



Shelton City Council  
Meeting Agenda  
January 7, 2020 at 6:00 p.m.  
Shelton Civic Center

**A. Call to Order**

- Pledge of Allegiance
- Swearing-in of Councilmembers/Mayor & Deputy Mayor Selection
- Roll Call
- Late Changes to the Agenda

**B. Council Reports**

**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 sign in on the public comment sheet and keep an instruction card. If you would like to comment on a Business or Action item, please list the agenda item number on the list. 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 1) (Action)

1. Voucher numbered 101057 in the amount of \$8,367.21
2. Vouchers numbered 101058 through 101115 in the amount of \$1,171,499.52
3. Vouchers numbered 101116 through 101179 in the amount of \$793,820.34
4. Vouchers numbered 101192 through 101247 in the amount of \$137,624.12
5. Payroll warrants numbered 3857 and 4436 through 4475 and 4476 through 4580 and 3858 through 3863. Warrants 4581 through 4619 and 4620 through 4666. Warrants 100738 through 100759 and 100938 through 100959 in the amount of \$1,453,497.31
6. Minutes for the Joint Special Council Meeting of November 12, 2019

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

1. MTA Parking Lot Retrofit Project Award & Contract – Presented by Public Works Director Craig Gregory (Tab 2)

**F. Action Agenda** (Action/Public Comment Taken)

1. Department of Health Drinking Water System Repairs & Consolidation Grant Acceptance – Presented by Public Works Director Craig Gregory (Tab 3)
2. Shelton Arts Commission Appointment – Presented by Community Development Director Mark Ziegler (Tab 4)
3. Council Committee Assignments – Presented by City Manager Jeff Niten (Tab 5)

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

**H. Administration Reports**

- Public Works Storm Event Update
- City Manager Report

**I. New Items for Discussion**

**J. Announcement of Next Meeting – January 21, 2020 at 6:00 p.m.**

**K. Adjourn**

*The City of Shelton is committed to the non-discriminatory treatment of all persons in employment and the delivery of services and resources. If you require accommodation for your attendance at the City Council meeting, please call (360) 432-5103 at least 48 hours in advance of the meeting.*





# 2020 Looking Ahead

(Items and dates are subject to change)

Tues. 1/21 6:00 p.m.	Regular Council Meeting	Consent Agenda <ul style="list-style-type: none"> <li>Vouchers/Payroll Warrants/Meeting Minutes</li> </ul> Presentations <ul style="list-style-type: none"> <li>LTAC Report-Chamber of Commerce</li> <li>EDC Update</li> <li>FCS Group Stormwater Rate Study</li> </ul> Business Agenda <ul style="list-style-type: none"> <li>Fee Schedule Update</li> <li>2020 Design &amp; Construction Standards Update</li> </ul> Action Agenda <ul style="list-style-type: none"> <li>MTA Parking Lot Retrofit Project Award and Contract</li> <li>Shelton Arts Commission Appointment</li> </ul> Administration Report <ul style="list-style-type: none"> <li></li> </ul>	Packet Items Due: Fri. 1/10
Tues. 2/4 6:00 p.m.	Regular Council Meeting	Consent Agenda <ul style="list-style-type: none"> <li>Vouchers/Payroll Warrants/Meeting Minutes</li> </ul> Presentations <ul style="list-style-type: none"> <li></li> </ul> Business Agenda <ul style="list-style-type: none"> <li>Ordinance No. [REDACTED] Stormwater Rates</li> <li>Parks, Recreation, Open Space and Trails Plan</li> </ul> Action Agenda <ul style="list-style-type: none"> <li>Fee Schedule Update</li> <li>2020 Design &amp; Construction Standards Update</li> </ul> Administration Report <ul style="list-style-type: none"> <li></li> </ul>	Packet Items Due: Fri. 1/24
Tues. 2/18 6:00 p.m.	Regular Council Meeting	Consent Agenda <ul style="list-style-type: none"> <li>Vouchers/Payroll Warrants/Meeting Minutes</li> </ul> Presentations <ul style="list-style-type: none"> <li></li> </ul> Business Agenda <ul style="list-style-type: none"> <li>Ordinance No. ____ Single Resident Occupancy</li> </ul> Action Agenda <ul style="list-style-type: none"> <li>Ordinance No. [REDACTED] Stormwater Rates</li> <li>Parks, Recreation, Open Space and Trails Plan</li> </ul> Administration Report <ul style="list-style-type: none"> <li></li> </ul>	Packet Items Due: Fri. 2/7
Tues. 3/3 6:00 p.m.	Regular Council Meeting	Consent Agenda <ul style="list-style-type: none"> <li>Vouchers/Payroll Warrants/Meeting Minutes</li> </ul> Presentations <ul style="list-style-type: none"> <li></li> </ul> Business Agenda <ul style="list-style-type: none"> <li></li> </ul>	Packet Items Due: Fri. 2/21

		<ul style="list-style-type: none"> <li>• Action Agenda</li> <li>• Ordinance No.____ Single Resident Occupancy</li> <li>• Administration Report</li> </ul>	
Tues. 3/17 5:50 p.m.	Regular SMPD Meeting	<ul style="list-style-type: none"> <li>• Consent Agenda</li> <li>• Vouchers/Meeting Minutes</li> <li>• Business Agenda</li> <li>• Action Agenda</li> <li>• Administration Report</li> </ul>	Packet Items Due: Fri. 3/6
Tues. 3/17 6:00 p.m.	Regular Council Meeting	<ul style="list-style-type: none"> <li>• Consent Agenda</li> <li>• Vouchers/Payroll Warrants/Meeting Minutes</li> <li>• Presentations</li> <li>• Business Agenda</li> <li>• Action Agenda</li> <li>• Administration Report</li> </ul>	Packet Items Due: Fri. 3/6
Tues. 4/7 6:00 p.m.	Regular Meeting	<ul style="list-style-type: none"> <li>• Consent Agenda</li> <li>• Vouchers/Payroll Warrants/Meeting Minutes</li> <li>• Presentations</li> <li>• Business Agenda</li> <li>• Action Agenda</li> <li>• Administration Report</li> </ul>	Packet Items Due: Fri. 3/27

Other – TBD

- UGA/Annexation Policy (Water/Sewer Extensions)
- Outside City Water/Sewer Extensions
- More Standing Committees by the Council

## VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered 101057 in the amount of \$8,367.21 that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 12th of December, 2019.

  
Director of Financial Services

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

Signed this \_\_\_\_\_ of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor Rogers

\_\_\_\_\_  
Deputy Mayor Peterson

\_\_\_\_\_  
Councilmember Cronic

\_\_\_\_\_  
Councilmember Dorcy

\_\_\_\_\_  
Councilmember McDowell

\_\_\_\_\_  
Councilmember Onisko

\_\_\_\_\_  
Councilmember Schmit



Shelton, WA

# Check Register

Packet: APPKT01479 - December 10, 2019 - NOV/2019  
Key2Purchase

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
VEN01232	KEY2PURCHASE	12/10/2019	Regular	0.00	8,367.21	101057

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,367.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>8,367.21</b>

## Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2019	8,367.21
			<u>8,367.21</u>



Shelton, WA

## Check Register

Packet: APPKT01479 - December 10, 2019 - NOV/2019  
Key2Purchase

By Check Number

## Check Register

Packet: APPKT01479-December 10, 2019 - NOV/2019 Key2Purchase

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
VEN01232	KEY2PURCHASE	12/10/2019	Regular	0.00	8,367.21	101057
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
NOV/2019	Invoice	11/29/2019	NOV/2019 CITY CREDIT CARD STATEMENT	0.00	8,367.21	
001-000-000-51160-3100	Office and Operating		11/29/19 - VISTAPRINT M		25.02	
001-000-000-51160-4200	Communication		11/27/19 - VESTA AT&T PR		33.50	
001-000-000-51160-4300	Travel		11/27/19 - SISTERS RESTA		34.00	
001-000-000-51160-4907	Miscellaneous-Training		11/12/19 - AWC B. Rogers		45.00	
001-000-000-51160-4907	Miscellaneous-Training		11/08/19 - AWC K. McDow		90.00	
001-000-000-51310-4900	Miscellaneous		11/25/19 - ADOBE CREATI		65.26	
001-000-000-51810-3101	Office & Operating-Welln		10/31/19 - WALMART Frit		28.24	
001-000-000-51810-3505	Inventoried-Small Tools/E		11/21/19 - AMAZON.COM		1,878.04	
001-000-000-51810-4900	Miscellaneous		11/12/19 - CREDIT AMAZO		-14.13	
001-000-000-51810-4900	Miscellaneous		11/08/19 - NNA SERVICES		84.00	
001-000-000-51810-4907	Miscellaneous-Training		11/08/19 - WEPAY WAPRO		25.00	
001-000-000-51830-4907	Miscellaneous-Training		11/02/19 - RESIDENCE INN		143.01	
001-000-000-51890-3115	Office and Operating-Civi		11/03/19 - AMAZON.COM		43.80	
001-000-000-52122-3100	Office and Operating		11/18/19 - AMZN MKTP C		259.59	
001-000-000-52122-3100	Office and Operating		10/31/19 - PROMOTIONS		228.25	
001-000-000-52122-3100	Office and Operating		10/31/19 - TRACTOR SUPP		65.09	
001-000-000-52122-3100	Office and Operating		11/19/19 - SIRCHIE FINGE		53.61	
001-000-000-52122-3100	Office and Operating		11/04/19 - VISTAPRINT T P		16.32	
001-000-000-52122-3100	Office and Operating		11/18/19 - AMZN MKTP C		239.32	
001-000-000-52122-3100	Office and Operating		11/18/19 - AMZN MKTP P		5.00	
001-000-000-52122-3100	Office and Operating		11/05/19 - AMZN MKTP C		20.07	
001-000-000-52122-3100	Office and Operating		11/18/19 - AMZN MKTP P		17.12	
001-000-000-52122-3110	Office & Operating-Auto		11/21/19 - AMAZON,COM		204.83	
001-000-000-52140-3200	Gas & Oil		11/21/19 - SAFEWAY FUEL-		22.60	
001-000-000-52140-3200	Gas & Oil		11/21/19 - LAKESIDE CON		31.65	
001-000-000-52140-3200	Gas & Oil		11/18/19 - WARRIORS QUI		25.30	
001-000-000-52140-3200	Gas & Oil		11/15/19 - ARCO Fuel for		57.70	
001-000-000-52140-4302	Travel-PD Operations		11/22/19 - HOLIDAY INN C		735.00	
001-000-000-52140-4901	Miscellaneous-Administra		11/14/19 - SPECIALIZED A		525.00	
001-000-000-52140-4901	Miscellaneous-Administra		11/14/19 - EB SEATTLE FIR		190.00	
101-000-000-54230-4900	Miscellaneous		11/05/19 - ZEPPELIN SHIP		22.79	
401-000-000-53480-3505	Inventoried-Small Tools/E		11/18/19 - TRAFFICSAFETY		811.27	
401-000-000-53480-4907	Miscellaneous-Training		11/05/19 - OLYMPIC COLLE		130.00	
401-000-000-53480-4907	Miscellaneous-Training		11/05/19 - GRCC SPECIAL		42.00	
401-000-000-53480-4907	Miscellaneous-Training		11/05/19 - GRCC SPECIAL		42.00	
401-000-000-53480-4907	Miscellaneous-Training		11/05/19 - GRCC SPECIAL		42.00	
401-000-000-53480-4907	Miscellaneous-Training		11/05/19 - GRCC SPECIAL		42.00	
401-000-000-53480-4907	Miscellaneous-Training		11/05/19 - GRCC SPECIAL		42.00	
401-000-000-59434-6400	Equipment	19-NEWEQUIP	11/05/19 - WA DOL LIC &		64.00	
402-400-000-53580-3100	Office and Operating		11/06/19 - IN THE POOL G		334.29	
402-400-000-53580-3505	Inventoried-Small Tools/E		11/18/19 - TRAFFICSAFETY		808.83	
404-000-000-53180-3505	Inventoried-Small Tools/E		11/18/19 - TRAFFICSAFETY		808.84	

## Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,367.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>8,367.21</b>

Check Register

Packet: APPKT01479-December 10, 2019 - NOV/2019 Key2Purchase

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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## Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2019	8,367.21
			<u>8,367.21</u>

## VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered 101058 through number 101115 in the amount of \$1,171,499.52 that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 16<sup>th</sup> of December, 2019.

*Den Schmitz*  
for Accounting Manager  
Director of Financial Services

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

Signed this \_\_\_\_\_ of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor Rogers

\_\_\_\_\_  
Deputy Mayor Peterson

\_\_\_\_\_  
Councilmember Cronic

\_\_\_\_\_  
Councilmember Dorcy

\_\_\_\_\_  
Councilmember McDowell

\_\_\_\_\_  
Councilmember Onisko

\_\_\_\_\_  
Councilmember Schmit



Shelton, WA

# Check Register

Packet: APPKT01483 - December 13, 2019 - DEC/2019 - Week #2

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
000675	ACCOMTEMP	12/13/2019	Regular	0.00	940.08	101058
002982	APP	12/13/2019	Regular	0.00	2,767.66	101059
002520	AUS WEST LOCKBOX	12/13/2019	Regular	0.00	172.00	101060
VEN01942	BIOMETRICS4ALL, INC.	12/13/2019	Regular	0.00	19,768.20	101061
024990	BRIDGESTONE RETAIL OPERATIONS,	12/13/2019	Regular	0.00	267.70	101062
098000	BUILDERS FIRSTSOURCE	12/13/2019	Regular	0.00	6.62	101063
005900	CAPITAL BUSINESS MACHINES	12/13/2019	Regular	0.00	1,077.04	101064
VEN01261	CASCADE MACHINERY & ELECTRIC, I	12/13/2019	Regular	0.00	325.22	101065
VEN01943	CHEHALIS VALLEY ASSOCIATES, LLC	12/13/2019	Regular	0.00	2,775.00	101066
VEN01679	CHRISTOPHER DOWNS	12/13/2019	Regular	0.00	285.00	101067
008450	COMMUNITY ACTION COUNCIL	12/13/2019	Regular	0.00	133.66	101068
008520	COMPLETE INDUSTRIAL SUPPLY	12/13/2019	Regular	0.00	710.47	101069
009351	DELAKE LANDEN FINANCIAL SVCS	12/13/2019	Regular	0.00	270.91	101070
009351	DELAKE LANDEN FINANCIAL SVCS	12/13/2019	Regular	0.00	162.11	101071
009701	DEPARTMENT OF REVENUE	12/13/2019	Regular	0.00	18,000.20	101072
009573	DEPT OF ECOLOGY	12/13/2019	Regular	0.00	325.06	101073
009595	DEPT. OF LICENSING	12/13/2019	Regular	0.00	18.00	101074
009820	DIVERSIFIED COMPRESSOR TECH, LL	12/13/2019	Regular	0.00	325.20	101075
VEN01545	DONALD HENSON	12/13/2019	Regular	0.00	150.00	101076
010006	DRAGON ANALYTICAL	12/13/2019	Regular	0.00	250.00	101077
023078	FASTENAL COMPANY	12/13/2019	Regular	0.00	192.13	101078
045150	HACH COMPANY	12/13/2019	Regular	0.00	745.97	101079
VEN01872	INDUSTRIAL SOFTWARE SOLUTIONS	12/13/2019	Regular	0.00	44,449.15	101080
VEN01864	JAMESON NAKOA KELIIPIS ACOBA	12/13/2019	Regular	0.00	210.00	101081
VEN01832	KIM KILMER - PETTY CASH	12/13/2019	Regular	0.00	46.24	101082
085995	LANGUAGE LINE SERVICES	12/13/2019	Regular	0.00	160.27	101083
187000	MASON COUNTY JOURNAL	12/13/2019	Regular	0.00	162.00	101084
113000	MASON COUNTY TREASURER	12/13/2019	Regular	0.00	139.52	101085
114420	MASON TRANSIT AUTHORITY	12/13/2019	Regular	0.00	400.00	101086
VEN01179	MATCO TOOLS	12/13/2019	Regular	0.00	720.65	101087
114489	MATT DEEMER	12/13/2019	Regular	0.00	150.00	101088
121695	MELODE BREWER	12/13/2019	Regular	0.00	214.20	101089
129030	MILES SAND & GRAVEL CO.	12/13/2019	Regular	0.00	189.57	101090
132235	MOUNTAIN MIST WATER	12/13/2019	Regular	0.00	4.35	101091
146933	OFFICE DEPOT	12/13/2019	Regular	0.00	380.69	101092
VEN01646	PIVETTA BROTHERS CONST., INC	12/13/2019	Regular	0.00	989,440.61	101093
009783	POLICE EXECUTIVE RESEARCH FORU	12/13/2019	Regular	0.00	200.00	101094
164710	QUALITY CONTROL SERVICES, INC.	12/13/2019	Regular	0.00	105.00	101095
165000	QUILL CORPORATION	12/13/2019	Regular	0.00	191.44	101096
164899	QWEST DBA CENTURYLINK	12/13/2019	Regular	0.00	864.30	101097
VEN01944	READINESS NETWORK, INC.	12/13/2019	Regular	0.00	372.08	101098
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	12/13/2019	Regular	0.00	2,920.00	101099
178231	SEAN CARNEY	12/13/2019	Regular	0.00	168.00	101100
200531	SHELTON MAIL & SHIP	12/13/2019	Regular	0.00	45.67	101101
186500	SHELTON MASON COUNTY CHAMBE	12/13/2019	Regular	0.00	2,665.00	101102
187505	SHELTON SCHOOL DISTRICT	12/13/2019	Regular	0.00	510.00	101103
190222	SIRENNET.COM	12/13/2019	Regular	0.00	192.00	101104
VEN01334	SUEZ TREATMENT SOLUTIONS INC.	12/13/2019	Regular	0.00	57,810.13	101105
VEN01578	SUMMIT LAW GROUP	12/13/2019	Regular	0.00	567.99	101106
VEN01650	THURSTON MASON BEHAVIORAL HI	12/13/2019	Regular	0.00	711.17	101107
201255	TOTAL BATTERY & AUTO SUPPLY	12/13/2019	Regular	0.00	313.52	101108
202400	VERLE'S L.L.C.	12/13/2019	Regular	0.00	75.83	101109
203115	WALMART COMMUNITY/GEMB	12/13/2019	Regular	0.00	247.07	101110
202990	WAPRO	12/13/2019	Regular	0.00	25.00	101111

## Check Register

Packet: APPKT01483-December 13, 2019 - DEC/2019 - Week #2

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
202900	WASH. ASSOC. OF SHERIFFS & POLI	12/13/2019	Regular	0.00	300.00	101112
203035	WASHINGTON ST. TREASURER	12/13/2019	Regular	0.00	8,744.00	101113
203030	WASHINGTON STATE PATROL	12/13/2019	Regular	0.00	71.25	101114
VEN01689	WAUNCH CONSTRUCTION	12/13/2019	Regular	0.00	8,064.59	101115

## Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	58	0.00	1,171,499.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>75</b>	<b>58</b>	<b>0.00</b>	<b>1,171,499.52</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	12/2019	1,171,499.52
			<u>1,171,499.52</u>





Shelton, WA

## Check Register

Packet: APPKT01483 - December 13, 2019 - DEC/2019 - Week #2

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
000675	ACQUITEMPS	12/13/2019	Regular	0.00	940.08	101058
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
54834498	Invoice	12/03/2019	CUST #04440-100752000-JACOB COOPER	0.00	940.08	
001-000-000-51423-4100		Professional Services/Adv		CUST #04440-100752000-J	940.08	
002982	APP	12/13/2019	Regular	0.00	2,767.66	101059
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0139422-IN	Invoice	11/22/2019	CUST #01-7500158 - UNL-87 REG & ULSD	0.00	2,767.66	
503-250-000-58900-0001		Inventory-Gas		CUST #01-7500158 - UNL-	2,767.66	
002520	AUS WEST LOCKBOX	12/13/2019	Regular	0.00	172.00	101060
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
001991519326	Invoice	11/27/2019	ACCT #792105972 - LAUNDRY SERVICES	0.00	86.00	
401-000-000-53480-4901		Miscellaneous - Shop		ACCT #792105972 - LAUN	86.00	
1991529135	Invoice	12/04/2019	ACCT #792105972 - LAUNDRY SERVICES	0.00	86.00	
401-000-000-53480-4901		Miscellaneous - Shop		ACCT #792105972 - LAUN	86.00	
VEN01942	BIOMETRICS4ALL, INC.	12/13/2019	Regular	0.00	19,768.20	101061
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
20180295	Invoice	10/23/2019	CONTRACT #K14502-LIVSCAN FINGERPRI	0.00	19,768.20	
001-000-000-59421-6401		POLICE CAPITAL EXP-Vehi	19-NEWEQUIP	CONTRACT #K14502-LIVES	19,768.20	
024990	BRIDGESTONE RETAIL OPERATIONS,	12/13/2019	Regular	0.00	267.70	101062
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
149503	Invoice	09/18/2019	FIRESTONE TIRE PKG- PO #980	0.00	267.70	
001-000-000-52122-3110		Office & Operating-Auto		FIRESTONE TIRE PKG- PO #	267.70	
098000	BUILDERS FIRSTSOURCE	12/13/2019	Regular	0.00	6.62	101063
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
80122684	Invoice	12/03/2019	ACCT #671668-DPLX TR RECEP WHT	0.00	6.62	
101-000-000-54230-3100		Office and Operating		ACCT #671668-DPLX TR RE	6.62	
005900	CAPITAL BUSINESS MACHINES	12/13/2019	Regular	0.00	1,077.04	101064
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CNIN883099	Invoice	12/06/2019	CONTRACT #12223-SHARP #MX 5070V 11	0.00	409.98	
001-000-000-51160-4500		Operating Rentals		CONTRACT #12223-SHARP	28.29	
001-000-000-51310-4500		Operating Rentals		CONTRACT #12223-SHARP	8.45	
001-000-000-51421-4500		Operating Rentals		CONTRACT #12223-SHARP	17.71	
001-000-000-51423-4500		Operating Rentals		CONTRACT #12223-SHARP	346.72	
001-000-000-51810-4500		Operating Rentals		CONTRACT #12223-SHARP	0.20	
001-000-000-51888-4500		Operating Rentals		CONTRACT #12223-SHARP	0.04	
001-000-000-51896-4500		Operating Rentals		CONTRACT #12223-SHARP	8.53	
001-000-000-55860-4500		Operating Rentals		CONTRACT #12223-SHARP	0.04	
CNIN883328	Invoice	12/06/2019	CONTRACT #12512 SHARP #MX-5070V 11	0.00	615.85	
001-000-000-51160-3100		Office and Operating		CONTRACT #12512 SHARP	152.11	
001-000-000-51310-3100		Office and Operating		CONTRACT #12512 SHARP	6.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>001-000-000-51421-3100</u>	Office and Operating		CONTRACT #12512 SHARP		5.79	
<u>001-000-000-51423-3100</u>	Office and Operating		CONTRACT #12512 SHARP		21.55	
<u>001-000-000-51430-3100</u>	Office and Operating		CONTRACT #12512 SHARP		1.72	
<u>001-000-000-51810-3100</u>	Office and Operating		CONTRACT #12512 SHARP		0.55	
<u>001-000-000-51830-3100</u>	Office and Operating		CONTRACT #12512 SHARP		20.08	
<u>001-000-000-51888-3100</u>	Office and Operating		CONTRACT #12512 SHARP		24.63	
<u>001-000-000-51896-3100</u>	Office and Operating		CONTRACT #12512 SHARP		206.02	
<u>001-000-000-55860-3100</u>	Office and Operating		CONTRACT #12512 SHARP		158.58	
<u>001-000-000-57320-3100</u>	Office and Operating		CONTRACT #12512 SHARP		0.74	
<u>001-000-000-57680-3100</u>	Office and Operating		CONTRACT #12512 SHARP		17.12	
<u>CNIN883347</u>	Invoice	12/06/2019	CONTRACT #12533-SHARP #MX-3070V 11	0.00	51.21	
<u>401-000-000-53480-4501</u>	Operating Rentals - Shop		CONTRACT #12533-SHARP		51.21	
VEN01261	CASCADE MACHINERY & ELECTRIC, I	12/13/2019	Regular	0.00	325.22	101065
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>453845</u>	Invoice	11/18/2019	CUST #7254-OPTIMA SUBMERSIBLE PUM	0.00	325.22	
<u>402-640-000-53580-3100</u>	Office and Operating		CUST #7254-OPTIMA SUB		325.22	
VEN01943	CHEHALIS VALLEY ASSOCIATES, LLC	12/13/2019	Regular	0.00	2,775.00	101066
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>12908</u>	Invoice	10/28/2019	PROFESSIONAL SURVEYOR-VERIFY MONU	0.00	2,775.00	
<u>001-000-000-51896-4100</u>	Professional Services/Adv		PROFESSIONAL SURVEYOR		2,775.00	
VEN01679	CHRISTOPHER DOWNS	12/13/2019	Regular	0.00	285.00	101067
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>NOV/2019</u>	Invoice	11/18/2019	NOV/2019 TRAVEL-PRE-SUPERVISOR COU	0.00	285.00	
<u>001-000-000-52140-4302</u>	Travel-PD Operations		NOV/2019 TRAVEL-PRE-SU		285.00	
008450	COMMUNITY ACTION COUNCIL	12/13/2019	Regular	0.00	133.66	101068
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>NOV/2019</u>	Invoice	11/01/2019	NOV/2019 SOS PROGRAM CONTRIBUTIO	0.00	133.66	
<u>657-000-000-58600-0014</u>	SOS Contributions		NOV/2019 SOS PROGRAM		133.66	
008520	COMPLETE INDUSTRIAL SUPPLY	12/13/2019	Regular	0.00	710.47	101069
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>12274</u>	Invoice	11/27/2019	RATCHETING CARGO STRAP/HOOK	0.00	710.47	
<u>503-000-000-54865-3100</u>	Office and Operating		RATCHETING CARGO STRA		710.47	
009351	DELAGE LANDEN FINANCIAL SVCS	12/13/2019	Regular	0.00	270.91	101070
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>66141709</u>	Invoice	12/07/2019	CONTRACT #25532691 SHARP #MX5070V	0.00	270.91	
<u>001-000-000-51530-4500</u>	Operating Rentals		CONTRACT #25532691 SH		13.54	
<u>001-000-000-51896-4500</u>	Operating Rentals		CONTRACT #25532691 SH		127.33	
<u>001-000-000-55860-4500</u>	Operating Rentals		CONTRACT #25532691 SH		130.04	
009351	DELAGE LANDEN FINANCIAL SVCS	12/13/2019	Regular	0.00	162.11	101071
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>66142176</u>	Invoice	12/07/2019	CONTRACT #25536642-SHARP #MX3070V	0.00	162.11	
<u>401-000-000-53480-4501</u>	Operating Rentals - Shop		CONTRACT #25536642-SH		162.11	
009701	DEPARTMENT OF REVENUE	12/13/2019	Regular	0.00	18,000.20	101072



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>NOV/2019</u>	Invoice	11/01/2019	NOV/2019 Excise Tax	0.00	18,000.20	
<u>001-000-000-341810000</u>	Copies, Etc.		Excise Tax		5.71	
<u>001-000-000-347600003</u>	Rec Fees-Fitness, Adult S		Excise Tax		67.56	
<u>001-000-000-362400002</u>	ShortTerm Facility Rental		Excise Tax		127.55	
<u>001-000-000-51430-4400</u>	Records-TAXES was Adver		Excise Tax		0.31	
<u>001-000-000-57120-4400</u>	Educational-TAXES was A		Excise Tax		85.69	
<u>001-000-000-57550-4400</u>	Cultural Rec-TAXES was A		Excise Tax		6.82	
<u>401-000-000-53480-4400</u>	WATER-TAXES was Adver		Excise Tax		8,119.04	
<u>402-500-000-53580-4400</u>	SEWER Other-TAXES was		Excise Tax		7,769.00	
<u>402-650-000-53580-4400</u>	SATELLITE-TAXES was Adv		Excise Tax		879.71	
<u>404-000-000-53180-4400</u>	STORM - TAXES was Adve		Excise Tax		938.81	
009573	DEPT OF ECOLOGY	12/13/2019	Regular	0.00	325.06	101073
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>1T000517-013-A</u>	Invoice	12/01/2019	CLEANUP SITE #2295-"C" ST LANDFILL JUL	0.00	325.06	
<u>403-000-000-53780-4103</u>	Prof Services - "C" Street	"C" St. Landfill	"C" ST LANDFILL - JUL/201		325.06	
009595	DEPT. OF LICENSING	12/13/2019	Regular	0.00	18.00	101074
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>SHP190008</u>	Invoice	11/15/2019	CONCEALED PISTOL LICENSE - HEINEMEYE	0.00	18.00	
<u>657-000-000-58600-0007</u>	Concealed Pistol Permits		CONCEALED PISTOL LICEN		18.00	
009820	DIVERSIFIED COMPRESSOR TECH, LL	12/13/2019	Regular	0.00	325.20	101075
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>124900</u>	Invoice	11/19/2019	BI ANNUAL SERVICE-AIR COMPRESSOR	0.00	325.20	
<u>402-400-000-53580-4800</u>	Repairs and Maintenance		FLAT RATE ANNUAL SERVI		325.20	
VEN01545	DONALD HENSON	12/13/2019	Regular	0.00	150.00	101076
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>2019-CDL</u>	Invoice	12/10/2019	2019-CDL PHYSICAL REIMBURSEMENT	0.00	150.00	
<u>101-000-000-54230-4100</u>	Professional Services/Adv		2019-CDL PHYSICAL REIM		150.00	
010006	DRAGON ANALYTICAL	12/13/2019	Regular	0.00	250.00	101077
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>191202-01</u>	Invoice	12/03/2019	12/02/19-COLIFORM BACTERIA ANALYSIS	0.00	250.00	
<u>401-000-000-53480-4100</u>	Professional Services/Adv		12/02/19-COLIFORM BACT		250.00	
023078	FASTENAL COMPANY	12/13/2019	Regular	0.00	192.13	101078
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>WATUM180014</u>	Invoice	11/26/2019	CUST #WATUM1147 - MISC SHOP SUPPLIE	0.00	141.11	
<u>503-000-000-54865-3100</u>	Office and Operating		CUST #WATUM1147 - MIS		141.11	
<u>WATUM180173</u>	Invoice	12/03/2019	CUST #WATUM1869-9.1"X16.8" WIPE 126	0.00	51.02	
<u>401-000-000-53480-3100</u>	Office and Operating		CUST #WATUM1869-9.1"X		51.02	
045150	HACH COMPANY	12/13/2019	Regular	0.00	745.97	101079
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>11744364</u>	Invoice	12/03/2019	ACCT #170152 - SAMPLE CELL, 10MM QU	0.00	745.97	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT #170152 - SAMPLE C		745.97	
VEN01872	INDUSTRIAL SOFTWARE SOLUTIONS	12/13/2019	Regular	0.00	44,449.15	101080



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SIN005337</u>	Invoice	12/03/2019	PO #0077-WONDERWARE SOFTWARE & S	0.00	44,449.15	
<u>401-300-000-59434-6430</u>		Water SCADA OperSyste		PO #0077-WONDERWARE	987.90	
<u>402-700-000-59435-6430</u>		SCADA System Upgrades	17-BASIN3REHAB	PO #0077-WONDERWARE	43,461.25	
VEN01864	JAMESON NAKOA KELIIPIS ACOBA	12/13/2019	Regular	0.00	210.00	101081
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>ALLEN-92035728</u>	Invoice	12/09/2019	NOV/2019 - FILE #920357289 / 92087878	0.00	95.00	
<u>001-000-000-51593-4101</u>		LEGAL - OPD Grant Public		NOV/2019 - FILE #9203572	95.00	
<u>POPKES-6206287</u>	Invoice	12/09/2019	NOV/2019 - FILE #620628719-R. POPKES	0.00	115.00	
<u>001-000-000-51593-4101</u>		LEGAL - OPD Grant Public		NOV/2019 - FILE #6206287	115.00	
VEN01832	KIM KILMER - PETTY CASH	12/13/2019	Regular	0.00	46.24	101082
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>JUL/2019</u>	Invoice	07/01/2019	JUL/2019 PETTY CASH	0.00	46.24	
<u>001-000-000-51830-4900</u>		Miscellaneous		10/24/19 SHELTON LAUND	8.00	
<u>001-000-000-51888-3100</u>		Office and Operating		07/16/19 AMAZON 4 POR	38.24	
085995	LANGUAGE LINE SERVICES	12/13/2019	Regular	0.00	160.27	101083
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4699374</u>	Invoice	11/30/2019	ACCT #9020514029-PHONE INTERPRETATI	0.00	28.38	
<u>001-000-000-51250-4106</u>		Interpreter Expenses		ACCT #9020514029-PHON	28.38	
<u>4701063</u>	Invoice	11/30/2019	ACCT #9020543108-PHONE INTERPRETATI	0.00	64.65	
<u>001-000-000-52122-4100</u>		Patrol-Professional Servic		ACCT #9020543108-PHON	64.65	
<u>4708580</u>	Invoice	11/30/2019	ACCT #9020943082-PHONE INTERPRETATI	0.00	67.24	
<u>001-000-000-52122-4100</u>		Patrol-Professional Servic		ACCT #9020943082-PHON	67.24	
187000	MASON COUNTY JOURNAL	12/13/2019	Regular	0.00	162.00	101084
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>101713</u>	Invoice	11/21/2019	LEGAL NOTICE-PUBLIC HEARING SALARY S	0.00	40.00	
<u>001-000-000-51160-4100</u>		Professional Services/Adv		LEGAL NOTICE-PUBLIC HEA	40.00	
<u>101714</u>	Invoice	11/21/2019	LEGAL NOTICE-PUBLIC HEARING BUDGET	0.00	50.00	
<u>001-000-000-51160-4100</u>		Professional Services/Adv		LEGAL NOTICE-PUBLIC HEA	50.00	
<u>101717</u>	Invoice	11/21/2019	LEGAL NOTICE-BUDGET MEETING 11/21/	0.00	20.00	
<u>001-000-000-51160-4100</u>		Professional Services/Adv		LEGAL NOTICE-BUDGET M	20.00	
<u>2019-RENEW</u>	Invoice	11/20/2019	ACCT #3996 SUBSCRIPTION RENEWAL-PO	0.00	52.00	
<u>001-000-000-52122-4900</u>		Miscellaneous		ACCT #3996 SUBSCRIPTIO	52.00	
113000	MASON COUNTY TREASURER	12/13/2019	Regular	0.00	139.52	101085
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>NOV/2019</u>	Invoice	11/01/2019	NOV/2019 CVC MUNI COURT	0.00	139.52	
<u>657-000-000-58600-0005</u>		CVC Fines & Forfeits		NOV/2019 CVC MUNI COU	139.52	
114420	MASON TRANSIT AUTHORITY	12/13/2019	Regular	0.00	400.00	101086
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9896</u>	Invoice	11/30/2019	CUST #CIT100 - NOV/2019 T-CC GYM REN	0.00	400.00	
<u>001-000-000-57120-4500</u>		Operating Rentals		CUST #CIT100 - NOV/2019	400.00	
VEN01179	MATCO TOOLS	12/13/2019	Regular	0.00	720.65	101087

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>143976</u>	Invoice	12/05/2019	ACCT #CITYOFSHEL-MISC SHOP TOOLS-ST	0.00	720.65	
<u>503-000-000-54865-3100</u>		Office and Operating		ACCT #CITYOFSHEL-MISC S	720.65	
114489	MATT DEEMER	12/13/2019	Regular	0.00	150.00	101088
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2019-CDL</u>	Invoice	12/09/2019	2019-CDL PHYSICAL REIMBURSEMENT	0.00	150.00	
<u>401-000-000-53480-4100</u>		Professional Services/Adv		2019-CDL PHYSICAL REIMB	150.00	
121695	MELODE BREWER	12/13/2019	Regular	0.00	214.20	101089
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>NOV/2019</u>	Invoice	12/05/2019	NOV/2019 YOGA INSTRUCTOR	0.00	214.20	
<u>001-000-000-57120-4100</u>		Professional Services/Adv		NOV/2019 YOGA INSTRUC	214.20	
129030	MILES SAND & GRAVEL CO.	12/13/2019	Regular	0.00	189.57	101090
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1756822</u>	Invoice	11/18/2019	CUST #050775 - 5/8" CRUSHED ROCK	0.00	189.57	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #050775 - 5/8" CRUS	189.57	
132235	MOUNTAIN MIST WATER	12/13/2019	Regular	0.00	4.35	101091
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>003187503</u>	Invoice	12/06/2019	ACCT #088436 - WATER & EQUIPMENT RE	0.00	4.35	
<u>001-000-000-51250-4500</u>		Operating Rentals		ACCT #088436 - WATER &	4.35	
146933	OFFICE DEPOT	12/13/2019	Regular	0.00	380.69	101092
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>404997571001</u>	Invoice	11/19/2019	ACCT #28972108-PAPER	0.00	380.69	
<u>001-000-000-52122-3100</u>		Office and Operating		ACCT #28972108-PAPER	380.69	
VEN01646	PIVETTA BROTHERS CONST., INC	12/13/2019	Regular	0.00	989,440.61	101093
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>EST #20</u>	Invoice	11/01/2019	PROGRESS EST #20-BASIN 3 SEWER REHA	0.00	989,440.61	
<u>302-000-000-59530-6300</u>		CAPITAL IMPROVEMENT-	17-BASIN3REHAB	PROGRESS EST #19-BASIN	438,193.26	
<u>402-747-000-59435-6300</u>		Construction (Basin3)	17-BASIN3REHAB	PROGRESS EST #20-SCHED	551,247.35	
009783	POLICE EXECUTIVE RESEARCH FORU	12/13/2019	Regular	0.00	200.00	101094
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2939</u>	Invoice	12/04/2019	MEMBERSHIP RENEWAL THRU DEC/2020	0.00	200.00	
<u>001-000-000-52122-4900</u>		Miscellaneous		MEMBERSHIP RENEWAL T	200.00	
164710	QUALITY CONTROL SERVICES, INC.	12/13/2019	Regular	0.00	105.00	101095
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>57663</u>	Invoice	09/13/2019	ID #SHEL04C-ON SITE SERVICE BALANCE	0.00	105.00	
<u>001-000-000-52122-4100</u>		Patrol-Professional Servic		ID #SHEL04C-ON SITE SERV	105.00	
165000	QUILL CORPORATION	12/13/2019	Regular	0.00	191.44	101096
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2953280</u>	Invoice	11/26/2019	ACCT #C473097-QB FASTENER FOLDERS L	0.00	47.86	
<u>001-000-000-51421-3100</u>		Office and Operating		ACCT #C473097-QB FASTE	23.93	
<u>001-000-000-51423-3100</u>		Office and Operating		ACCT #C473097-QB FASTE	23.93	



## Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2954875	Invoice	11/26/2019	ACCT #C473097-QB FASTENER FOLDERS L	0.00	143.58	
001-000-000-51421-3100	Office and Operating		ACCT #C473097-QB FASTE		71.79	
001-000-000-51423-3100	Office and Operating		ACCT #C473097-QB FASTE		71.79	
164899	QWEST DBA CENTURYLINK	12/13/2019	Regular	0.00	864.30	101097
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DEC/2019	Invoice	11/26/2019	ACCT #360-Z26-0219 722B - NOV 26-DEC	0.00	864.30	
001-000-000-55430-4200	Communication		ACCT #360-Z26-0219 722B		-22.87	
401-000-000-53480-4201	Communication - Shop		ACCT #360-Z26-0219 722B		119.42	
402-300-000-53580-4200	Communication		ACCT #360-Z26-0219 722B		57.13	
402-400-000-53580-4200	Communication		ACCT #360-Z26-0219 722B		310.28	
402-400-000-53580-4200	Communication		ACCT #360-Z26-0219 722B		182.57	
402-640-000-53580-4200	Communication		ACCT #360-Z26-0219 722B		217.77	
VEN01944	READINESS NETWORK, INC.	12/13/2019	Regular	0.00	372.08	101098
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2019-295	Invoice	12/06/2019	25 MORAL COMPASS BOOKS	0.00	372.08	
001-000-000-52122-3100	Office and Operating		25 MORAL COMPASS BOO		372.08	
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	12/13/2019	Regular	0.00	2,920.00	101099
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
58699	Invoice	11/27/2019	PROS PLAN-PROFESSIONAL SERVCS OCT 2	0.00	2,920.00	
001-000-000-57680-4100	Professional Services/Adv		19-PARKSPPLAN		2,920.00	
178231	SEAN CARNEY	12/13/2019	Regular	0.00	168.00	101100
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NOV/2019	Invoice	11/01/2019	NOV/2019 KIMUDO INSTRUCTOR PMT	0.00	168.00	
001-000-000-57120-4100	Professional Services/Adv		NOV/2019 KIMUDO INSTR		168.00	
200531	SHELTON MAIL & SHIP	12/13/2019	Regular	0.00	45.67	101101
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8224	Invoice	11/20/2019	PKG #8224-WSP CRIME LAB 11/20/19	0.00	25.89	
001-000-000-52122-4200	Communication		PKG #8224-WSP CRIME LA		25.89	
8225	Invoice	11/20/2019	PKG #8225-STATE TOXICOLOGY LAB 11/2	0.00	19.78	
001-000-000-52122-4200	Communication		PKG #8225-STATE TOXICOL		19.78	
186500	SHELTON MASON COUNTY CHAMBE	12/13/2019	Regular	0.00	2,665.00	101102
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2990	Invoice	11/22/2019	2 CHAMBER LUNCHEONS-REAL ESTATE &	0.00	15.00	
001-000-000-51310-4900	Miscellaneous		2 CHAMBER LUNCHEONS-		15.00	
8849	Invoice	11/16/2019	QTR4/2019 MEMBERSHIP DUES	0.00	2,650.00	
001-000-000-51310-4900	Miscellaneous		QTR4/2019 MEMBERSHIP		2,650.00	
187505	SHELTON SCHOOL DISTRICT	12/13/2019	Regular	0.00	510.00	101103
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1920-014	Invoice	12/02/2019	ADULT VOLLEYBALL 19-20-OCT-NOV OBJH	0.00	300.00	
001-000-000-57120-4500	Operating Rentals		ADULT VOLLEYBALL 19-20-		300.00	
1920-015	Invoice	12/02/2019	YOUTH BASKETBALL NOV 16, 2019 SHS MI	0.00	210.00	
001-000-000-57120-4500	Operating Rentals		YOUTH BASKETBALL NOV 1		210.00	
190222	SIRENNET.COM	12/13/2019	Regular	0.00	192.00	101104

## Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>0244331-IN</u>	Invoice	11/27/2019	CUST #3605184- 6" SPOTLIGHT-CAR #480	0.00	192.00	
<u>001-000-000-52122-3110</u>	Office & Operating-Auto		CUST #3605184- 6" SPOTLI		192.00	
VEN01334	SUEZ TREATMENT SOLUTIONS INC.	12/13/2019	Regular	0.00	57,810.13	101105
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>900114635</u>	Invoice	11/15/2019	CUST #707389-UV 40HO MODULE - PO #0	0.00	57,810.13	
<u>402-000-000-59435-6400</u>	Equipment/Vehicles		19-NEWEQUIP		57,810.13	
VEN01578	SUMMIT LAW GROUP	12/13/2019	Regular	0.00	567.99	101106
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>109074</u>	Invoice	11/22/2019	CLIENT #20161-10 SEP-SERVICE THRU OC	0.00	567.99	
<u>001-000-000-52122-4100</u>	Patrol-Professional Servic		CLIENT #20161-10 SEP-SER		567.99	
VEN01650	THURSTON MASON BEHAVIORAL HI	12/13/2019	Regular	0.00	711.17	101107
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>Q3-LPE2019</u>	Invoice	11/08/2019	QTR3/2019 LIQUOR PROFITS & EXCISE TA	0.00	711.17	
<u>001-000-000-56600-4400</u>	GENERAL FUND-Taxes		QTR3/2019 LIQUOR PROFI		711.17	
201255	TOTAL BATTERY & AUTO SUPPLY	12/13/2019	Regular	0.00	313.52	101108
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>8015763</u>	Invoice	12/04/2019	HANDY PACKER BEARING PACKER	0.00	259.66	
<u>503-000-000-54865-3100</u>	Office and Operating		HANDY PACKER BEARING P		259.66	
<u>805762</u>	Invoice	12/04/2019	POLYPROPYLENE PADS-UNIV. GREY	0.00	53.86	
<u>503-000-000-54865-3100</u>	Office and Operating		POLYPROPYLENE PADS-UNI		53.86	
202400	VERLE'S L.L.C.	12/13/2019	Regular	0.00	75.83	101109
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>12-06-19</u>	Invoice	12/06/2019	MANUAL PUMP	0.00	75.83	
<u>401-000-000-53480-3100</u>	Office and Operating		MANUAL PUMP		75.83	
203115	WALMART COMMUNITY/GEMB	12/13/2019	Regular	0.00	247.07	101110
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>01867</u>	Invoice	11/22/2019	ACCT #6032 2020 0021 4172 -MISC SUPPL	0.00	114.11	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT #6032 2020 0021 41		114.11	
<u>04175</u>	Invoice	12/05/2019	ACCT #6032 2020 0021 4172 -SUPPLIES FI	0.00	105.92	
<u>001-000-000-51250-4307</u>	Travel-Training		ACCT #6032 2020 0021 41		105.92	
<u>04512</u>	Invoice	12/06/2019	ACCT #6032 2020 0021 4172 - CMND HO	0.00	27.04	
<u>503-000-000-54865-3100</u>	Office and Operating		ACCT #6032 2020 0021 41		27.04	
202990	WAPRO	12/13/2019	Regular	0.00	25.00	101111
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>881</u>	Invoice	12/01/2019	2019-2020 WAPRO MEMBERSHIP DUES	0.00	25.00	
<u>001-000-000-52122-4900</u>	Miscellaneous		2019-2020 WAPRO MEMB		25.00	
202900	WASH. ASSOC. OF SHERIFFS & POLI	12/13/2019	Regular	0.00	300.00	101112
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV029158</u>	Invoice	11/18/2019	FULL CONFERENCE REGISTRATION-D. MO	0.00	300.00	
<u>001-000-000-52140-4901</u>	Miscellaneous-Administra		FULL CONFERENCE REGIST		300.00	
203035	WASHINGTON ST. TREASURER	12/13/2019	Regular	0.00	8,744.00	101113

## Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
NOV/2019	Invoice	11/01/2019	NOV/2019 STATE FINES	0.00	8,744.00	
657-000-000-58600-0006		State Fines & Forfeits		NOV/2019 STATE FINES	8,744.00	
203030	WASHINGTON STATE PATROL	12/13/2019	Regular	0.00	71.25	101114
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
120003566	Invoice	12/04/2019	ACCT #SHE301 - NOV/2019 BACKGROUND	0.00	71.25	
001-000-000-52122-4100		Patrol-Professional Servic		ACCT #SHE301 - NOV/2019	71.25	
VEN01689	WAUNCH CONSTRUCTION	12/13/2019	Regular	0.00	8,064.59	101115
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
EST #14	Invoice	09/01/2019	EST #14-DOWNTOWN CONNECTOR SEP 0	0.00	8,064.59	
302-000-000-59530-6300		CAPITAL IMPROVEMENT-	17-DOWNTOWN	EST #14-DOWNTOWN CO	7,258.13	
404-000-000-59540-6300		STORM CAPITAL EXP-Cons	17-DOWNTOWN	EST #14-DOWNTOWN CO	806.46	

## Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	58	0.00	1,171,499.52
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
	75	58	0.00	1,171,499.52

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	12/2019	1,171,499.52
			<u>1,171,499.52</u>



## VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered 101116 through number 101179 in the amount of \$793,820.34 that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 20<sup>th</sup> of December, 2019. Alan Schultz Accounting Manager  
for Director of Financial Services

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

Signed this \_\_\_\_\_ of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor Rogers

\_\_\_\_\_  
Deputy Mayor Peterson

\_\_\_\_\_  
Councilmember Cronic

\_\_\_\_\_  
Councilmember Dorcy

\_\_\_\_\_  
Councilmember McDowell

\_\_\_\_\_  
Councilmember Onisko

\_\_\_\_\_  
Councilmember Schmit



Shelton, WA

# Check Register

Packet: APPKT01488 - December 20,, 2019 - DEC/2019 Week  
#3

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
000401	A T & T	12/20/2019	Regular	0.00	53.68	101116
VEN01945	AMANDA MARIAH MORGAN	12/20/2019	Regular	0.00	60.00	101117
002982	APP	12/20/2019	Regular	0.00	2,055.85	101118
002520	AUS WEST LOCKBOX	12/20/2019	Regular	0.00	128.92	101119
003655	BATTERIES PLUS	12/20/2019	Regular	0.00	32.79	101120
003650	BAYSIDE REDI-MIX, LLC	12/20/2019	Regular	0.00	261.12	101121
098000	BUILDERS FIRSTSOURCE	12/20/2019	Regular	0.00	12.00	101122
901865	CALVIN MORAN	12/20/2019	Regular	0.00	34.00	101123
005900	CAPITAL BUSINESS MACHINES	12/20/2019	Regular	0.00	200.04	101124
005910	CAPITAL INDUSTRIAL INC.	12/20/2019	Regular	0.00	786.82	101125
006400	CASCADE NATURAL GAS	12/20/2019	Regular	0.00	4,151.82	101126
108679	CENTRAL MASON FIRE AND EMS	12/20/2019	Regular	0.00	106,196.05	101127
007570	CIT	12/20/2019	Regular	0.00	429.77	101128
007634	CITY OF FORKS	12/20/2019	Regular	0.00	252.50	101129
008015	CLOVER PARK TECHNICAL COLLEGE	12/20/2019	Regular	0.00	1,641.43	101130
008554	CONSTRUCTION TESTING LABORATO	12/20/2019	Regular	0.00	7,307.50	101131
008800	CUT-RATE AUTO PARTS	12/20/2019	Regular	0.00	28.74	101132
009200	DAN RUBINO	12/20/2019	Regular	0.00	54.40	101133
009351	DELAGE LANDEN FINANCIAL SVCS	12/20/2019	Regular	0.00	603.45	101134
009573	DEPT OF ECOLOGY	12/20/2019	Regular	0.00	25,398.93	101135
010006	DRAGON ANALYTICAL	12/20/2019	Regular	0.00	300.00	101136
114475	ECOELITE & MATHIS Pest Managem	12/20/2019	Regular	0.00	106.62	101137
023078	FASTENAL COMPANY	12/20/2019	Regular	0.00	178.13	101138
038820	GILLIS AUTO CENTER, INC.	12/20/2019	Regular	0.00	448.65	101139
040960	GRAINGER	12/20/2019	Regular	0.00	14.82	101140
VEN01756	HOFSTAD LAW, CO.	12/20/2019	Regular	0.00	6,500.00	101141
085075	LAKESIDE INDUSTRIES	12/20/2019	Regular	0.00	767.59	101142
087799	LE MAY MOBILE SHREDDING	12/20/2019	Regular	0.00	12.88	101143
108050	MASON COUNTY AUDITOR	12/20/2019	Regular	0.00	107.50	101144
VEN01755	MASON COUNTY GARBAGE	12/20/2019	Regular	0.00	2,856.09	101145
108850	MASON COUNTY GARBAGE CO.-A V	12/20/2019	Regular	0.00	1,079.55	101146
187000	MASON COUNTY JOURNAL	12/20/2019	Regular	0.00	80.00	101147
112000	MASON COUNTY SHERIFF DEPT	12/20/2019	Regular	0.00	21,717.50	101148
114350	MASON GENERAL HOSPITAL	12/20/2019	Regular	0.00	1,177.00	101149
114490	MATT DICKSON	12/20/2019	Regular	0.00	150.00	101150
132235	MOUNTAIN MIST WATER	12/20/2019	Regular	0.00	85.10	101151
142952	NORTH CENTRAL LABORATORIES	12/20/2019	Regular	0.00	1,071.73	101152
150076	OWEN EQUIPMENT COMPANY	12/20/2019	Regular	0.00	513,325.84	101153
151000	P. U. D. # 3	12/20/2019	Regular	0.00	37,877.40	101154
155543	PARATEX PEST CONTROL	12/20/2019	Regular	0.00	108.80	101155
VEN01513	PHILLIPS BURGESS GOVERNMENT R	12/20/2019	Regular	0.00	2,000.00	101156
158001	PITNEY BOWES	12/20/2019	Regular	0.00	398.24	101157
VEN01946	PORFIRO VELASQUEZ MENDOZA	12/20/2019	Regular	0.00	1,500.00	101158
009785	PORTER FOSTER RORICK LLP	12/20/2019	Regular	0.00	15,517.50	101159
163450	PURCHASE POWER	12/20/2019	Regular	0.00	2,500.00	101160
047253	RENEGADE GUNS LLC/HARRY HELDF	12/20/2019	Regular	0.00	1,250.00	101161
178252	SEAN TASCHNER	12/20/2019	Regular	0.00	17,166.00	101162
188025	SHELTON VETERINARY HOSPITAL	12/20/2019	Regular	0.00	165.00	101163
191000	SKIPWORTH'S SAW AND MOWER	12/20/2019	Regular	0.00	65.23	101164
VEN01334	SUEZ TREATMENT SOLUTIONS INC.	12/20/2019	Regular	0.00	2,018.24	101165
201300	TOZIER BROS INC.	12/20/2019	Regular	0.00	279.56	101166
201520	TRAFFIC SAFETY SUPPLY CO.	12/20/2019	Regular	0.00	5,075.86	101167
202340	UTILITIES UNDERGROUND LOCATIO	12/20/2019	Regular	0.00	69.66	101168
145325	VALVOLINE LLC	12/20/2019	Regular	0.00	64.37	101169



## Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01786	VANDENBOS LAW, PLLC	12/20/2019	Regular	0.00	621.10	101170
203115	WALMART COMMUNITY/GEMB	12/20/2019	Regular	0.00	32.60	101171
VEN01426	WALMART STORE	12/20/2019	Regular	0.00	21.00	101172
202900	WASH. ASSOC. OF SHERIFFS & POLI	12/20/2019	Regular	0.00	778.21	101173
203780	WATER MGMNT LABORATORIES INC	12/20/2019	Regular	0.00	298.00	101174
203900	WESMAR COMPANY, INC	12/20/2019	Regular	0.00	603.19	101175
053987	WESTBAY NAPA AUTO PARTS	12/20/2019	Regular	0.00	376.52	101176
204068	WESTERN SYSTEMS	12/20/2019	Regular	0.00	5,070.93	101177
204123	WHISLER COMMUNICATIONS	12/20/2019	Regular	0.00	261.12	101178
202755	WSDA	12/20/2019	Regular	0.00	33.00	101179

## Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	64	0.00	793,820.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>103</b>	<b>64</b>	<b>0.00</b>	<b>793,820.34</b>

**Fund Summary**

Fund	Name	Period	Amount
999	Pooled Cash	12/2019	793,820.34
			<u>793,820.34</u>



Shelton, WA

## Check Register

Packet: APPKT01488 - December 20, 2019 - DEC/2019 Week #3

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
000401	AT & T	12/20/2019	Regular	0.00	53.68	101116
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>DEC/2019</u>	Invoice	12/03/2019	ACCT #030 265 9923 001	DEC/2019	0.00	53.68
<u>001-000-000-51423-4900</u>		Miscellaneous		ACCT #030 265 9923 001	0.16	
<u>001-000-000-51890-4215</u>		Communication-Civic Cen		ACCT #030 265 9923 001	34.70	
<u>402-400-000-53580-4200</u>		Communication		ACCT #030 265 9923 001	18.82	
VEN01945	AMANDA MARIAH MORGAN	12/20/2019	Regular	0.00	60.00	101117
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>REFUND</u>	Invoice	12/12/2019	REFUND RESTITUTION- CASE #48900C-DO		0.00	60.00
<u>657-000-000-58600-0010</u>		Municipal Court Trust		REFUND RESTITUTION- CA	60.00	
002982	APP	12/20/2019	Regular	0.00	2,055.85	101118
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>0141172-IN</u>	Invoice	12/02/2019	CUST #01-7500158 - UNL-87	REG & ULSD	0.00	2,055.85
<u>503-250-000-58900-0001</u>		Inventory-Gas		CUST #01-7500158 - UNL-	2,055.85	
002520	AUS WEST LOCKBOX	12/20/2019	Regular	0.00	128.92	101119
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>001991529135</u>	Invoice	12/04/2019	ACCT #792105972 - LAUNDRY SERVICES		0.00	86.00
<u>401-000-000-53480-4901</u>		Miscellaneous - Shop		ACCT #792105972 - LAUN	86.00	
<u>1991538901</u>	Invoice	12/11/2019	ACCT #792105973 - LAUNDRY SERVICES		0.00	42.92
<u>402-400-000-53580-4900</u>		Miscellaneous		ACCT #792105973 - LAUN	42.92	
003655	BATTERIES PLUS	12/20/2019	Regular	0.00	32.79	101120
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>P21422838</u>	Invoice	11/25/2019	CUST #3604325193-D ALKALINE BULK		0.00	32.79
<u>001-000-000-51830-3100</u>		Office and Operating		CUST #3604325193-D ALK	32.79	
003650	BAYSIDE REDI-MIX, LLC	12/20/2019	Regular	0.00	261.12	101121
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>13293</u>	Invoice	11/26/2019	11/26/19 - 3 YARDS DELIVERED TO 10TH		0.00	261.12
<u>402-300-000-53580-3100</u>		Office and Operating		11/26/19 - 3 YARDS DELIV	261.12	
098000	BUILDERS FIRSTSOURCE	12/20/2019	Regular	0.00	12.00	101122
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>80136506</u>	Invoice	12/05/2019	ACCT #671668 - 2X6-14 #2&BTR DOUG FI		0.00	12.00
<u>001-000-000-57680-3100</u>		Office and Operating		ACCT #671668 - 2X6-14 #2	12.00	
901865	CALVIN MORAN	12/20/2019	Regular	0.00	34.00	101123
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>DEC/2019</u>	Invoice	12/05/2019	DEC/2019 TRAVEL REIMBURSEMENT-1ST		0.00	34.00
<u>001-000-000-52140-4301</u>		Travel-PD Administration		DEC/2019 TRAVEL REIMBU	34.00	
005900	CAPITAL BUSINESS MACHINES	12/20/2019	Regular	0.00	200.04	101124

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
ARIN164691	Invoice	12/13/2019	SHARP #MX-5070V - STAPLES, 3-PACK	0.00	53.31	
001-000-000-51160-4500	Operating Rentals		SHARP #MX-5070V - STAPL		3.67	
001-000-000-51310-4500	Operating Rentals		SHARP #MX-5070V - STAPL		1.10	
001-000-000-51421-4500	Operating Rentals		SHARP #MX-5070V - STAPL		2.30	
001-000-000-51423-4500	Operating Rentals		SHARP #MX-5070V - STAPL		45.08	
001-000-000-51810-4500	Operating Rentals		SHARP #MX-5070V - STAPL		0.03	
001-000-000-51888-4500	Operating Rentals		SHARP #MX-5070V - STAPL		0.01	
001-000-000-51896-4500	Operating Rentals		SHARP #MX-5070V - STAPL		1.11	
001-000-000-55860-4500	Operating Rentals		SHARP #MX-5070V - STAPL		0.01	
CNIN882903	Invoice	12/06/2019	CONTRACT #11922 SHARP #MX-3070N 11	0.00	110.29	
001-000-000-52122-4500	Operating Rentals		CONTRACT #11922 SHARP		110.29	
CNIN882990	Invoice	12/06/2019	SHARP #MX-M654N B/W 11/01/19-11/30	0.00	36.44	
001-000-000-52122-4500	Operating Rentals		SHARP #MX-M654N B/W 1		36.44	
005910	CAPITAL INDUSTRIAL INC.	12/20/2019	Regular	0.00	786.82	101125
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
14751	Invoice	12/12/2019	CUST #CUS-0178-RIGHT ANGLE MOUNT R	0.00	786.82	
401-000-000-53480-3100	Office and Operating		CUST #CUS-0178-RIGHT A		786.82	
006400	CASCADE NATURAL GAS	12/20/2019	Regular	0.00	4,151.82	101126
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
NOV/2019	Invoice	12/06/2019	NOV/2019 GAS CHARGES	0.00	4,151.82	
001-000-000-51890-4715	Utility Services-Civic Ctr		ACCT #881 121 0000 8 - SE		288.64	
001-000-000-55430-4700	Utility Services-Animal Sh		ACCT #019 121 0000 3 - SE		191.44	
001-000-000-57250-4700	Utility Services-Library		ACCT #079 121 0000 0 - SE		346.98	
401-000-000-53480-4701	Utility Services - Shop		ACCT #809 121 0000 7 #A-		50.88	
401-000-000-53480-4701	Utility Services - Shop		ACCT #909 121 0000 6 #B-		346.07	
401-000-000-53480-4701	Utility Services - Shop		ACCT #536 175 0649 7 #D-		56.20	
401-000-000-53480-4701	Utility Services - Shop		ACCT #709 121 0000 8 #C-		498.09	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #315 383 7201 7 - SE		2,373.52	
108679	CENTRAL MASON FIRE AND EMS	12/20/2019	Regular	0.00	106,196.05	101127
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
DEC/2019	Invoice	12/01/2019	DEC/2019 FIRE SERVICES-ADJUSTED AMT	0.00	106,196.05	
001-000-000-52220-4103	Prof FF Services-Fire Dist		DEC/2019 FIRE SERVICES		75,984.29	
001-000-000-52221-4103	Prof EMS Services-Fire Di		DEC/2019 EMERGENCY M		26,045.13	
001-000-000-52230-4103	Prof Svcs Fire Prevention-		DEC/2019 FIRE PREVENTIO		4,166.63	
007570	CIT	12/20/2019	Regular	0.00	429.77	101128
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
34552631	Invoice	12/18/2019	LEASE #900-0279616-000 SHARP #MX-40	0.00	429.77	
001-000-000-51250-4500	Operating Rentals		DEC/2019 LEASE #900-027		429.77	
007634	CITY OF FORKS	12/20/2019	Regular	0.00	252.50	101129
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1471	Invoice	12/03/2019	ACCT #00109-NOV/2019 - 9 PRISONER BO	0.00	252.50	
001-000-000-52360-4103	Professional Services/Adv		ACCT #00109-NOV/2019 -		252.50	
008015	CLOVER PARK TECHNICAL COLLEGE	12/20/2019	Regular	0.00	1,641.43	101130



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>7008</u>	Invoice	12/11/2019	REPAIRS & MAINTENANCE - #65855D	0.00	1,641.43	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance		REPAIRS & MAINTENANCE	1,641.43	
008554	CONSTRUCTION TESTING LABORATC	12/20/2019	Regular	0.00	7,307.50	101131
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>138723</u>	Invoice	11/19/2019	CUST #8745-LABOR & MATERIALS-11/04/	0.00	7,307.50	
<u>402-747-000-59435-4100</u>		Professional Services/Adv	17-BASIN3REHAB	CUST #8745-LABOR & MAT	7,307.50	
008800	CUT-RATE AUTO PARTS	12/20/2019	Regular	0.00	28.74	101132
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>300193658</u>	Invoice	12/01/2019	CUST #34491 - ROTOR TURNING - POLICE	0.00	25.44	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #34491 - ROTOR TUR	25.44	
<u>300194520</u>	Invoice	12/07/2019	CUST #34491 - BUSS FUSE -CAR #62979D	0.00	3.30	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #34491 - BUSS FUSE	3.30	
009200	DAN RUBINO	12/20/2019	Regular	0.00	54.40	101133
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>93529</u>	Invoice	12/03/2019	12/03/19-H72 "CHIPPED", KEYS FOR 99	0.00	54.40	
<u>001-000-000-57680-3100</u>		Office and Operating		12/03/19-H72 "CHIPPED",	54.40	
009351	DELAGE LANDEN FINANCIAL SVCS	12/20/2019	Regular	0.00	603.45	101134
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>66055102</u>	Invoice	12/07/2019	CONTRACT #25468950-SHARP #MX3070N	0.00	201.98	
<u>001-000-000-52122-4500</u>		Operating Rentals		CONTRACT #25468950-SH	201.98	
<u>66057740</u>	Invoice	12/07/2019	CONTRACT #25482810-SHARP #MXM654	0.00	401.47	
<u>001-000-000-52122-4500</u>		Operating Rentals		CONTRACT #25482810-SH	401.47	
009573	DEPT OF ECOLOGY	12/20/2019	Regular	0.00	25,398.93	101135
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2020-BA0023345</u>	Invoice	11/25/2019	PERMIT #BA0023345 RENEWAL JUL 1 - DE	0.00	778.67	
<u>402-400-000-53580-4101</u>		Sludge Permit/Tipping/Ac		PERMIT #BA0023345 RENE	778.67	
<u>PMT #30</u>	Invoice	12/09/2019	LOAN #L0200016 PAYMENT #30	0.00	24,620.26	
<u>402-700-000-59135-7809</u>		Princ-DOE-WWTP Digeste		LOAN #L0200016 PAYMEN	24,620.26	
010006	DRAGON ANALYTICAL	12/20/2019	Regular	0.00	300.00	101136
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>191209-03</u>	Invoice	12/10/2019	01/08/18-COLIFORM BACTERIA ANALYSIS-	0.00	50.00	
<u>401-000-000-53480-4100</u>		Professional Services/Adv		12/09/19-COLIFORM BACT	50.00	
<u>191209-04</u>	Invoice	12/10/2019	12/09/19-COLIFORM BACTERIA ANALYSIS-	0.00	250.00	
<u>401-000-000-53480-4100</u>		Professional Services/Adv		12/09/19-COLIFORM BACT	250.00	
114475	ECOELITE & MATHIS Pest Managem	12/20/2019	Regular	0.00	106.62	101137
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>433233</u>	Invoice	12/02/2019	ACCT #517359-QTR4/2019-FIRE STN PEST	0.00	106.62	
<u>001-000-000-52250-4100</u>		Professional Services/Adv		ACCT #517359-QTR4/2019	106.62	
023078	FASTENAL COMPANY	12/20/2019	Regular	0.00	178.13	101138

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>WATUM180174</u>	Invoice	12/03/2019	CUST #WATUM1147-4" BLACK GSKT CPIN	0.00	176.05	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts		CUST #WATUM1147-4" BL	176.05	
<u>WATUM180391</u>	Invoice	12/10/2019	CUST #WATUM1869- 6" COTTN APP 100C	0.00	2.08	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #WATUM1869- 6" C	2.08	
038820	GILLIS AUTO CENTER, INC.	12/20/2019	Regular	0.00	448.65	101139
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>504823</u>	Invoice	12/04/2019	CUST #2440 -MOTOR & FAN ASY-CAR #47	0.00	20.31	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #2440 -MOTOR & FA	20.31	
<u>504833</u>	Invoice	12/05/2019	CUST #2440 -AC RELAY & MOTOR FAN ASY	0.00	428.34	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #2440 -AC RELAY &	428.34	
040960	GRAINGER	12/20/2019	Regular	0.00	14.82	101140
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9372347832</u>	Invoice	12/02/2019	ACCT #839177342 - EYE WASH PRESERVA	0.00	14.82	
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT #839177342 - EYE W	14.82	
VEN01756	HOFSTAD LAW, CO.	12/20/2019	Regular	0.00	6,500.00	101141
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>DEC/2019</u>	Invoice	12/01/2019	DEC/2019 PROSECUTION SERVICES	0.00	6,500.00	
<u>001-000-000-51530-4101</u>		Prof Serv - Prosecutor		DEC/2019 PROSECUTION S	6,500.00	
085075	LAKESIDE INDUSTRIES	12/20/2019	Regular	0.00	767.59	101142
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>109256</u>	Invoice	11/30/2019	CUST #101048 - 1/2" ASPHALT & TACK BU	0.00	767.59	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #101048 - 1/2" ASPH	335.24	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #101048 - TACK BUC	48.56	
<u>402-300-000-53580-3100</u>		Office and Operating		CUST #101048 - 1/2" ASPH	335.24	
<u>402-300-000-53580-3100</u>		Office and Operating		CUST #101048 - TACK BUC	48.55	
087799	LE MAY MOBILE SHREDDING	12/20/2019	Regular	0.00	12.88	101143
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4639664</u>	Invoice	12/01/2019	ACCT #2185-952778-1166-SHRED CART 1	0.00	12.88	
<u>001-000-000-51250-4900</u>		Miscellaneous		ACCT #2185-952778-1166-	12.88	
108050	MASON COUNTY AUDITOR	12/20/2019	Regular	0.00	107.50	101144
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>131904</u>	Invoice	11/06/2019	JAN/2019 RECORDING DOCUMENTS-FILE	0.00	107.50	
<u>001-000-000-55860-4100</u>		Professional Services/Adv		JAN/2019 RECORDING DO	107.50	
VEN01755	MASON COUNTY GARBAGE	12/20/2019	Regular	0.00	2,856.09	101145
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>NOV/2019</u>	Invoice	11/01/2019	NOV/2019 DEBT COLLECTION AGREEMEN	0.00	2,856.09	
<u>657-000-000-58940-0000</u>		Mason County Garbage C		NOV/2019 DEBT COLLECTI	2,856.09	
108850	MASON COUNTY GARBAGE CO.-A W	12/20/2019	Regular	0.00	1,079.55	101146
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5888887</u>	Invoice	12/01/2019	ACCT #30135-CIVIC CENTER 11/01/19-11/	0.00	268.06	
<u>001-000-000-51890-4715</u>		Utility Services-Civic Ctr		ACCT #30135-CIVIC CENTE	268.06	
<u>5888971</u>	Invoice	11/01/2019	ACCT #30714-710 W ALDER 11/01/19-11/	0.00	101.94	



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<u>001-000-000-57250-4700</u>		Utility Services-Library	ACCT #30714-710 W ALDE		101.94	
<u>5889090</u>	Invoice	12/01/2019	ACCT #56141-525 COTA ST, W 11/01/19-1	0.00	31.05	
<u>001-000-000-51890-4715</u>		Utility Services-Civic Ctr	ACCT #56141-525 COTA ST,		31.05	
<u>5890221</u>	Invoice	12/01/2019	ACCT #204402-101 N 10891 US HWY 101	0.00	132.45	
<u>402-640-000-53580-4700</u>		Utility Services-Sewer Sat	ACCT #204402-101 N 1089		132.45	
<u>5891153</u>	Invoice	12/01/2019	ACCT #205584-200 N FRONT ST 11/01/19	0.00	28.59	
<u>402-400-000-53580-4700</u>		Utility Services-Sewer Ma	ACCT #205584-200 N FRO		28.59	
<u>5892405</u>	Invoice	12/01/2019	ACCT #207155-710 W ALDER 11/01/19-1	0.00	264.90	
<u>001-000-000-57250-4700</u>		Utility Services-Library	ACCT #207155-710 W ALD		264.90	
<u>5892665</u>	Invoice	12/01/2019	ACCT #207565 - 1000 W PINE 11/01/19-1	0.00	120.62	
<u>001-000-000-57680-4700</u>		Utility Services-Park	ACCT #207565 - 1000 W PI		36.19	
<u>101-000-000-54230-4700</u>		Road & Street Maint - Util	ACCT #207565 - 1000 W PI		16.89	
<u>401-000-000-53480-4700</u>		Utility Services-Water	ACCT #207565 - 1000 W PI		16.89	
<u>402-300-000-53580-4700</u>		Utility Services-Sewer Ma	ACCT #207565 - 1000 W PI		16.89	
<u>404-000-000-53180-4700</u>		Utility Services	ACCT #207565 - 1000 W PI		16.89	
<u>503-000-000-54865-4700</u>		Equip Maint & Rental - U	ACCT #207565 - 1000 W PI		16.87	
<u>5892666</u>	Invoice	12/01/2019	ACCT #207568-1000 W PINE 11/01/19-11	0.00	67.63	
<u>001-000-000-57680-4700</u>		Utility Services-Park	ACCT #207568-1000 W PI		11.27	
<u>101-000-000-54230-4700</u>		Road & Street Maint - Util	ACCT #207568-1000 W PI		11.27	
<u>401-000-000-53480-4700</u>		Utility Services-Water	ACCT #207568-1000 W PI		11.28	
<u>402-300-000-53580-4700</u>		Utility Services-Sewer Ma	ACCT #207568-1000 W PI		11.27	
<u>404-000-000-53180-4700</u>		Utility Services	ACCT #207568-1000 W PI		11.27	
<u>503-000-000-54865-4700</u>		Equip Maint & Rental - U	ACCT #207568-1000 W PI		11.27	
<u>5892770</u>	Invoice	12/01/2019	ACCT #209143-1700 FAIRMOUNT 11/01/1	0.00	47.64	
<u>402-400-000-53580-4700</u>		Utility Services-Sewer Ma	ACCT #209143-1700 FAIR		47.64	
<u>5893332</u>	Invoice	12/01/2019	ACCT #219862 - 204 W BIRCH 11/01/19-1	0.00	16.67	
<u>404-000-000-53180-4700</u>		Utility Services	ACCT #219862 - 204 W BIR		16.67	
187000	MASON COUNTY JOURNAL	12/20/2019	Regular	0.00	80.00	101147
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>102059</u>	Invoice	12/12/2019	LEGAL PUBLIC NOTICE - B&O TAX MUNICI	0.00	40.00	
<u>001-000-000-51423-4100</u>		Professional Services/Adv		LEGAL PUBLIC NOTICE - B&	40.00	
<u>102061</u>	Invoice	12/12/2019	LEGAL PUBLIC NOTICE - B&O TAX MUNICI	0.00	40.00	
<u>001-000-000-51423-4100</u>		Professional Services/Adv		LEGAL PUBLIC NOTICE - B&	40.00	
112000	MASON COUNTY SHERIFF DEPT	12/20/2019	Regular	0.00	21,717.50	101148
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>DEC/2019</u>	Invoice	12/01/2019	DEC/2019 PRISONER - JAIL BOOKING FEES	0.00	21,717.50	
<u>001-000-000-52360-4103</u>		Professional Services/Adv		DEC/2019 PRISONER - JAIL	21,717.50	
114350	MASON GENERAL HOSPITAL	12/20/2019	Regular	0.00	1,177.00	101149
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>8262670</u>	Invoice	10/28/2019	ACCT #3002073844-GURLEY - INMATE ME	0.00	1,177.00	
<u>001-000-000-52360-4100</u>		Prof Services-Prisoner Me		ACCT #3002073844-GURL	1,177.00	
114490	MATT DICKSON	12/20/2019	Regular	0.00	150.00	101150
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>2019-CDL</u>	Invoice	12/11/2019	2019 CDL PHYSICAL REIMBURSEMENT	0.00	150.00	
<u>402-300-000-53580-4900</u>		Miscellaneous		2019 CDL PHYSICAL REIMB	150.00	
132235	MOUNTAIN MIST WATER	12/20/2019	Regular	0.00	85.10	101151

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>003187501</u>	Invoice	12/06/2019	ACCT #088436 - WATER & EQUIPMENT RE	0.00	36.72	
<u>001-000-000-52122-3100</u>	Office and Operating		ACCT #088436 - WATER &		32.37	
<u>001-000-000-52122-4500</u>	Operating Rentals		ACCT #088436 - WATER &		4.35	
<u>003187516</u>	Invoice	12/06/2019	ACCT #088436 - WATER & EQUIPMENT RE	0.00	8.98	
<u>001-000-000-52122-3100</u>	Office and Operating		ACCT #088436 - WATER &		4.63	
<u>001-000-000-52122-4500</u>	Operating Rentals		ACCT #088436 - WATER &		4.35	
<u>003187518</u>	Invoice	12/06/2019	ACCT #088436 - WATER & EQUIPMENT RE	0.00	36.45	
<u>001-000-000-51421-4500</u>	Operating Rentals		ACCT #088436 - WATER &		5.12	
<u>001-000-000-51423-4500</u>	Operating Rentals		ACCT #088436 - WATER &		5.12	
<u>001-000-000-51810-4500</u>	Operating Rentals		ACCT #088436 - WATER &		4.56	
<u>001-000-000-51810-4500</u>	Operating Rentals		ACCT #088436 - WATER &		3.42	
<u>001-000-000-51830-4500</u>	Operating Rental		ACCT #088436 - WATER &		2.66	
<u>001-000-000-51888-4500</u>	Operating Rentals		ACCT #088436 - WATER &		2.28	
<u>001-000-000-51895-4500</u>	Operating Rentals		ACCT #088436 - WATER &		7.97	
<u>001-000-000-55850-4500</u>	Bldg Permits/Plan Review		ACCT #088436 - WATER &		2.66	
<u>001-000-000-57680-4500</u>	Operating Rentals		ACCT #088436 - WATER &		2.66	
<u>003187523</u>	Invoice	12/06/2019	ACCT #074484 - ENVIRO SUR CHARGE-PU	0.00	2.95	
<u>503-000-000-54865-4900</u>	Miscellaneous		ACCT #074484 - ENVIRO S		2.95	
142952	NORTH CENTRAL LABORATORIES	12/20/2019	Regular	0.00	1,071.73	101152
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>431904</u>	Invoice	11/25/2019	ACCT #42215-GLASS STIRRING RODS, PET	0.00	1,071.73	
<u>402-640-000-53580-3100</u>	Office and Operating		ACCT #42215-GLASS STIRR		1,071.73	
150076	OWEN EQUIPMENT COMPANY	12/20/2019	Regular	0.00	513,325.84	101153
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>00095927</u>	Invoice	12/09/2019	ACCT #35941-PO #0027-ID #698 MODEL-	0.00	513,325.84	
<u>503-300-000-59448-6400</u>	Equipment/Vehicles	19-NEWEQUIP	ACCT #35941-PO #0027-ID		513,325.84	
151000	P. U. D. # 3	12/20/2019	Regular	0.00	37,877.40	101154



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>NOV/2019-1</u>	Invoice	12/03/2019	Monthly Service Charges 10/31/2019-12/	0.00	37,877.40	
<u>001-000-000-51890-4715</u>	Utility Services-Civic Ctr		ACCT #28249001 - 525 W		3,081.83	
<u>001-000-000-55430-4700</u>	Utility Services-Animal Sh		ACCT #35199001 - 902 W		174.03	
<u>001-000-000-57250-4700</u>	Utility Services-Library		ACCT #35665001 - 710 AL		752.26	
<u>001-000-000-57530-4700</u>	Utility Services-Museum		ACCT #27639001 - 427 RAI		549.16	
<u>001-000-000-57680-4700</u>	Utility Services-Park		ACCT #30003001 - 100 TU		229.24	
<u>001-000-000-57680-4700</u>	Utility Services-Park		ACCT #25911003 - 326 RAI		64.78	
<u>001-000-000-57680-4700</u>	Utility Services-Park		ACCT #32453001 - 1004 FR		148.47	
<u>101-000-000-54263-4700</u>	Utility Services		ACCT #27839002 - 525 W		9,938.04	
<u>101-000-000-54263-4700</u>	Utility Services		ACCT #27837001 - 103 4T		1,954.68	
<u>101-000-000-54264-4700</u>	Utility Services		ACCT #25911002 - 10 WAL		42.87	
<u>101-000-000-54264-4700</u>	Utility Services		ACCT #101001 - 699 RAILR		79.74	
<u>101-000-000-54264-4700</u>	Utility Services		ACCT #35337001 - 623 AL		73.73	
<u>101-000-000-54265-4700</u>	Utility Services		ACCT #26857001 - 310 RAI		28.68	
<u>101-000-000-54270-4700</u>	Utility Services-Roadside		ACCT #250321001 - 1200		60.39	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #277201002 - 51 W		120.42	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #8511001 - 811 15T		142.02	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #45451001 - 626 MA		181.57	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #277201001 - 1437		239.35	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #46051001 - 553 BE		75.18	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #26729001 - 1100 PI		519.63	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #35201001 - 1000 PI		1,530.16	
<u>401-000-000-53480-4701</u>	Utility Services - Shop		ACCT #26717001 - 1000 PI		103.28	
<u>402-300-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #18515001 - 119 CA		71.27	
<u>402-300-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #47009001 - 498 AS		58.25	
<u>402-400-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #259409001 - 1700 F		15,502.56	
<u>402-400-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #26551001 - 200 FR		1,352.10	
<u>402-400-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #30003002 - 100 TU		752.12	
<u>402-640-000-53580-4700</u>	Utility Services-Sewer Sat		ACCT #25911005 - 631 W		51.59	
155543	PARATEX PEST CONTROL	12/20/2019	Regular	0.00	108.80	101155
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>159730</u>	Invoice	11/25/2019	ACCT #38264-NOV/2019 PEST CONTROL S	0.00	108.80	
<u>401-000-000-53480-4101</u>	Professional Services - Sh		ACCT #38264-NOV/2019 P		108.80	
VENO1513	PHILLIPS BURGESS GOVERNMENT R	12/20/2019	Regular	0.00	2,000.00	101156
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>1426</u>	Invoice	12/10/2019	DEC/2019 GOVERNMENTAL AFFAIRS CON	0.00	2,000.00	
<u>001-000-000-51310-4100</u>	Professional Services/Adv		DEC/2019 GOVERNMENTA		2,000.00	
158001	PITNEY BOWES	12/20/2019	Regular	0.00	398.24	101157
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>QTR4/2019</u>	Invoice	12/29/2019	CONTRACT #8324428002 LEASE 09/30/19	0.00	398.24	
<u>001-000-000-51890-4515</u>	Operating Rentals-Civic Ct		CONTRACT #8324428002 L		398.24	
VENO1946	PORFIRO VELASQUEZ MENDOZA	12/20/2019	Regular	0.00	1,500.00	101158
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>REFUND</u>	Invoice	12/04/2019	REFUND RESTITUTION-CASE #9Z0933352-	0.00	1,500.00	
<u>657-000-000-58600-0010</u>	Municipal Court Trust		REFUND RESTITUTION-CAS		1,500.00	
009785	PORTER FOSTER RORICK LLP	12/20/2019	Regular	0.00	15,517.50	101159

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>109793</u>	Invoice	11/05/2019	OCT/2019 RETAINER -PROFESSIONAL SER	0.00	8,740.00	
<u>001-000-000-51530-4100</u>		Professional Services/Adv		OCT/2019 RETAINER -PROF	8,740.00	
<u>109984</u>	Invoice	12/05/2019	NOV/2019 RETAINER -PROFESSIONAL SER	0.00	6,777.50	
<u>001-000-000-51530-4100</u>		Professional Services/Adv		NOV/2019 RETAINER -PRO	6,777.50	
163450	PURCHASE POWER	12/20/2019	Regular	0.00	2,500.00	101160
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>DEC/2019 REFILL</u>	Invoice	12/18/2019	ACCT #35940816 METER #0932179-REFIL	0.00	2,500.00	
<u>001-000-000-51890-4215</u>		Communication-Civic Cen		ACCT #35940816 METER #	2,500.00	
047253	RENEGADE GUNS LLC/HARRY HELDF	12/20/2019	Regular	0.00	1,250.00	101161
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>DEC/2019</u>	Invoice	12/01/2019	MUNI COURT SECURITY OFFICER-DEC 01-	0.00	1,250.00	
<u>001-000-000-51250-4109</u>		Other Professional Servic		MUNI COURT SECURITY OF	1,250.00	
178252	SEAN TASCHNER	12/20/2019	Regular	0.00	17,166.00	101162
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>DEC/2019</u>	Invoice	12/01/2019	DEC/2019 INDIGENT DEFENSE	0.00	12,083.00	
<u>001-000-000-51593-4100</u>		Public Defense/Adult Mis		DEC/2019 INDIGENT DEFE	12,083.00	
<u>NOV/2019 ADJ</u>	Invoice	11/01/2019	NOV/2019 INDIGENT DEFENSE-CONTRAC	0.00	5,083.00	
<u>001-000-000-51593-4100</u>		Public Defense/Adult Mis		NOV/2019 INDIGENT DEFE	5,083.00	
188025	SHELTON VETERINARY HOSPITAL	12/20/2019	Regular	0.00	165.00	101163
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>587225</u>	Invoice	11/21/2019	ACCT #2267 - NOV/2019 - VARIOUS INVOI	0.00	165.00	
<u>001-000-000-55430-4100</u>		Professional Services/Adv		11/21/19-INVOICE #58722	45.00	
<u>001-000-000-55430-4100</u>		Professional Services/Adv		11/20/19-INVOICE #58722	40.00	
<u>001-000-000-55430-4100</u>		Professional Services/Adv		11/27/19-INVOICE #58722	40.00	
<u>001-000-000-55430-4100</u>		Professional Services/Adv		11/13/19-UBVIUCE #5872	40.00	
191000	SKIPWORTH'S SAW AND MOWER	12/20/2019	Regular	0.00	65.23	101164
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>12-12-19</u>	Invoice	12/12/2019	12/12/19 -STIHL HELMET SYSTEM	0.00	65.23	
<u>101-000-000-54230-3100</u>		Office and Operating		12/12/19 -STIHL HELMET S	65.23	
VEN01334	SUEZ TREATMENT SOLUTIONS INC.	12/20/2019	Regular	0.00	2,018.24	101165
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>900115574</u>	Invoice	12/03/2019	CUST #726417-PO #0076 UV BULBS-LAMP	0.00	2,018.24	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #726417-PO #0076	2,018.24	
201300	TOZIER BROS INC.	12/20/2019	Regular	0.00	279.56	101166
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>440378</u>	Invoice	12/03/2019	CUST #20090-EXT CORD 16/3GRN 15'	0.00	12.44	
<u>101-000-000-54230-3100</u>		Office and Operating		CUST #20090-EXT CORD 1	12.44	
<u>440395</u>	Invoice	12/03/2019	CUST #20090-CLOROX 64OZ BLEACH CON	0.00	9.39	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #20090-CLOROX 64O	9.39	
<u>440403</u>	Invoice	12/04/2019	CUST #20090 - WEST HID ED17 E26BASE 1	0.00	28.71	
<u>001-000-000-57680-3100</u>		Office and Operating		CUST #20090 - WEST HID E	28.71	
<u>440405</u>	Invoice	12/04/2019	CUST #20090-PROPANE	0.00	3.13	
<u>402-300-000-53580-3200</u>		Gas and Oil		CUST #20090-PROPANE	3.13	



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<u>440406</u>	Invoice	12/04/2019	CUST #20090-PROPANE	0.00	21.93	
<u>402-300-000-53580-3200</u>	Gas and Oil		CUST #20090-PROPANE		21.93	
<u>440456</u>	Invoice	12/05/2019	CUST #20090-FORN P/W HOSE PREM	0.00	169.35	
<u>402-300-000-53580-3100</u>	Office and Operating		CUST #20090-FORN P/W H		169.35	
<u>440541</u>	Invoice	12/09/2019	CUST #20090 -RAZ 4TINE POTATO HOOK	0.00	34.61	
<u>402-400-000-53580-3100</u>	Office and Operating		CUST #20090 -RAZ 4TINE P		34.61	
201520	TRAFFIC SAFETY SUPPLY CO.	12/20/2019	Regular	0.00	5,075.86	101167
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV020902</u>	Invoice	11/15/2019	CUST #C000981-HONDA GENERATOR PO	0.00	1,052.82	
<u>401-000-000-53480-3500</u>	Small Tools/Equipment		CUST #C000981-HONDA G		350.90	
<u>402-300-000-53580-3500</u>	Small Tools/Equipment		CUST #C000981-HONDA G		350.91	
<u>404-000-000-53180-3500</u>	Small Tools/Equipment		CUST #C000981-HONDA G		351.01	
<u>INV021132</u>	Invoice	11/21/2019	CUST #C000981-FLAGGER STATION LIGHT	0.00	4,023.04	
<u>401-000-000-53480-3500</u>	Small Tools/Equipment		CUST #C000981-FLAGGER		1,340.88	
<u>402-300-000-53580-3500</u>	Small Tools/Equipment		CUST #C000981-FLAGGER		1,340.88	
<u>404-000-000-53180-3500</u>	Small Tools/Equipment		CUST #C000981-FLAGGER		1,341.28	
202340	UTILITIES UNDERGROUND LOCATIO	12/20/2019	Regular	0.00	69.66	101168
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>9110226</u>	Invoice	11/30/2019	ACCT #100100-NOV/2019 EXCAVATION N	0.00	69.66	
<u>401-000-000-53480-4100</u>	Professional Services/Adv		ACCT #100100-NOV/2019		23.22	
<u>402-300-000-53580-4100</u>	Professional Services/Adv		ACCT #100100-NOV/2019		23.22	
<u>404-000-000-53180-4105</u>	Professional Services/Adv		ACCT #100100-NOV/2019		23.22	
145325	VALVOLINE LLC	12/20/2019	Regular	0.00	64.37	101169
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>1800425120</u>	Invoice	12/02/2019	NOV/2019 FLEET SERVICES-VARIOUS INV	0.00	64.37	
<u>001-000-000-52122-4805</u>	Repairs and Maintenance		NOV/2019 FLEET SERVICES		64.37	
VEN01786	VANDENBOS LAW, PLLC	12/20/2019	Regular	0.00	621.10	101170
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>NOV/2019</u>	Invoice	12/16/2019	NOV/2019 INDIGENT DEFENSE CONFLICT	0.00	621.10	
<u>001-000-000-51593-4101</u>	LEGAL - OPD Grant Public		NOV/2019 INDIGENT DEFE		621.10	
203115	WALMART COMMUNITY/GEMB	12/20/2019	Regular	0.00	32.60	101171
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>04132</u>	Invoice	12/13/2019	ACCT #6032 2020 0021 4172 - MISC SUPP	0.00	32.60	
<u>401-000-000-53480-3100</u>	Office and Operating		ACCT #6032 2020 0021 41		32.60	
VEN01426	WALMART STORE	12/20/2019	Regular	0.00	21.00	101172
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>DEC/2019 REFUN</u>	Invoice	12/12/2019	DEC/2019 REFUND RESTITUTION-CASE #5	0.00	21.00	
<u>657-000-000-58600-0010</u>	Municipal Court Trust		DEC/2019 REFUND RESTIT		21.00	
202900	WASH. ASSOC. OF SHERIFFS & POLIC	12/20/2019	Regular	0.00	778.21	101173
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV029320</u>	Invoice	12/06/2019	ACCREDITATION APPLICATION FEE	0.00	778.21	
<u>001-000-000-52122-4900</u>	Miscellaneous		ACCREDITATION APPLICATI		778.21	
203780	WATER MGMNT LABORATORIES INC	12/20/2019	Regular	0.00	298.00	101174

## Check Register

Packet: APPKT01488-December 20,, 2019 - DEC/2019 Week #3

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>181212</u>	Invoice	11/26/2019	ACCT #AS201R -NITRITE NITROGEN	0.00	298.00	
<u>402-000-000-53580-4100</u>		Professional Services/Adv		ACCT #AS201R -NITRITE NI	298.00	
203900	WESMAR COMPANY, INC	12/20/2019	Regular	0.00	603.19	101175
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>270277</u>	Invoice	12/12/2019	CUST #31175-SODIUM HYPOCHLORITE 12	0.00	603.19	
<u>401-000-000-53480-3104</u>		Office and Operating-Chl		CUST #31175-SODIUM HY	603.19	
053987	WESTBAY NAPA AUTO PARTS	12/20/2019	Regular	0.00	376.52	101176
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>851882</u>	Invoice	12/02/2019	ACCT #4296 -TURN SIGNAL LIGHT - CAR #	0.00	4.79	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		ACCT #4296 -TURN SIGNAL	4.79	
<u>852922</u>	Credit Memo	11/22/2019	ACCT #4296 -CORE DEPOSIT	0.00	-39.17	
<u>401-000-000-53480-3100</u>		Office and Operating		ACCT #4296 -CORE DEPOSI	-39.17	
<u>853764</u>	Invoice	11/30/2019	ACCT #4296 -WINDSHIELD WASH - KOSTA	0.00	3.69	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		ACCT #4296 -WINDSHIELD	3.69	
<u>853878</u>	Invoice	12/02/2019	ACCT #4296 -NAPAGOLD OIL FILTERS	0.00	85.21	
<u>503-000-000-54865-3101</u>		Vehicle Supplies		ACCT #4296 -NAPAGOLD O	51.13	
<u>503-000-000-54865-3103</u>		Vehicle Supp-EM&R Vehic		ACCT #4296 -NAPAGOLD O	34.08	
<u>854193</u>	Invoice	12/04/2019	ACCT #4296 -NAPA THE LEGEND PREM, C	0.00	145.28	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts		ACCT #4296 -NAPA THE LE	145.28	
<u>854207</u>	Invoice	12/04/2019	ACCT #4296 -AGM BATTERY & CORE DEP	0.00	377.45	
<u>401-000-000-53480-3100</u>		Office and Operating		ACCT #4296 -AGM BATTER	377.45	
<u>854223</u>	Invoice	12/04/2019	ACCT #4296 -WHEEL BEARINGS, SEALS #1	0.00	215.89	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts		ACCT #4296 -WHEEL BEARI	215.89	
<u>854321</u>	Credit Memo	12/04/2019	ACCT #4296 -CORE DEPOSIT	0.00	-39.17	
<u>401-000-000-53480-3100</u>		Office and Operating		ACCT #4296 -CORE DEPOSI	-39.17	
<u>854399</u>	Credit Memo	12/05/2019	ACCT #4296 -AGM BATTERY & CORE DEP	0.00	-377.45	
<u>401-000-000-53480-3100</u>		Office and Operating		ACCT #4296 -AGM BATTER	-377.45	
204068	WESTERN SYSTEMS	12/20/2019	Regular	0.00	5,070.93	101177
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0000041108</u>	Invoice	12/05/2019	PO #0069-CONTROLLER EPAC M62	0.00	5,070.93	
<u>101-000-000-54264-3500</u>		Small Tools/Equipment		PO #0069-CONTROLLER EP	5,070.93	
204123	WHISLER COMMUNICATIONS	12/20/2019	Regular	0.00	261.12	101178
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4363</u>	Invoice	11/22/2019	ACCT #101379-LAIRD VHF WAVE ANTENN	0.00	261.12	
<u>001-000-000-59421-6401</u>		POLICE CAPITAL EXP-Vehi		ACCT #101379-LAIRD VHF	261.12	
202755	WSDA	12/20/2019	Regular	0.00	33.00	101179

## Check Register

Packet: APPKT01488-December 20,. 2019 - DEC/2019 Week #3

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2020-91843</u>	Invoice	12/20/2019	LICENSE #91843 RENEWAL-ROBERT ALLE	0.00	33.00	
<u>402-400-000-53580-4959</u>		SEWER-Certifications/Per		LICENSE #91843 RENEWAL	33.00	

## Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	64	0.00	793,820.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>103</b>	<b>64</b>	<b>0.00</b>	<b>793,820.34</b>



**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	12/2019	793,820.34
			<u>793,820.34</u>

## VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered 101192 through number 101247 in the amount of \$137,624.12 that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 27<sup>th</sup> of December, 2019.

*Jeri Schmitz*  
for Accounting Manager  
Director of Financial Services

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

Signed this \_\_\_\_\_ of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor Rogers

\_\_\_\_\_  
Deputy Mayor Peterson

\_\_\_\_\_  
Councilmember Cronic

\_\_\_\_\_  
Councilmember Dorcy

\_\_\_\_\_  
Councilmember McDowell

\_\_\_\_\_  
Councilmember Onisko

\_\_\_\_\_  
Councilmember Schmit



Shelton, WA

# Check Register

Packet: APPKT01493 - December 27, 2019 - DEC/2019-Week  
#4

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
000950	ADGRAPHIX	12/27/2019	Regular	0.00	3,566.00	101192
002223	ANDRITZ SEPARATION INC.	12/27/2019	Regular	0.00	949.60	101193
002982	APP	12/27/2019	Regular	0.00	3,753.81	101194
002520	AUS WEST LOCKBOX	12/27/2019	Regular	0.00	171.84	101195
005411	BUILDERS EXCHANGE OF WA INC	12/27/2019	Regular	0.00	62.10	101196
098000	BUILDERS FIRSTSOURCE	12/27/2019	Regular	0.00	136.11	101197
006233	CAROLLO ENGINEERS	12/27/2019	Regular	0.00	16,392.38	101198
VEN01281	CITY OF SHELTON - UTILITY BILLS/PE	12/27/2019	Regular	0.00	3,746.11	101199
VEN01948	CITY OF SPOKANE	12/27/2019	Regular	0.00	79.93	101200
VEN01941	COLUMBIA MOTORS	12/27/2019	Regular	0.00	17,000.00	101201
008554	CONSTRUCTION TESTING LABORATO	12/27/2019	Regular	0.00	2,213.50	101202
008778	CUMMINS NORTHWEST, LLC.	12/27/2019	Regular	0.00	831.00	101203
008800	CUT-RATE AUTO PARTS	12/27/2019	Regular	0.00	26.11	101204
009231	DARREN PARSE	12/27/2019	Regular	0.00	150.00	101205
009587	DEPT OF LABOR & INDUST	12/27/2019	Regular	0.00	205.90	101206
009595	DEPT. OF LICENSING	12/27/2019	Regular	0.00	18.00	101207
010100	DYNA SYSTEMS INC	12/27/2019	Regular	0.00	279.79	101208
015000	EDWARD HAEFLIGER	12/27/2019	Regular	0.00	70.55	101209
023078	FASTENAL COMPANY	12/27/2019	Regular	0.00	119.50	101210
023108	FCS GROUP	12/27/2019	Regular	0.00	8,320.00	101211
VEN01406	FERGUSON WATERWORKS	12/27/2019	Regular	0.00	380.78	101212
080980	GILLIARDI LOGGING & CONSTRUCTI	12/27/2019	Regular	0.00	199.79	101213
038820	GILLIS AUTO CENTER, INC.	12/27/2019	Regular	0.00	507.26	101214
039760	GOOD TO GO	12/27/2019	Regular	0.00	7.00	101215
040960	GRAINGER	12/27/2019	Regular	0.00	853.38	101216
045150	HACH COMPANY	12/27/2019	Regular	0.00	393.29	101217
036236	JERI TIDD	12/27/2019	Regular	0.00	124.99	101218
070000	JIM'S AUTO REPAIR & TOWING	12/27/2019	Regular	0.00	100.10	101219
079581	KCDA PURCHASING COOPERATIVE	12/27/2019	Regular	0.00	101.63	101220
082265	KITSAP CO SHERIFF DEPT	12/27/2019	Regular	0.00	20.78	101221
VEN01821	KITSAP GARAGE DOOR CO	12/27/2019	Regular	0.00	485.54	101222
187000	MASON COUNTY JOURNAL	12/27/2019	Regular	0.00	550.00	101223
VEN01702	NORTHWEST TRUCK & INDUSTRIAL	12/27/2019	Regular	0.00	22.63	101224
146933	OFFICE DEPOT	12/27/2019	Regular	0.00	60.36	101225
151000	P. U. D. # 3	12/27/2019	Regular	0.00	11,973.77	101226
155541	PARAMETRIX, INC.	12/27/2019	Regular	0.00	13,616.97	101227
165000	QUILL CORPORATION	12/27/2019	Regular	0.00	60.91	101228
165704	R & D SUPPLY	12/27/2019	Regular	0.00	463.39	101229
166927	RAINIER LIGHTING & ELECTRICAL	12/27/2019	Regular	0.00	1,135.87	101230
902587	RODGAR GARRICK	12/27/2019	Regular	0.00	150.00	101231
186104	SHELTON FLOOR COVERING INC	12/27/2019	Regular	0.00	31,418.94	101232
VEN01947	STANLEY CONVERGENT SECURITY S	12/27/2019	Regular	0.00	5,272.93	101233
197259	SUNSET AIR, INC.	12/27/2019	Regular	0.00	359.04	101234
VEN01315	SYN-TECH SYSTEMS, INC.	12/27/2019	Regular	0.00	121.74	101235
VEN01949	TEMPLE DISPLAY LTD	12/27/2019	Regular	0.00	7,855.80	101236
189670	THE SHOPPER	12/27/2019	Regular	0.00	96.29	101237
200897	THOMAS C. PETEK, PH.D.	12/27/2019	Regular	0.00	300.00	101238
201255	TOTAL BATTERY & AUTO SUPPLY	12/27/2019	Regular	0.00	104.34	101239
201300	TOZIER BROS INC.	12/27/2019	Regular	0.00	66.92	101240
201520	TRAFFIC SAFETY SUPPLY CO.	12/27/2019	Regular	0.00	251.10	101241
202195	U.S. BANK N.A.-CUSTODY	12/27/2019	Regular	0.00	30.00	101242
202308	USABUEBOOK	12/27/2019	Regular	0.00	431.58	101243
203115	WALMART COMMUNITY/GEMB	12/27/2019	Regular	0.00	204.54	101244
053987	WESTBAY NAPA AUTO PARTS	12/27/2019	Regular	0.00	1,120.34	101245

## Check Register

Packet: APPKT01493-December 27, 2019 - DEC/2019-Week #4

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
204123	WHISLER COMMUNICATIONS	12/27/2019	Regular	0.00	150.29	101246
VEN01908	WHITNEY'S	12/27/2019	Regular	0.00	539.60	101247

## Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	56	0.00	137,624.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>81</b>	<b>56</b>	<b>0.00</b>	<b>137,624.12</b>





## Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2019	137,624.12
			<u>137,624.12</u>



Shelton, WA

## Check Register

Packet: APPKT01493 - December 27, 2019 - DEC/2019-Week #4

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
000950	ADGRAPHIX	12/27/2019	Regular	0.00	3,566.00	101192
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>45882</u>	Invoice	12/16/2019	COMPLETE SHELTON PD NEW DESIGN GR	0.00	3,566.00	
<u>001-000-000-59421-6401</u>		POLICE CAPITAL EXP-Vehi	18-NEWEQUIP	COMPLETE SHELTON PD N	3,566.00	
002223	ANDRITZ SEPARATION INC.	12/27/2019	Regular	0.00	949.60	101193
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>8480095491</u>	Invoice	12/10/2019	CUST #133716-BELT DRYING SYSTEM-SEN	0.00	949.60	
<u>402-300-000-53580-3100</u>		Office and Operating		CUST #133716-BELT DRYIN	949.60	
002982	APP	12/27/2019	Regular	0.00	3,753.81	101194
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0145934-IN</u>	Invoice	12/11/2019	CUST #01-7500158 - UNL-87 REG & ULSD	0.00	3,753.81	
<u>503-250-000-58900-0001</u>		Inventory-Gas		CUST #01-7500158 - UNL-	3,753.81	
002520	AUS WEST LOCKBOX	12/27/2019	Regular	0.00	171.84	101195
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>001991538899</u>	Invoice	12/11/2019	ACCT #792105972 - LAUNDRY SERVICES	0.00	86.00	
<u>401-000-000-53480-4901</u>		Miscellaneous - Shop		ACCT #792105972 - LAUN	86.00	
<u>1991529137</u>	Invoice	12/04/2019	ACCT #792105973 - LAUNDRY SERVICES	0.00	42.92	
<u>402-400-000-53580-4900</u>		Miscellaneous		ACCT #792105973 - LAUN	42.92	
<u>1991548739</u>	Invoice	12/18/2019	ACCT #792105973 - LAUNDRY SERVICES	0.00	42.92	
<u>402-400-000-53580-4900</u>		Miscellaneous		ACCT #792105973 - LAUN	42.92	
005411	BUILDERS EXCHANGE OF WA INC	12/27/2019	Regular	0.00	62.10	101196
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1064291</u>	Invoice	12/10/2019	CUST #2290-PUBLISH PROJECTS ONLINE N	0.00	62.10	
<u>302-000-000-59565-4100</u>		PARKING FACILITIES-Profe	MTA Paving	CUST #2290-PUBLISH PROJ	62.10	
098000	BUILDERS FIRSTSOURCE	12/27/2019	Regular	0.00	136.11	101197
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5488259</u>	Invoice	10/10/2019	ACCT #671668-BRISTLE BRUSH, ALUM. FO	0.00	55.61	
<u>001-000-000-52250-3100</u>		Office and Operating		ACCT #671668-BRISTLE BR	55.61	
<u>5662676</u>	Invoice	11/05/2019	ACCT #671668-50' 14/3 YELLOW EXT. COR	0.00	34.81	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		ACCT #671668-50' 14/3 YE	34.81	
<u>80188155</u>	Invoice	12/15/2019	ACCT #671668-PP940W P-TRAP	0.00	5.43	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		ACCT #671668-PP940W P-	5.43	
<u>80207694</u>	Invoice	12/18/2019	ACCT #671668-GALV HX LAGS	0.00	40.26	
<u>101-000-000-54230-3100</u>		Office and Operating		ACCT #671668-GALV HX LA	40.26	
006233	CAROLLO ENGINEERS	12/27/2019	Regular	0.00	16,392.38	101198
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>182829</u>	Invoice	12/10/2019	PROFESSIONAL SVCS-NOV 01-NOV 30, 20	0.00	16,392.38	
<u>401-000-000-53480-4102</u>		Prof Serv-Water Comp Pl	Water System Compre	PROFESSIONAL SVCS-NOV	16,392.38	

## Check Register

Packet: APPKT01493-December 27, 2019 - DEC/2019-Week #4

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01281	CITY OF SHELTON - UTILITY BILLS/PE	12/27/2019	Regular	0.00	3,746.11	101199
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DEC/2019	Invoice	12/26/2019	DEC/2019-MONTHLY WATER, SEWER, GA	0.00	3,746.11	
001-000-000-51890-4715		Utility Services-Civic Ctr		ACCT #11-04802-03 - 525	700.89	
001-000-000-51890-4715		Utility Services-Civic Ctr		ACCT #11-04801-01 - 525-	116.08	
001-000-000-55430-4700		Utility Services-Animal Sh		ACCT #08-07200-01 - 902	217.95	
001-000-000-57250-4700		Utility Services-Library		ACCT #07-09101-00 - 710	540.67	
001-000-000-57530-4700		Utility Services-Museum		ACCT #10-00100-00 - 427	100.50	
001-000-000-57680-4700		Utility Services-Park		ACCT #04-11250-00 - 400 "	113.02	
001-000-000-57680-4700		Utility Services-Park		ACCT #12-02903-01 - 100	150.55	
001-000-000-57680-4700		Utility Services-Park		ACCT #08-07401-02 - 301	103.26	
401-000-000-53480-4700		Utility Services-Water		ACCT #29-03200-00 - 900	36.04	
401-000-000-53480-4700		Utility Services-Water		ACCT #26-40020-00 - 51 W	30.04	
401-000-000-53480-4700		Utility Services-Water		ACCT #26-08850-00 - 2401	59.87	
401-000-000-53480-4700		Utility Services-Water		ACCT #26-40030-01 - 51 W	12.48	
401-000-000-53480-4701		Utility Services - Shop		ACCT #08-07550-00 - 1000	99.11	
401-000-000-53480-4701		Utility Services - Shop		ACCT #08-07575-00 - 1000	129.17	
401-000-000-53480-4701		Utility Services - Shop		ACCT #08-07500-00 - 1000	230.85	
402-300-000-53580-4700		Utility Services-Sewer Ma		ACCT #13-12325-00 - 498	40.91	
402-400-000-53580-4700		Utility Services-Sewer Ma		ACCT #12-02902-00 - 100	38.90	
402-400-000-53580-4700		Utility Services-Sewer Ma		ACCT #09-03301-00 - 200	181.19	
402-400-000-53580-4700		Utility Services-Sewer Ma		ACCT #21-1280-00 - 1700 F	294.55	
402-400-000-53580-4700		Utility Services-Sewer Ma		ACCT #28-12810-00 - 1700	20.22	
402-400-000-53580-4700		Utility Services-Sewer Ma		ACCT #09-03310-00 - 200-	20.22	
402-500-000-53580-4700		Utility Services-Sewer Ma		ACCT #23-01025-00 - 119	36.04	
402-640-000-53580-4700		Utility Services-Sewer Sat		ACCT #26-20050-00 - 101	314.19	
402-640-000-53580-4700		Utility Services-Sewer Sat		ACCT #26-20051-00 - 101	14.10	
402-640-000-53580-4700		Utility Services-Sewer Sat		ACCT #26-20055-00 - 101	145.31	
VEN01948	CITY OF SPOKANE	12/27/2019	Regular	0.00	79.93	101200
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
GRASSHOPPER	Invoice	12/24/2019	GRASSHOPPER GROUP, LLC B&O TAXES	0.00	79.93	
001-000-000-316470000		Telephone Occupation Ta		GRASSHOPPER GROUP, LLC	79.93	
VEN01941	COLUMBIA MOTORS	12/27/2019	Regular	0.00	17,000.00	101201
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
057914	Invoice	12/23/2019	STOCK #057914-2017 USED FORD AWD-P	0.00	17,000.00	
001-000-000-59421-6401		POLICE CAPITAL EXP-Vehi	19-NEWEQUIP	STOCK #057914-2017 USE	17,000.00	
008554	CONSTRUCTION TESTING LABORATO	12/27/2019	Regular	0.00	2,213.50	101202
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
138800	Invoice	12/05/2019	CUST #8745-LABOR & MATERIALS-11/18/	0.00	2,213.50	
402-747-000-59435-4100		Professional Services/Adv	17-BASIN3REHAB	CUST #8745-LABOR & MAT	2,213.50	
008778	CUMMINS NORTHWEST, LLC.	12/27/2019	Regular	0.00	831.00	101203
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
04-3032	Invoice	03/19/2019	CUST #267561-TROUBLESHOOT UNIT-FIRE	0.00	395.96	
001-000-000-52250-4800		Repairs and Maintenance		CUST #267561-TROUBLES	395.96	
04-5590	Invoice	09/13/2019	CUST #1065571-REPAIRS & MNTNC - GEN	0.00	435.04	
001-000-000-51890-4809		Repairs and Maintenance		CUST #267561-REPAIRS &	435.04	
008800	CUT-RATE AUTO PARTS	12/27/2019	Regular	0.00	26.11	101204



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>300193607</u>	Invoice	11/30/2019	CUST #34491 - LIGHTS/BULBS & HEATER	0.00	26.11	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #34491 - LIGHTS/BU	26.11	
009231	DARREN PARSE	12/27/2019	Regular	0.00	150.00	101205
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>DEC16/2019</u>	Invoice	12/16/2019	DEC16/2019 INTERPRETER SERVICES & MI	0.00	50.00	
<u>001-000-000-51250-4106</u>		Interpreter Expenses		DEC16/2019 INTERPRETER	50.00	
<u>DEC18/2019</u>	Invoice	12/18/2019	DEC18/2019 INTERPRETER SERVICES & MI	0.00	100.00	
<u>001-000-000-51250-4106</u>		Interpreter Expenses		DEC18/2019 INTERPRETER	100.00	
009587	DEPT OF LABOR & INDUST	12/27/2019	Regular	0.00	205.90	101206
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>252151</u>	Invoice	12/16/2019	ANNUAL RENEWAL-OPERATING CERTIFICA	0.00	71.80	
<u>001-000-000-52250-4959</u>		FIRE-Misc Permits & Licen		ANNUAL RENEWAL-OPERA	71.80	
<u>255264</u>	Invoice	12/16/2019	ANNUAL RENEWAL-OPERATING CERTIFICA	0.00	134.10	
<u>001-000-000-52250-4959</u>		FIRE-Misc Permits & Licen		ANNUAL RENEWAL-OPERA	134.10	
009595	DEPT. OF LICENSING	12/27/2019	Regular	0.00	18.00	101207
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SHP190007</u>	Invoice	11/15/2019	CONCEALED PISTOL LICENSE - SWEETEN,	0.00	18.00	
<u>657-000-000-58600-0007</u>		Concealed Pistol Permits		CONCEALED PISTOL LICEN	18.00	
010100	DYNA SYSTEMS INC	12/27/2019	Regular	0.00	279.79	101208
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>23489405</u>	Invoice	11/30/2019	CUST #DY158353-MISC SHOP SUPPLIES	0.00	279.79	
<u>503-000-000-54865-3100</u>		Office and Operating		CUST #DY158353-MISC SH	279.79	
015000	EDWARD HAEFLIGER	12/27/2019	Regular	0.00	70.55	101209
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>DEC/2019</u>	Invoice	12/24/2019	DEC/2019-RX REIMBURSEMENT-NEIL'S PH	0.00	70.55	
<u>611-000-000-51725-2034</u>		Non Insured Med Csts-Rtr		DEC/2019-RX REIMBURSE	70.55	
023078	FASTENAL COMPANY	12/27/2019	Regular	0.00	119.50	101210
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>WATUM180392</u>	Invoice	12/10/2019	CUST #WATUM1147 - 3X2 FLUSH RED BUS	0.00	35.56	
<u>503-000-000-54865-3100</u>		Office and Operating		CUST #WATUM1147 - 3X2	35.56	
<u>WATUM180544</u>	Invoice	12/17/2019	CUST #WATUM1147-6V LANTERN BATTER	0.00	83.94	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #WATUM1147-6V LA	83.94	
023108	FCS GROUP	12/27/2019	Regular	0.00	8,320.00	101211
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3016-21912031</u>	Invoice	12/13/2019	PROJECT #3016 -STORMWATER REVENUE	0.00	8,320.00	
<u>404-000-000-53180-4102</u>		Prof Serv-Stormwater Rat		PROJECT #3016 -STORMW	8,320.00	
VEN01406	FERGUSON WATERWORKS	12/27/2019	Regular	0.00	380.78	101212
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0831623</u>	Invoice	12/04/2019	CUST #57007-PUMP STK CP15 STD CASE R	0.00	380.78	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #57007-PUMP STK C	380.78	
080980	GILLIARDI LOGGING & CONSTRUCTI	12/27/2019	Regular	0.00	199.79	101213



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4537	Invoice	11/07/2019	11/07/19- DRY FILL & 3/4"	MINUS TICKET	0.00	199.79
101-000-000-54230-3100		Office and Operating		11/07/19- TKT #175120 -		48.84
401-000-000-53480-3100		Office and Operating		11/07/19- TKT #175122 - 3		150.95
038820	GILLIS AUTO CENTER, INC.	12/27/2019	Regular	0.00	507.26	101214
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
612402/1	Invoice	12/17/2019	CUST #2440 - MULTIPOINT INSPECTION	0.00	507.26	
001-000-000-52122-3110		Office & Operating-Auto		CUST #2440 - MULTIPOINT		107.42
001-000-000-52122-4805		Repairs and Maintenance		CUST #2440 - MULTIPOINT		399.84
039760	GOOD TO GO	12/27/2019	Regular	0.00	7.00	101215
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
TB-193626008	Invoice	12/09/2019	LICENSE #65856D - BILLING PERIOD 11/08	0.00	7.00	
001-000-000-52122-4300		Travel		LICENSE #65856D - BILLIN		7.00
040960	GRAINGER	12/27/2019	Regular	0.00	853.38	101216
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9369849477	Invoice	11/27/2019	ACCT #839177342 - PUMP, ROLLER SPRAY	0.00	812.13	
503-000-000-54865-3100		Office and Operating		ACCT #839177342 - PUMP,		812.13
9369849485	Invoice	11/27/2019	ACCT #839177342 -PUMP REPAIR KIT	0.00	41.25	
503-000-000-54865-3100		Office and Operating		ACCT #839177342 -PUMP		41.25
045150	HACH COMPANY	12/27/2019	Regular	0.00	393.29	101217
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11761207	Invoice	12/12/2019	ACCT #170152 - 10-CM CELL ADAPTER, D	0.00	393.29	
402-400-000-53580-3100		Office and Operating		ACCT #170152 - 10-CM CE		393.29
036236	JERI TIDD	12/27/2019	Regular	0.00	124.99	101218
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DEC/2019	Invoice	12/16/2019	DEC/2019 REIMBURSEABLES-WELLNESS-C	0.00	124.99	
001-000-000-51810-3101		Office & Operating-Welln		DEC/2019 REIMBURSEABL		72.03
001-000-000-51810-3101		Office & Operating-Welln		DEC/2019 REIMBURSEABL		52.96
070000	JIM'S AUTO REPAIR & TOWING	12/27/2019	Regular	0.00	100.10	101219
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
29816	Invoice	11/20/2019	CITY IMPOUND - TOWING LICENSE #6297	0.00	100.10	
001-000-000-52122-4100		Patrol-Professional Servic		CITY IMPOUND - TOWING		100.10
079581	KCDA PURCHASING COOPERATIVE	12/27/2019	Regular	0.00	101.63	101220
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
300456262	Invoice	12/12/2019	CUST #101367-LINERS, CAN, LDPE, 2.0 MI	0.00	101.63	
101-000-000-54230-3100		Office and Operating		CUST #101367-LINERS, CA		101.63
082265	KITSAP CO SHERIFF DEPT	12/27/2019	Regular	0.00	20.78	101221
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2019-059	Invoice	12/16/2019	1 EVOC WITHOUT PIT 10/28/19-11/01/19	0.00	20.78	
001-000-000-52140-4902		Miscellaneous-Operation		1 EVOC WITHOUT PIT 10/2		20.78
VEN01821	KITSAP GARAGE DOOR CO	12/27/2019	Regular	0.00	485.54	101222

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>92757</u>	Invoice	12/06/2019	PO #0819.044-LEFT BAY 1LO	MEDIC-INSTA	0.00	485.54
<u>001-000-000-52250-4800</u>		Repairs and Maintenance		PO #0819.044-LEFT BAY 1L		485.54
187000	MASON COUNTY JOURNAL	12/27/2019	Regular	0.00	550.00	101223
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>101581</u>	Invoice	11/14/2019	LEGAL NOTICE 11/14 - 12/12-RATE INCRE		0.00	90.00
<u>402-300-000-53580-4100</u>		Professional Services/Adv		LEGAL NOTICE 11/14 - 12/		90.00
<u>101914</u>	Invoice	12/05/2019	LEGAL NOTICE OF APPLICATION 12/05 & 1		0.00	460.00
<u>001-000-000-55860-4100</u>		Professional Services/Adv		LEGAL NOTICE OF APPLICA		460.00
VEN01702	NORTHWEST TRUCK & INDUSTRIAL	12/27/2019	Regular	0.00	22.63	101224
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>100774</u>	Invoice	12/16/2019	ACCT #10560-MIRROR MOUNT #67806D		0.00	22.63
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		ACCT #10560-MIRROR MO		22.63
146933	OFFICE DEPOT	12/27/2019	Regular	0.00	60.36	101225
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>412909582001</u>	Invoice	12/09/2019	ACCT #28972108-PLANNER, CALENDAR, H		0.00	60.36
<u>001-000-000-51421-3100</u>		Office and Operating		ACCT #28972108-PLANNE		30.18
<u>001-000-000-51423-3100</u>		Office and Operating		ACCT #28972108-PLANNE		30.18
151000	P. U. D. # 3	12/27/2019	Regular	0.00	11,973.77	101226
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>DEC/2019</u>	Invoice	12/16/2019	DEC/2019-Monthly Service Charges 11/13		0.00	11,973.77
<u>001-000-000-57680-4700</u>		Utility Services-Park		ACCT #82241001-400 W E		147.57
<u>101-000-000-54264-4700</u>		Utility Services		ACCT #26197001-2327 OL		72.89
<u>101-000-000-54264-4700</u>		Utility Services		ACCT #101097001-2000 1		79.79
<u>101-000-000-54264-4700</u>		Utility Services		ACCT #109397001-800 E		80.23
<u>101-000-000-54264-4700</u>		Utility Services		ACCT #109413001-750 E		50.69
<u>101-000-000-54264-4700</u>		Utility Services		ACCT #101002-300 E WALL		71.55
<u>401-000-000-53480-4700</u>		Utility Services-Water		ACCT #25913001-2001 13		190.97
<u>401-000-000-53480-4700</u>		Utility Services-Water		ACCT #113939001-907 BIR		92.16
<u>401-000-000-53480-4700</u>		Utility Services-Water		ACCT #25911001-2401 E S		1,191.11
<u>401-000-000-53480-4700</u>		Utility Services-Water		ACCT #101155001-900 E		4,792.54
<u>401-000-000-53480-4700</u>		Utility Services-Water		ACCT #101149001-100 M		85.26
<u>402-300-000-53580-4700</u>		Utility Services-Sewer Ma		ACCT #85079001-427 W 1		108.19
<u>402-640-000-53580-4700</u>		Utility Services-Sewer Sat		ACCT #252689001-10891		4,965.75
<u>404-000-000-53180-4700</u>		Utility Services		ACCT #85183001-534 W 1		45.07
155541	PARAMETRIX, INC.	12/27/2019	Regular	0.00	13,616.97	101227
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>15227</u>	Invoice	12/13/2019	SEWER SCADA PROF ENGR - 11/03/19 - 1		0.00	13,616.97
<u>402-400-000-53580-4100</u>		Professional Services/Adv		SEWER SCADA PROF ENGR		13,616.97
165000	QUILL CORPORATION	12/27/2019	Regular	0.00	60.91	101228
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3210918</u>	Invoice	12/09/2019	ACCT #C473097-QUILL LETTER 2-PLY TAB		0.00	60.91
<u>001-000-000-51421-3100</u>		Office and Operating		ACCT #C473097-QUILL LET		30.45
<u>001-000-000-51423-3100</u>		Office and Operating		ACCT #C473097-QUILL LET		30.46
165704	R & D SUPPLY	12/27/2019	Regular	0.00	463.39	101229



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>229933</u>	Invoice	12/05/2019	CUST #60CS18 - MISC CUSTODIAL SUPPLI	0.00	463.39	
<u>001-000-000-51830-3100</u>	Office and Operating		CUST #60CS18 - MISC CUS		41.67	
<u>001-000-000-51890-3115</u>	Office and Operating-Civi		CUST #60CS18 - MISC CUS		204.86	
<u>001-000-000-57250-3100</u>	Office and Operating		CUST #60CS18 - MISC CUS		157.44	
<u>401-000-000-53480-3101</u>	Office & Operating - Shop		CUST #60CS18 - MISC CUS		35.33	
<u>402-400-000-53580-3100</u>	Office and Operating		CUST #60CS18 - MISC CUS		24.09	
166927	RAINIER LIGHTING & ELECTRICAL	12/27/2019	Regular	0.00	1,135.87	101230
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>521591-1</u>	Invoice	12/06/2019	ACCT #1001006-LENS PER SAMPLE - WALL	0.00	907.39	
<u>001-000-000-57680-3100</u>	Office and Operating		ACCT #1001006-LENS PER		907.39	
<u>522770-1</u>	Invoice	12/06/2019	ACCT #1001006-F32T8/841 S8420	0.00	228.48	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT #1001006-F32T8/84		114.24	
<u>402-640-000-53580-3100</u>	Office and Operating		ACCT #1001006-F32T8/84		114.24	
902587	RODGAR GARRICK	12/27/2019	Regular	0.00	150.00	101231
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>2019-CDL</u>	Invoice	12/17/2019	2019 CDL PHYSICAL REIMBURSEMENT-HE	0.00	150.00	
<u>401-000-000-53480-4900</u>	Miscellaneous		2019 CDL PHYSICAL REIMB		150.00	
186104	SHELTON FLOOR COVERING INC	12/27/2019	Regular	0.00	31,418.94	101232
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>1780</u>	Invoice	12/02/2019	INSTALL NEW FLOORING-MUNI COURT &	0.00	31,418.94	
<u>001-000-000-51890-4815</u>	Repairs and Maintenance		INSTALL NEW FLOORING-		31,418.94	
VEN01947	STANLEY CONVERGENT SECURITY S	12/27/2019	Regular	0.00	5,272.93	101233
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>17071007</u>	Invoice	12/03/2019	ACCT #2234661823-INSTALL NEW SMOKE	0.00	964.42	
<u>001-000-000-51890-4115</u>	Professional Serv/Adverti		ACCT #2234661823-INSTA		964.42	
<u>17072420</u>	Invoice	12/04/2019	ACCT #2234661823-TEST SPRINKLER SYST	0.00	3,892.32	
<u>001-000-000-51890-4115</u>	Professional Serv/Adverti		ACCT #2234661823-TEST S		3,892.32	
<u>17078696</u>	Invoice	12/05/2019	ACCT #2234657436-MONITORING @ TIM	0.00	84.70	
<u>001-000-000-57250-4100</u>	Professional Services/Adv		ACCT #2234657436-MONI		84.70	
<u>170809332</u>	Invoice	12/06/2019	ACCT #2234655523-MONITORING ANIMA	0.00	331.49	
<u>001-000-000-55430-4100</u>	Professional Services/Adv		ACCT #2234655523-MONI		331.49	
197259	SUNSET AIR, INC.	12/27/2019	Regular	0.00	359.04	101234
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>40902</u>	Invoice	12/13/2019	CUST #SHE122 - DIAGNOSE REMOTE CON	0.00	359.04	
<u>001-000-000-52250-4800</u>	Repairs and Maintenance		CUST #SHE122 - DIAGNOS		359.04	
VEN01315	SYN-TECH SYSTEMS, INC.	12/27/2019	Regular	0.00	121.74	101235
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>199872</u>	Invoice	12/13/2019	ACCT #SHELWA-FILL RING #67806D	0.00	121.74	
<u>503-000-000-54865-3104</u>	Oper Supp-Parts-EM&R V		ACCT #SHELWA-FILL RING		121.74	
VEN01949	TEMPLE DISPLAY LTD	12/27/2019	Regular	0.00	7,855.80	101236

## Check Register

Packet: APPKT01493-December 27, 2019 - DEC/2019-Week #4

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>20741</u>	Invoice	12/12/2019	SPOOL OF LIGHTLINE, GREEN WIRE & LED	0.00	7,855.80	
<u>101-000-000-54230-3100</u>		Office and Operating		SPOOL OF LIGHTLINE, GRE	7,855.80	
189670	THE SHOPPER	12/27/2019	Regular	0.00	96.29	101237
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>39441</u>	Invoice	12/18/2019	JOB #CN3284-GRAPHIC DESIGN	0.00	96.29	
<u>001-000-000-55860-4900</u>		Miscellaneous		JOB #CN3284-GRAPHIC DE	96.29	
200897	THOMAS C. PETEK, PH.D.	12/27/2019	Regular	0.00	300.00	101238
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10643</u>	Invoice	11/30/2019	11/07/19 PSYCHOLOGICAL EVALUATION-J	0.00	300.00	
<u>001-000-000-52122-4100</u>		Patrol-Professional Servic		11/07/19 PSYCHOLOGICAL	300.00	
201255	TOTAL BATTERY & AUTO SUPPLY	12/27/2019	Regular	0.00	104.34	101239
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>804810</u>	Invoice	10/11/2019	12V 18AH SLAV BATTERY	0.00	104.34	
<u>101-000-000-54262-3100</u>		Office and Operating		12V 18AH SLAV BATTERY	104.34	
201300	TOZIER BROS INC.	12/27/2019	Regular	0.00	66.92	101240
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>440636</u>	Invoice	12/12/2019	CUST #20090-CAULK SILCN, LIQTITE FIT, C	0.00	45.98	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		CUST #20090-CAULK SILCN	45.98	
<u>440736</u>	Invoice	12/18/2019	CUST #20090-LIQTITE FIT 90D	0.00	4.86	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		CUST #20090-LIQTITE FIT 9	4.86	
<u>440737</u>	Invoice	12/18/2019	CUST #20090-PREC SCRWB, REDUCER PVC	0.00	16.08	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		CUST #20090-PREC SCRWB,	16.08	
201520	TRAFFIC SAFETY SUPPLY CO.	12/27/2019	Regular	0.00	251.10	101241
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV021553</u>	Invoice	12/06/2019	CUST #C000981-CONE LIGHT, PANTS, VES	0.00	251.10	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #C000981-CONE LIG	83.69	
<u>404-000-000-53180-3100</u>		Office and Operating		CUST #C000981-CONE LIG	83.69	
<u>404-000-000-53180-3100</u>		Office and Operating		CUST #C000981-CONE LIG	83.72	
202195	U.S. BANK N.A.-CUSTODY	12/27/2019	Regular	0.00	30.00	101242
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>NOV/2019</u>	Invoice	12/17/2019	NOV/2019 CUSTODY CHARGES 11/01/19-	0.00	30.00	
<u>001-000-000-51423-4102</u>		Prof Services-Banking Fee		NOV/2019 CUSTODY CHAR	30.00	
202308	USABUEBOOK	12/27/2019	Regular	0.00	431.58	101243
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>082078</u>	Invoice	12/03/2019	CUST #925099-FREE CHLORINE REAGENT	0.00	431.58	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #925099-FREE CHLO	431.58	
203115	WALMART COMMUNITY/GEMB	12/27/2019	Regular	0.00	204.54	101244
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>08902</u>	Invoice	12/18/2019	ACCT #6032 2020 0021 4172 - KAYAK	0.00	204.54	
<u>001-000-000-51810-3101</u>		Office & Operating-Welln		ACCT #6032 2020 0021 41	204.54	
053987	WESTBAY NAPA AUTO PARTS	12/27/2019	Regular	0.00	1,120.34	101245



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>854401</u>	Invoice	12/05/2019	ACCT #4296 - NO TOUCH TIRE CAR #1998	0.00	13.69	
<u>503-000-000-54865-3104</u>	Oper Supp-Parts-EM&R V		ACCT #4296 - NO TOUCH T		13.69	
<u>854402</u>	Invoice	12/05/2019	ACCT #4296 -AMG BATTERY, CORE DEPOSI	0.00	355.69	
<u>401-000-000-53480-3100</u>	Office and Operating		ACCT #4296 -AMG BATTER		355.69	
<u>854624</u>	Invoice	12/06/2019	ACCT #4296 NAPA EXACTFIT DRI #19989D	0.00	19.64	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		ACCT #4296 NAPA EXACTFI		19.64	
<u>854946</u>	Invoice	12/09/2019	ACCT #4296 -FRONT BRAKE PAD & ULTRA	0.00	260.38	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		ACCT #4296 -FRONT BRAK		260.38	
<u>854947</u>	Invoice	12/09/2019	ACCT #4296 - CITY FUEL	0.00	205.76	
<u>503-250-000-58900-0001</u>	Inventory-Gas		ACCT #4296 - CITY FUEL		205.76	
<u>855278</u>	Invoice	12/11/2019	ACCT #4296 -FUSE HOLDER & SWITCH RO	0.00	32.64	
<u>503-000-000-54865-3104</u>	Oper Supp-Parts-EM&R V		ACCT #4296 -FUSE HOLDE		32.64	
<u>855509</u>	Invoice	12/27/2019	ACCT #4296 -BATTERY & CORE DEPOSIT-C	0.00	198.49	
<u>001-000-000-52122-3110</u>	Office & Operating-Auto		ACCT #4296 -BATTERY & C		198.49	
<u>855815</u>	Invoice	12/16/2019	ACCT #4296 - BEARING-ROLLER BALL	0.00	17.78	
<u>503-000-000-54865-3100</u>	Office and Operating		ACCT #4296 - BEARING-RO		17.78	
<u>856431</u>	Invoice	12/19/2019	ACCT #4296 -HALOGEN SEALED BEAMS #	0.00	16.27	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		ACCT #4296 -HALOGEN SE		16.27	
204123	WHISLER COMMUNICATIONS	12/27/2019	Regular	0.00	150.29	101246
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>4434</u>	Invoice	12/12/2019	ACCT #101379-MAXRAD ANTENNA CABLE	0.00	150.29	
<u>503-000-000-54865-3506</u>	Small Tools/Minor Equip-		ACCT #101379-MAXRAD A		150.29	
VEN01908	WHITNEY'S	12/27/2019	Regular	0.00	539.60	101247
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>632972</u>	Invoice	12/13/2019	CUST #18695-TRIM	0.00	539.60	
<u>001-000-000-52122-3110</u>	Office & Operating-Auto		CUST #18695-TRIM		539.60	

## Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	81	56	0.00	137,624.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>81</b>	<b>56</b>	<b>0.00</b>	<b>137,624.12</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	12/2019	137,624.12
			<u>137,624.12</u>

### 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 3857 and 4436 through 4475 and 4476 through 4580 and 3858 through 3863. Warrants 4581 through 4619 and 4620 through 4666. Warrants 100738 through 100759 and 100938 through 100959 in the amount of \$1,453,497.31 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 16<sup>th</sup> of Dec, 2019.

  
Human Resources Manager

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

Signed this \_\_\_\_\_ of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor Rogers

\_\_\_\_\_  
Deputy Mayor Peterson

\_\_\_\_\_  
Councilmember Cronic

\_\_\_\_\_  
Councilmember Dorcy

\_\_\_\_\_  
Councilmember McDowell

\_\_\_\_\_  
Councilmember Onisko

\_\_\_\_\_  
Councilmember Schmit



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

Joint Special Council Meeting  
Shelton City Council & Mason County Commissioners  
November 12, 2019  
Shelton Civic Center – 6:00 p.m.

### **COUNCILMEMBERS AND PERSONNEL PRESENT**

#### *Councilmembers:*

Deputy Mayor Deidre Peterson  
Gary Cronic  
Kathy McDowell  
Eric Onisko  
Joe Schmit

#### *Personnel:*

City Manager Jeff Niten  
City Clerk Donna Nault  
Communications Specialist Mary Ricker

#### *Special Guest:*

Lobbyist Troy Nichols

#### *Mason County Commissioners:*

Kevin Shutty  
Sharon Trask  
Randy Neatherlin

### **CALL TO ORDER**

Call to order by Deputy Mayor Peterson at 6:00 p.m. Roll Call – Mayor Rogers, Councilmember Dorcy and county Support Services Director Frank Pinter were absent.

### **PRESENTATIONS**

City Manager Jeff Niten shared the selection process of the Inter-Local Agreement for lobbying services and the City's 2018-2019 Community and Economic Development Strategy ("CREDS") project list.

State Lobbyist Troy Nichols provided an overview of state legislative monies and bond capacities.

#### City of Shelton Discussion Points:

- Late Comers Agreement \$2.7 million Water/Sewer Line (Highway 101 & Highway 102). Future economic development endeavors may be difficult to attract due to the agreement and reimbursable expenses connected to the land parcels.
- A \$2 million capital funding model to provide supportive services and a structure to address the city's homeless population.

#### Mason County Discussion Points:

- Belfair Sewer Project
- Western Gateway Corridor





**CITY OF SHELTON, WASHINGTON - CITY COUNCIL**

Joint Special Council Meeting  
Shelton City Council & Mason County Commissioners  
November 12, 2019  
Shelton Civic Center – 6:00 p.m.

Consensus was reached by City Councilmembers and Mason County Commissioners to add the following to the Joint Lobby Agreement:

- Latecomers Agreement \$2.7 Million Water/Sewer Line (Highway 101 & Highway 102)
- Western Gateway Corridor

City Manager Jeff Niten will provide potential framework for a homeless program and a prioritized CEDS project list to be distributed for future reference at Joint Council and Commissioners' meetings.

County Commissioners will distribute a prioritized County project list for future Joint Council and Commissioners' meetings.

Future bi-annual meetings were recommended by City Manager Jeff Niten and agreed to by City Councilmembers and County Commissioners.

**ADJOURN**

Deputy Mayor Peterson adjourned the meeting at 6:58 p.m.

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Mayor

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City Clerk



## CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item E1)

Touch Date: 11/14/19  
Brief Date: 01/07/20  
Action Date: 01/21/20

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

### APPROVED FOR COUNCIL PACKET:

Action Requested:

#### ROUTE TO:

#### REVIEWED:

☒ Dept. Head

☐ Finance Director

☐ Attorney

☒ City Clerk

☐ City Manager

PROGRAM/PROJECT TITLE:  
MTA Parking Lot Project Award

ATTACHMENTS:  
- Project Award Form  
- Construction Contract

☐ Ordinance

☐ Resolution

☐ Motion

☒ Other

### DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

In 2014, the City collaborated with Mason Transit Authority and Mason Conservation District to seek funding from the Washington State Department of Ecology's Stormwater Financial Assistance Program. Grant funding was requested and awarded for a parking lot retrofit project in the 600 block of Railroad Avenue; Total eligible cost - \$302,500; Dept. of Ecology share- \$257,125; Recipient's share- \$45,375.

Throughout November the Invitation to Bid was advertised for construction of the project. Thirteen bids were received and opened at the December 4, 2019 bid opening, with R.W. Scott Construction, Inc. having the lowest, responsible bid of \$308,641.12.

### ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

### BUDGET/FISCAL INFORMATION:

There is no financial impact to the City as any funds and/or staffing costs not reimbursed by the ECY grant will be billed to and reimbursed by Mason Transit Authority, per the Interlocal Agreement entered into with MTA in February 2016.

### PUBLIC INFORMATION REQUIREMENTS:

Information can be obtained through the Public Works Department.

### STAFF RECOMMENDATION/MOTION:

Staff requests the Council concur to place the Project Award Form and the Construction Contract on the January 21, 2020 action agenda.

City of Shelton

**Project Award Form**

Name of the contractor awarded the contract: **R.W. Scott Construction Co., Inc.**

Date awarded: **January 21, 2020**

Amount of the contract: **\$ 308,641.12** (including tax)

Description of the work to be performed:

***Mason Transit Authority Parking Lot Retrofit Project***

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Location where the bid quotations are available for public inspection:

Shelton Civic Center, 525 W. Cota Street, Shelton, WA 98584

Authorizing signature(s):

\_\_\_\_\_  
Councilmember Boad

\_\_\_\_\_  
Councilmember Dorcy

\_\_\_\_\_  
Councilmember McDowell

\_\_\_\_\_  
Councilmember Onisko

\_\_\_\_\_  
Councilmember Peterson

\_\_\_\_\_  
Councilmember Rogers

\_\_\_\_\_  
Councilmember Schmit

# CITY OF SHELTON CONSTRUCTION CONTRACT

for

## MASON TRANSIT AUTHORITY PARKING LOT RETROFIT

THIS AGREEMENT, made in two (2) copies each deemed an original, and entered into by and between the City of Shelton, Washington, a Washington municipal corporation (“Owner” / “City” / “Public Entity”), under and by virtue of Title 35 RCW as amended, and R.W. Scott Construction Co. (“Contractor”), a Washington State Corporation.

WITNESSETH:

In consideration of the terms and conditions contained in this Agreement and any Attachments referred to in this Agreement and incorporated by reference, the Owner and Contractor agree as follows:

1. Owner Responsibilities. The City of Shelton, Washington, hereby agrees to retain the Contractor to perform the work to its completion in accordance with the attached plans and specifications subject to the terms and conditions of this Agreement.
2. Contractor Compliance With All Applicable Laws. The Contractor agrees to abide by all applicable laws, whether or not explicitly referenced in this Agreement, and agrees that it is Contractor’s responsibility to identify and comply with such laws. This includes but is not limited to Washington’s laws against discrimination (Chapter 49.60 RCW and as subsequently amended); Washington’s provisions in buildings for aged and handicapped persons (Chapter 90.92 RCW and as subsequently amended); Washington’s Industrial Safety and Health Act (Chapter 49.17 RCW and as subsequently amended) and associated WAC provisions regarding safety standards; Washington’s Unemployment Compensation provisions (Chapter 50.24 RCW and as subsequently amended); Hours of Labor; Workplace Surveys and Material Safety Data Sheets, and all other applicable laws and statutes. Any reference to laws or statutes in this Agreement or Exhibits/Attachments thereto is not intended to be a complete or exclusive list and should not be relied upon as such.
3. Proof of Registration, License, Bond. The Contractor agrees and represents that Contractor is appropriately registered, licensed, and bonded, and has provided or will provide written evidence of the same upon City request. Contractor agrees and represents that any subcontractors/assignees (if authorized by the City to perform pursuant to the terms of this Agreement) are appropriately registered, licensed, and bonded and have provided or will provide written evidence of the same upon City request.

The Contractor shall submit all documentation required under this section for receipt by the City within ten (10) days of execution of this Agreement.

4. Price – Payment – Warranty of Title. The Owner agrees to pay the bid amount of \$308,641.12, **including sales tax**, for the work specified in the bid, subject to 1-04.6 of the Standard Specifications and any change orders hereafter approved in writing by both the Owner and the Contractor. Payment shall be made within thirty (30) days’ of receipt of an approved application for payment for work completed in accordance with this Agreement, subject to statutory retainage requirements. The Contractor warrants and guarantees that title to all work, improvements, materials and equipment covered by an application for payment will pass to the Owner no later than the time of payment, free and clear of liens and any other encumbrances.



5. Retainage. The Contractor agrees that pursuant to RCW 60.28.011, the City will withhold up to 5% of the value of the contract (excluding sales tax), as retainage until the project is completed and receives the written “FINAL ACCEPTANCE.” The Contractor shall specify to the City whether such retainage shall be held in a public fund, private interest-bearing account, or private escrow account, and absent such direction, the City shall hold such retainage in either of these in the City’s discretion.

The Contractor may request that the City accept a retainage bond covering any or all of the amount in lieu of all or a portion of the retainage to be held in accounts, and the City shall evaluate and grant such request absent compelling basis to the contrary. The Contractor agrees that subcontractors may request the Contractor to submit a retainage bond to the City for the portion of the subcontractor’s retainage, and the Contractor agrees to comply with the requirements under RCW 60.28.011(6) in this event.

The City agrees to release the retainage within 45 – 60 days following completion of all contract work (date of “final acceptance”). The Contractor agrees that all workers, subcontractors, and suppliers may have lien rights against the retainage as provided by law, and may bring claims against the retainage in the event of non-payment by the Contractor. Additionally, the Contractor agrees that the Washington State Departments of Revenue, Labor and Industries, and the Employment Security Department may have lien rights against the retainage as provided by law, with respect to non-payment by the Contractor of excise taxes, industrial insurance/workers’ compensation, and unemployment compensation.

6. Performance and Payment Bonding. The Contractor represents that the Contractor has submitted, or submits concurrently with this Agreement, a performance bond and a payment bond for one hundred percent of the total contract price, and represents that the surety issuing the bond has an A.M. Best financial strength rating that satisfies current City requirements.

7. Contractor Responsibilities. The Contractor shall do all work and furnish all tools, materials and equipment for the Mason Transit Authority Parking Lot Retrofit Project, in accordance with and as described in the proposal and the plans and specifications detailed in the Contract Documents and shall conform to the 2018 WSDOT Standard Specifications for Road, Bridge and Municipal Construction, and amendments thereto effective as of August 17, 2017, (“Standard Specifications”), which are incorporated herein by this reference.

The Contractor shall provide and bear the expense of all equipment, permits (if applicable), work and labor of any sort whatsoever that may be required for the transfer of materials and for constructing and completing the work agreed upon.

The Contractor shall be solely responsible, and Owner shall have no responsibility, for all aspects of safety related to this Agreement and work performed. Contractor shall take reasonable precautions for the safety of, and shall provide reasonable protection to prevent damage, injury or loss to persons or property.

8. Warranty/Guarantee. The Contractor warrants that materials and equipment furnished under the Agreement will be of good quality and new, that the Work will be performed in a workmanlike manner, free from defects not inherent in the quality required or permitted, and that the Work will conform to the requirements of this Agreement including all Contract Documents (subject to any modifications agreed upon in writing by City and Contractor). The City may conclude that Work not conforming to these requirements, including substitutions not properly approved and authorized, is defective. This warranty includes but is not limited to the implied warranties of merchantability and fitness for a particular purpose. All improvements are warranted by Contractor to be free from defects in workmanship and material for a period of one (1) year under normal use, from the date of “final acceptance.”

To the extent that warranty work is done after completion of the work provided under this Agreement, Contractor agrees that such work is also subject to the original prevailing wage for this Agreement creating the warranty obligation. In this event, the original Intent to Pay Prevailing Wages is still valid; however, Contractor is obligated to update the Affidavit of Wages required pursuant to this Agreement and applicable law.

9. Wage Payment - Prevailing Wage Requirements. THE CITY OF SHELTON COMPLIES WITH THE PREVAILING WAGE LAW OF THE STATE OF WASHINGTON (CHAPTER 39.12 RCW) AND REQUIRES ALL CONTRACTORS TO COMPLY. Contractor shall be responsible for paying all wages in accordance with Section 1-07.9(1) of the Standard Specifications. The Contractor must comply with the minimum rates for state wages. Current prevailing wage rates are as set forth in Contract Document set Part 4, which specifies classes of laborers, workers and/or mechanics anticipated on this project. Contractor agrees to update this information throughout the course of this project to ensure that this identification is accurate, and that all classes of laborers, workers, and mechanics are paid wages compliant with all applicable prevailing wage laws.

10. Procedural and Filing Requirements – Statement of Intent to Pay Prevailing Wage; Affidavit of Wages Paid. The Contractor agrees to satisfy all related procedural and filing requirements, including but not limited to filing of Statement of Intent to Pay Prevailing Wages (see RCW 39.12.040) with the Department of Labor and Industries; agrees to promptly provide to the City proof of such filing and related approval by the Department of Labor and Industries; and agrees that the City may withhold all payments under this Agreement until such filing is completed. The Contractor shall ensure that this requirement is similarly satisfied by all subcontractors. The Contractor agrees to file with the City an Affidavit of Wages Paid, promptly upon completion of all work under this Agreement, and following approval of the Affidavit by the Department of Labor and Industries. The Contractor agrees that the City may withhold the retainage until the Contractor and all subcontractors have filed approved Affidavits of Wages Paid. The Contractor shall ensure that this requirement is similarly satisfied by all subcontractors.

11. City Business License. In accordance with Shelton Municipal Code, anyone executing a contract with the City of Shelton, and their subcontractors, is subject to the licensing requirements and business and occupation tax levied under the Shelton Municipal Code. The City of Shelton Business License is required irrespective of whether goods or services are delivered inside or outside of the city limits, or whether the person's physical office is inside or outside of the city limits.

12. Completion of Work. Work shall be completed within **40 working days** from the project start date specified in the Notice to Proceed. "Working Days" are as defined in the Standard Specifications.

13. Indemnification/Hold Harmless.

The Contractor shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or in connection with the performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees, and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51

RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

IF THE CONTRACTOR DOES NOT AGREE WITH THIS WAIVER, IT MUST PROVIDE A WRITTEN NOTICE TO THE CITY PRIOR TO THE DATE OF EXECUTION OF THIS CONTRACT, OR THE CONSULTANT WILL BE DEEMED TO HAVE NEGOTIATED AND WAIVED THIS IMMUNITY.

#### 14. Insurance.

##### A. INSURANCE TERM

The Contractor shall procure and maintain insurance, as required in this Section, without interruption from commencement of the Contractor's work through the term of the contract and for thirty (30) days after the Physical Completion date, unless otherwise indicated herein.

##### B. NO LIMITATION

The Contractor's maintenance of insurance, its scope of coverage and limits as required herein shall not be construed to limit the liability of the Contractor to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

##### C. MINIMUM SCOPE OF INSURANCE

The Contractor's required insurance shall be of the types and coverage as stated below:

1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be at least as broad as Insurance Services Office (ISO) form CA 00 01. Pollution Liability coverage at least as broad as that provided under ISO Pollution Liability-Broadened Coverage for Covered Autos Endorsement CA 99 48 shall be provided, and the Motor Carrier Act Endorsement (MCS 90) shall be attached.
2. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop gap liability, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall be endorsed to provide a per project general aggregate limit, using ISO form CG 25 03 05 09 or an equivalent endorsement. There shall be no exclusion for liability arising from explosion, collapse or underground property damage. The City shall be named as an additional insured under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the City using ISO Additional Insured endorsement CG 20 10 10 01.  
  
The Contractor shall maintain Commercial General Liability completed operations coverage for a period of one year following substantial completion of the work for the benefit of the City by naming the City an additional insured using Additional Insured-Completed Operations endorsement CG 20 37 10 01 or an endorsements providing at least as broad coverage.
3. Excess or Umbrella Liability insurance shall be excess over and at least as broad in coverage as the Contractor's Commercial General Liability and Automobile Liability insurance. The City shall be named as an additional insured on the Contractor's Excess or Umbrella Liability

insurance policy. The Excess or Umbrella insurance coverage will drop down when underlying policy aggregate limits are exhausted.

4. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

#### D. MINIMUM AMOUNTS OF INSURANCE

The Contractor shall maintain the following insurance limits:

1. Commercial General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate and a \$2,000,000 products- completed operations aggregate limit.
2. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
3. Excess or Umbrella Liability insurance shall be written with limits of not less than \$ 5,000,000 per occurrence and annual aggregate. The Excess or Umbrella Liability requirement and limits may be satisfied instead through the Contractor's Commercial General Liability and Automobile Liability insurance, or any combination thereof that achieves the overall required limits.
4. Environmental Risks - Contractors Pollution Liability: The Contractor shall maintain insurance covering losses caused by pollution conditions that arise from the operations of the Contractor. Contractors Pollution Liability insurance shall be written in an amount of at least \$1,000,000 per loss, with an annual aggregate of at least \$1,000,000. Contractors Pollution Liability shall cover bodily injury, property damage, cleanup costs and defense including costs and expenses incurred in the investigation, defense, or settlement of claims. If the Contractors Pollution Liability insurance is written on a claims-made basis, the Contractor warrants that any retroactive date applicable to coverage under the policy precedes the effective date of this contract; and that continuous coverage will be maintained or an extended discovery period will be exercised for a period of three (3) years beginning from the time that work under the contract is completed. The City shall be named by endorsement as an additional insured on the Contractors Pollution Liability insurance policy.

If the scope of services as defined in this contract includes the disposal of any hazardous materials from the job site, the Contractor must furnish to the City evidence of Pollution Liability insurance maintained by the disposal site operator for losses arising from the insured facility accepting waste under this contract. Coverage certified to the City under this paragraph must be maintained in minimum amounts of \$1,000,000 per loss, with an annual aggregate of at least \$1,000,000.

#### E. CITY FULL AVAILABILITY OF CONTRACTOR LIMITS

If the Contractor 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 Contractor, irrespective of whether such limits maintained by the Contractor 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 Contractor.



#### F. OTHER INSURANCE PROVISION

The Contractor's Automobile Liability, Excess or Umbrella Liability, Commercial General Liability, Completed Operations and Environmental Risks insurance 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 Contractor's insurance and shall not contribute with it.

#### G. CONTRACTOR'S INSURANCE FOR OTHER LOSSES

The Contractor shall assume full responsibility for all loss or damage from any cause whatsoever to any tools, Contractor's employee owned tools, machinery, equipment, or motor vehicles owned or rented by the Contractor, or the Contractor's agents, suppliers, contractors or subcontractors as well as to any temporary structures, scaffolding and protective fences.

#### H. WAIVER OF SUBROGATION

The Contractor and the City waive all rights against each other, any of their Subcontractors, Sub-subcontractors, agents and employees, each of the other, for damages caused by fire or other perils to the extent covered by other property insurance obtained pursuant to the Insurance Requirements Section of this Contract or other property insurance applicable to the work. The policies shall provide such waivers by endorsement or otherwise.

#### I. ACCEPTABILITY OF INSURERS

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

#### J. VERIFICATION OF COVERAGE

The Contractor shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsements, evidencing the Automobile Liability and Commercial General Liability insurance of the Contractor before commencement of the work. Upon request by the City, the Contractor shall furnish certified copies of all required insurance policies, including endorsements, required in this contract and evidence of all subcontractors' coverage.

#### K. SUBCONTRACTORS

The Contractor shall cause each and every Subcontractor to provide insurance coverage that complies with all applicable requirements of the Contractor-provided insurance as set forth herein, except the Contractor shall have sole responsibility for determining the limits of coverage required to be obtained by Subcontractors. The Contractor shall ensure that the City is an additional insured on each and every Subcontractor's Commercial General liability insurance policy using an) using an endorsement as least as broad as ISO CG 20 10 10 01 for ongoing operations and CG 20 37 10 01 for completed operations.

#### L. NOTICE OF CANCELLATION

The Contractor shall provide the City and all Additional Insureds for this work with written notice of any policy cancellation within two business days of their receipt of such notice.

#### M. FAILURE TO MAINTAIN INSURANCE

Failure on the part of the Contractor to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days notice to the Contractor to correct the breach, immediately terminate the contract 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 City on demand, or at the sole discretion of the City, offset against funds due the Contractor from the City.

15. Ownership of Records – Record Maintenance, Preservation, Availability and Public Records. All parties acknowledge that the City is a public entity subject to Washington State statutes regarding Public Records and Open Public Meetings, and acknowledge that unless otherwise explicitly provided herein, the City is authorized to produce all records related to this Agreement in response to public records requests received. The Contractor agrees to maintain, preserve and promptly make available upon City request, in the format requested by the City, all records related to this Agreement, for a period of seven (7) years from the date of final payment issued by the City. The Contractor agrees to ensure that all records requirements are similarly satisfied by all Subcontractors of any tier, with this requirement explicitly set forth in a written agreement between the Contractor and Subcontractor.

Upon expiration or termination of this Agreement for any reason, the City is entitled to receive, upon City request, all plans, specifications, reports and other materials related to this Agreement and within the Contractor's possession or control, in electronic format or hard copies, as specified by the City, all of which shall be the property of the City to use at its discretion for the purpose of completion, alteration, modification, maintenance, or any other use related to this Agreement.

Maintenance and Prompt Production of As-Built Drawings and Records. The Contractor agrees that the City has the ability to withhold any payments due under this Agreement in the event the Contractor fails to keep as-built documentation current and to provide current as-built documentation to the City throughout the course of the project. All as-built drawings and records are to be produced to the City for verification and retention purposes.

16. Ownership of Records – Records Maintenance, Preservation, Availability and Potential Disclosure of Public Records. The City is a public entity subject to Washington State statutes regarding Public Records and Open Public Meetings. Subject to the Washington State Public Records Act (chapter 42.56 RCW), the City will generally produce all records generated and received in relation to the subject matter of this contract in response to public records requests received.

Any information submitted in relation to the subject matter of this contract that is, in the opinion of the submitting party, proprietary or confidential, must be clearly designated as such. To the extent consistent with the Public Records Act, the City will attempt to maintain the confidentiality of confidential or proprietary content marked as such, PROVIDED that if a request is made for marked documents, the City will notify the party who submitted the information of the request, and will provide notice of a date on which the records will be released to the requester, unless the party who submitted the information obtains a court order enjoining release and produces the same to the City prior to the release date. If no court order is so produced, the City will release the requested information.

Information submitted in relation to the subject matter of this contract must be marked proprietary or confidential at the time of submittal, and may not later be so designated. Nothing in this section provides any guarantee or assurance that information submitted will not be produced as required by the Public Records Act, even if marked proprietary or confidential. BY SUBMITTING INFORMATION IN RELATION TO THE SUBJECT MATTER OF THIS CONTRACT, THE SUBMITTING PARTY

AGREES TO WAIVE AND RELEASE ANY CLAIM OR CAUSE OF ACTION AGAINST THE CITY, RELATED TO OR ARISING FROM THE CITY'S GOOD FAITH RELEASE OF SUCH INFORMATION IN RESPONSE TO A PUBLIC RECORDS REQUEST.

17. Designated Points of Contact - Notices. Any Notice required or permitted to be given under this Agreement shall be deemed sufficient if either A) given in writing and deposited into any post office as first-class, postage prepaid and as certified mail, return receipt requested, to the address designated by the Parties, and shall be deemed received on the third (3<sup>rd</sup>) business day following the date of mailing (with date of mailing not included in the date calculation); or B) hand-delivery to the individual designated as the office point of contact as specified herein; or C) transmitted by e-mail to and from the e-mail addresses respectively designated by the parties. At the pre-construction meeting, the parties shall provide each other with a written designation specifying: i) the name and contact information for the City's and Contractor's field point of contact; ii) the name and contact information for the City's and Contractor's office point of contact; iii) the respective mailing and physical addresses for service; iv) the respective e-mail addresses for service. Any change to this information must be in a written notice provided to the other party.

Notices to the City of Shelton shall be sent to the designated representative at the following address:

Craig Gregory, Public Works Director  
City of Shelton  
525 W Cota Street  
Shelton, WA 98584  
Phone number: (360) 280-0024  
Email: [Craig.Gregory@sheltonwa.gov](mailto:Craig.Gregory@sheltonwa.gov)

Notices to the Contractor shall be sent to the designated representative at the following address:

Ryan Burks, Estimator/Project Manager  
R.W. Scott Construction, Co., Inc.  
4005 West Valley Hwy Ste A  
Auburn, WA 98001  
Phone Number: (253) 797-9661  
Email: [Ryan@RWScottConstruction.com](mailto:Ryan@RWScottConstruction.com)

18. Attorneys' Fees and Costs. In the event of litigation regarding the rights and obligations of the parties under this Agreement, the prevailing party shall recover its attorneys' fees and costs, including such attorneys' fees and costs for appeals.
19. Applicable Law, Jurisdiction and Venue. This Agreement shall be governed, construed, and interpreted according to the laws of the State of Washington. The venue for any legal action in which the State of Washington is not named as a party shall be in Mason County, Washington, with jurisdiction vested in the Mason County District and Mason County Superior Courts, in the City's discretion. Venue for any legal action in which the State of Washington is named as a party shall be pursuant to Standard Specifications section 1-09.11(3).
20. Disputes and Claims. Disputes and claims related in any way to this Agreement shall be governed by the procedures set forth in section 1-09 of the 2016 Standard Specifications.
21. Liquidated Damages - Liability. If the work is not completed within the time specified, the Contractor agrees to pay the Owner liquidated damages in the sum specified in Section 1-08.9 of the Standard

Specifications for each day that said work remains uncompleted after expiration of the time specified under this Agreement.

It is further provided that no liability shall attach to the City of Shelton, Washington, by reason of entering into this Agreement, except as expressly provided herein.

22. Severability. Should any term, provision, condition or other portion of this Agreement or its application be held to be inoperative, invalid or unenforceable, and the remainder of this Agreement still fulfill its purposes, the balance of this Agreement or its application or other circumstances shall not be affected thereby, and shall continue in full force and effect.
23. Exhibits/Attachments - Entirety. This Agreement and attachments/exhibits attached hereto and incorporated herein by this reference represent the entire agreement between the Parties. Any prior written or oral statement or proposal or representation, not incorporated herein, shall be excluded, and shall not alter any term or provision of this Agreement. This Agreement may be modified or amended only in writing by any authorized representatives of the Parties.

**Exhibits/Attachments include:** Except to the extent explicitly contradicted by express terms of this Agreement, the following are incorporated by reference into this Agreement (all collectively “Contract Documents”):

- i) City of Shelton Design and Construction Standards (as effective February 2018);
- ii) Washington State Department of Transportation Standard Specifications for Road, Bridge, and Municipal Construction (2018) and amendments thereto. Prevailing Wage classes and rates are attached in the Contract Documents as Part 3. In the event of a conflict or discrepancy among the Contract Documents, the following order of priority shall govern interpretation: First: this Agreement; Second: City of Shelton Design and Construction Standards; Third: Standard Specifications.

If the Contractor finds a conflict, error or discrepancy in the Contract Documents, the Contractor shall timely report it to the Owner in writing, and shall receive a written interpretation or clarification from Owner to determine how to proceed.



IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed the day and year of the last signature affixed hereto.

**R.W. SCOTT CONSTRUCTION CO., INC.**

---

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Printed

\_\_\_\_\_  
Contractor Name

Federal Tax ID No. \_\_\_\_\_ Contractor License # \_\_\_\_\_

**CITY OF SHELTON**

---

COUNTERSIGNED this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

IN WITNESS WHEREOF the parties hereto have caused this agreement to be executed the day and year first herein above written.

Attested:

\_\_\_\_\_  
Bob Rogers, Mayor

\_\_\_\_\_  
City Clerk Nault

(execute this document if Contractor is a Corporation)

**CERTIFICATE AS TO CORPORATE PRINCIPAL**

I, \_\_\_\_\_, certify that I am the \_\_\_\_\_ of the corporation named as Contractor in the Agreement attached hereto; that \_\_\_\_\_, who signed said Agreement on behalf of the Contractor, was then \_\_\_\_\_ of said corporation; that said Agreement was duly signed for and in behalf of said corporation by authority of its governing body, and is within the scope of its corporate powers.

By \_\_\_\_\_

Title \_\_\_\_\_

State of \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary Public in and for the State of Washington.

My Commission expires \_\_\_\_\_.

State of Washington )  
County of \_\_\_\_\_ ) ss

\_\_\_\_\_ being duly sworn deposes and says that they are \_\_\_\_\_

of \_\_\_\_\_.  
(Name of Organization)

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**CITY OF SHELTON  
COUNCIL BRIEFING REQUEST  
(Agenda Item F1)**

Touch Date: 12/10/19  
Action Date: 01/07/20

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

**APPROVED FOR COUNCIL PACKET:**

Action Requested:

**ROUTE TO:**

**REVIEWED:**

PROGRAM/PROJECT TITLE:  
DOH Drinking Water System Repairs  
& Consolidation Grant Acceptance

☐ Ordinance

☐ Resolution

ATTACHMENTS:  
- DOH Grant Agreement No.  
GVL24700

☒ Motion

☐ Other

☒ Dept. Head

☐ Finance Director

☐ Attorney

☒ City Clerk

☐ City Manager

**DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:**

Evergreen Mobile Estates, a mobile home park outside City limits but within the UGA and water service area, has been issued a compliance order to install CT6 treatment to address failing on-site wastewater systems in close proximity to its well. As an alternative to installing treatment, Evergreen Mobile Estates is considering connection to the City of Shelton water system and abandoning the compromised well.

This grant will allow the City to have a consolidation feasibility study conducted to assess the existing infrastructure, identify needed improvements, develop a cost estimate of the needed improvements, and propose a potential rate structure to finance said improvements.

In late September, staff was notified of its successful grant application via a letter of award, and recently received the grant agreement stating the grant is for the maximum award amount of \$30,000. The next step, following grant acceptance, is to procure the services of a qualified consultant to complete the feasibility study.

**ANALYSIS/OPTIONS/ALTERNATIVES:**

N/A

**BUDGET/FISCAL INFORMATION:**

The reimbursable grant amount is \$30,000; no match is required.

**PUBLIC INFORMATION REQUIREMENTS:**

Information can be obtained through the Public Works Department.

**STAFF RECOMMENDATION/MOTION:**

Staff recommends: *"I move to accept the Department of Health Grant by authorizing the Public Works Director to sign the Drinking Water System Repairs and Consolidation Agreement"*.



**GVL24700**

**Grant Agreement**

**between**

**Department of Health**

**and**

**City of Shelton**

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Attachment A, Scope of Work

Attachment B, Budget

## FACE SHEET

DOH Contract Number: GVL24700

Washington State Department of Health on behalf of  
Financial Services Division  
Office of Drinking Water  
Drinking Water System Repairs and Consolidation

<b>1. CONTRACTOR</b> City of Shelton		<b>2. CONTRACTOR Doing Business As (optional)</b>	
<b>3. CONTRACTOR Representative</b> Craig Gregory (360) 280-0024 <a href="mailto:Craig.Gregory@sheltonwa.us">Craig.Gregory@sheltonwa.us</a>		<b>4. DOH Representative</b> Eloise Rudolph (360) 236-3124 <a href="mailto:Eloise.Rudolph@doh.wa.gov">Eloise.Rudolph@doh.wa.gov</a> <div style="text-align: right;">           PO BOX 47822            Olympia, WA 98504-7822         </div>	
<b>5. Contract Amount</b> \$30,000	<b>6. Funding Source</b> Federal: <input type="checkbox"/> State: <input checked="" type="checkbox"/> Other: <input type="checkbox"/> N/A: <input type="checkbox"/>	<b>7. Start Date</b> DOE	<b>8. End Date</b> 06/30/2021
<b>9. Federal Funds (as applicable)</b> N/A	<b>10. Federal Agency</b> N/A		<b>11. CFDA Number:</b> N/A
<b>12. Tax ID #</b> 91-6001277	<b>13. SWV #</b> 0013140	<b>14. UBI #</b> 232-000-085	<b>15. DUNS #</b> 021830666
<b>16. Contract Purpose</b> The purpose of this grant is to fund a feasibility study for City of Shelton to serve Evergreen Mobile Estates (PWSID 24154).			
DOH and CONTRACTOR acknowledge and accept the terms of this Contract and have executed this Contract on the date below to start as of the date and year referenced above. The rights and obligations of the parties are governed by the Contract Special Terms and Conditions, General Terms and Conditions, Attachment "A" -- Scope of Work, and Attachment "B" -- Budget.			
<b>FOR CONTRACTOR</b>  <hr/> Craig Gregory, Public Works Director  <hr/> Date Signed:		<b>FOR DOH</b>  <hr/> Frank Webley, Contracts Specialist III  <hr/> Date Signed:	
		<b>APPROVED AS TO FORM ONLY BY ASSISTANT ATTORNEY GENERAL APPROVAL ON FILE</b>	



**SPECIAL TERMS AND CONDITIONS  
CAPITAL  
STATE FUNDS**

**1. CONTRACT MANAGEMENT AND COMMUNICATIONS**

Communication regarding Contract performance is delegated by each party to its Contract Representative. Either party may change its Representative by giving prior express notice to the other party. Either party may identify on an as-needed basis an alternate Representative to serve during the stated temporary absence of its primary Representative.

Notices between the parties regarding Contract performance must be by written communication between the Representatives. Written communication includes email but not voice mail. Notices are presumed received by the other party's Representative upon evidence of delivery between the hours of 8:00 am to 5:00 pm except for state holidays and weekends.

**2. COMPENSATION**

DOH shall pay an amount not to exceed \$30,000 for the performance of all things necessary for or incidental to the performance of work as set forth in the Scope of Work and Budget. CONTRACTOR's compensation for services rendered shall be based on the following rates or in accordance with the following terms.

**3. EXPENSES**

CONTRACTOR may receive reimbursement for travel and other expenses if provided for under the Scope of Work or Budget. Any expense reimbursements are included in the Contract not to exceed amount.

Such expenses may include airfare (economy or coach class only), other transportation expenses, and lodging and subsistence necessary during periods of required travel. Compensation for travel expenses will be made at current state travel reimbursement rates.

**4. BILLING PROCEDURES AND PAYMENT**

DOH will pay CONTRACTOR upon acceptance of properly completed invoice voucher (Form A-19) submitted to the DOH Representative. Invoices may not be submitted more frequently than monthly.

The invoices must describe and document, to DOH's satisfaction, a description of the work performed, and the progress of the project under the Scope of Work. Each invoice must include the Contract Number GVL24700. If expenses are invoiced, CONTRACTOR must provide a detailed breakdown of each type. A receipt must accompany any single expense in the amount of \$50.00 or more to qualify for reimbursement.

Payments are timely if made by DOH within thirty (30) calendar days after receipt of properly completed invoices. Payment will be sent to the address designated by the CONTRACTOR if other than to the CONTRACTOR Representative.

No payments in advance or in anticipation of performance to be provided under the Scope of Work will be made by DOH.

Duplication of Billed Costs

The CONTRACTOR may not bill DOH for services performed under this Agreement, and DOH shall not pay the CONTRACTOR, if the CONTRACTOR is entitled to payment or has been or will be paid by any other source, including grants, for that service.

Disallowed Costs

The CONTRACTOR is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its SUBCONTRACTORS.

DOH will withhold ten percent (10%) of grant funds until DOH confirms that RECIPIENT has successfully completed all steps for PROJECT COMPLETION. The 10% holdback will be available to RECIPIENT as part of the last grant disbursement.

**SPECIAL TERMS AND CONDITIONS  
CAPITAL  
STATE FUNDS**

**5. SUBCONTRACTOR DATA COLLECTION**

CONTRACTOR will submit reports, in a form and format to be provided by DOH and at intervals as agreed by the parties, regarding work under this Grant performed by SUBCONTRACTORS and the portion of Grant funds expended for work performed by SUBCONTRACTORS, including but not necessarily limited to minority-owned, woman-owned, and veteran-owned business SUBCONTRACTORS. "SUBCONTRACTORS" shall mean SUBCONTRACTORS of any tier.

**6. HISTORICAL OR CULTURAL ARTIFACTS**

Certain capital construction projects may be subject to the requirements of Washington State Executive Order 05-05 "Archaeological and Cultural Resources." CONTRACTOR will cooperate with DOH as may be required, to fulfill the requirements of EO-05-05. In the event that historical or cultural artifacts are discovered at the Project site during construction or rehabilitation, the CONTRACTOR or SUBCONTRACTOR shall immediately stop work and notify the local historical preservation officer and the state historic preservation officer at the Department of Archaeology and Historic Preservation at (360) 586-3065. If human remains are discovered, the CONTRACTOR shall immediately stop work and report the presence and location of the remains to the coroner and local enforcement, then contact DAHP and any concerned tribe's cultural staff or committee.

**7. INSURANCE**

The CONTRACTOR shall maintain coverage for the duration of the project and shall provide proof of coverage and scope of coverage upon request from DOH. Coverage must include comprehensive liability, personal injury, errors and omissions, and contractual liability.

**8. ORDER OF PRECEDENCE**

In the event of an inconsistency in this Contract, the inconsistency shall be resolved by giving precedence in the following order: The order of precedence for terms and conditions under categories B through E is subject to the proviso that when a Contract term or condition appears in more than one Contract section, the more specific Contract term or condition shall control if the different provisions cannot be harmonized.

- A. Applicable federal and State of Washington statutes and regulations
- B. Special Terms and Conditions
- C. General Terms and Conditions
- D. Attachment A – Scope of Work
- E. Attachment B – Budget



**GENERAL TERMS AND CONDITIONS  
CAPITAL  
STATE FUNDS**

**1. DEFINITIONS**

As used throughout this Contract, the following terms shall have the meaning set forth below:

- A. "DOH Representative" shall mean the identified designee authorized to act on behalf of DOH in the management of the Contract.
- B. "DOH" shall mean the Washington State Department of Health.
- C. "Contract" or "Agreement" means the entire written agreement between DOH and the CONTRACTOR, including Attachments, documents, or materials incorporated by reference. E-mail or Facsimile transmission of a signed copy of this contract shall be the same as delivery of an original.
- D. "CONTRACTOR" shall mean the entity identified on the face sheet performing service(s) under this Contract, and shall include all employees and agents of the CONTRACTOR.
- E. "CONTRACTOR Representative" shall mean the identified designee authorized to act on behalf of CONTRACTOR in the management of the Contract.
- F. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, DOH, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers.
- G. "State" shall mean the State of Washington.
- H. "SUBCONTRACTOR" shall mean one not in the employment of the CONTRACTOR, who is performing all or part of those services under this Contract under a separate contract with the CONTRACTOR. The terms "SUBCONTRACTOR" and "SUBCONTRACTORS" mean SUBCONTRACTOR(S) in any tier.

**2. ALLOWABLE COSTS**

Costs allowable under this Contract are actual expenditures according to the Contract Budget up to the maximum amount stated on the Contract Face Sheet. Staff time reimbursement direct labor cost limited to 3.0% of contract amount.

**3. ALL WRITINGS CONTAINED HEREIN**

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

**4. AMENDMENTS**

This Contract may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

**5. AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, also referred to as the "ADA" 28 CFR Part 35**

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

**6. ASSIGNMENT**

Neither this Contract, nor any claim affecting the Contract terms and conditions may be transferred or assigned by the CONTRACTOR without prior written consent of DOH.

**7. ATTORNEYS' FEES**

Unless expressly permitted by statute or under another provision of the Contract, in the event of litigation or other action brought to enforce Contract terms, each party agrees to bear its own attorney's fees and costs.

**GENERAL TERMS AND CONDITIONS  
CAPITAL  
STATE FUNDS**

**8. CODE REQUIREMENTS**

All construction and rehabilitation projects must satisfy the requirements of applicable local, state, and federal building, mechanical, plumbing, fire, energy and barrier-free codes. Compliance with the Americans with Disabilities Act of 1990 28 C.F.R. Part 35 will be required, as specified by the local building Department.

**9. CONFORMANCE**

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

**10. CONFLICT OF INTEREST**

Notwithstanding any determination by the Executive Ethics Board or other tribunal, DOH may, in its sole discretion, by written notice to the CONTRACTOR, terminate this Contract if it is found after due notice and examination by DOH that there is a violation of the Ethics in Public Service Act, Chapters 42.52 RCW, 42.23 RCW; or any similar statute involving the CONTRACTOR in the procurement of, or performance under this contract.

**11. DISALLOWED COSTS**

The CONTRACTOR is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its SUBCONTRACTORS.

**12. DISPUTES**

Except as otherwise provided in this Contract, when a dispute arises between the parties and it cannot be resolved by direct negotiation, either party may request a dispute hearing with the DOH Director of the Office of Drinking Water (Director), who may designate a neutral person to decide the dispute. The parties will be equally responsible for any reasonable costs incurred by the neutral.

The request for a dispute hearing must:

- be in writing;
- state the disputed issues;
- state the relative positions of the parties;
- state the requesting party's name, address, and Contract number; and
- be mailed to the other party's (respondent's) Representative within three (3) working days after the parties agree that they cannot resolve the dispute.

The respondent shall send a written answer to the requestor's statement to both the Director or the Director's designee and the requestor within five (5) working days.

The Director or designee shall review the written statements and reply in writing to both parties within ten (10) working days. The Director or designee may extend this period if necessary by notifying the parties.

The decision shall not be admissible in any succeeding judicial or quasi-judicial proceeding.

The parties agree that this dispute process shall precede any action in a judicial or quasi-judicial tribunal.

Nothing in this Contract is intended to limit the parties' choice of a mutually acceptable alternate dispute resolution (ADR) method as an alternative to or in addition to the dispute hearing procedure outlined above.

**13. DUPLICATE PAYMENT**

The CONTRACTOR certifies that work to be performed under this Contract does not duplicate any work to be charged against any other contract, subcontract, or other source.



**GENERAL TERMS AND CONDITIONS  
CAPITAL  
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**14. GOVERNING LAW AND VENUE**

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

**15. INDEMNIFICATION**

CONTRACTOR agrees to defend, indemnify, and hold harmless DOH and the state of Washington for claims arising out of or incident to CONTRACTOR'S or CONTRACTOR'S SUBCONTRACTOR'S acts or omissions in the performance of the Contract. CONTRACTOR'S obligation to defend, indemnify, and hold harmless DOH and the state of Washington shall not be eliminated or reduced by any actual or alleged concurrent negligence of the state of Washington and DOH, including their agents, agencies, employees and officials. CONTRACTOR'S obligation to defend, indemnify, and hold harmless DOH and the state of Washington includes any claim by CONTRACTOR'S agents, employees, officers, SUBCONTRACTORS, or SUBCONTRACTORS' employees.

The CONTRACTOR waives its immunity under Title 51 RCW to the extent it is required to defend, indemnify, and hold harmless the state and its agencies, officers, agents or employees.

**16. INDEPENDENT CAPACITY OF THE CONTRACTOR**

The parties intend that an independent CONTRACTOR relationship will be created by this Contract. The CONTRACTOR and its employees, agents, or SUBCONTRACTORS performing under this Contract are not employees or agents of the state of Washington or DOH. The CONTRACTOR may not hold itself out as or claim to be an officer or employee of DOH or of the state of Washington by reason hereof, nor may the CONTRACTOR make any claim of right, privilege or benefit which would accrue to such officer or employee under law. Conduct and control of the work will be solely with the CONTRACTOR.

**17. INDUSTRIAL INSURANCE COVERAGE**

The CONTRACTOR must comply with all applicable provisions of Title 51 RCW, Industrial Insurance. If the CONTRACTOR fails to provide industrial insurance coverage or fails to pay premiums or penalties on behalf of its employees as may be required by law, DOH may collect from the CONTRACTOR the full amount payable to the Industrial Insurance Accident Fund. DOH may deduct the amount owed by the CONTRACTOR to the accident fund from the amount payable to the CONTRACTOR by DOH under this Contract, and transmit the deducted amount to the Department of Labor and Industries, (L&I) Division of Insurance Services. This provision does not waive any of L&I's rights to collect from the CONTRACTOR.

**18. LAWS**

The CONTRACTOR shall comply with all applicable laws, ordinances, codes, regulations and policies of local, state, and federal governments, as now or hereafter amended. All construction projects must be bid and awarded per RCW 39.04.

**19. LICENSING, ACCREDITATION AND REGISTRATION**

The CONTRACTOR shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this Contract.

**20. LIMITATION OF AUTHORITY**

Only a party's Representative or the Representative's designee (designation to be made in writing prior to action) shall have the express, implied, or apparent authority to communicate with the other party regarding performance of the Contract. Changes to the Contract must be done by written amendment.

**21. NONCOMPLIANCE WITH NONDISCRIMINATION LAWS**

During the performance of this Contract, the CONTRACTOR shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of the CONTRACTOR's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this contract may



**GENERAL TERMS AND CONDITIONS  
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be rescinded, canceled or terminated in whole or in part, and the CONTRACTOR may be declared ineligible for further contracts with DOH. The CONTRACTOR shall, however, be given a reasonable time in which to cure this noncompliance. Any dispute may be resolved in accordance with the "Disputes" procedure set forth herein.

**22. PREVAILING WAGE LAW**

The CONTRACTOR certifies that all CONTRACTORS and SUBCONTRACTORS performing work on the Project shall comply with state Prevailing Wages on Public Works, Chapter 39.12 RCW, as applicable to the Project funded by this contract, including but not limited to the filing of the "Statement of Intent to Pay Prevailing Wages" and "Affidavit of Wages Paid" as required by RCW 39.12.040. The CONTRACTOR shall maintain records sufficient to evidence compliance with Chapter 39.12 RCW, and shall make such records available for DOH's review upon request.

**23. PROHIBITION AGAINST PAYMENT OF BONUS OR COMMISSION**

The funds provided under this Contract shall not be used in payment of any bonus or commission for the purpose of obtaining approval of the application for such funds or any other approval or concurrence under this Contract provided, however, that reasonable fees or bona fide technical consultant, managerial, or other such services, other than actual solicitation, are not prohibited if otherwise eligible as project costs.

**24. PUBLICITY**

The CONTRACTOR agrees not to publish or use any advertising or publicity materials in which the state of Washington or DOH's name is mentioned, or language used from which the connection with the state of Washington's or DOH's name may reasonably be inferred or implied, without the prior written consent of DOH.

**25. RECAPTURE**

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

Repayment by the CONTRACTOR of funds under this recapture provision shall occur within the time period specified by DOH. In the alternative, DOH may recapture such funds from payments due under this Contract.

**26. RECORDS MAINTENANCE**

The CONTRACTOR must maintain books, records, documents, data and other evidence relating to this contract and performance of the services described herein, including but not limited to accounting procedures and practices that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Contract.

CONTRACTOR will retain such records for a period of six (6) years following the date of final payment.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

**27. REGISTRATION WITH DEPARTMENT OF REVENUE**

If required by law, the CONTRACTOR will complete registration with the Washington State Department of Revenue.

**28. RIGHT OF INSPECTION**

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

**GENERAL TERMS AND CONDITIONS  
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**29. SAVINGS**

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Contract and prior to normal completion, DOH may suspend or terminate the Contract under the "Termination for Convenience" clause, without the ten (10) business day notice requirement. In lieu of termination, the Contract may be amended to reflect the new funding limitations and conditions.

**30. SEVERABILITY**

The provisions of this contract are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the contract.

**31. SUBCONTRACTING**

The CONTRACTOR shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to subcontracts. For cause, DOH in writing may: (a) require the CONTRACTOR to amend its subcontracting procedures as they relate to this Contract; (b) prohibit the CONTRACTOR from subcontracting with a particular person or entity; or (c) require the CONTRACTOR to rescind or amend a subcontract.

Every subcontract shall bind the SUBCONTRACTOR to follow all applicable terms of this Contract. The CONTRACTOR is responsible to DOH if the SUBCONTRACTOR fails to comply with any applicable term or condition of this Contract. The CONTRACTOR shall appropriately monitor the activities of the SUBCONTRACTOR to assure conformity with the Scope of Work and Budget. In no event shall the existence of a subcontract operate to release or reduce the liability of the CONTRACTOR to DOH for any breach in the performance of the CONTRACTOR's duties.

Every subcontract entered into by CONTRACTOR must include a term that the State of Washington and DOH are not liable for claims or damages arising from CONTRACTOR'S or SUBCONTRACTOR'S performance or omissions.

**32. SURVIVAL**

The terms, conditions, and warranties contained in this Contract that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Contract shall so survive.

**33. TAXES**

All payments accrued on account of payroll taxes, unemployment contributions, the CONTRACTOR's income or gross receipts, any other taxes, insurance or expenses for the CONTRACTOR or its staff shall be the sole responsibility of the CONTRACTOR.

**34. TERMINATION FOR CAUSE**

In the event DOH determines the CONTRACTOR has failed to comply with any material term or condition of this Contract in a timely manner, DOH may suspend or terminate this Contract. Before suspending or terminating the Contract, DOH shall notify the CONTRACTOR in writing of the need to take corrective action. If corrective action is not taken within the time period stated in the DOH notice, which shall be no less than twenty (20) calendar days in the absence of good cause for a lesser period, the Contract may be terminated or suspended.

DOH reserves the right to suspend all or part of the contract, withhold further payments, or prohibit the CONTRACTOR from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the CONTRACTOR or a decision by DOH to terminate the contract.

**35. TERMINATION PROCEDURES**

The rights and remedies of DOH provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this contract.



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After receipt of a notice of termination, and except as otherwise directed by the DOH Representative, the CONTRACTOR shall:

1. Stop work under the contract on the date, and to the extent specified, in the notice;
2. Place no further orders or subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the contract that is not terminated;
3. Assign to DOH, in the manner, at the times, and to the extent directed by the DOH Representative, all of the rights, title, and interest of the CONTRACTOR under the orders and subcontracts so terminated, in which case DOH has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;
4. Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of the DOH Representative to the extent the DOH Representative may require, which approval or ratification shall be final for all the purposes of this clause;
5. Transfer title to DOH and deliver in the manner, at the times, and to the extent directed by the DOH Representative any property which, if the contract had been completed, would have been required to be furnished to DOH;
6. Complete performance of such part of the work as shall not have been terminated by the DOH Representative; and
7. Take such action as may be necessary, or as the DOH Representative may direct, for the protection and preservation of the property related to this contract, which is in the possession of the CONTRACTOR and in which DOH has or may acquire an interest.

**36. WAIVER**

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Contract unless stated to be such in writing and signed by Authorized Representative of DOH.

## **Scope of Work**

**Project Title: City of Shelton-Evergreen Mobile Estates Consolidation Feasibility Study, 2019-3701**

**Purpose:**

The purpose of this grant is to fund a feasibility study for City of Shelton to serve Evergreen Mobile Estates (PWSID 24154).

**Background/General Information:**

Evergreen Mobile Estates has been issued a compliance order to install CT6 treatment to address failing on-site wastewater systems in close proximity to its well. As an alternative to installing treatment, Evergreen Mobile Estates is considering connection to City of Shelton water system and abandoning the compromised well. Shelton has evaluated the possibility of serving Evergreen Mobile Estates in 2005 as part of a past consolidation feasibility study. This new grant will allow Shelton to update and identify necessary infrastructure improvements to connect Evergreen Mobile Estates to its water system. Costs will be developed for identified improvements and shared with Evergreen Mobile Estates as part of the decision making process.

**Funding for this project will not be used for any construction or ground disturbing activities.**

The project's scope of work is comprised of the following activities:

TASK/ACTIVITY:	DELIVERABLES:	ESTIMATED DUE DATE:
<p><b>Task 1: Consolidation Feasibility Study Report.</b> Tasks include assessing existing infrastructure, identification of infrastructure improvements, cost estimates, and potential rate structure.</p> <p><b>Task 2: Public Meetings.</b> Tasks include preparing information and holding public meetings.</p>	<p>Consolidation feasibility study report that includes an assessment of existing infrastructure, identification of improvements, cost estimate of improvements, and potential rate structure to finance improvements. Report to be reviewed and approved by Southwest Regional Office Drinking Water staff.</p> <p>Copy of public meeting minutes for any public outreach event must be provided to the DOH contract manager for review.</p> <p>Submit quarterly reports to Eloise Rudolph. The quarterly progress reports should document project accomplishments, existing and potential problem areas, suggestions for improvements, and any desired outcomes achieved. Reports should be a few paragraphs long with sufficient detail for DOH to understand the relative progress of the project since the last reporting period. The last quarterly report serves as the final report and should include summary information about the project.</p> <p>Quarterly reports are due the last working day of each quarter.</p>	<p>June 30, 2020</p> <p>June 30, 2020</p>
<p><b>PAYMENT:</b></p>	<p>DOH will provide reimbursement to City of Shelton based on approval of quarterly reports and required deliverables. City of Shelton will provide an hourly accounting of time spent for each task in support of invoice.</p> <p>The contractor is responsible for tracking all project expenditures as related to this contract, and for maintaining these records.</p> <p>DOH will withhold 10 percent of the total funding amount (\$3,000) until the project is successfully completed and all deliverables are received and approved by DOH.</p>	
<p><b>Total Consideration for this contract not to exceed:</b></p>		<p><b>\$30,000</b></p>

The project will be considered complete when all the activities identified in the above scope of work are complete.

Project Performance Measures:

- Feasibility study with Southwest Regional Office of Drinking Water approval
- Meeting minutes for any public outreach event

Project End Date: 06/30/2021. All deliverables need to be submitted by 06/30/2021 for review and approval. Work performed after 07/01/2021 is not eligible for reimbursement.



**Budget Project Cost by Cost Category:**

<b>COST CATEGORY</b>	<b>CURRENT ESTIMATES</b>
Engineering Report (Preliminary Engineering)	
Environmental Review	
Historical Review/Cultural Review	
Land/ROW Acquisition	
Permits	
Public Involvement/Information	\$500
Feasibility Study	\$29,500
DOH Review/Approval Fees:	
Other: (Sales or Use Taxes)	
Construction Engineering/Inspection	
<b>TOTAL ESTIMATED PROJECT COSTS</b>	<b>\$30,000</b>



## CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item F2)

Touch Date: 12/17/2019  
Action Date: 01/07/2020

Department: **Community Development**

Presented By: **Mark Ziegler**

### APPROVED FOR COUNCIL PACKET:

Action Requested:

#### ROUTE TO:

#### REVIEWED:

#### PROGRAM/PROJECT TITLE:

**Reappointment of Elinor  
Lindquist, Amy Cooper and  
Coco Chang to Shelton Arts  
Commission**

☒ Dept. Head

☐ Finance Director

☐ Attorney

☒ City Clerk

☐ City Manager

#### ATTACHMENTS:

**Letters of renewal**

☐ Ordinance

☐ Resolution

☒ Motion

☐ Other

### DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

As of December 31, 2019, the Shelton Arts Commission has three openings. Elinor Lindquist, Amy Cooper and Coco Chang have submitted letters of interest for reappointment on the commission. Both Elinor and Amy have served previous full terms on the Arts Commission. Coco Chang completed an unfulfilled term through 2019.

### ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

### BUDGET/FISCAL INFORMATION:

N/A

### PUBLIC INFORMATION REQUIREMENTS:

N/A

### STAFF RECOMMENDATION/MOTION:

Staff recommends: "I move to approve the appointment of Elinor Lindquist, Amy Cooper and Coco Chang to the Shelton Arts Commission."

427 South 16<sup>th</sup> St.  
Shelton, WA 98584

Jordanne Krumpols  
Recreation Coordinator  
City of Shelton

Re: Shelton Arts Commission  
Term Membership Renewal

Greetings of the day, Jordanne!

It has come to my attention that my current term of membership on the 'Shelton Arts Commission' is due to expire on 12/31/19. I continue to appreciate the mission, work and energy of the 'Shelton Arts Commission' as well as the capable leadership of Jordanne Krumpols.

I would like to have the opportunity to re-new my term of membership so that I can continue to contribute my prospective as an art historian, my experience of helping with past 'Shelton Arts Commission' projects, and be able to continue to offer my history of membership with the 'Shelton Arts Commission' as well as with other art groups in the Northwest.

Please take this written communication as my request to be able to serve for one more term on the 'Shelton Arts Commission' as a resident of Mason County.

Sincerely,

A handwritten signature in black ink that reads "Elinor O. Lindquist". The signature is fluid and cursive, with a large, stylized 'E' and a long, sweeping tail on the 't'.

Elinor O. Lindquist

RECEIVED

DEC 06 2019

CITY OF SHELTON



December 16, 2019

Re: Art Comission Membership

Dear City Council,

I would like to renew my term with the City of Shelton Arts Comission.

It has been a pleasure.

Thank you,

Amy Cooper



December 19, 2019

Jordanne Krumpols  
Recreation Coordinator  
525 West Cota Street, Shelton, WA 98584

**Re: Letter of Interest for Arts Commission Term Renewal**

Dear Ms. Krumpols

It is my pleasure to request renewal of my term on Shelton Arts Commission. I am writing you as the newest member who would like to continue engaging with the local art community in a meaningful way.

Since my appointment, I've had the chance to discuss, select and display artwork from diverse art media created by artists in our community and our state. It has been great to collaborate with fellow commission members and to share these pieces with our community. I would like to continue this work.

I request renewal of my term past 12/31/2019. Please don't hesitate to contact me with any additional questions and thank you for your consideration.

Sincerely,

Coco Chang  
Shelton Resident  
changcocochang@gmail.com

Councilmembers Boards and Committees					
Councilmember	Meeting	Date	Contact	Time	Expectations
			Karin Leaf choosemason.com (360) 426-2276	7:45 a.m.	Voting member
Joe Schmit	Economic Development Council (EDC)	2nd Thursday			
Bob Rogers	Lodging Tax Advisory Committee (LTAC)	September	City Clerk	Varies	Voting member
James Boad	Mason County Criminal Justice Working Team	3rd Wednesday		7:30 a.m.	Voting member
Joe Schmit	MACECOM Legislative and Governing Board	3rd Thursday		3:00 p.m.	Voting member
Bob Rogers	Emergency Food & Shelter	2 Times Per Year			
Kathy McDowell	Law Enforcement Officers & Fire Fighters (LEOFF) Board	1st Tuesday		8:00 a.m.	Voting member
Kathy McDowell	Mason County Board of Health Meeting	4th Tuesday-every other month		3:00 p.m.	
	Mason County EMS & Trauma Council	3rd Thursday @ MGH	?	12:30pm	?
Kevin Dorcy	Mason Transit Authority Board - Regular Meeting	3rd Tuesday	clerk@masontransit.org (360) 426-9434	4:00 p.m.	Voting member
Kevin Dorcy	Mason Transit Authority Board - Joint Meeting	2nd Tuesday - Quarterly	clerk@masontransit.org (360) 426-9434	TBA	Voting member
			Debbie Clemen clemend@wsdot.wa.gov (360) 704-3204	10:00 a.m.	Voting member
Deidre Peterson	Peninsula Regional Transportation Planning Organization (PRTPO)	2nd Friday - Quarterly			
Deidre Peterson	Opioid Stakeholders Meeting	2nd Wednesday	Todd Parker/Abe Gardner tparker@co.mason.wa.us (360) 427-9670 x293	1:30 p.m. ?	Voting member
ALL	Emergency Planning Committee	On Call			
			Todd Parker tparker@co.mason.wa.us (360) 427-9670 x293	9:00 a.m.	Voting member
Eric Onisko	Mason County Housing & Behavioral Health Advisory Board	Monthly			
ALL	Shelton Metropolitan Park District Board (SMPD)	Quarterly	Director of Community Dev.	5:50 p.m.	Voting member