Ke PROFESSIONAL SVCS JA 18-ACCESSIIIA	y Item Descrip OFFICER-FEB 6-2 MUNI COURT ular y Item Descrip T APR 1, 2019 - M ANNUAL TEC ular y Item Descrip N 20-FEB 16 2019 PROFESSION PROFESSION Ular y Item Descrip ICOLOGY LAB-WS PKG #7174 - 1	Discount Amount tion O.00 Discount Amount tion O.00 H SUPPORT A Discount Amount tion O.00 AL SVCS JAN 2 AL SVCS JAN 2 Discount Amount tion O.00 STATE TOXIC	1,250 0.00 t Payab Dist Amo 2,900 t Payab Dist Amo 3,24 3,22 0.00 t Payab Dist Amo)	le Amount 0.00 2,900.00 2,900.00 le Amount 2,900.00 6,475.65 le Amount 5unt 6,475.65 9.23 6.42 64.94 le Amount 5unt 21.94	19987
Payable #	Payable Type ber Invoice -51250-4109 REVIZE LLC Payable Type ber Invoice -51888-4802 SCJ ALLIANCE- SHEA, Payable Type ber Invoice -51896-4100 SHELTON MAIL & SH Payable Type ber Invoice -52122-4200 Invoice -52122-4200	Payable Date Account Name 02/06/2019 Other Professional Services Payable Date Account Name 02/28/2019 Repairs and Maintenare CARR & JEWEL 03/19/2 Payable Date Account Name 02/26/2019 Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Carrier of the Communication 02/20/2019 Communication 02/20/2019 Communication	Payable Description Project Account Ke MUNI COURT SECURITY Project Account Ke Payable Description Project Account Ke ANNUAL TECH SUPPOR Payable Description Project Account Ke PROFESSIONAL SVCS JA 18-ACCESSIIIA 18-ACCESSIIIB Payable Description Project Account Ke PROFESSIONAL SVCS JA 18-ACCESSIIIA 18-ACCESSIIIB	y Item Descrip OFFICER-FEB 6-2 MUNI COURT ular y Item Descrip T APR 1, 2019 - M ANNUAL TEC ular y Item Descrip N 20-FEB 16 2019 PROFESSION, PROFESSION, PROFESSION, PROFESSION, LIAB PKG #7175-V	Discount Amount tion O.00 Discount Amount tion O.00 H SUPPORT A Discount Amount tion O.00 AL SVCS JAN 2 Discount Amount tion O.00 STATE TOXIC O.00 VSP CRIME LA	1,250 0.00 t Payab Dist Amo 0 2,900 0.00 t Payab Dist Amo 0 3,24 3,22 0.00 t Payab Dist Amo 0 2	le Amount 50unt 1,250.00 0.00 2,900.00 le Amount 2,900.00 6,475.65 le Amount 50unt 6,475.65 9.23 6.42 64.94 le Amount 50unt 21.94 1.94 1.94 1.972	19987
Payable #	Payable Type ber Invoice -51250-4109 REVIZE LLC Payable Type ber Invoice -51888-4802 SCJ ALLIANCE- SHEA, Payable Type ber Invoice -51896-4100 SHELTON MAIL & SH Payable Type ber Invoice -52122-4200 Invoice -52122-4200 Invoice	Payable Date Account Name 02/06/2019 Other Professional Services Payable Date Account Name 02/28/2019 Repairs and Maintenare CARR & JEWEL 03/19/2 Payable Date Account Name 02/26/2019 Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Carrier of the Communication 02/20/2019 Communication 02/20/2019 Communication 02/20/2019	Payable Description Project Account Ke MUNI COURT SECURITY 2019 Reg Payable Description Project Account Ke ANNUAL TECH SUPPOR Ce 2019 Reg Payable Description Project Account Ke PROFESSIONAL SVCS JA 18-ACCESSIIIA 18-ACCESSIIIB 2019 Reg Payable Description Project Account Ke PROFESSIONAL SVCS JA 18-ACCESSIIIA	y Item Descrip OFFICER-FEB 6-2 MUNI COURT ular y Item Descrip T APR 1, 2019 - M ANNUAL TEC ular y Item Descrip N 20-FEB 16 2019 PROFESSION, PROFESSION, Ular y Item Descrip ICOLOGY LAB-WS PKG #7174 - 1	Discount Amount tion O.00 Discount Amount tion O.00 H SUPPORT A Discount Amount tion O.00 AL SVCS JAN 2 Discount Amount tion O.00 STATE TOXIC O.00 VSP CRIME LA O.00	1,250 0.00 t Payab Dist Amo 0 2,900 0.00 t Payab Dist Amo 0 3,24 3,22 0.00 t Payab Dist Amo 0 3,24 3,22	le Amount 50unt 1,250.00 0.00 2,900.00 le Amount 2,900.00 6,475.65 le Amount 50unt 6,475.65 9.23 6.42 64.94 le Amount 50unt 21.94 1.94 1.94 1.972 9.72 23.28	19987
Payable #	Payable Type ber Invoice -51250-4109 REVIZE LLC Payable Type ber Invoice -51888-4802 SCJ ALLIANCE- SHEA, Payable Type ber Invoice -51896-4100 SHELTON MAIL & SH Payable Type ber Invoice -52122-4200 Invoice -52122-4200 Invoice	Payable Date Account Name 02/06/2019 Other Professional Services Payable Date Account Name 02/28/2019 Repairs and Maintenare CARR & JEWEL 03/19/2 Payable Date Account Name 02/26/2019 Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Carrier of the Communication 02/20/2019 Communication 02/20/2019 Communication	Payable Description Project Account Ke MUNI COURT SECURITY Project Account Ke Payable Description Project Account Ke ANNUAL TECH SUPPOR Payable Description Project Account Ke PROFESSIONAL SVCS JA 18-ACCESSIIIA 18-ACCESSIIIB Payable Description Project Account Ke PROFESSIONAL SVCS JA 18-ACCESSIIIA 18-ACCESSIIIB	y Item Descrip OFFICER-FEB 6-2 MUNI COURT ular y Item Descrip T APR 1, 2019 - M ANNUAL TEC ular y Item Descrip N 20-FEB 16 2019 PROFESSION, PROFESSION, Ular y Item Descrip ICOLOGY LAB-WS PKG #7174 - 1	Discount Amount tion O.00 Discount Amount tion O.00 H SUPPORT A Discount Amount tion O.00 AL SVCS JAN 2 Discount Amount tion O.00 STATE TOXIC O.00 VSP CRIME LA	1,250 0.00 t Payab Dist Amo 0 2,900 0.00 t Payab Dist Amo 0 3,24 3,22 0.00 t Payab Dist Amo 0 3,24 3,22	le Amount 50unt 1,250.00 0.00 2,900.00 le Amount 2,900.00 6,475.65 le Amount 50unt 6,475.65 9.23 6.42 64.94 le Amount 50unt 21.94 1.94 1.94 1.972	19987

Regular

SHELTON MASON COUNTY CHAMBE 03/19/2019

186500

4,187.50 19990

0.00

Check Register					Pac	ket: APPKT0	1182-Ma	arch 19, 2019 - P	ayables "B" Pa
Vendor Number Payable #	Vendor Name Payable Type	Payme Payable Date	nt Date Payable Descript	Payment ion		Discount Ar ount Amoun		Payment Amouble Amount	ınt Number
Account Numb	ber	Account Name	Project Acco	unt Key	Item Description		Dist An	nount	
QTR3/2018	Invoice	02/27/2019	QTR3/2018 LTAC	PMT - GRAI	NT AWARD	0.00)	4,187.50	
108-000-000-5	57390-4100	Professional Services-C	ha		QTR3/2018 LTAC F	PMT - GR	4,1	87.50	
186500		OUNTY CHAMBE 03/19/		Regular			0.00	2.00	50 19991
Payable #	Payable Type	Payable Date	Payable Descript			ount Amoun		ble Amount	
Account Numl		Account Name	Project Acco		Item Description		Dist An	nount	
QTR4/2018	Invoice	02/27/2019	QTR4/2018 LTAC	PMT - GRAI		0.0)	4,187.50	
108-000-000-5	57390-4100	Professional Services-C	ha		QTR4/2018 LTAC F	PMT - GR	4,1	87.50	
100500	CUELTON MASON CO	NUMBER OF THE PROPERTY OF THE	2010	D			0.00		
186500		OUNTY CHAMBE 03/19/		Regular	Di		0.00		.00 19992
Payable #	Payable Type	Payable Date	Payable Descript			ount Amoun		ble Amount	
Account Numl		Account Name	Project Acco		Item Description		Dist An		
2808	Invoice	01/01/2019	NV #2808-BOB R0	JGERS-LEGI		0.0		20.00	
001-000-000-	51310-4900	Miscellaneous			NV #2808-BOB RO	GERS-LE		20.00	
190222	SIRENNET.COM	03/19/	2019	Regular			0.00	150	.83 19993
Payable #	Payable Type	Pavable Date	Payable Descript		Disc	ount Amoun		able Amount	.03 13333
Account Numl	1 DOG - LOVO CONTON DOG	Account Name	Project Acco		Item Description	ount Amoun	Dist An		
0237036-IN	Invoice	02/19/2019	CUST #3605184-			0.0		158.83	
001-000-000-		Office & Operating-Aut		1331, LLLC,	CUST #3605184-A			.58.83	
001-000-000-	32122-3110	Office & Operating-Aut	O		CU31 #3003164-A	331, ELE	1	.50.05	
191000	SKIPWORTH'S SAW A	AND MOWER 03/19/	2019	Regular			0.00	265	.94 19994
Payable #	Payable Type	Payable Date	Payable Descript	=	Disc	ount Amoun		able Amount	2000.
Account Numi		Account Name	Project Acco		Item Description		Dist An		
02-26-19	Invoice	02/26/2019	02/26/19-CHAIN,			0.0		195.77	
401-000-000-		Repairs and Maintenar		27 20 00	02/26/19-CHAIN,			97.89	
402-400-000-		Repairs and Maintenar			02/26/19-CHAIN,			97.88	
02-28-19	Invoice	02/28/2019		LIDED DAD C		0.0	0	29.37	
101-000-000-		Office and Operating	02/28/19-CASE S	UPER BAR C	02/28/19-CASE SU		U	29.37	
					02/28/19-CA3L 3C				
02-28-19-A	Invoice	02/28/2019	02/28/19 - SHAR	PEN		0.0	0	40.80	
001-000-000-	57680-4800	Repairs and Maintenar	ice		02/28/19 - SHARP	EN		40.80	
197259	SUNSET AIR, INC.	03/19/	2010	Regular			0.00	290	.16 19995
Payable #	Payable Type	Payable Date	Payable Descript		Die	count Amour		able Amount	.10 19995
Account Num		Account Name	Project Acco		Item Description	ount Amour	Dist Ar		
27229	Invoice	02/15/2019	CUST #SHE118 - I			0.0		280.16	
001-000-000-		Repairs and Maintenar		NEFAINS & I	CUST #SHE118 - R			280.16	
001 000 000	07250 1000	repairs and maintenar			C031 #3112110 K	El Allis	-	100.10	
200260	TAKE AIM, LLC	03/19/	2019	Regular			0.00	17	.23 19996
Payable #	Payable Type	Payable Date	Payable Descript	ion	Disc	ount Amour	t Paya	able Amount	
Account Num	ber	Account Name	Project Acco		Item Description		Dist Ar		
7650	Invoice	02/26/2019	ACCT #SPD-001-S			0.0		17.23	
001-000-000-		Uniforms			ACCT #SPD-001-SI		×.	17.23	
					7,001 110, 12 001 01			17123	
178252	TASCHNER & ASSOC	ATES, PLLC 03/19/	2019	Regular			0.00	7,000	.00 19997
Payable #	Payable Type	Payable Date	Payable Descript	ion	Disc	count Amour	t Paya	able Amount	
Account Num	ber	Account Name	Project Acco	unt Key	Item Description		Dist Ar	mount	
MAR/2019	Invoice	03/01/2019	MAR/2019 INDIG	ENT DEFEN	ISE	0.0	0	7,000.00	
001-000-000-		Public Defense/Adult N	1 is		MAR/2019 INDIGE	ENT DEFE	7,0	00.00	
VEN01311	TERESA D JOHNSON			Regular			0.00		.34 19998
Payable #	Payable Type	Payable Date	Payable Descript		Disc	count Amour		able Amount	
Account Num	ber	Account Name	Project Acco		Item Description		Dist Ar	mount	
5021	Invoice	02/28/2019	FEB/2019 ACCTN	G SVCS-201	L8 GL RECONS	0.0	0	1,212.34	
001-000-000-	51423-4100	Professional Services			FEB/2019 ACCTNO	S SVCS-2	1,1	140.42	
001-000-000-	51423-4300	Travel			FEB/2019 ACCTNO	G SVCS-2		71.92	

TOTAL BATTERY & AUTO SUPPLY

03/19/2019

Regular

201255

435.20 19999

0.00

Check Register					Packet: A	PPKT0118	2-March 19, 2019 - Paya	bles "B" Pac
Vendor Number Payable #	Vendor Name Payable Type	Paymer Payable Date	t Date Payable Descript	Payment ion			unt Payment Amount Payable Amount	Number
Account Num	ber	Account Name	Project Acco	unt Key	Item Description		st Amount	
799860	Invoice	02/27/2019	SHOP SUPPLIES -			0.00	435.20	
503-000-000-	-54865-3100	Office and Operating			SHOP SUPPLIES - BATTE		435.20	
		,						
201300	TOZIER BROS INC.	03/19/2	019	Regular		0	.00 667.40	20000
Payable #	Payable Type	Payable Date	Payable Descript		Discount		Payable Amount	
Account Num		Account Name	Project Acco		Item Description		st Amount	
433159	Invoice	02/07/2019	CUST #20090-EL	-		0.00	20.33	
402-400-000-		Office and Operating		,	CUST #20090-ELBOW 90		20.33	
			CUST #20000 10	T NACLT 420				
433175	Invoice	02/08/2019	CUST #20090 - IC	E MELI 430		0.00	299.20	
402-400-000-	-53580-3100	Office and Operating			CUST #20090 - ICE MELT	4	299.20	
433188	Invoice	02/08/2019	CUST #20090-SN	GL HL CLVSI	PN, NUTS & B	0.00	9.65	
402-400-000-	<u>-53580-3100</u>	Office and Operating			CUST #20090-SNGL HL C	CLV	9.65	
433284	Invoice	02/14/2019	CUST #20090-NU	JTS & BOLTS		0.00	28.55	
402-400-000-		Office and Operating			CUST #20090-NUTS & B		28.55	
433364	Invoice	02/19/2019	CUST #20090-CC	OUPLING, NI		0.00	116.71	
503-000-000-	<u>-54865-3102</u>	Oper Supplies-Parts			CUST #20090-COUPLING	ā,	116.71	
433405	Invoice	02/21/2019	CUST #20090 - S	EALANT SILI	CONE CLR	0.00	28.04	
402-400-000-	-53580-3100	Office and Operating			CUST #20090 - SEALANT	SI	28.04	
433417	Invoice	02/21/2019	CUST #20090-RC	UNDIAMP	HOI DER KIT	0.00	26.57	
401-000-000-		Office and Operating	0001 m20000 No	ON BUILD	CUST #20090-ROUND L		26.57	
433424	Invoice	02/22/2019	CUST #20090-BL	ILB T3 2600-		0.00	8.69	
401-000-000-	-53480-3100	Office and Operating			CUST #20090-BULB T3 2	:60	8.69	
433428	Invoice	02/22/2019	CUST #20090-BA	TTERY ALKL	N RAYO D PK	0.00	45.92	
101-000-000-	-54230-3100	Office and Operating			CUST #20090-BATTERY	AL	45.92	
433436	Invoice	02/22/2019	CUST #20090 - B	IIITHREAD	OCKER	0.00	6.95	
402-400-000-		Office and Operating	CO31 #20030 - B	LO TITICADI	CUST #20090 - BLU THR		6.95	
<u>433478</u>	Invoice	02/25/2019	CUST #20090 - N	1C SHUTOFF		0.00	53.88	
402-400-000-	<u>-53580-3100</u>	Office and Operating			CUST #20090 - MC SHU	ГО	53.88	
433521	Invoice	02/27/2019	CUST #20090-BL	ILB-HEAT, B	ULB RFLCTR	0.00	22.91	
401-000-000-	-53480-3100	Office and Operating			CUST #20090-BULB-HEA	ΛT,	22.91	
VEN01786	VANDENBOS LAW, P	LLC 03/19/2	.019	Regular		C	265.00	20001
Payable #	Payable Type	Payable Date	Payable Descrip	tion	Discount	Amount	Payable Amount	
Account Num	nber	Account Name	Project Acco	ount Key	Item Description	D	ist Amount	
FEB/2019	Invoice	02/21/2019	WEBER-COLLIER	& HILL-INDI	GENT DEFEN	0.00	265.00	
001-000-000	<u>-51593-4101</u>	LEGAL - OPD Grant Pub	lic		WEBER-COLLIER & HILL-	·IN	265.00	
202392	VERIZON WIRELESS	03/19/2	.019	Regular		C	3,147.77	20002
Payable #	Payable Type	Payable Date	Payable Descrip	tion	Discount	Amount	Payable Amount	
Account Num	nber	Account Name	Project Acco	ount Key	Item Description	D	ist Amount	
9824618630	Invoice	02/20/2019	ACCT #97246594	17-00001 JA	N 21-FEB 20 2	0.00	1,973.71	
001-000-000	-52122-4200	Communication			ACCT #972465947-0000)1 J	1,973.71	
9824783071	Invoice	02/23/2019	ACCT #34207823	19-00001 1/	NN 24 EED 22	0.00	426.52	
001-000-000		Communication	ACC1 #3420782.	19-00001- 17	ACCT #342078219-0000		426.52	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
<u>9824879675</u>	Invoice	02/23/2019	ACCT #94208439	92-00001 JA	N 24-FEB 23 2	0.00	747.54	
001-000-000		Communication			360-490-6173 - COUNC		57.75	
001-000-000		Communication			360-490-6276 - COUNC		57.75	
001-000-000		Communication			360-490-6394 - COUNC		57.75	
001-000-000		Communication			360-490-8164 - COUNC	IL	57.75	
001-000-000		Communication			360-545-2556 - COUNC	IL	57.75	
001-000-000	-51160-4200	Communication			360-545-5503 - COUNC	IL	57.75	
001-000-000	-51160-4200	Communication			360-545-5504 - CITY AT	TY	57.75	
001-000-000		Communication			360-545-5505 - COUNC	IL	57.75	
001-000-000	-51310-4200	Communication			360-968-9004 - CITY AD	MI	57.75	

				Packet: APP			
Vendor Number	Vendor Name	Paymei	nt Date Payment	Type Discour	nt Amount	Payment Amount	Number
001-000-000-	51423-4200	Communication		360-280-0793 - FINANCE		40.01	
001-000-000-	51430-4200	Communication		360-968-9557 - BETH BRY		40.01	
001-000-000-	51830-4200	Communication		360-239-7161 - FACILITIES		32.27	
001-000-000-	51888-4200	Communication		360-968-9004 - COMMUNI		57.75	
001-000-000-		Communication		360-490-3057 - C.E.D. SEA		57.75	
A. W. C.				JOO 130 JOS? CIEIDI JER		37.73	
VEN01421	VWR INTERNATIONA	L LLC 03/19/2	2019 Regular		0.00	489.47	20002
Payable #	Payable Type	Payable Date	Payable Description	Discount Am		rable Amount	20003
Account Num		Account Name	Project Account Key	Item Description			
8085230166			ACCT #80510284-MEDIA AM	•		mount	
	Invoice	02/12/2019	ACC1 #80510284-MEDIA AM		0.00	489.47	
402-400-000-	53580-3100	Office and Operating		ACCT #80510284-MEDIA A		489.47	
000115						9 8050 8 11	
203115	WALMART COMMUN	2.2	And the second s		0.00	108.45	20004
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	ount Pay	able Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist A	mount	
02458	Invoice	02/14/2019	ACCT #6032 2020 0021 4172	-MISC SUPPL	0.00	108.45	
001-000-000-	<u>51890-3115</u>	Office and Operating-C	ivi	ACCT #6032 2020 0021 41		108.45	
203780	WATER MGMNT LAB	ORATORIES INC 03/19/2	2019 Regular		0.00	2,098.00	20005
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	ount Pay	able Amount	
Account Num	ber	Account Name	Project Account Key			mount	
173480	Invoice	02/02/2019	ACCT #AS201R -ARSENIC, CA	DMIUM. CHR	0.00	938.00	
402-400-000-	53580-4100	Professional Services	20 8 20 12 12 12 12 12 12 12 12 12 12 12 12 12	ACCT #AS201R -ARSENIC,		938.00	
-				·			
173570	Invoice	02/06/2019	ACCT #AS201R -CALCIUM, M		0.00	1,160.00	
402-640-000-	<u>53580-4100</u>	Professional Services		ACCT #AS201R -CALCIUM,	1,	160.00	
VEN01689	WAUNCH CONSTRUC	CTION 03/19/2	2019 Regular		0.00	184,382.01	20006
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	ount Pay	able Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist A	mount	
EST #7	Invoice	03/06/2019	EST #7-DOWNTOWN CONNE	CTOR FEB 20	0.00	184,382.01	
302-000-000-	E0520 6200	CADITAL INADDOVENACE	- 47 501141701141				
***************************************	3330-0300	CAPITAL IMPROVEMEN	IT- 17-DOWNTOWN	EST #7-DOWNTOWN CON	165,	,943.81	
404-000-000-		STORM CAPITAL EXP-C		EST #7-DOWNTOWN CON EST #7-DOWNTOWN CON		,943.81 ,438.20	
		STORM CAPITAL EXP-C	on 17-DOWNTOWN			,438.20	20007
404-000-000-	59540-6300	STORM CAPITAL EXP-C	on 17-DOWNTOWN	EST #7-DOWNTOWN CON	0.00	.438.20 603.19	20007
<u>404-000-000-</u> 203900	59540-6300 WESMAR COMPANY, Payable Type	STORM CAPITAL EXP-C	on 17-DOWNTOWN 2019 Regular Payable Description	EST #7-DOWNTOWN CON Discount Am	0.00 nount Pay	.438.20 603.19 yable Amount	20007
404-000-000- 203900 Payable # Account Num	59540-6300 WESMAR COMPANY, Payable Type ber	STORM CAPITAL EXP-C INC 03/19/2 Payable Date Account Name	on 17-DOWNTOWN 2019 Regular Payable Description Project Account Key	Discount Am	18, 0.00 nount Pay Dist A	,438.20 603.19 yable Amount imount	20007
404-000-000- 203900 Payable # Account Num 258761	59540-6300 WESMAR COMPANY, Payable Type ber Invoice	STORM CAPITAL EXP-C INC 03/19/2 Payable Date Account Name 01/01/2019	on 17-DOWNTOWN 2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO	EST #7-DOWNTOWN CON Discount Am Item Description CHLORITE 12	0.00 nount Pay Dist A	603.19 yable Amount kmount 603.19	20007
404-000-000- 203900 Payable # Account Num	59540-6300 WESMAR COMPANY, Payable Type ber Invoice	STORM CAPITAL EXP-C INC 03/19/2 Payable Date Account Name	on 17-DOWNTOWN 2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO	Discount Am	0.00 nount Pay Dist A	,438.20 603.19 yable Amount imount	20007
404-000-000- 203900 Payable # Account Num 258761 401-000-000-	59540-6300 WESMAR COMPANY, Payable Type ber Invoice 53480-3104	INC 03/19/2 Payable Date Account Name 01/01/2019 Office and Operating-C	on 17-DOWNTOWN 2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO hl	EST #7-DOWNTOWN CON Discount Am Item Description CHLORITE 12	0.00 nount Pay Dist A	603.19 yable Amount amount 603.19 603.19	
404-000-000- 203900 Payable # Account Num 258761 401-000-000-	S9540-6300 WESMAR COMPANY, Payable Type ber Invoice 53480-3104 WESTBAY NAPA AUT	STORM CAPITAL EXP-COMMENT INC 03/19/3 Payable Date Account Name 01/01/2019 Office and Operating-COMMENT 03/19/3	on 17-DOWNTOWN 2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO hl 2019 Regular	Discount Am Item Description CHLORITE 12 CUST #31175-SODIUM HY	0.00 nount Pay Dist A 0.00	603.19 yable Amount mount 603.19 603.19	
404-000-000- 203900 Payable # Account Num 258761 401-000-000-	WESMAR COMPANY, Payable Type ber Invoice 53480-3104 WESTBAY NAPA AUT Payable Type	STORM CAPITAL EXP-COMMING 03/19/2 Payable Date Account Name 01/01/2019 Office and Operating-COMMING 03/19/2 Payable Date	on 17-DOWNTOWN 2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO hl 2019 Regular Payable Description	Discount Am Item Description CHLORITE 12 CUST #31175-SODIUM HY Discount Am	0.00 nount Pay Dist A 0.00 0.00 nount Pay	603.19 /able Amount mount 603.19 603.19 838.29 /able Amount	
404-000-000- 203900 Payable # Account Num 258761 401-000-000- 053987 Payable # Account Num	WESMAR COMPANY, Payable Type ber Invoice 53480-3104 WESTBAY NAPA AUT Payable Type ber	STORM CAPITAL EXP-C INC 03/19/2 Payable Date Account Name 01/01/2019 Office and Operating-C O PARTS 03/19/2 Payable Date Account Name	on 17-DOWNTOWN 2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO hl 2019 Regular Payable Description Project Account Key	Discount Am Item Description CHLORITE 12 CUST #31175-SODIUM HY	0.00 nount Pay Dist A 0.00 0.00 nount Pay Dist A	603.19 yable Amount 603.19 603.19 838.29 yable Amount	
404-000-000- 203900 Payable # Account Num 258761 401-000-000- 053987 Payable # Account Num 810123	WESMAR COMPANY, Payable Type ber Invoice 53480-3104 WESTBAY NAPA AUT Payable Type ber Invoice	INC 03/19/2 Payable Date Account Name 01/01/2019 Office and Operating-C O PARTS 03/19/2 Payable Date Account Name 02/14/2019	on 17-DOWNTOWN 2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO hl 2019 Regular Payable Description	Discount Am Item Description CHLORITE 12 CUST #31175-SODIUM HY Discount Am Item Description	0.00 nount Pay Dist A 0.00 0.00 nount Pay	603.19 /able Amount 603.19 603.19 838.29 /able Amount mount 48.41	
404-000-000- 203900 Payable # Account Num 258761 401-000-000- 053987 Payable # Account Num 810123 402-400-000-	WESMAR COMPANY, Payable Type ber Invoice 53480-3104 WESTBAY NAPA AUT Payable Type ber Invoice	Payable Date Account Name 01/01/2019 Office and Operating-C Payable Date OPARTS Payable Date Account Name 02/14/2019 Office and Operating	on 17-DOWNTOWN 2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO hl 2019 Regular Payable Description Project Account Key	Discount Am Item Description CHLORITE 12 CUST #31175-SODIUM HY Discount Am	0.00 nount Pay Dist A 0.00 0.00 nount Pay Dist A	603.19 yable Amount 603.19 603.19 838.29 yable Amount	
404-000-000- 203900 Payable # Account Num 258761 401-000-000- 053987 Payable # Account Num 810123	WESMAR COMPANY, Payable Type ber Invoice 53480-3104 WESTBAY NAPA AUT Payable Type ber Invoice	INC 03/19/2 Payable Date Account Name 01/01/2019 Office and Operating-C O PARTS 03/19/2 Payable Date Account Name 02/14/2019	on 17-DOWNTOWN 2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO hl 2019 Regular Payable Description Project Account Key	Discount Am Item Description CHLORITE 12 CUST #31175-SODIUM HY Discount Am Item Description ACCT #6467-TIRE VALVE	0.00 nount Pay Dist A 0.00 0.00 nount Pay Dist A	603.19 /able Amount 603.19 603.19 838.29 /able Amount mount 48.41	
404-000-000- 203900 Payable # Account Num 258761 401-000-000- 053987 Payable # Account Num 810123 402-400-000-	59540-6300 WESMAR COMPANY, Payable Type ber Invoice 53480-3104 WESTBAY NAPA AUT Payable Type ber Invoice 53580-3100 Invoice	Payable Date Account Name 01/01/2019 Office and Operating-C Payable Date OPARTS Payable Date Account Name 02/14/2019 Office and Operating	on 17-DOWNTOWN 2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO hl 2019 Regular Payable Description Project Account Key ACCT #6467-TIRE VALVE	Discount Am Item Description CHLORITE 12 CUST #31175-SODIUM HY Discount Am Item Description ACCT #6467-TIRE VALVE	0.00 nount Pay Dist A 0.00 0.00 nount Pay Dist A 0.00	603.19 yable Amount mount 603.19 603.19 838.29 yable Amount mount 48.41 48.41	
404-000-000- 203900 Payable # Account Num 258761 401-000-000- 053987 Payable # Account Num 810123 402-400-000- 811036 402-400-000-	WESMAR COMPANY, Payable Type ber Invoice 53480-3104 WESTBAY NAPA AUT Payable Type ber Invoice 53580-3100 Invoice 53580-3100	Payable Date Account Name 01/01/2019 Office and Operating-C Payable Date O PARTS Payable Date Account Name 02/14/2019 Office and Operating 02/21/2019 Office and Operating	on 17-DOWNTOWN 2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO hl 2019 Regular Payable Description Project Account Key ACCT #6467-TIRE VALVE	Discount Am Item Description CHLORITE 12 CUST #31175-SODIUM HY Discount Am Item Description ACCT #6467-TIRE VALVE JSH, WHL CL ACCT #6467-BODY MITT, B	0.00 nount Pay Dist A 0.00 0.00 nount Pay Dist A 0.00	603.19 yable Amount mount 603.19 603.19 838.29 yable Amount mount 48.41 48.41 26.09 26.09	
404-000-000- 203900 Payable # Account Num 258761 401-000-000- 053987 Payable # Account Num 810123 402-400-000- 811036 402-400-000- 811214	WESMAR COMPANY, Payable Type ber Invoice 53480-3104 WESTBAY NAPA AUT Payable Type ber Invoice 53580-3100 Invoice 53580-3100 Invoice	INC 03/19/2 Payable Date Account Name 01/01/2019 Office and Operating-C Payable Date Account Name 02/14/2019 Office and Operating 02/21/2019 Office and Operating 02/21/2019 Office and Operating 02/22/2019	on 17-DOWNTOWN 2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO hl 2019 Regular Payable Description Project Account Key ACCT #6467-TIRE VALVE ACCT #6467-BODY MITT, BRU ACCT #6467-ALTERNATOR #6	Discount Am Item Description CHLORITE 12 CUST #31175-SODIUM HY Discount Am Item Description ACCT #6467-TIRE VALVE JSH, WHL CL ACCT #6467-BODY MITT, B	0.00 nount Pay Dist A 0.00 0.00 nount Pay Dist A 0.00 0.00 0.00	603.19 /able Amount 603.19 603.19 838.29 /able Amount mount 48.41 48.41 26.09 26.09 199.14	
404-000-000- 203900 Payable # Account Num 258761 401-000-000- 053987 Payable # Account Num 810123 402-400-000- 811036 402-400-000-	WESMAR COMPANY, Payable Type ber Invoice 53480-3104 WESTBAY NAPA AUT Payable Type ber Invoice 53580-3100 Invoice 53580-3100 Invoice 54865-3104	STORM CAPITAL EXP-COMM CAPITAL EXP	on 17-DOWNTOWN 2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO hl 2019 Regular Payable Description Project Account Key ACCT #6467-TIRE VALVE ACCT #6467-BODY MITT, BRU ACCT #6467-ALTERNATOR #6	Discount Am Item Description CHLORITE 12 CUST #31175-SODIUM HY Discount Am Item Description ACCT #6467-TIRE VALVE JSH, WHL CL ACCT #6467-BODY MITT, B	0.00 nount Pay Dist A 0.00 0.00 nount Pay Dist A 0.00 0.00 0.00	603.19 yable Amount mount 603.19 603.19 838.29 yable Amount mount 48.41 48.41 26.09 26.09	
404-000-000- 203900 Payable # Account Num 258761 401-000-000- 053987 Payable # Account Num 810123 402-400-000- 811036 402-400-000- 811214	WESMAR COMPANY, Payable Type ber Invoice 53480-3104 WESTBAY NAPA AUT Payable Type ber Invoice 53580-3100 Invoice 53580-3100 Invoice	INC 03/19/2 Payable Date Account Name 01/01/2019 Office and Operating-C O PARTS 03/19/2 Payable Date Account Name 02/14/2019 Office and Operating 02/21/2019 Office and Operating 02/22/2019 Oper Supp-Parts-EM&F 02/25/2019	on 17-DOWNTOWN 2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO hl 2019 Regular Payable Description Project Account Key ACCT #6467-TIRE VALVE ACCT #6467-BODY MITT, BRU ACCT #6467-ALTERNATOR #0	Discount Am Item Description CHLORITE 12 CUST #31175-SODIUM HY Discount Am Item Description ACCT #6467-TIRE VALVE JSH, WHL CL ACCT #6467-BODY MITT, B 07061D ACCT #6467-ALTERNATOR	0.00 nount Pay Dist A 0.00 0.00 nount Pay Dist A 0.00 0.00 0.00	603.19 /able Amount 603.19 603.19 838.29 /able Amount mount 48.41 48.41 26.09 26.09 199.14	
404-000-000- 203900 Payable # Account Num 258761 401-000-000- 053987 Payable # Account Num 810123 402-400-000- 811036 402-400-000- 811214 503-000-000-	WESMAR COMPANY, Payable Type ber Invoice 53480-3104 WESTBAY NAPA AUT Payable Type ber Invoice 53580-3100 Invoice 53580-3100 Invoice 54865-3104 Invoice	STORM CAPITAL EXP-COMM CAPITAL EXP	on 17-DOWNTOWN 2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO hl 2019 Regular Payable Description Project Account Key ACCT #6467-TIRE VALVE ACCT #6467-BODY MITT, BRU ACCT #6467-ALTERNATOR #0	Discount Am Item Description CHLORITE 12 CUST #31175-SODIUM HY Discount Am Item Description ACCT #6467-TIRE VALVE JSH, WHL CL ACCT #6467-BODY MITT, B 07061D ACCT #6467-ALTERNATOR	0.00 nount Pay Dist A 0.00 0.00 nount Pay Dist A 0.00 0.00 0.00 0.00	603.19 yable Amount mount 603.19 838.29 yable Amount mount 48.41 48.41 26.09 26.09 199.14	
404-000-000- 203900 Payable # Account Num 258761 401-000-000- 053987 Payable # Account Num 810123 402-400-000- 811036 402-400-000- 811214 503-000-000- 811447 001-000-000-	WESMAR COMPANY, Payable Type ber Invoice 53480-3104 WESTBAY NAPA AUT Payable Type ber Invoice 53580-3100 Invoice 53580-3100 Invoice 54865-3104 Invoice	Payable Date Account Name 01/01/2019 Office and Operating-O Payable Date O PARTS O3/19/ Payable Date Account Name 02/14/2019 Office and Operating 02/21/2019 Office and Operating 02/21/2019 Office and Operating 02/22/2019 Oper Supp-Parts-EM&R 02/25/2019 Office & Operating-Aut	2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO hl 2019 Regular Payable Description Project Account Key ACCT #6467-TIRE VALVE ACCT #6467-BODY MITT, BRU ACCT #6467-ALTERNATOR #0 RV ACCT #6467-BATTERY & COR	Discount Am Item Description CHLORITE 12 CUST #31175-SODIUM HY Discount Am Item Description ACCT #6467-TIRE VALVE JSH, WHL CL ACCT #6467-BODY MITT, B 07061D ACCT #6467-ALTERNATOR IE DEPOSIT-C ACCT #6467-BATTERY & C	0.00 nount Pay Dist A 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	603.19 // Adale Amount // Mount 603.19 838.29 // Able Amount 48.41 48.41 26.09 26.09 199.14 199.14 264.30 264.30	
404-000-000- 203900 Payable # Account Num 258761 401-000-000- 053987 Payable # Account Num 810123 402-400-000- 811036 402-400-000- 811214 503-000-000- 811447 001-000-000- 811505	WESMAR COMPANY, Payable Type ber Invoice 53480-3104 WESTBAY NAPA AUT Payable Type ber Invoice 53580-3100 Invoice 53580-3100 Invoice 54865-3104 Invoice 52122-3110 Credit Memo	Payable Date Account Name 01/01/2019 Office and Operating-C O PARTS 03/19/3 Payable Date Account Name 02/14/2019 Office and Operating 02/21/2019 Office and Operating 02/21/2019 Office and Operating 02/22/2019 Oper Supp-Parts-EM&f 02/25/2019 Office & Operating-Aut 02/25/2019	2019 Regular Payable Description Project Account Key CUST #31175-SODIUM HYPO hl 2019 Regular Payable Description Project Account Key ACCT #6467-TIRE VALVE ACCT #6467-BODY MITT, BRU ACCT #6467-BATTERNATOR #6 RV ACCT #6467-BATTERY & COR	Discount Am Item Description CHLORITE 12 CUST #31175-SODIUM HY Discount Am Item Description ACCT #6467-TIRE VALVE JSH, WHL CL ACCT #6467-BODY MITT, B 07061D ACCT #6467-ALTERNATOR IE DEPOSIT-C ACCT #6467-BATTERY & C FAILED LOAD	0.00 nount Pay Dist A 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	603.19 // Adal Amount // Amount // Amount // Amount // Amount // All //	
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Packet: APPKT01182-March 19, 2019 - Payables "B" Packet

294.38

CUST #11080686-ZEP MET

Check Register					Packet: APPK10118	32-March 19, 2019 - Paya	bles "B" Pac
Vendor Number	Vendor Name	Paymer	nt Date	Payment Type	Discount Amo	unt Payment Amount	Number
811817	Invoice	02/27/2019	ACCT #6467-NAPAG	GOLD OIL #62973D	0.00	34.96	
503-000-000-	54865-3104	Oper Supp-Parts-EM&R	V	ACCT #6467-NA	APAGOLD O	34.96	
811963	Invoice	01/20/2019	ACCT #6467-NAPAG	GOLD FUEL FILTER #19	0.00	157.05	
503-000-000-	54865-3104	Oper Supp-Parts-EM&R	V	ACCT #6467-NA	APAGOLD F	157.05	
812006	Invoice	02/28/2019	ACCT #6467-SERPE	NTINE BELT #19935D	0.00	74.05	
503-000-000-	54865-3104	Oper Supp-Parts-EM&F	V	ACCT #6467-SE	ERPENTINE	74.05	
204069	WESTERN STEEL & SU	JPPLY, INC. 03/19/2	2019	Regular	C	0.00 199.29	20009
Payable #	Payable Type	Payable Date	Payable Descriptio	n [Discount Amount	Payable Amount	
Account Num	ber	Account Name	Project Accour	nt Key Item Description	on D	ist Amount	
107961	Invoice	02/15/2019	ALL THREAD, STEEL	ROUNDS, FLAT BAR	0.00	199.29	
503-000-000-	54865-3100	Office and Operating		ALL THREAD, S	TEEL ROUN	199.29	
204075	WESTERN SYSTEMS F	REFUSE & RECY 03/19/2	2019	Regular	C	0.00 913.58	20010
Payable #	Payable Type	Payable Date	Payable Descriptio	n [Discount Amount	Payable Amount	
Account Num	ber	Account Name	Project Accoun	nt Key Item Description	on D	ist Amount	
25840	Invoice	02/19/2019	ELGIN ASSY LINK, S	IDE BROOM #19976D	0.00	913.58	
503-000-000-	54865-3104	Oper Supp-Parts-EM&F	١V	ELGIN ASSY LIN	IK, SIDE BR	913.58	
204030	WESTERN TRUCK CEN	NTER-Cosmopo 03/19/2	2019	Regular	0	0.00 170.82	20011
Payable #		Payable Date			Discount Amount	Payable Amount	
Account Num	ber	Account Name	Project Accoun	nt Key Item Description			
023P236373	Invoice	02/20/2019	CUST #415358 - SO	CKET, PLUG, FILTER #1	0.00	170.82	
503-000-000-	54865-3104	Oper Supp-Parts-EM&F			- SOCKET, P		
204501	ZEP MANUFACTURIN	IG CO. 03/19/2	2019	Regular	(0.00 294.38	20012
Payable #	Payable Type	Payable Date	Payable Descriptio	n [Discount Amount	Payable Amount	
Account Num	ber	Account Name	Project Accoun	nt Key Item Description	on D	ist Amount	
9004052585	Invoice	02/22/2019	CUST #11080686-Z	EP METER MIST MAND	0.00	294.38	

Bank Code APBNK -Warrants Summary

Office and Operating

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	167	93	0.00	485,751.63
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
	167	93	0.00	485,751.63

401-000-000-53480-3100

Fund Summary

Fund 999

Name

Pooled Cash

Period 3/2019

Amount 485,751.63

485,751.63

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 3188 through number 3335 and 3827 through 3829 and 100065 through 100088 in the amount of \$701,431.14 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 $3\frac{4}{1}$ of Mann, 2	2019. Toterm Director of Financial Services
We, the undersigned members of the City payroll warrants contained herein are approve	Council of Shelton, Washington, do hereby certify that the
Signed this of, 2	
	Mayor Rogers
	Deputy Mayor Peterson
	Councilmember Cronce
	Councilmember Dorcy
	Councilmember McDowell
	Councilmember Onisko
	Councilmember Schmit



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item E1)

Touch Date: 1/8/2019 Public Hearing: 3/19/2019 Action Date: 4/2/2019 Department: City Manager

Presented By: Jeff Niten

APPROVED FOR COUNCIL PACKET: Action Requested:						
ROUT	E TO:	REVIEWED:	PROGRAM/PROJECT TITLE: Tiny Homes for Veterans		Ordinance	
	Dept. Head		-			
\boxtimes	Finance Director		ATTACHMENTS:Draft Lease Agreement		Resolution	
\boxtimes	Attorney		-Map: Subdivision 1 of Parcel Number 320073060000		Motion	
	City Clerk		-Public Hearing Notice -	\boxtimes	Other	
	City Manager		_			

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION

For several months the City Council has had open meetings discussing the potential to establish a "tiny home" village within the City of Shelton. The project, known as the "Veterans Village project" would be developed on a portion of APN 320073060000 further described by the attached map.

Following several City Council meetings and study sessions where public input has been received from citizens and nearby residents the City has developed a draft lease agreement which has been reviewed by city staff, including the city attorney, and the project proponents. Attached to this briefing document is the draft lease which provides:

- A thirty (30) year lease of the subject property to operate a housing program; and
- Provision for a renewal of the lease during the final year for an additional ten (10) years;
 and
- \$5,000 lease payment per year, beginning in the second year of operation for a total amount over the 30 year team of \$145,000.
- Development of a maximum of thirty (30) tiny homes on the subject property. Any additional units shall require City Council approval prior to construction; and
- City shall be required to review and update the Shelton Municipal Code to review four "Tiny Homes" as one Equivelant Residential Unit (ERU); and
- Lessee shall develop and present a Site Management Plan for City Council review; and
- During the first three years of the lease the Lessee shall prepare and submit a report that includes construction updates, relevant financial information, and any other information City Council requests on a bi-annual basis; and
- Lessee shall establish residency requirements for the Veterans Village project prioritizing homeless veterans in Mason County; and
- Lessee shall be required to maintain General Liability insurance during the term of the lease.

Council Briefing Form 3/19/2019

BUDGET/FISCAL INFORMATION

\$5,000 lease payment per year, beginning in the second year of operation of the Tiny Homes for Veterans project.

PUBLIC INFORMATION REQUIREMENTS

None

STAFF RECOMMENDATION

None. Second reading is scheduled with City Council on April 2, 2019.

Council Briefing Form 3/19/2019

LEASE AGREEMENT

This Agreement is made by and between PANZA ("Lessee"), a nonprofit corporation based in Olympia, Washington, doing business as Quixote Communities, and the City of Shelton ("City"), a municipal corporation, located in Mason County, Washington.

In consideration of the rents, covenants, and conditions hereinafter contained, the City does hereby lease to Lessee those certain premises situated in the City of Shelton, Washington, described as follows:

Portion of the SE 1 4 of SW 1 4 of Section 7 Township 20 North Range 3 West lying East of the centerline of Shelton Creek & South of the Powerline R/W & West of N13th Street. (approx. 6.3 acres)

Said leased property, depicted in Exhibit A, shall hereinafter be known as the "Premises."

RECITALS

WHEREAS, Lessee is a Washington nonprofit corporation and is organized under Section 501(c)(3) of the Internal Revenue Code of 1986 and formed under chapter 24.06 RCW; and

WHEREAS, to further its mission and purpose of serving the homeless population in the State of Washington, Lessee desires to operate a housing program within the City; and

WHEREAS, the City owns certain property located at [LOCATION], described herein as the Premises, which the City has declared the Premises to be surplus property via [ORDINANCE]; and

WHEREAS, the City Council finds that homelessness is a signification problem in the City and in Mason County, creating substantial impacts on City residents and City resources; and

WHEREAS, article 8, section 7 of the Washington constitution permits the City to allocate City resources for the support of the poor and infirm; and

WHEREAS, the City finds that Lessee's stated mission serves the public benefit, namely providing housing for homeless individuals within the City; and

WHEREAS, the City is authorized to lease the Premises and deems it in the public interest to enter into this lease Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises contained herein, the City and Lessee hereby agree as follows:

- 1. <u>PURPOSE AND USE</u>. The purpose of this Agreement is to lease surplus City property, the Premises, to Lessee in exchange for consideration and subject to the conditions in this Agreement, for the purpose of operating a housing program and other ancillary services for homeless veterans and other homeless individuals. Lessee shall use the Premises to provide housing and ancillary services, including office and administration support, as reasonably necessary to support the purpose of this Agreement.
- 2. **BASE RENT**. Beginning on the date of execution of this Agreement, Lessee agrees to pay the City a base rent of Five Thousand Dollars (\$5,000) per year, totaling One Hundred Fifty Thousand Dollars (\$150,000) for the duration of the Agreement. Rent may be paid annually on or before January 1 or in full upon the execution of this Agreement and shall be delivered to [ADDRESS/STAFF].
- 3. **TERM**. The term of this Agreement shall be for thirty (30)ten years commencing on ____ March, 2019, and ending on March 31, 2049. Lessee shall have the right to seek renewal of this Agreement for an additional ten (10) year term during the final year of the initial term. Such renewal may be granted with the written consent of the City.
- 4. <u>TITLE TO AND CONDITION OF PREMISES</u>. The Lessee has fully investigated the Premises and is in all material respects knowledgeable and familiar with the present condition of the Premises. The Premises is leased to the Lessee in its present "as is" condition without representation or warranty of any kind by the City, and subject to (a) the existing condition of title, (b) the existing improvements thereon, and (c) all applicable laws, rules, and regulations now or hereafter in effect. Lessee assumes no responsibility for preexisting environmental conditions on the Premises.
- 5. <u>TAXES AND FEES</u>. Lessee covenants and agrees to reimburse the City for the duration of the Agreement for any and all taxes and fees assessed against the Premises within thirty (30) days of receipt of invoice.
- 6. <u>UTILITIES</u>. Lessee shall arrange for all utilities for the Premises at Lessee's sole expense and at no cost to the City, including but not limited to, water, sewer, natural gas, electricity, garbage, and stormwater facilities.
- 7. IMPROVEMENTS AND MODIFICATIONS. The City acknowledges that Lessee intends to construct "tiny homes" housing developments and other accessory structures ancillary to those developments which will be used as housing for homeless veterans. Any and all alterations or improvements shall be subject to the City code and permitting requirements. Lessee shall be responsible for acquiring and complying with any required building, conditional use or other permits. After the initial construction of infrastructure on the Premises, Lessee shall notify the City before commencing any modifications on the Premises. Any and all improvements, modifications, or alterations to the Premises shall with

all applicable laws, rules, regulations, code provisions, and permitting requirements, and shall be the property of Lessee. Upon the expiration or termination of this Agreement, the Lessee shall, at the Lessee's sole expense, remove all structural and site improvements, including all modifications or alterations, and return the Premises to a condition equivalent to that on the initiation of this Agreement, unless the City chooses to take ownership of such structural and site improvements by express written consent prior to expiration or termination of this Agreement.

- 8. COUNCIL APPROVAL REQUIRED FOR ADDITIONAL FACILITIES. The Parties agree and acknowledge that the initial development on the Premises will include up to thirty (30) "tiny home" housing units and other accessory structures ancillary to those units which will be used as a housing development. After this initial development, Lessee shall not construct any additional "tiny home" housing units or other comparable residential units without the express, written approval of the City Council.
- 9. EQUIVALENT RESIDENTIAL UNIT CALCULATION: Each residential structure constructed on the Premises will contain a sink, toilet and shower, and will be subject to the Single Room Occupancy (SRO) definition provided below. For the purpose of calculating various impact fees, four (4) residential structures built on the Premises shall be considered the equivalent of one (1) single family home.
- 10. **COMPLIANCE WITH LEGAL REQUIREMENTS**. Except as otherwise set forth in this Agreement, Lessee shall, at its sole cost and expense and at all times while this Agreement is in effect, comply with and perform all obligations with respect to any laws, rules, regulations, codes, or permitting requirements applicable to the Premises. This shall include, but not be limited to, the Planned Unit Development procedures contained in Shelton Municipal Code Chapter 20.32.

Residential structures built on the Premises shall adhere to the following Single Room Occupancy conditions: A single room occupancy sleeping unit must be at least 120 square feet and have unencumbered access to both sanitary facilities and a full common kitchen facility.

Sanitary Facilities:

- a. At least one flush toilet, lavatory basin, and bathtub or shower must be supplied for each eight sleeping units.
- b. Each sleeping unit must have access to a flush toilet.
- c. Each sleeping unit must have access to a lavatory basin and bathtub or shower supplied at all times with an adequate quantity of hot and cold running water.
- d. All sanitary facilities must be in proper operating condition and be adequate for personal cleanliness and the disposal of human waste. The facilities must utilize an approvable public or private disposal system.

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Space and security:

- a. Each sleeping unit must have 120 square feet of floor space and at least 4 square feet of closet space.
- b. Exterior doors and windows accessible from the outside must be lockable.

Access:

- a. Residents must be able to access their sleeping unit without passing through another sleeping unit.
- b. Residents must be able to access sanitary and kitchen facilities with no encumbrances that could prevent access. Access to these facilities cannot be through another sleeping unit but may be located in a detached community building located on the same site.
- 11. MANAGEMENT AND USE OF PREMISES. Lessee shall use the Premises to provide housing and services and such ancillary uses, including office and administration support, as may be reasonably necessary to support said primary use. Lessee shall develop a site management plan providing rules, policies, and procedures for operation of the housing program. On an annual basis, Lessee shall present such plan to the City and allow the City an opportunity to provide input on the plan. Lessee shall provide the City with at least 30 days' written notice of any amendment to the site management plan. Such management plan shall include, at a minimum, the following provisions:
 - a. <u>SEMIANNUAL UPDATES</u>. During the first three years of this lease agreement, Lessee shall prepare and deliver semiannual reports to the City council or its designated subcommittee. The reports shall include but not be limited to general updates on Lessee's construction and operation of the housing development on the Premises, all relevant financial information, and other information the Council may request.
 - b. **RESIDENT ELIGIBILITY**. Lessee shall establish eligibility requirements for persons seeking to reside on the Premises. At a minimum, Lessee shall require that residents be over the age of 18, have no warrants or history of sexual or violent offenses, and have an income at or below 30% of the area median income. Lessee shall also require potential residents to pass a urine analysis test for illegal substances and an ORCA background check. Lessee shall not discriminate against potential residents on the basis of race, ethnicity, religion, sexual orientation, marital status, age, disability, or parental status. However, Lessee shall prioritize homeless veterans residing in Mason County in the admissions process. If open residential placements remain after admitting homeless veterans residing in Mason County, Lessee shall prioritize homeless veterans from other counties within Washington. For purposes of

this section, an individual is a "veteran" if he or she meets the definition under state law, RCW 41.04.007.

- 12. MAINTENANCE. Lessee shall at its sole expense maintain the Premises in a good order and repair and in clean and sanitary condition, and shall arrange and pay for any maintenance, janitorial, and landscape services, for reasonable and ordinary use of the Premises. Lessee's obligation shall include compliance with all City code requirements regarding public health, public nuisances, safety, and sanitation, including but not limited to Title 8. The City shall not be required to maintain, repair, or rebuild all or any part of the Premises or any alterations or improvements thereon. In the event Lessee fails to maintain the Premises in good order, condition, and repair as determined by the City, the City shall give notice to the Lessee to perform such acts as may be reasonably necessary to maintain or repair the premises or any alterations or improvements thereon. In the event the Lessee fails to promptly and diligently commence such work following reasonable notice from the City, the City shall have the right to enter the Premises and make such corrections at Lessee's expense and with additional interest at twelve percent (12%) per annum from the beginning date of such work until paid in full. The City shall have no liability to Lessee for any damage, inconvenience, or interference with the use of the Premises as a result of such work. Nothing in this Agreement shall imply any duty or obligation upon the part of the City to do any such work or to make any such alterations and repairs and the performance thereof by the City shall not constitute a waiver of Lessee's default in failing to perform the same.
- 13. SUBLEASES, ASSIGNMENTS, AND ENCUMBERANCES. During the term of this Agreement, Lessee shall not encumber its leasehold interest in the Premises without the prior written consent of the City, which shall not be unreasonably withheld to the extent that such consent is required by the Lessee to secure funding for the housing program. Lessee shall not allow an liens to attach to the Premises during the term of this Agreement. Lessee shall not, without the express written consent of the City, assign the Premises or any right or responsibility contained in this Agreement. In the event the City approves assignment of the Premises or any portion thereof, the Lessee shall remain liable for the payment of rent and the performance of all other obligations required under this Agreement, notwithstanding any sublease or assignment. Any sublessee or assignee shall be bound by the terms of this Agreement. Upon an approved assignment, the City reserves the right to terminate this Agreement and renegotiate a new agreement with the assignee.
- 14. **CITY'S RIGHT OF ENTRY**. The Lessee shall permit the City to enter the Premises at reasonable hours for reasonable purposes including, but not limited to: inspection of the Premises to ensure the Lessee is complying with the provisions of this Agreement; accessing City property including building materials that may be located on or near the Premises; maintenance or repair work that Lessee has failed to perform under § 10 of this Agreement.
- 15. <u>BUILDING MATERIALS ON THE PREMISES OWNED BY THE CITY</u>. Lessee shall coordinate with the City to provide the City access to building material owned by the City. If

required, Lessee will relocate 5000 cubic yards of said materials within the confines of the Premises to enhance the City's access.

16. <u>INDEMNITY AND INSURANCE</u>. Lessee shall defend, indemnify, and hold harmless the City, its officers, officials, employees and volunteers from and against any and all claims, suits, actions, or liabilities for injury or death of any person, or for loss or damage to property, which arises out of Lessee's use of the Premises, or from the conduct of Lessee's business, or from any activity, work or thing done, permitted, or suffered by Lessee in or about the Premises, except only such injury or damage as shall have been occasioned by the sole negligence of the City.

INSURANCE TERM

The Lessee shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the Lessee's operation and use of the leased Premises.

a. No Limitation

Lessee's maintenance of insurance as required by the agreement shall not be construed to limit the liability of the Lessee to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

b. Minimum Scope of Insurance

Lessee shall obtain insurance of the types and coverage described below:

- Commercial General Liability insurance shall be at least as broad as Insurance Services Office (ISO) occurrence form CG 00 01 and shall cover premises and contractual liability. The Public Entity shall be named as additional an insured on Lessee's Commercial General Liability insurance policy using ISO Additional Insured-Managers or Lessors of Premises Form CG 20 11 or a substitute endorsement providing at least as broad coverage.
- 2. Property insurance shall be written on an all risk basis.
- c. Minimum Amounts of Insurance

Lessee shall maintain the following insurance limits:

- 1. <u>Commercial General Liability</u> insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.
- 2. <u>Property</u> insurance shall be written covering the full value of Lessee's property and improvements with no coinsurance provisions.

d. Other Insurance Provisions

The Lessee's Commercial General Liability insurance policy or policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the City. Any Insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Lessee's insurance and shall not contribute with it.

e. Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of not less than A: VII.

f. Verification of Coverage

Lessee shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Lessee.

g. Waiver of Subrogation

Lessee and the City hereby release and discharge each other from all claims, losses and liabilities arising from or caused by any hazard covered by property insurance on or in connection with the premises or said building. This release shall apply only to the extent that such claim, loss or liability is covered by insurance.

h. The City's Property Insurance

City shall purchase and maintain during the term of the lease all-risk property insurance covering the Premises for its full replacement value without any coinsurance provisions.

i. Notice of Cancellation

The Lessee shall provide the Public Entity with written notice of any policy cancellation within two business days of their receipt of such notice.

j. Failure to Maintain Insurance

Failure on the part of the Lessee to maintain the insurance as required shall constitute a material breach of lease, upon which the City may, after giving five business days notice to the Lessee to correct the breach, terminate the Lease or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the Public Entity on demand.

k. Public Entity Full Availability of Lessee Limits

If the Lessee maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Lessee, irrespective of whether such limits maintained by the Lessee are greater than those required by this contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Lessee.

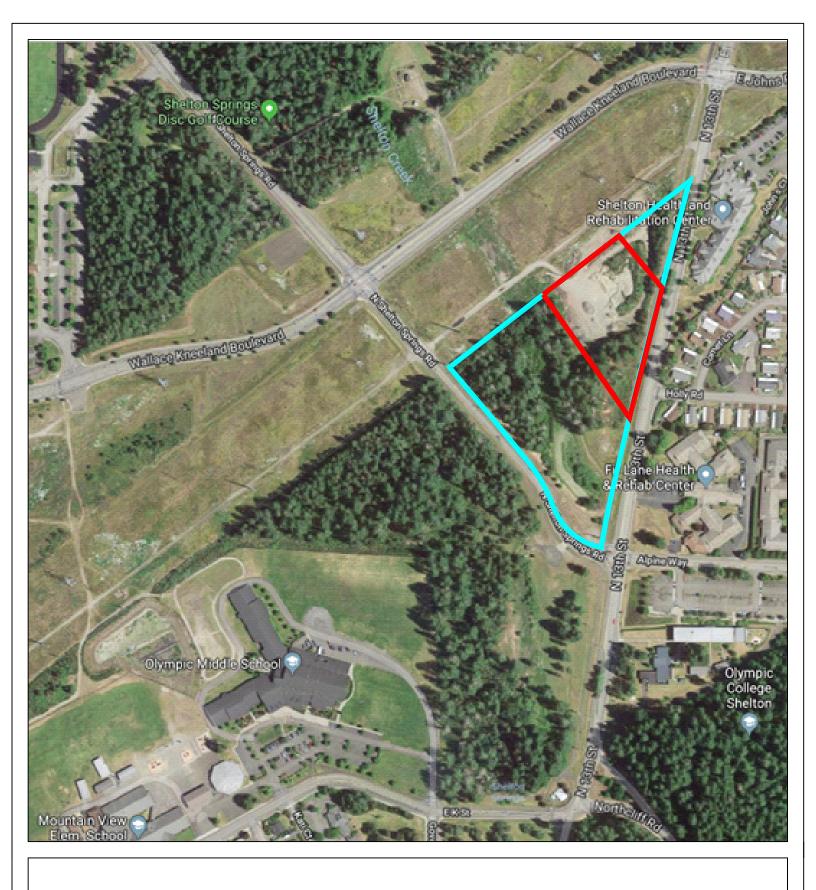
- 17. **DEFAULT BY THE LESSEE**: Upon written notice of default to Lessee, the City shall have the right to pursue any and all remedies available under Washington law. The occurrence of any one or more of the following events shall constitute a material default in breach of this Agreement by the Lessee:
 - a. Vacation, abandonment of the Premises or cessation of the conduct of Lessee's business as described in this Agreement for a period in excess of ninety (90) days.

- b. Failure by the Lessee to make any payment required by this Agreement and such failure to pay is not cured within thirty (30) days of written notice from the City or another entity to whom the Lessee owes a payment.
- c. Failure to perform any of the covenants, conditions or other obligation under this Agreement and the failure to perform is not cured with thirty (30) days after written notice from the City.
- d. Violation of any state or federal law, county code, city code, regulation, or permitting requirement.
- e. Use or maintenance of the Premises that is unsafe, dangerous, illegal, or unlawful, or any other change in the use of the Premises that differs from the intended use and purpose described in this Agreement, and such use is not cured after notice and reasonable time for cure.
- f. If less than one-third of tiny home residences are occupied by eligible residents for six consecutive months.
- 18. **REMEDIES**. In the event of default by the Lessee, the City may, at any time thereafter without limiting any right or remedy available to the City at law or in equity, which the City may have by reason of such default, including but not limited to the following:
 - a. Lessee's specific performance of any obligation required by this Agreement.
 - b. Maintain this Agreement in full force and effect and recover the Rent, additional rent, and other monetary charges as they become due, without terminating Lessee's or sublessee's right to possession, irrespective of whether Lessee or sublessee shall have abandoned or vacated the Premises.
 - c. Terminate Lessee's or sublessee's right to possession by any lawful means, in which case this Agreement shall terminate and Lessee or sublessee shall immediately surrender possession of the Premises to the City. In such event, the City shall be entitled to recover from the Lessee or sublessee all damages incurred by the City by reason of Lessee's or sublessee's default, including without limitation any reasonably foreseeable consequential damages.
- 19. **MODIFICATIONS**. This Agreement may only be modified upon the mutual, written agreement of the parties.
- 20. **CHOICE OF LAW**. This Agreement has been and shall be construed as having been made and delivered within the State of Washington and it is agreed by each party hereto that this

Agreement shall be governed by the laws of the State of Washington, both as to its interpretation and performance.

21. SEVERABILITY . The parties understand and agree that if a court holds any part, term, or provision of this Agreement to be illegal, or invalid in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Agreement did not contain the particular invalid provision.
IN WITNESS THEREOF, the parties hereto have executed this Lease as of the day and year written above.
For the City:
CITY OF SHELTON, a Washington Municipal Corporation
Jeff Niten, City Manager
For the Lessee:
PANZA, a nonprofit corporation, doing business as Quixote Communities
Signature
Printed Name
Title

STATE OF WASHINGTON§	
§ ss.	
COUNTY OF\$	
Washington, duly commissioned and to me known to be the authorized reproporation, the corporation that executive the transfer and voluntary therein mentioned and on oath stated	before me, the undersigned, notary public in and for the State of sworn, personally appeared
	<u>(x)</u>
	PRINT NAME:
	NOTARY PUBLIC IN AND FOR THE STATE OF
	WASHINGTON, residing at
	Notary Commission expires:
	·



CITY OF SHELTON

CITY OF SHELTON 525 W. COTA STREET SHELTON, WASHINGTON (360) 432-5103

TO: Shelton-Mason County Journal

DATE: February 22, 2019

Please publish the following notice on February 28, 2019

PUBLIC NOTICE

of
HEARING
for the
CITY OF SHELTON
TINY HOMES FOR VETERANS
PROPERTY LEASE

The City Council shall hold a public hearing on Tuesday, March 19th, 2019 to hear testimony regarding the property lease for a veteran village. A portion of Parcel Number 320073060000, generally located at the NW corner of 13th Street and Shelton Springs Road, (see map). The hearing will commence at approximately 6:00 p.m. at the Shelton Civic Center at 525 W Cota Street.

Donna Nault City Clerk



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item E2)

Touch Date: 2/2/19
Public Hearing: 3/19/19
Action Date: 4/16/19

Department: Public Works

Presented By: Craig Gregory

APPRO	APPROVED FOR COUNCIL PACKET: Action Requested:									
ROUTI	Ξ TO :	REVIEWED:	PROGRAM/PROJECT TITLE: WSDOT 6-Year TIP		Ordinance					
\boxtimes	Dept. Head									
	Finance Director		ATTACHMENTS: -Resolution No. 1145-0219 with Attachment		Resolution					
	Attorney		-6-Year TIP Public Hearing Notice -TIP Definition Information Codes		Motion					
	City Clerk			\boxtimes	Other					
	City Manager									

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

Per RCW 35.77, the purpose of the 6-Year Transportation Improvement Program (TIP) is, "...to assure that each city and town shall perpetually have available advanced plans looking to the future for not less than six years as a guide in carrying out a coordinated transportation program".

The TIP is used by several state and federal agencies and serves multiple purposes. It is mainly for local agencies to prioritize their transportation projects anticipated to be done during the next six years, for the Washington State Department of Transportation (WSDOT) to know what projects are anticipated, to list those projects that have federal and/or state funding secured, to identify those projects that are anticipating state or federal funding that is not yet secured, and to allow WSDOT to create a list of projects for the statewide Transportation Improvement Program (STIP). Federally funded projects must be incorporated into the STIP before money will be disbursed to a local agency. The City is mandated to submit the adopted 6-year TIP to WSDOT within 30 days of its passage and preliminary data is due to WSDOT by June 30th.

ANALYSIS/OPTIONS/ALTERNATIVES:

This is a requirement; there are no options or alternatives.

BUDGET/FISCAL INFORMATION:

N/A

PUBLIC INFORMATION REQUIREMENTS:

Information for this can be obtained through the Public Works Department.

STAFF RECOMMENDATION/MOTION:

Staff requests the Council concur to place this item on the April 16, 2019 action agenda.

Council Briefing Form Revised 05/23/18

RESOLUTION NO. 1145-0219

A RESOLUTION OF THE CITY OF SHELTON, WASHINGTON adopting the Comprehensive Six (6) Year Transportation Improvement Program for the City of Shelton for the years 2020 through 2025.

WHEREAS, a study has been completed by the City Engineering Department and approved by the City Manager in which a Comprehensive Six (6) Year Transportation Improvement Program has been prepared for the six (6) year period 2020 through 2025, that shows the street locations, improvements that are to be made within the six (6) year period, and the estimated cost of each improvement;

WHEREAS, the City Council of the City of Shelton held a public hearing on the Comprehensive Six (6) Year Transportation Improvement Program at 6:00 p.m. at the Shelton Civic Center, Shelton, Washington on the 19th day of March, 2019;

WHEREAS, public comment received was considered and incorporated, if applicable, into the Plan prepared by the City of Shelton relative to the Comprehensive Six (6) Year Transportation Improvement Program for the City of Shelton; and,

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

- 1. That the attached table be adopted as the Comprehensive Six (6) Year Transportation Improvement Program for the City of Shelton.
- 2. That the table attached hereto is hereby incorporated by reference and made a part of this Resolution.
- 3. That this adoption of a Transportation Improvement Program is for the purpose of complying with the provisions of RCW 35.77, 36.81, 46.68 and 47.26 relating to the planning and financing of street and highway programs.

INTRODUCED AND PASSED by the City Council of the City of Shelton on this 16th day of April, 2019.

ATTEST:	Mayor Rogers
City Clerk Nault	Deputy Mayor Peterson
Councilmember Cronce	Councilmember Dorcy
Councilmember McDowell	Councilmember Onisko
Councilmember Schmit	

From 2020-2025 Hearing: March 19, 2019 Adoption Date: April 16, 2019 Resolution No. 1145-0219 Amend Date:

							1								_			_				—		
		Project	LIMITS					ijon				Im	prove	ment	rype			+		Utilitie	32	\dashv	۾ ا	J
Priority Number	Project Name	Beginning	End	Description	Funding Status	Federal Aid Number	stimated Project Cost	Estimated City Contribution	Functional Class	ew Construction (01) elocation (02)	econstruction (03)	idening	rther Enhancements (06)	esurfacing (07) ew Bridge (08)	ridge Replacement (09) ridge Rehabilitation (10)	Vinor Bridge Rehabilitation (11) afety (12)	nvironmental (13)	une: Vater	ewer	ower as	able TV elephone		Environmental Classification	R/W Needed? (Acquisition Date)
а.	Project Name	ш	<u> </u>	Roadway improvements including pavement stabilization, replacement,	۳	Щ	Ш	<u> </u>	۳	Z <u>«</u>	<u>~</u> 2	<u>: ≥</u>	$\overline{}$	<u>~ z</u>	<u> </u>			, 5	S a				ш —	<u> </u>
1	Access Shelton Phase IV-A, Railroad Avenue 5640	7th Street	Pacific Court (City Limits)	and/or rehabilitation, storm drainage, illumination, sidewalk and ADA access	Р		\$1,300,000	\$554,000	14				06	07			37	2 W	S P	? G	СТ	0 0	CE	NO
2	Access Shelton Phase III-B_Wallace-Kneeland Blvd 5439 / Shelton Springs Road 5432			Intersection improvements	Р		\$2,000,000	\$2,000,000	16							12	32	2 W	S F	P G	СТ	0 (CE	NO
3	Access Shelton Phase III-A_Wallace-Kneeland Blvd 5439 / N. 13th Intersection 5435 / Brockdale 5435			Intersection improvements	Р		\$2,000,000	\$2,000,000	16							12	32	2 W	S F	P G	СТ	0 0	CE	YES
4	Access Shelton Phase IV-B, 7th Street 5426	Alder Street	Cota Street	Roadway improvements including paving, sidewalks and ADA access, intersection improvements including signalization	Р		\$750,000	\$75,000	17			05		07			3:	2 W	S F	P G	СТ	0 0	CE	NO
5	North Shelton Interchange Upgrade	SR101	Wallace- Kneeland Blvd	Roadway improvements including widening, channelization and intersection improvement	Р		\$3,200,000	\$0	12			05		07	10	12		w	S P	P G	СТ	O E	EIS	NO
6	Access Shelton Phase V, Brockdale Road 5435	Wallace- Kneeland Blvd	N City Limits	Roadway improvements including pavement stabilization, storm drainage, landscaping, sidewalk and ADA access	Р		\$1,500,000	\$1,500,000	17		03	05	06	07		12	3:	2 W	S F	P G	СТ	0 0	CE	NO
7	Access Shelton Phase IV-C, West Downtown	7th to 12th	Alder to Cota	Roadway improvements including paving, illumination, sidewalks and ADA access	Р		\$2,000,000	\$2,000,000	14				06	07			3:	2 W	S P	P G	СТ	0 0	CE	NO
8	Olympic Highway North 5465	"K" Street	Wallace- Kneeland Blvd	Roadway improvements including pavement grinding and overlay	P		\$1,800,000	\$1,800,000	14		03			07				W	S F	P G	СТ	0 (CE	NO
9	Access Shelton Phase VI, Olympic Highway North 5465	"C" Street	"K" Street	Roadway improvements including pavement grinding, overlay, illumination, sidewalk and ADA access upgrades	Р		\$4,000,000	\$4,000,000	14		03		06	07			32	2 W	S F	P G	СТ	0 (CE	NO
10	Railroad Avenue 5640	1st Street	7th Street	Roadway improvements including pavement stabilization, replacement, and/or rehabilitation, ADA access upgrades and intersection improvements potentially including channelization and signalization	Р		\$4,000,000	\$400,000	14					07		12	3:	2 W	S F	P G	СТ	0 0	CE	NO
11	Cota Street	Front Street	7th Street	Roadway improvements including pavement, road base, storm drainage, illumination, channelization, landscaping, sidewalk and ADA access	Р		\$2,000,000	\$2,000,000	16		03	05	06				32	2 W	S F	P G	СТ	0 0	CE	NO
12	Turner Avenue 5434	1st Street	Angleside Road	Roadway improvements including paving, channelization, storm drainage, illumination & pedestrian walkway	Р		\$1,000,000	\$1,000,000	17				06	07		12	33	2 W	S P	P G	СТ	0 0	CE	NO
13	Park Street	1st Street	7th Street	Roadway improvements including storm drainage, sidewalk and ADA access	Р		\$2,000,000	\$2,000,000	17				06			12		W	S F	P G	СТ	0 0	CE	NO
14	Angleside Road 5426 / 7th Street	Cota Street	Turner Avenue	Guardrail, pedestrian walkway, intersection reconstruction, ROW acquisition, pavement, road base, storm drainage, illumination	Р		\$3,000,000	\$3,000,000	17		03		06	07		12	3:	2 W	S P	P G	СТ	0 0	CE	YES
15	Railroad Avenue 5640	City Limits	Hwy 101 Park & Ride	Roadway improvements including overlay, sidewalk and ADA access	Р		\$2,000,000	\$0	14			05	06	07	10		32	2 W	S F	P G	СТ	0 (CE	NO
0	Non-Motorized Plan (Bicycle/Trail/Sidewalk)	City Wide		Development of Plan	Р		\$25,000	\$25,000	00		\Box						33	2	oxdot	山耳	\Box		CE	NO
0	Signage Improvement Plan	City Wide		Update/Upgrade regulatory and warning signage to current standards where applicable	Р		\$150,000	\$150,000	00							12						(CE	NO
0	Pavement Maintenance Program	City Wide		Chip Seal, Fog Seal, Overlay	Р		\$2,700,000	\$2,700,000	00				(07								(CE	NO
0	Guardrail Replacement	City Wide		Upgrade guardrails to current standards	Р		\$500,000	\$500,000	00							12						(CE	NO
0	Pedestrian Crossing Improvements	City Wide		Rapid Flashing Beacons	Р		\$150,000	\$150,000	00								32	2	Ш			(CE	NO
0	Sidewalk Replacement Program	City Wide		Sidewalks and ADA access	Р		\$180,000	\$180,000	00		\coprod		$\coprod I$				32	2				(CE	NO

\$36,255,000 \$26,034,427

From 2020-2025 Hearing: March 19, 2019

Adoption Date: April 16, 2019 Resolution No. 1145-0219

Amend Date:

		Project Phase										1	Evno	enditure Sch	odulo (¢1 (2001			
			reliminary Engin	eering (Planni	ng)		Right-of Way (Equip Purchase	e)	I	Constr	uction			Expe	liuiture sci	(\$1,0	1	
Priority Number	Project Name	tart Date	stimated Phase Cost	utside Funding Source	utside Contribution (%)	tart Date	stimated Phase Cost	utside Funding Source	utside Contribution (%)	tart Date	stimated Phase Cost	utside Funding Source	utside Contribution (%)	Year 1 (2020)	Year 2 (2021)	Year 3 (2022)	Year 4 (2023)	Year 5 (2024)	Year 6 (2025)
	Access Shelton Phase IV-A, Railroad Avenue 5640	2018	\$195,000	0	0	S	ш		0	2020	\$1,105,000	TIB	90%	\$1,105					
2	Access Shelton Phase III-B_Wallace-Kneeland Blvd 5439 / Shelton Springs Road 5432	2019	\$300,000							2020	\$1,700,000			\$1,700					
3	Access Shelton Phase III-A_Wallace-Kneeland Blvd 5439 / N. 13th Intersection 5435 / Brockdale 5435	2019	\$300,000			2019	\$75,000			2020	\$1,625,000	TIB	90%	\$1,625					
4	Access Shelton Phase IV-B, 7th Street 5426	2019	\$112,500							2021	\$637,500	TIB	90%	\$56	\$638				
5	North Shelton Interchange Upgrade	2020	\$480,000							2021	\$2,720,000	TIP/Private	100%	\$480	\$2,720				
6	Access Shelton Phase V, Brockdale Road 5435	2020	\$225,000							2021	\$1,275,000	TIB	90%	\$225	\$1,275				
7	Access Shelton Phase IV-C, West Downtown	2020	\$300,000							2022	\$1,700,000	SRTS	85%	\$300		\$1,700			
8	Olympic Highway North 5465	2022	\$270,000							2023	\$1,530,000	TIB	90%			\$270	\$1,530		
9	Access Shelton Phase VI, Olympic Highway North 5465	2022	\$600,000							2023	\$3,400,000	TIB	90%			\$600	\$3,400		
10	Railroad Avenue 5640	2024	\$600,000							2025	\$3,400,000	TIB	90%					\$600	\$3,400
11	Cota Street	2024	\$300,000							2025	\$1,700,000	TIB	90%					\$300	\$1,700
12	Turner Avenue 5434	2024	\$150,000							2025	\$850,000							\$150	\$850
13	Park Street	2024	\$300,000							2025	\$1,700,000	TIB	90%					\$300	\$1,700
14	Angleside Road 5426 / 7th Street	2024	\$450,000			2024	\$75,000			2025	\$2,475,000	TIB	90%					\$525	\$2,475
	Railroad Avenue 5640	2024	\$300,000							2025	\$1,700,000	County	90%					\$300	\$1,700
0	Non-Motorized Plan (Bicycle/Trail/Sidewalk)	2020	\$25,000		ļ									\$25	ļ				\sqcup
0	Signage Improvement Plan									2020	\$150,000			\$25	\$25	\$25	\$25	\$25	\$25
-	Pavement Maintenance Program									2020	\$2,700,000			\$450	\$450	\$450	\$450	\$450	\$450
	Guardrail Replacement									2020	\$500,000			\$83	\$83	\$83	\$83	\$83	\$83
0	Pedestrian Crossing Improvements									2020	\$150,000			\$25	\$25	\$25	\$25	\$25	\$25
0	Sidewalk Replacement Program									2020	\$180,000			\$30	\$30	\$30	\$30	\$30	\$30

CITY OF SHELTON 525 WEST COTA STREET SHELTON, WASHINGTON (360) 426-4491

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council of the City of Shelton, Washington, is declaring its intention to hold a Public Hearing on Tuesday, March 19, 2019, at 6:00 p.m., at the Shelton Civic Center to hear testimony regarding the proposed Six (6) Year Transportation Improvement Program for the City of Shelton. All persons who desire to give testimony regarding the proposed program should appear before the Council and present their testimony at said hearing to be held at the Shelton Civic Center, 525 West Cota Street. Copies of the proposed plan are available from the Public Works Department.

Interested persons may appear and present their testimony at the hearing, or written comments may be submitted to the Senior Associate Engineer, City of Shelton, 525 W. Cota Street, Shelton, WA 98584 or emailed to kobree.schneidmiller@sheltonwa.gov, no later than 5:00 p.m., on Wednesday, March 13, 2019.

Six Year Transportation Improvement Program Definition of Information Codes

The following descriptive codes are used in the TIP program provided by WSDOT. The following is a list of the meaning of various codes used in the TIP table.

Functional Classification

Urban (Over 5000 population)

00 - No Classification

11 - Interstate

12 - Freeways & Expressways

14 - Other Principal Arterials

16 - Minor Arterial

17 - Collector

19 - Local Access

Improvement Type Codes

01 – New Construction on New Alignment

02 - Relocation

03 – Reconstruction

04 - Major Widening

05 - Minor Widening

06 - Other Enhancements

07 - Resurfacing

08 - New Bridge Construction

09 - Bridge Replacement

10 – Bridge Rehabilitation

11 – Minor Bridge Rehabilitation

12 - Safety/ Traffic Operation/TSM

13 – Environmentally Related32 – Non Motor Vehicle Project

Funding Status

- S Project is selected by the appropriate selection body and funding has been secured by the lead agency.
- **P** Project is subject to selection by an agency other than the lead and is listed for planning purposes. (**Funding** has <u>not</u> been determined.)

Utility Codes

W - Water

S – Sewer (other than agency-owned)

P - Power

G - Gas

C - Cable TV

T – Telephone

O – Other

Environmental Data Type

EIS - Environmental Impact Statement

EA – Environmental Assessment

CE - Categorical Exclusion



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item F1)

Touch Date: 02/19/19 Brief Date: 03/05/19 Action Date: 03/19/19

Department: Community Development

Presented By: Mark Ziegler

APPR	APPROVED FOR COUNCIL PACKET: Action Requested:									
ROUTE TO:		REVIEWED: PROGRAM/PROJECT TITLE: Vehicle Purchases			Ordinance					
\boxtimes	Dept. Head		ATTACHMENTS:							
	Finance Director		Price quotes Purchase orders		Resolution					
	Attorney		2019 Budget request forms	\boxtimes	Motion					
\boxtimes	City Clerk				Other					
	City Manager									

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

Two vehicles were authorized for purchase in the 2019 Community Development Department budget. One to replace the existing vehicle in the building department and one to replace one of the three vehicles in the parks department. City policy requires council approval for vendor purchases over \$15,000. Staff has received quotes through Washington State procurement for each.

The building department currently utilizes a 1999 Ford Ranger with over 105,000 miles. The ability to transport more than two people, review plan sets, and carry equipment out of the weather is prohibitive. The request would purchase a 2019 Ford Escape, the least expensive small utility vehicle

The parks department currently utilizes:

1996 Ford F150 88,265 miles Condition is fair.

1999 Dodge Ram 52,500 miles Repairs and new tires in 2018.

1997 Ford F150 91,583 miles Electrical issues, cab leaks, bed is rusted through.

The request would purchase a 2019 Ford F250 to replace the 1997 Ford F150.

Replaced vehicles would be surplused and disposed of per City policy.

ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

BUDGET/FISCAL INFORMATION:

2019 budget amount:
Building \$23,500
Parks \$30,000 – reimbursed by SMPD

Council Briefing Form Revised 05/24/2018

Quoted purchase prices including sales tax: 2019 Ford Escape \$21,854.52 2019 Ford F250 \$29,574.77

PUBLIC INFORMATION REQUIREMENTS:

N/A

STAFF RECOMMENDATION/MOTION:

"I move to authorize the Mayor to sign purchase orders CD01-19 and CD02-19 for the purchase of vehicles for the building and parks departments."

Council Briefing Form Revised 05/24/2018

Mark Ziegler

From:

NOREPLY@des.wa.gov

Sent:

Tuesday, January 15, 2019 3:33 PM

To:

Mark Ziegler

Cc:

Steve.Hatfield@des.wa.gov

Subject:

Vehicle Quote - 2019-1-436 - SHELTON, CITY OF - 22301

Vehicle Quote Number: 2019-1-436

Create Purchase Request

View organization purchase requests

This is a **quote** only. You must create a purchase request to order this vehicle(s)

Contract & Dealer Information

Contract #: 05916

Dealer: Columbia Ford (W403) 700 7th Avenue

Longview WA 98632

Dealer Contact: Marie Tellinghiusen

Dealer Phone: (360) 423-4321 Ext: 187
Dealer Email: orders@colford.com

Organization Information

Organization: SHELTON, CITY OF - 22301

Email: mark.ziegler@sheltonwa.gov

Quote Notes:

Vehicle Location: SHELTON

Color Options & Qty

Oxford White (YZ) - 1

Tax Exempt: N

Vehicle Options

Order Code	Option Description	Qty	Unit Price	Ext. Price
2019-0311-001	2019 Ford Escape	1	\$19,946.00	\$19,946.00
480500000000000000000000000000000000000		0+P13+0+014(14)1+014(14)1534535454444+1	00 15 NO. 15 NO. 16	estuarionamententimenturoscopio
2019-0311-020	S OPTION - Floor Liners (front and rear) and Cargo Mat (FACTORY) (50C/50Q) (DIA)	1	\$215.00	\$215.00

Quote Totals

Total Vehicles: 1
Sub Total: \$20,161.00
8.4 % Sales Tax: \$1,693.52
Quote Total: \$21,854.52

Mark Ziegler

From:

NOREPLY@des.wa.gov

Sent:

Friday, February 1, 2019 10:45 AM

To:

Mark Ziegler

Cc:

Steve.Hatfield@des.wa.gov

Subject:

Vehicle Quote - 2019-2-12 - SHELTON, CITY OF - 22301

Vehicle Quote Number: 2019-2-12

Create Purchase Request

View organization purchase requests

This is a **quote** only. You must create a purchase request to order this vehicle(s)

Contract & Dealer Information

Contract #: 05916

Dealer: Columbia Ford (W403) 700 7th Avenue Longview WA 98632 Dealer Contact: Marie Tellinghiusen
Dealer Phone: (360) 423-4321 Ext: 187
Dealer Email: orders@colford.com

Organization Information

Organization: SHELTON, CITY OF - 22301

Email: mark.ziegler@sheltonwa.gov

Quote Notes: Vehicle Location: Shelton

Color Options & Qty

Oxford White (Z1) - 1

Tax Exempt: N

Vehicle Options

Order Code 2019-0821-0001	Option Description 2019 Ford F250 Pickup, Regular Cab, 4WD, 142WB, 8ft Box, 6.2L V8 Gas, TorqShift-G 6-speed auto w/SelectShift, 10000# GVWR, 3830# Payload, 3.73 RAR (F2B/600A/996/44S/142WB)		* Unit Price \$25,593.00 \$	
2019-0821-0044	Tough Bed Spray-In Bedliner (factory) (85S)	1	\$521.00	\$521.00
2019-0821-0049	Splash Guards/Mud Flaps, Front and Rear (factory) (Not available with Pickup Box Delete #66D) (61S/62S)	1	\$125.00	\$125.00
2019-0821-0205	Floor Mats, HD Rubber Molded, Front (Weather Tech)(DLR)	1	\$120.00	\$120.00
2019-0821-0362	Cab Rack - flat perforated aluminum sheet screen insert (MH EBY CBGD) (TB362)	1	\$786.00	\$786.00
2019-0821-0370	Cab Rack Option - Mount for full size light bar [Two (2) 90-degree load light brackets welded to front of cab rack crossbar] (Use this option if ordering Day Wireless Package that includes a 54in NFORCE/NROADS lightbar) (EBY CBGD-FML) (TB370)	1	\$138.00	\$138.00

Quote Totals

Total Vehicles:

1

Sub Total: \$27,283.00

8.4 % Sales Tax: \$2,291.77 **Quote Total:** \$29,574.77

1



	VENDO	R NAME & ADDRESS:	SHIP TO NA	ME & ADDR	ESS:				
	Lo	Columbia Ford 700 7 th Ave. ngview, WA 9862	City of Shelton, Attn: Mark Ziegler 525 West Cota St. Shelton WA 98584						
P.O. #	P.O. DATE	REQUISTIONER	SHIP VIA	F.O.B. POINT	TERMS				
CD01-19	1/24/19	Mark Ziegler							
QTY	UNIT	DESCRIPTION	BARS#	UNIT PRICE	TOTAL				
1		2019 Ford Escape	59458-6400	\$19,946.00	\$19,946.00				
1		S Option – floor liners/cargo mat	59458-6400	\$215.00	\$215.00				
PURCHAS	SE JUSTIFIC	CATION		SHIPPING					
	201	9 Budget Appropriation for Building Dep	partment	SUBTOTAL					
		5		Tax (8.4%)	\$1,693.52				
APPROVE	ED BY: Bob	o Rogers, Mayor		TOTAL	\$21,854.52				

Please send a copy of your invoice attention of:

City of Shelton Community Development 525 W. Cota Street Shelton, WA 98584



	VENDO	R NAME & ADDRESS:	SHIP TO NA	ME & ADDR	ESS:			
	Lo	Columbia Ford 700 7 th Ave. ngview, WA 9862	City of Shelton, Attn: Mark Ziegler 525 West Cota St. Shelton WA 98584					
P.O. #	P.O. DATE	REQUISTIONER	SHIP VIA	F.O.B. POINT	TERMS			
CD02-19	1/24/19	Mark Ziegler						
QTY	UNIT	DESCRIPTION	BARS#	UNIT PRICE	TOTAL			
1		2019 Ford F250	59476-6401	\$25,593.00	\$25,593.00			
1		Spray in bedliner		\$521.00	\$521.00			
1		Splash guards/mud flaps		\$125.00	\$125.00			
1		Cab rack		\$786.00	\$786.00			
1		Cab rack option – light bar& load brackets		\$138.00	\$138.00			
PURCHAS	SE JUSTIFIC	ATION		SHIPPING				
	201	9 Budget Appropriation for Building Dep	partment	SUBTOTAL	\$27,283.00			
	201	Tax (8.4%)	\$2,291.77					
APPROVE	ED BY: Bob	TOTAL	\$29,574.77					

Please send a copy of your invoice attention of:

City of Shelton Community Development 525 W. Cota Street Shelton, WA 98584

Email: <u>mark.ziegler@sheltonwa.gov</u>
Website: <u>www.ci.shelton.wa.us</u>



2019 Budget Worksheet

New Project / Program or Capital Purchase

Department:	Community Development - Building
Author:	Mark Ziegler

Funding Priority: _	
---------------------	--

Title: Vehicle

Please write a **brief** narrative that will explain this proposed expenditure.

The existing vehicle utilized by building department staff is a 1999 Ford Ranger with over 104,800 miles. The vehicle is experiencing fatigue associated with the type of travel necessary. The ability to transport more than 2 people, review plan sets, and carry equipment out of the weather is prohibitive. The associated request would purchase the least expensive small utility vehicle from the state bid list, 2019 Ford Escape.

Expenditures

Category	Description	2019 Requested Funding
Other Services/Charges	2019 Ford Escape	\$23,500
Total Expenditures		\$23,500

Revenue

List all known and/or anticipated sources of revenue. If this is a utility project, what amount and percent of the project will be financed through rates? If this is an equipment purchase, is it replacement? What will happen to the old asset? Trade-in (provide documentation of value)? Disposal? Re-use? Please include the affect of that here.

Funding Source	Name of Funding	2019 Anticipated Revenue
Surplus Ford Ranger		\$500
Total Revenue		\$500

Comments/Additional Information



2019 Budget Worksheet

New Project / Program or Capital Purchase

-	
Department:	Community Development - Parks
Author:	Mark Ziegler

Funding	Draidwitze	
r uname	Priority:	

Title: Parks Vehicle

Please write a **brief** narrative that will explain this proposed expenditure.

The existing vehicles utilized by parks department staff are:

1996 Ford F150. 88,265 miles. Condition is fair.

1999 Dodge Ram. 52,500 miles. Repairs and new tires in 2018.

1997 Ford F150 91,583 miles. Electrical issues, cab leaks, bed is rusted through.

The associated request would purchase one new ½ pickup from the state bid list.

Expenditures

Category	Description	2019 Requested Funding
Other Services/Charges	2019 ½ ton pickup	\$30,000
Total Expenditures		\$30,000

Revenue

List all known and/or anticipated sources of revenue. If this is a utility project, what amount and percent of the project will be financed through rates? If this is an equipment purchase, is it replacement? What will happen to the old asset? Trade-in (provide documentation of value)? Disposal? Re-use? Please include the affect of that here.

Funding Source	Name of Funding	2019 Anticipated
		Revenue
Surplus		\$500
SMPD		\$29,500
Total Revenue		\$500

Comments/Additional Information



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item F2)

Touch Date: 02/19/19

Brief Date: 03/05/19 Action Date: 03/19/19 Department: Public Works

Presented By: Craig Gregory

APPR	APPROVED FOR COUNCIL PACKET: Action Requested:						
ROUTE TO:		REVIEWED:	PROGRAM/PROJECT TITLE:		Ordinance		
\boxtimes	Dept. Head	PROGRAM/PROJECT TITLE: PW Vehicle Purchase ATTACHMENTS: -Price Quotes (3) -Purchase Orders (3) -2019 Budget Request Forms (3)					
	Finance Director		-Price Quotes (3)		Resolution		
				Motion			
	City Clerk				Other		
	City Manager						

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

Three vehicles were requested by the Public Works Department and authorized for purchase in the 2019 budget, one for the Water Department in the amount of \$50,000, one for the Storm Department in the amount of \$40,000, and one for EM&R in the amount of \$40,000. Presently, EM&R is running 14-year-old trucks and the water department is utilizing trucks that are 18 years old. These new trucks will be in addition to the current trucks, we will not be surplusing any of them as they are still needed to complete the workload that is required of each department.

City policy requires Council approval for vendor purchases over \$15,000. Staff has received quotes through the Washington State procurement for each vehicle.

ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

BUDGET/FISCAL INFORMATION:

Quoted Purchase Prices, Including Sales Tax: Water Dept. 2019 Ford F350 - \$50,639.06 Storm Dept. 2019 Ford F350 - \$40,875.47 EM&R 2019 Ford F250 - \$37,175.78

PUBLIC INFORMATION REQUIREMENTS:

Information can be obtained through the Public Works Department.

STAFF RECOMMENDATION/MOTION:

Staff recommends: "I move to authorize the Mayor to sign purchase orders PO0005, PO0006, and PO0007, to complete the purchase of vehicles for the Water Department, Storm Department, and EM&R."

Council Briefing Form Revised 05/23/18

 From:
 NOREPLY@des.wa.gov

 To:
 Mike Albaugh

Cc: <u>Steve.Hatfield@des.wa.gov</u>

Subject: Vehicle Quote - 2019-1-895 - SHELTON, CITY OF - 22301

Date: Tuesday, January 29, 2019 2:17:05 PM

Vehicle Quote Number: 2019-1- <u>Create Purchase Request</u> <u>View organization purchase</u>

895 <u>requests</u>

This is a quote only. You must create a purchase request to order this vehicle(s)

Contract & Dealer Information

Contract #: 05916

Dealer: Columbia Ford (W403)

Dealer Contact: Marie Tellinghiusen

700 7th Avenue

Dealer Phone: (360) 423-4321 Ext: 187

Longview WA 98632

Dealer Email: orders@colford.com

Organization Information

Organization: SHELTON, CITY OF - 22301

Email: mike.albaugh@sheltonwa.gov

Quote Notes:

Vehicle Location: Shelton

Color Options & Qty

Oxford White (Z1) - 1

Tax Exempt: N

Vehicle Options

Order Code	Option Description	Qty	Unit Price	Ext. Price
2019-0912-0001	2019 Ford F350 4WD Cab and Chassis, Regular Cab, Dual Rear Wheels (DRW), 145WB, 60CA, 14,000# GVWR (F3H/640A/145WB)	1	\$29,591.00	\$29,591.00
2019-0912-0011	Single Rear Wheel (SRW), F350 Crew Cab 4x4, 179WB, 60CA (includes LT275/65Rx18E BSW All-Season Tires, 18in Argent Painted Steel Wheels) (w/gas 11,400# GVWR, w/diesel 11,500# GVWR) (W3F/630A/TCH/64F)	1	\$1,849.00	\$1,849.00
2019-0912-0018	Alternator, Extra Extra Heavy Duty (240 Amps)(Standard with Diesel Engine) (67E)	1	\$83.00	\$83.00
2019-0912-0023	110V/400W Outlet (includes one in-dash mounted outlet) (if ordered with XLT Trim Upgrade and XLT 40/Console/40 Seat, also includes 2nd outlet in rear of console) (with Gas Engine, must also order Extra Extra HD Alternator #67E) (43C)	1	\$72.00	\$72.00
2019-0912-0036	Trailer Brake Controller (verified to be compatible with electronic actuated drum brakes only, includes Smart Trailer Tow Connector) (N/A with Trailer Brake Wiring Kit #531)(52B)	1	\$261.00	\$261.00
2019-0912-0050	Cab Steps, Extended or Crew Cab (6in Angular Black Running Boards) (18B)	1	\$430.00	\$430.00

2019-0912-0204	2019-0912-0204 DELETE two (2) extra keys (will receive 2 factory keys only) (Only available with base vehicle. Cannot order Power Equipment Group #90L/54K or XLT Trim Upgrade) (DLR) (CREDIT)		(\$135.00)	(\$135.00)
2019-0912-0207	Floor Mats, HD Rubber Molded, Front (Weather Tech)(DLR)	1	\$120.00	\$120.00
2019-0912-0208	Floor Mats, HD Rubber Molded, Rear (Weather Tech) (DLR)	1	\$100.00	\$100.00
2019-0912-1203	Knapheide 9ft Flip Top Service Body Package (60CA, SRW) [inc. Flip top compartments, 41.25in high body height, galva grip bumper, painted white, 14-gauge two-sided galvanneal steel shell, Exclusive return-flange floor design for support, continuous corrosion resistant stainless steel pry-proof hinges, double-spring over center door retainer, double-shell 20 gauge two-sided A-40 galvanneal steel compartment doors, automotive-quality rotary-style latches, interior latch covers, neoprene door seals, slam lock tailgate, LED light package meeting FMVSS standards including surface mounted LED stop/tail/turn and backup lights with built in LED strobe option with (9) selectable patterns, wired to switch in cab, and built in reflectivity for additional safety, 5in track on dash, with universal phone holder, and two grab handles at rear of body with track to accept phone holder or other accessories (other accessories not included)] (6108F40) (ABW1203)	1	\$9,440.00	\$9,440.00
2019-0912-1241	Knapheide Forklift Loadable Utility Rack (requires Knapheide Service Body Upfit 9-11ft) (Note: on 84CA with 11ft Body, rack only covers half cab) (KNP UTLR) (ABW1241)	1	\$2,110.00	\$2,110.00
2019-0912-1271	Line-X 9ft Service body cargo area including floor, walls, bulkhead, and back of tailgate (requires Knapheide service body upfit) (LINEX-SB9) (ABW1271)	1	\$1,348.00	\$1,348.00
2019-0912-1274	Line-X top of service body compartments (requires Knapheide service body, and Line-X of cargo area) (LINEX-TOPS) (ABW1274)	1	\$286.00	\$286.00
2019-0912-1275	Spray coat line bumper of service body with slip resistant material (requires Knapheide service body, crane body, or enclosed service body upfit) (ALL-COATBPR) (ABW1275)	1	\$286.00	\$286.00
2019-0912-1560	Standard 2in Receiver Hitch with equal or greater than 16,000 GTWR includes/ 7-Way Flat RV Plug, Class V (7-Way or 6-Way Round plug available in lieu of 7-Way Flat for no additional cost, must specify at time of order) (Requires Body Order) (ALL-HITCH) (ABW1560)	1	\$874.00	\$874.00

Quote Totals

Γ		
	Total Vehicles:	1
	Sub Total:	\$46,715.00
	8.4 % Sales Tax:	\$3,924.06
	Quote Total:	\$50,639.06

From: Brent Armstrong
To: Craig Gregory

Subject: FW: Vehicle Quote - 2019-2-210 - SHELTON, CITY OF - 22301

Date: Wednesday, February 13, 2019 11:51:49 AM

From: NOREPLY@des.wa.gov [mailto:NOREPLY@des.wa.gov]

Sent: Friday, February 8, 2019 12:42 PM

To: Brent Armstrong brent.armstrong@sheltonwa.gov

Cc: Steve.Hatfield@des.wa.gov

Subject: Vehicle Quote - 2019-2-210 - SHELTON, CITY OF - 22301

Vehicle Quote Number: 2019-2- <u>Create Purchase Request</u> <u>View organization purchase</u>

210 <u>requests</u>

This is a **quote** only. You must create a purchase request to order this vehicle(s)

Contract & Dealer Information

Contract #: 05916

Dealer: Columbia Ford (W403)

700 7th Avenue

Dealer Contact: Marie Tellinghiusen

Dealer Phone: (360) 423-4321 Ext: 187

Longview WA 98632

Dealer Email: orders@colford.com

Organization Information

Organization: SHELTON, CITY OF - 22301

 ${\bf Email:} \ \underline{brent.armstrong@sheltonwa.gov}$

Quote Notes: Vehicle Location: Shelton

Color Options & Qty

Oxford White (Z1) - 1

Tax Exempt: N

Vehicle Options

Order Code 2019-0912-0001	Option Description 2019 Ford F350 4WD Cab and Chassis, Regular Cab, Dual Rear Wheels (DRW), 145WB, 60CA, 14,000# GVWR (F3H/640A/145WB)	•	Unit Price \$29,591.00	
2019-0912-0011	Single Rear Wheel (SRW), F350 Crew Cab 4x4, 179WB, 60CA (includes LT275/65Rx18E BSW All-Season Tires, 18in Argent Painted Steel Wheels) (w/gas 11,400# GVWR, w/diesel 11,500# GVWR) (W3F/630A/TCH/64F)	1	\$1,849.00	\$1,849.00
2019-0912-0054	Skid Plate, Transfer Case (Not available with Regular Cab)(41P)	1	\$97.00	\$97.00
2019-0912-0058	NEW - XL Value Package [Includes chrome front bumper, Cruise Control #525, Audio Pkg #585: AM/FM/MP3 and SYNC - Voice Recognition	1	\$966.00	\$966.00

	Communications (hands-free cell phone) with 911 Assist, 4.2in LCD screen in center stack, AppLink, and (1) smart-charging USB port) (Regular cab includes 4 speakers, Ext/Crew Cab includes 6 speakers)] (if ordered with SRW, also includes bright chrome hub covers and center ornaments) (96V)			
2019-0912-0207	Floor Mats, HD Rubber Molded, Front (Weather Tech)(DLR)	1	\$120.00	\$120.00
2019-0912-0208	Floor Mats, HD Rubber Molded, Rear (Weather Tech) (DLR)	1	\$100.00	\$100.00
2019-0912-4003	NTE 9ft Structural Steel Flatbed with wood deck and ICC bumper, heavy duty fixed head board with lower structural steel and top half expanded metal (requires 60CA) (NT4003)	1	\$4,985.00	\$4,985.00

Quote Totals

Total Vehicles	: 1
Sub Total	: \$37,708.00
8.4 % Sales Tax	: \$3,167.47
Quote Total	: \$40,875.47

From: NOREPLY@des.wa.gov
To: Mike Albaugh

Cc: <u>Steve.Hatfield@des.wa.gov</u>

Subject: Vehicle Quote - 2019-1-902 - SHELTON, CITY OF - 22301

Date: Tuesday, January 29, 2019 3:12:56 PM

 Vehicle Quote Number: 2019-1 Create Purchase Request
 View organization purchase

902 <u>requests</u>

This is a quote only. You must create a purchase request to order this vehicle(s)

Contract & Dealer Information

Contract #: 05916

Dealer: Columbia Ford (W403)

700 7th Avenue

Dealer Contact: Marie Tellinghiusen

Dealer Phone: (360) 423-4321 Ext: 187

Longview WA 98632

Dealer Email: orders@colford.com

Organization Information

Organization: SHELTON, CITY OF - 22301

Email: mike.albaugh@sheltonwa.gov

Quote Notes:

Vehicle Location: Shelton

Color Options & Qty

Oxford White (Z1) - 1

Tax Exempt: N

Vehicle Options

Order Code	Option Description	Qty	Unit Price	Ext. Price
2019-0821-0001	2019 Ford F250 Pickup, Regular Cab, 4WD, 142WB, 8ft Box, 6.2L V8 Gas, TorqShift-G 6-speed auto w/SelectShift, 10000# GVWR, 3830# Payload, 3.73 RAR (F2B/600A/996/44S/142WB)	1	\$25,593.00	\$25,593.00
2019-0821-0006	Alternative Cab/Wheelbase: Crew Cab, 160WB, 6.75ft box, 10000# GVWR, 3450# Payload (W2B/160WB)	1	\$3,380.00	\$3,380.00
2019-0821-0019	Extra Extra HD 240 Amp Alternator (Only available with gas) (67E)	1	\$83.00	\$83.00
2019-0821-0023	Power Equipment Group - Crew Cab (includes power door locks and windows, manual-folding, manually-telescoping trailer tow mirrors with power heated glass, heated convex spotter mirror, integrated clearance lamps/turn signals, perimeter alarm, power tailgate lock, Remote Keyless Entry, upgraded door-trim panel) (deletes passenger-side door lock cylinder) (Includes four (4) RKE Fobs w/ Integrated Keys) (90L/54K)	1	\$1,402.00	\$1,402.00
2019-0821-0044	Tough Bed Spray-In Bedliner (factory) (85S)	1	\$521.00	\$521.00
2019-0821-0049	Splash Guards/Mud Flaps, Front and Rear (factory) (Not available with Pickup Box Delete #66D) (61S/62S)	1	\$125.00	\$125.00
2019-0821-0050	Exterior backup alarm (factory) (76C)	1	\$134.00	\$134.00

-				
2019-0821-0052	Daytime Running Lamps (DRL) Non-configurable (replaces standard on/off controllable DRLs) (942)	1	\$43.00	\$43.00
2019-0821-0054	NEW - XL Value Package [Includes Audio Pkg #585: AM/FM/MP3 and SYNC - Voice Recognition Communications (hands-free cell phone) with 911 Assist, 4.2in LCD screen in center stack, AppLink, and (1) smart-charging USB port) (Regular cab includes 4 speakers, Ext/Crew Cab includes 6 speakers)] PLUS: bright chrome hub covers and center ornaments - SRW only, chrome front and rear step bumper, Cruise Control #525) (Does not include rear bumper if ordered with Pickup Box Delete #66D) (96V)	1	\$966.00	\$966.00
2019-0821-0056	110V/400W Outlet (with 40/20/40 seats, there is one in-dash mounted outlest; 2nd outlet in the console requires 40/console/40 seats)(43C)	1	\$72.00	\$72.00
2019-0821-0070	Trailer Brake Controller (52B)	1	\$261.00	\$261.00
2019-0821-0205	Floor Mats, HD Rubber Molded, Front (Weather Tech)(DLR)	1	\$120.00	\$120.00
2019-0821-0206	Floor Mats, HD Rubber Molded, Rear (Weather Tech) (DLR)	1	\$100.00	\$100.00
2019-0821-0216	Spotlight, LED 6in Clear Lens, Pillar Mounted, Passenger Side (Unity) (DLR)	1	\$560.00	\$560.00
2019-0821-0312	Crossbody toolbox - single lid (71L x 20W x 18D) (BLACK powder coat diamond tread finish) (Buyers 1729305) (TB312)	1	\$935.00	\$935.00

Quote Totals

Total Vehicles	: 1
Sub Total	: \$34,295.00
8.4 % Sales Tax	: \$2,880.78
Quote Total	: \$37,175.78



VENDOR NAME & ADDRESS:		SHIP TO NAME & ADDRESS:				
		Columbia Ford 700 7th Avenue Longview, WA 98632	City of Shelton Attn: Mike Abbaugh 1000 West Pine Street Shelton, WA 98584		Mike Albaugh /est Pine Street	
P.O. #	P.O. DATE	REQUISTIONER	SHIP VIA	F.O.B. POINT	TERMS	
PO0005	3/5/19	Mike Albaugh				
QTY	UNIT	DESCRIPTION	BARS#	UNIT PRICE	TOTAL	
1	1	2019 Ford F350 w/ quoted options	401-300-000-59434-6431	46,715.00	46,715.00	
					0.00	
					0.00	
					0.00	
					0.00	
PURCHA	SE JUSTI	FICATION		SHIPPING		
Approved in the 2019 Water Dept. Budget. State Contract #05916. Vehicle Quote Number: 2019-1-895		SUBTOTAL	46,715.00			
			Tax (8.4%)	3,924.06		
APPROV	APPROVED BY MAYOR BOB ROGERS:			TOTAL	50,639.06	

Please send a copy of your invoice attention of:

City of Shelton Public Works Department 525 W. Cota Street Shelton, WA 98584



VENDOR NAME & ADDRESS: SHIP TO NAM		SHIP TO NAME	IE & ADDRESS:		
	Columbia Ford 700 7th Avenue Longview, WA 98632		City of Shelton Altr. Brent Armstrong 1000 West Pine Street Shelton, WA 98584		
P.O. #	P.O. DATE	REQUISTIONER	SHIP VIA	F.O.B. POINT	TERMS
PO0007	3/5/19	Brent Armstrong			
QTY	UNIT	DESCRIPTION	BARS#	UNIT PRICE	TOTAL
1	1	2019 Ford F350 w/ quoted options	404-300-000-59431-6407	37,708.00	37,708.00
					0.00
					0.00
					0.00
					0.00
PURCHA	SE JUSTI	FICATION		SHIPPING	
Approved in the 2019 Storm Dept. Budget. State Contract #05916. Vehicle Quote Number: 2019-2-210		SUBTOTAL	37,708.00		
			Tax (8.4%)	3,167.47	
APPROV	ED BY MA	YOR BOB ROGERS:		TOTAL	40,875.47

Please send a copy of your invoice attention of:

City of Shelton Public Works Department 525 W. Cota Street Shelton, WA 98584



Columbia Ford Cit. 700 7th Avenue 1000 W		SHIP TO NAME	E & ADDRES	SS:	
		City of Shelton Attn: Mike Albaugh 1000 West Pine Street Shelton, WA 98584			
P.O. #	P.O. DATE	REQUISTIONER	SHIP VIA	F.O.B. POINT	TERMS
PO0006	3/5/19	Mike Albaugh			
QTY	UNIT	DESCRIPTION	BARS#	UNIT PRICE	TOTAL
1	1	2019 Ford F250 w/ quoted options	503-300-000-59448-6400	34,295.00	34,295.00
					0.00
					0.00
					0.00
					0.00
PURCHA	SE JUSTI	FICATION		SHIPPING	
Approved in the 2019 EM&R Budget. State Contract #05916. Vehicle Quote Number: 2019-1-902		SUBTOTAL	34,295.00		
			Tax (8.4%)	2,880.78	
APPROV	ED BY MA	AYOR BOB ROGERS:		TOTAL	37,175.78

Please send a copy of your invoice attention of:

City of Shelton Public Works Department 525 W. Cota Street Shelton, WA 98584

Funding Priority:

4



2019 Budget Worksheet

New Project / Program or Capital Purchase

Department:	Water
Author:	Mike Albaugh

Title: New Water Department Utility Truck

Request to purchase a new ¾ ton utility truck in the Water Department. The current utility truck in the Water Department is eighteen years old. This upgrade would provide reliable field service for water system operations. Modern utility truck configurations allow for increased parts inventory storage, which enables efficient field repairs and maintenance, especially during emergency situations.

Expenditures

Category	Description	2018 Requested Funding
Salaries and Wages		
Benefits		
Supplies		
Other Services/Charges		
Intergovernmental		
Capital Outlay		
Interfund (Prof Serv-Eng)		
Interfund (Equip Rental)		
Interfund (Indirect Costs)		
Total Expenditures		50,000

Revenue

List all known and/or anticipated sources of revenue. If this is a utility project, what amount and percent of the project will be financed through rates? If this is an equipment purchase, is it replacement? What will happen to the old asset? Trade-in (provide documentation of value)? Disposal? Re-use? Please include the affect of that here.

	Revenue
Total Revenue	

Comments/Additional Information

Approved:	
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Funding Priority:



2019 Budget Worksheet

New Project / Program or Capital Purchase

Department:	Storm
Author:	Brent Armstrong

Title: Storm Truck

Requesting a new truck for the Storm department. Currently, we do not have enough vehicles for the employees to be able to service the storm system as it is. The Department of Ecology and the Squaxin Island Tribe have been monitoring our system and the DOE has elevated our requirements to a phase 2 NPDES. This will require us to install and service filters on our storm system that will need to continually be monitored. The additional vehicle will allow us to perform the services required to maintain our storm system, as well as the new functions required for the phase 2 NPDES.

Expenditures

Category	Description	2019 Requested Funding
Salaries and Wages		
Benefits		
Supplies		
Other Services/Charges		
Intergovernmental		
Capital Outlay		40,000
Interfund (Prof Serv-Eng)		
Interfund (Equip Rental)		
Interfund (Indirect Costs)		
Total Expenditures		40,000

Revenue

List all known and/or anticipated sources of revenue. If this is a utility project, what amount and percent of the project will be financed through rates? If this is an equipment purchase, is it replacement? What

will happen to the old asset? Trade-in (provide documentation of value)? Disposal? Re-use? Please include the affect of that here.

Funding Source	Name of Funding	2019 Anticipated
		Revenue
Total Revenue		

Comments/Additional Information

Funding Priority:



2019 Budget Worksheet

New Project / Program or Capital Purchase

Department:	EM&R
Author:	Mike Albaugh

Title: New Work Truck

Request for a new ¾ ton four wheel drive extended cab work truck. Presently, EM&R is running 14 year old trucks that are showing their age. Also, adding an additional work truck to the fleet will allow for greater versatility among the crews, especially during the seasonal help period when additional employees are brought on staff.

Expenditures

Category	Description	2018 Requested Funding
Salaries and Wages		
Benefits		
Supplies		
Other Services/Charges		
Intergovernmental		
Capital Outlay		
Interfund (Prof Serv-Eng)		
Interfund (Equip Rental)		
Interfund (Indirect Costs)		
Total Expenditures		40,000.00

Revenue

List all known and/or anticipated sources of revenue. If this is a utility project, what amount and percent of the project will be financed through rates? If this is an equipment purchase, is it replacement? What will happen to the old asset? Trade-in (provide documentation of value)? Disposal? Re-use? Please include the affect of that here.

Funding Source	Name of Funding	2019 Anticipated
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		Revenue
503-300-000-59448-6400	Capital Exp. Equip/vehicles	
Total Revenue		

Comments/Additional Information



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item F3)

Touch Date:

Department:

Human Resources

Brief Date: Action Date:

03/19/2019

Presented By: Michelle Sutherland, HR Manager

APPROVED FOR COUNCIL PACKET:				Action Requested:	
ROUTI	E TO:	REVIEWED:	PROGRAM/PROJECT TITLE: Shelton Police Guild Memorandum		Ordinance
\boxtimes	Dept. Head		Of Understanding for adjustments To Health & Welfare Benefits in		D 1.0
	Finance Director		2020 ATTACHMENTS:		Resolution
	Attorney		Shelton Police Guild MOU for Adjustments to Health & Welfare Benefits in 2020		Motion
\boxtimes	City Clerk				Other
\boxtimes	City Manager				

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION: The Shelton Police Guild's Collective Bargaining Agreement for January 1, 2018 through December 31, 2020 contained a "reopener" for consideration of Health and Welfare costs in 2019. This Memorandum of Understanding between the City and the Shelton Police Guild regarding an increase to City contributions to employees' Health Reimbursement Accounts (HRA) states "Effective January 1, 2020, the City agrees to provide an additional \$100 per month into the employees' HRA accounts."

ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

<u>BUDGET/FISCAL INFORMATION</u>: An additional \$100 per month per employee contribution to HRAs for those employees covered by the Shelton Police Guild Collective Bargaining Agreement beginning in January 2020. The Shelton Police Guild currently has 17 members.

PUBLIC INFORMATION REQUIREMENTS:

N/A

STAFF RECOMMENDATION/MOTION: "I move to approve the Memorandum of Understanding by and between the City of Shelton and the Shelton Police Guild to provide an additional \$100 per month per employee contribution to the employees' Health Reimbursement Accounts beginning January 1, 2020 and to authorize the City Manager to sign the Memorandum of Understanding."

Council Briefing Form Revised 05/23/18

MEMORANDUM OF UNDERSTANDING BY AND BETWEEN CITY OF SHELTON AND THE SHELTON POLICE GUILD

This Memorandum of Understanding (MOU) between the Shelton Police Guild and the City of Shelton (City) relating to additional funds to be deposited in Health Reimbursement Account (HRA) for the benefit of Guild members.

Effective January 1, 2020, the City agrees to provide an additional \$100.00 per month into the employees' HRA accounts, for a total amount of \$200.00 per month. In no case shall the monthly total contribution the City will pay for medical premiums and an HRA exceed \$2,050 during 2020.

Agreed this day of	, 2019.
CITY OF SHELTON	SHELTON POLICE GUILD
Jeffrey Niten, City Manager	Jordan Morine, Board Member
	Guild Representative