



Shelton City Council
Meeting Agenda
February 4, 2020 at 6:00 p.m.
Shelton Civic Center

A. Call to Order

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

B. Council Reports

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. Vouchers numbered 101286 through 101358 in the amount of \$561,164.64
2. Vouchers numbered 101360 through 101429 in the amount of \$815,092.55
3. Minutes for:
 - Business Meeting of November 5, 2019
 - Special Meeting – Committee of the Whole of November 5, 2019

E. Presentations

1. Officer and Reserve Officer of the Year – Presented by Police Chief Darrin Moody

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

1. Public Hearing – Ordinance No. 1948-0120 Parks, Recreation, Open Spaces and Trails (PROST) Plan
Presented by Community Development Director Mark Ziegler (Tab 2)

G. Action Agenda (Action/Public Comment Taken)

1. Resolution No. 1155-0120 Fee Schedule Update – Presented by City Manager Jeff Niten (Tab 3)

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

I. Administration Reports

- City Manager Report

J. New Items for Discussion

K. Announcement of Next Meeting – February 18, 2020 at 6:00 p.m.

L. 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. 2/11 6:00 p.m.	Special Council Meeting	Council Vacancy Interviews	Packet Items Due: Fri. 1/31
Tues. 2/18 6:00 p.m.	Regular Council Meeting	Consent Agenda <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes Presentations <ul style="list-style-type: none"> • 4th Quarter LTAC Report – Mason County Historical Society Museum Business Agenda <ul style="list-style-type: none"> • Ordinance No. _____ Single Room Occupancy Action Agenda <ul style="list-style-type: none"> • Swearing-in of new Councilmember • Ordinance No. 1948-0120 Parks, Recreation, Open Space and Trails Plan Administration Report <ul style="list-style-type: none"> • 	Packet Items Due: Fri. 2/7
Tues. 3/3 6:00 p.m.	Regular Council Meeting	Consent Agenda <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes Presentations <ul style="list-style-type: none"> • Business Agenda <ul style="list-style-type: none"> • Ordinance No. _____ Stormwater Rates Action Agenda <ul style="list-style-type: none"> • Ordinance No. _____ Single Room Occupancy Administration Report <ul style="list-style-type: none"> • 	Packet Items Due: Fri. 2/21
Tues. 3/17 5:50 p.m.	Regular SMPD Meeting	Consent Agenda <ul style="list-style-type: none"> • Vouchers/Meeting Minutes Business Agenda <ul style="list-style-type: none"> • Election of President and Clerk of the Board Action Agenda <ul style="list-style-type: none"> • Administration Report <ul style="list-style-type: none"> • 	Packet Items Due: Fri. 3/6
Tues. 3/17 6:00 p.m.	Regular Council Meeting	Consent Agenda <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes Presentations <ul style="list-style-type: none"> • Business Agenda <ul style="list-style-type: none"> • Action Agenda <ul style="list-style-type: none"> • Ordinance No. _____ Stormwater Rates 	Packet Items Due: Fri. 3/6

		<ul style="list-style-type: none"> • Administration Report • 	
Tues. 4/7 6:00 p.m.	Regular Meeting	<ul style="list-style-type: none"> • Consent Agenda <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes • Presentations • • Business Agenda • • Action Agenda • • Administration Report • 	Packet Items Due: Fri. 3/27
Tues. 4/21 6:00 p.m.	Regular Meeting	<ul style="list-style-type: none"> • Consent Agenda <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes • Presentations • • Business Agenda • • Action Agenda • • Administration Report • 	Packet Items Due: Fri. 4/10

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 101286 through number 101358 in the amount of \$561,164.64 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 16th of January, 2020.


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 _____, 2020.

Mayor Kevin Dorcy

Deputy Mayor Deidre Peterson

Councilmember James Boad

Councilmember Kathy McDowell

Councilmember Eric Onisko

Councilmember Joe Schmit



Shelton, WA

Check Register

Packet: APPKT01506 - January 17, 2020 - 2019 Invoices Using
12/30/19

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
002982	APP	12/30/2019	Regular	0.00	3,378.00	101286
2901	ASPECT CONSULTING, LLC	12/30/2019	Regular	0.00	27,966.93	101287
003002	ASSOC OF WA CITIES	12/30/2019	Regular	0.00	1,245.00	101288
003145	ATLAS SUPPLY, INC.	12/30/2019	Regular	0.00	458.27	101289
002520	AUS WEST LOCKBOX	12/30/2019	Regular	0.00	214.92	101290
005015	BRIGHT KNIGHTS LLC	12/30/2019	Regular	0.00	565.63	101291
098000	BUILDERS FIRSTSOURCE	12/30/2019	Regular	0.00	333.75	101292
005900	CAPITAL BUSINESS MACHINES	12/30/2019	Regular	0.00	628.93	101293
006233	CAROLLO ENGINEERS	12/30/2019	Regular	0.00	14,815.99	101294
006400	CASCADE NATURAL GAS	12/30/2019	Regular	0.00	4,985.28	101295
VEN01940	CFM AUTO BODY	12/30/2019	Regular	0.00	344.50	101296
VEN01214	CINTAS CORPORATION	12/30/2019	Regular	0.00	198.97	101297
007634	CITY OF FORKS	12/30/2019	Regular	0.00	808.00	101298
VEN01728	CLARITY CONSULTING ENGINEERS P	12/30/2019	Regular	0.00	1,815.00	101299
008450	COMMUNITY ACTION COUNCIL	12/30/2019	Regular	0.00	243.39	101300
008554	CONSTRUCTION TESTING LABORATO	12/30/2019	Regular	0.00	350.00	101301
VEN01953	CRYSTAL BARABE	12/30/2019	Regular	0.00	40.00	101302
008751	CRYSTAL SPRINGS	12/30/2019	Regular	0.00	119.07	101303
008778	CUMMINS NORTHWEST, LLC.	12/30/2019	Regular	0.00	487.92	101304
009251	DATAPROSE LLC	12/30/2019	Regular	0.00	2,502.55	101305
009700	DEPARTMENT OF REVENUE	12/30/2019	Regular	0.00	1,185.11	101306
009701	DEPARTMENT OF REVENUE	12/30/2019	Regular	0.00	18,749.57	101307
VEN01510	DEPT OF REVENUE	12/30/2019	Regular	0.00	290.72	101308
009595	DEPT. OF LICENSING	12/30/2019	Regular	0.00	36.00	101309
VEN01866	DESIGNS BY NIGEL	12/30/2019	Regular	0.00	130.20	101310
VEN01221	EDENSAW WOODS, LTD.	12/30/2019	Regular	0.00	2,161.32	101311
023078	FASTENAL COMPANY	12/30/2019	Regular	0.00	5,465.74	101312
080980	GILLIARDI LOGGING & CONSTRUCTI	12/30/2019	Regular	0.00	249.50	101313
038820	GILLIS AUTO CENTER, INC.	12/30/2019	Regular	0.00	1,230.83	101314
VEN01299	GRAY & OSBORNE	12/30/2019	Regular	0.00	132,625.87	101315
045150	HACH COMPANY	12/30/2019	Regular	0.00	729.32	101316
VEN01743	JORDANNE KRUMPOLS	12/30/2019	Regular	0.00	70.00	101317
VEN01952	KOBREE SCHNEIDMILLER	12/30/2019	Regular	0.00	1,165.00	101318
VEN01951	KUBOTA MEMBRANE USA CORPORA	12/30/2019	Regular	0.00	190,465.28	101319
085995	LANGUAGE LINE SERVICES	12/30/2019	Regular	0.00	75.31	101320
VEN01755	MASON COUNTY GARBAGE	12/30/2019	Regular	0.00	4,936.87	101321
108850	MASON COUNTY GARBAGE CO.-A V	12/30/2019	Regular	0.00	1,512.86	101322
187000	MASON COUNTY JOURNAL	12/30/2019	Regular	0.00	245.00	101323
113000	MASON COUNTY TREASURER	12/30/2019	Regular	0.00	133.46	101324
114420	MASON TRANSIT AUTHORITY	12/30/2019	Regular	0.00	390.00	101325
117284	MCCARTHY & CAUSSEAU	12/30/2019	Regular	0.00	264.00	101326
VEN01883	MICHELLE SUTHERLAND	12/30/2019	Regular	0.00	88.32	101327
132235	MOUNTAIN MIST WATER	12/30/2019	Regular	0.00	69.00	101328
142952	NORTH CENTRAL LABORATORIES	12/30/2019	Regular	0.00	71.00	101329
142965	NORTHSTAR CHEMICAL, INC	12/30/2019	Regular	0.00	2,340.29	101330
146933	OFFICE DEPOT	12/30/2019	Regular	0.00	3,280.53	101331
149976	OTIS ELEVATOR COMPANY	12/30/2019	Regular	0.00	2,653.66	101332
151000	P. U. D. # 3	12/30/2019	Regular	0.00	63.21	101333
153500	PACIFIC LAMP & SUPPLY CO	12/30/2019	Regular	0.00	292.56	101334
155541	PARAMETRIX, INC.	12/30/2019	Regular	0.00	13,137.10	101335
VEN01513	PHILLIPS BURGESS GOVERNMENT R	12/30/2019	Regular	0.00	2,000.00	101336
VEN01646	PIVETTA BROTHERS CONST., INC	12/30/2019	Regular	0.00	64,275.80	101337
009785	PORTER FOSTER RORICK LLP	12/30/2019	Regular	0.00	9,009.45	101338
162562	PUBLIC SAFETY TESTING INC.	12/30/2019	Regular	0.00	200.00	101339

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
163450	PURCHASE POWER	12/30/2019	Regular	0.00	358.57	101340
170300	ROBERT CHAVIS	12/30/2019	Regular	0.00	150.00	101341
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	12/30/2019	Regular	0.00	7,148.75	101342
178231	SEAN CARNEY	12/30/2019	Regular	0.00	244.00	101343
186242	SHELTON HIGH SCHOOL ASB	12/30/2019	Regular	0.00	187.84	101344
VEN01895	SKOKOMISH INDIAN TRIBE	12/30/2019	Regular	0.00	8,000.00	101345
203080	ST OF WASHINGTON FUEL TAX	12/30/2019	Regular	0.00	286.33	101346
VEN01334	SUEZ TREATMENT SOLUTIONS INC.	12/30/2019	Regular	0.00	212.66	101347
189670	THE SHOPPER	12/30/2019	Regular	0.00	1,877.55	101348
201300	TOZIER BROS INC.	12/30/2019	Regular	0.00	272.94	101349
VEN01877	TRANSPOGROUP	12/30/2019	Regular	0.00	6,278.56	101350
201875	TYLER TECHNOLOGIES	12/30/2019	Regular	0.00	599.00	101351
202195	U.S. BANK N.A.-CUSTODY	12/30/2019	Regular	0.00	30.00	101352
202340	UTILITIES UNDERGROUND LOCATIO	12/30/2019	Regular	0.00	42.57	101353
VEN01950	VERITEQUE USA, INC.	12/30/2019	Regular	0.00	470.00	101354
202392	VERIZON WIRELESS	12/30/2019	Regular	0.00	3,288.98	101355
203035	WASHINGTON ST. TREASURER	12/30/2019	Regular	0.00	10,075.17	101356
203030	WASHINGTON STATE PATROL	12/30/2019	Regular	0.00	477.25	101357
053987	WESTBAY NAPA AUTO PARTS	12/30/2019	Regular	0.00	69.49	101358

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	73	0.00	561,164.64
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
	143	73	0.00	561,164.64

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2019	561,164.64
			<u>561,164.64</u>



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Bank Code: APBNK-Main-APBNK-Main						
002982	APP	12/30/2019	Regular	0.00	3,378.00	101286
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0149882-IN	Invoice	12/23/2019	CUST #01-7500158 - UNL-87	REG & ULSD	0.00	3,378.00
503-250-000-58900-0001		Inventory-Gas		CUST #01-7500158 - UNL-		3,378.00
2901	ASPECT CONSULTING, LLC	12/30/2019	Regular	0.00	27,966.93	101287
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
35539	Invoice	01/06/2020	"C" ST LANDFILL - PROF SVCS	07/27/19-12	0.00	7,117.75
403-000-000-53780-4103		Prof Services - "C" Street	"C" St. Landfill	"C" ST LANDFILL - PROF SV		7,117.75
35543	Invoice	01/06/2020	SR3 PARK & RIDE INVESTIGATION-11/19/1		0.00	20,849.18
402-500-000-53580-4104		Professional Services/Adv	19-SR3INV	SR3 PARK & RIDE INVESTIG		20,849.18
003002	ASSOC OF WA CITIES	12/30/2019	Regular	0.00	1,245.00	101288
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2020 MEMBERSH	Invoice	11/23/2019	CUST ID #21243-2020 AWC	DRUG & ALCO	0.00	1,245.00
001-000-000-57680-4101		Prof Serv-Drug Testing Pr		CUST ID #21243-2020 AW		131.05
101-000-000-54290-4102		Prof Serv-Drug Testing Pr		CUST ID #21243-2020 AW		327.63
401-000-000-53480-4101		Professional Services - Sh		CUST ID #21243-2020 AW		393.16
402-500-000-53580-4102		Prof Serv-Drug Testing Pr		CUST ID #21243-2020 AW		327.63
503-000-000-54865-4100		Prof Services-Drug Testin		CUST ID #21243-2020 AW		65.53
003145	ATLAS SUPPLY, INC.	12/30/2019	Regular	0.00	458.27	101289
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV313309	Invoice	12/31/2019	CUST ID #SHE111 - SCHEDULE ANYWHERE		0.00	458.27
001-000-000-52122-4900		Miscellaneous		CUST ID #SHE111 - SCHED		458.27
002520	AUS WEST LOCKBOX	12/30/2019	Regular	0.00	214.92	101290
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
001991548737	Invoice	12/18/2019	ACCT #792105972 - LAUNDRY SERVICES		0.00	86.00
401-000-000-53480-4901		Miscellaneous - Shop		ACCT #792105972 - LAUN		86.00
001991558554	Invoice	12/25/2019	ACCT #792105972 - LAUNDRY SERVICES		0.00	86.00
401-000-000-53480-4901		Miscellaneous - Shop		ACCT #792105972 - LAUN		86.00
1991558556	Invoice	12/25/2019	ACCT #792105973 - LAUNDRY SERVICES		0.00	42.92
402-400-000-53580-4900		Miscellaneous		ACCT #792105973 - LAUN		42.92
005015	BRIGHT KNIGHTS LLC	12/30/2019	Regular	0.00	565.63	101291
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1096	Invoice	12/27/2019	06/27/19 MEGGER TEST WELL #1 - SHELT		0.00	565.63
401-000-000-53480-4800		Repairs and Maintenance		06/27/19 MEGGER TEST W		565.63
098000	BUILDERS FIRSTSOURCE	12/30/2019	Regular	0.00	333.75	101292
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
80199233	Invoice	12/17/2019	ACCT #671668 - 2X6&8 JOIST HANGER Z-		0.00	48.31
001-000-000-57680-3101		Supplies-Skate Park		ACCT #671668 - 2X6&8 JOI		48.31
80229093	Invoice	12/23/2019	ACCT #671668-4X4-16' HF#2 TRT 1CT		0.00	259.49

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>101-000-000-54264-3100</u>		Office and Operating	ACCT #671668-4X4-16' HF		259.49	
<u>80253815</u>	Invoice	12/30/2019	ACCT #671668-4X4-16' HP#2 TRT 1CT	0.00	25.95	
<u>101-000-000-54230-3100</u>		Office and Operating	ACCT #671668-4X4-16' HP		25.95	
005900	CAPITAL BUSINESS MACHINES	12/30/2019	Regular	0.00	628.93	101293
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>CNIN883931</u>	Invoice	01/02/2020	CONTRACT #12221 SHARP #MX-3070V 12	0.00	39.24	
<u>001-000-000-51250-4500</u>		Operating Rentals		CONTRACT #12221 SHARP	39.24	
<u>CNIN885254</u>	Invoice	01/03/2020	CONTRACT #11922 SHARP #MX-3070N 12	0.00	100.31	
<u>001-000-000-52122-4500</u>		Operating Rentals		CONTRACT #11922 SHARP	100.31	
<u>CNIN885337</u>	Invoice	01/03/2020	CONTRACT #12047- SHARP #MX-M654N	0.00	25.94	
<u>001-000-000-52122-4500</u>		Operating Rentals		CONTRACT #12047- SHAR	25.94	
<u>CNIN885445</u>	Invoice	01/03/2020	CONTRACT #12223-SHARP #MX 5070V 12	0.00	410.35	
<u>001-000-000-51160-4500</u>		Operating Rentals		CONTRACT #12223-SHARP	28.31	
<u>001-000-000-51310-4500</u>		Operating Rentals		CONTRACT #12223-SHARP	8.45	
<u>001-000-000-51421-4500</u>		Operating Rentals		CONTRACT #12223-SHARP	17.73	
<u>001-000-000-51423-4500</u>		Operating Rentals		CONTRACT #12223-SHARP	347.03	
<u>001-000-000-51810-4500</u>		Operating Rentals		CONTRACT #12223-SHARP	0.21	
<u>001-000-000-51888-4500</u>		Operating Rentals		CONTRACT #12223-SHARP	0.04	
<u>001-000-000-51896-4500</u>		Operating Rentals		CONTRACT #12223-SHARP	8.54	
<u>001-000-000-55860-4500</u>		Operating Rentals		CONTRACT #12223-SHARP	0.04	
<u>CNIN885685</u>	Invoice	01/03/2020	CONTRACT #12533-SHARP #MX-3070V 12	0.00	53.09	
<u>401-000-000-53480-4501</u>		Operating Rentals - Shop		CONTRACT #12533-SHARP	53.09	
006233	CAROLLO ENGINEERS	12/30/2019	Regular	0.00	14,815.99	101294
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>183360</u>	Invoice	01/03/2020	PROFESSIONAL SVCS-DEC 01-DEC 31, 201	0.00	14,815.99	
<u>401-000-000-53480-4102</u>		Prof Serv-Water Comp Pl	Water System Compre	PROFESSIONAL SVCS-DEC	14,815.99	
006400	CASCADE NATURAL GAS	12/30/2019	Regular	0.00	4,985.28	101295
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	01/07/2020	DEC/2019 GAS CHARGES	0.00	4,985.28	
<u>001-000-000-51890-4715</u>		Utility Services-Civic Ctr		ACCT #881 121 0000 8 - SE	277.15	
<u>001-000-000-55430-4700</u>		Utility Services-Animal Sh		ACCT #019 121 0000 3 - SE	187.01	
<u>001-000-000-57250-4700</u>		Utility Services-Library		ACCT #079 121 0000 0 - SE	350.50	
<u>401-000-000-53480-4701</u>		Utility Services - Shop		ACCT #809 121 0000 7 #A-	53.55	
<u>401-000-000-53480-4701</u>		Utility Services - Shop		ACCT #909 121 0000 6 #B-	440.66	
<u>401-000-000-53480-4701</u>		Utility Services - Shop		ACCT #536 175 0649 7 #D-	57.97	
<u>401-000-000-53480-4701</u>		Utility Services - Shop		ACCT #709 121 0000 8 #C-	460.98	
<u>402-400-000-53580-4700</u>		Utility Services-Sewer Ma		ACCT #315 383 7201 7 - SE	3,157.46	
VENO1940	CFM AUTO BODY	12/30/2019	Regular	0.00	344.50	101296
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5558</u>	Invoice	12/26/2019	12/26/19-INSTALL POLICE DECALS	0.00	344.50	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance		12/26/19-INSTALL POLICE	344.50	
VENO1214	CINTAS CORPORATION	12/30/2019	Regular	0.00	198.97	101297
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5015694545</u>	Invoice	01/13/2020	CUST #10690213-BREAKROOM CABINET S	0.00	198.97	
<u>001-000-000-52122-3100</u>		Office and Operating		CUST #10690213-BREAKR	198.97	
007634	CITY OF FORKS	12/30/2019	Regular	0.00	808.00	101298

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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>1495</u>	Invoice	01/02/2020	ACCT #00109-DEC/2019- 9	PRISONER BO	0.00	808.00
<u>001-000-000-52360-4103</u>		Professional Services/Adv		ACCT #00109-DEC/2019- 9		808.00
VEN01728	CLARITY CONSULTING ENGINEERS P	12/30/2019	Regular	0.00	1,815.00	101299
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1088</u>	Invoice	10/11/2019	MASON GENERAL HOSPITAL & MASON C		0.00	1,815.00
<u>001-000-000-55850-4100</u>		Professional Services/Adv		MASON GENERAL HOSPIT		1,815.00
008450	COMMUNITY ACTION COUNCIL	12/30/2019	Regular	0.00	243.39	101300
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	01/03/2020	DEC/2019 SOS PROGRAM CONTRIBUTION		0.00	243.39
<u>657-000-000-58600-0014</u>		SOS Contributions		DEC/2019 SOS PROGRAM		243.39
008554	CONSTRUCTION TESTING LABORATC	12/30/2019	Regular	0.00	350.00	101301
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>138906</u>	Invoice	12/17/2019	CUST #8745-LABOR & MATERIALS-BASIN		0.00	350.00
<u>302-000-000-59530-4100</u>		Roadway-Professional Ser	17-BASIN3REHAB	CUST #8745-LABOR & MAT		350.00
VEN01953	CRYSTAL BARABE	12/30/2019	Regular	0.00	40.00	101302
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	01/13/2020	REFUND REGISTRATION WINTER JR. DANC		0.00	40.00
<u>001-000-000-347600002</u>		Rec Fees-Art, Youth Sport		REFUND REGISTRATION WI		40.00
008751	CRYSTAL SPRINGS	12/30/2019	Regular	0.00	119.07	101303
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>13953534 12211</u>	Invoice	12/21/2019	CUST #629288213953534-WATER & COOL		0.00	119.07
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #629288213953534-		102.76
<u>401-000-000-53480-4500</u>		Operating Rentals		CUST #629288213953534-		16.31
008778	CUMMINS NORTHWEST, LLC.	12/30/2019	Regular	0.00	487.92	101304
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>04-3397-A</u>	Invoice	04/16/2019	CUST #267561-ANNUAL SERVICE-GEN SET		0.00	52.88
<u>001-000-000-51890-4809</u>		Repairs and Maintenance		CUST #267561-ANNUAL SE		52.88
<u>04-5588</u>	Invoice	09/13/2019	CUST #267561-PUBLIC SAFETY BLDG INSP		0.00	435.04
<u>001-000-000-52250-4800</u>		Repairs and Maintenance		CUST #267561-PUBLIC SAF		435.04
009251	DATAPROSE LLC	12/30/2019	Regular	0.00	2,502.55	101305
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>DP1904550</u>	Invoice	12/31/2019	ACCT #1397 - DEC/2019 MAILINGS		0.00	2,502.55
<u>001-000-000-51421-4100</u>		Professional Services/Adv		UB DLQ's 12/02/19		82.91
<u>001-000-000-51421-4100</u>		Professional Services/Adv		UB BILLS 12/26/19		412.63
<u>001-000-000-51421-4200</u>		Communication		UB POSTAGE - DLQ's 12/02		340.31
<u>001-000-000-51421-4200</u>		Communication		UB POSTAGE - BILLS 12/26		1,666.70
009700	DEPARTMENT OF REVENUE	12/30/2019	Regular	0.00	1,185.11	101306

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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>DEC/2019</u>	Invoice	12/01/2019	DEC/2019 USE TAX	0.00	937.80	
<u>001-000-000-52122-3100</u>	Office and Operating		DEC/2019 USE TAX		32.74	
<u>101-000-000-54230-3100</u>	Office and Operating		DEC/2019 USE TAX		691.31	
<u>401-000-000-53480-3505</u>	Inventoried-Small Tools/E		DEC/2019 USE TAX		71.39	
<u>402-400-000-53580-3505</u>	Inventoried-Small Tools/E		DEC/2019 USE TAX		71.18	
<u>404-000-000-53180-3505</u>	Inventoried-Small Tools/E		DEC/2019 USE TAX		71.18	
<u>DEC/2019-1</u>	Invoice	12/01/2019	DEC/2019 USE TAX - ADDITIONAL	0.00	247.31	
<u>001-000-000-52122-3100</u>	Office and Operating		DEC/2019 USE TAX - ADDIT		41.36	
<u>402-640-000-53580-3100</u>	Office and Operating		DEC/2019 USE TAX - ADDIT		205.95	
009701	DEPARTMENT OF REVENUE	12/30/2019	Regular	0.00	18,749.57	101307
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 Excise Tax	0.00	18,749.57	
<u>001-000-000-341810000</u>	Copies, Etc.		Excise Tax		7.80	
<u>001-000-000-347600003</u>	Rec Fees-Fitness, Adult S		Excise Tax		63.21	
<u>001-000-000-362400002</u>	ShortTerm Facility Rental		Excise Tax		195.82	
<u>001-000-000-51430-4400</u>	Records-TAXES was Adver		Excise Tax		0.42	
<u>001-000-000-52122-4900</u>	Miscellaneous		Excise Tax		13.76	
<u>001-000-000-52122-4900</u>	Miscellaneous		Excise Tax		257.07	
<u>001-000-000-57120-4400</u>	Educational-TAXES was A		Excise Tax		37.22	
<u>001-000-000-57550-4400</u>	Cultural Rec-TAXES was A		Excise Tax		10.48	
<u>401-000-000-53480-4400</u>	WATER-TAXES was Adver		Excise Tax		8,139.59	
<u>402-500-000-53580-4400</u>	SEWER Other-TAXES was		Excise Tax		8,205.68	
<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	
VEN01510	DEPT OF REVENUE	12/30/2019	Regular	0.00	290.72	101308
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>2019</u>	Invoice	12/30/2019	2019 UNCLAIMED PROPERTY	0.00	290.72	
<u>401-000-000-343400090</u>	Water Services		UNCLAIMED PROPERTY CK		12.55	
<u>401-000-000-343400090</u>	Water Services		UNCLAIMED PROPERTY CK		40.28	
<u>401-000-000-343400090</u>	Water Services		UNCLAIMED PROPERTY CK		57.61	
<u>401-000-000-343400090</u>	Water Services		UNCLAIMED PROPERTY CK		180.28	
009595	DEPT. OF LICENSING	12/30/2019	Regular	0.00	36.00	101309
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>SHP190002</u>	Invoice	10/16/2019	CONCEALED PISTOL LICENSE - BLAIR, AAR	0.00	18.00	
<u>657-000-000-58600-0007</u>	Concealed Pistol Permits		CONCEALED PISTOL LICEN		18.00	
<u>SHP200001</u>	Invoice	12/18/2019	CONCEALED PISTOL LICENSE - ELVIN, ROB	0.00	18.00	
<u>657-000-000-58600-0007</u>	Concealed Pistol Permits		CONCEALED PISTOL LICEN		18.00	
VEN01866	DESIGNS BY NIGEL	12/30/2019	Regular	0.00	130.20	101310
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>0073</u>	Invoice	12/30/2019	CHEER CAMP SHIRTS	0.00	130.20	
<u>001-000-000-57120-3100</u>	Office and Operating		CHEER CAMP SHIRTS		130.20	
VEN01221	EDENSAW WOODS, LTD.	12/30/2019	Regular	0.00	2,161.32	101311
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>00048665-001</u>	Invoice	12/31/2019	ACCT #105529 0001-RICHLITE SKATELITE	0.00	2,161.32	
<u>001-000-000-57680-3101</u>	Supplies-Skate Park		ACCT #105529 0001-RICHL		2,161.32	
023078	FASTENAL COMPANY	12/30/2019	Regular	0.00	5,465.74	101312

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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>WATUM0180735</u> Invoice	12/26/2019	CUST #WATUM1869- LEVEL HEAD RAKE	0.00	256.23		
<u>401-000-000-53480-3100</u>	Office and Operating	CUST #WATUM1869- LEVE		256.23		
<u>WATUM180628</u> Invoice	12/20/2019	CUST #WATUM1869-48" LHSP STEEL SHO	0.00	797.22		
<u>401-000-000-53480-3100</u>	Office and Operating	CUST #WATUM1869-48" L		797.22		
<u>WATUM180629</u> Invoice	12/20/2019	CUST #WATUM1147-48" LHSP STEEL SHO	0.00	56.36		
<u>101-000-000-54230-3100</u>	Office and Operating	CUST #WATUM1147-48" L		56.36		
<u>WATUM180662</u> Invoice	12/20/2019	CUST #WATUM1039 - LMIL MGPF GLVG	0.00	181.80		
<u>402-400-000-53580-3100</u>	Office and Operating	CUST #WATUM1039 - LMIL		181.80		
<u>WATUM180726</u> Invoice	12/26/2019	CUST #WATUM1147-LEVEL HEAD RAKE	0.00	430.12		
<u>101-000-000-54230-3100</u>	Office and Operating	CUST #WATUM1147-LEVEL		430.12		
<u>WATUM180804</u> Invoice	12/30/2019	CUST #WATUM1961-MISC. SUPPLIES	0.00	1,877.42		
<u>001-000-000-57680-3100</u>	Office and Operating	CUST #WATUM1961-MISC.		469.34		
<u>101-000-000-54230-3100</u>	Office and Operating	CUST #WATUM1961-MISC.		469.36		
<u>401-000-000-53480-3100</u>	Office and Operating	CUST #WATUM1961-MISC.		469.36		
<u>503-000-000-54865-3100</u>	Office and Operating	CUST #WATUM1961-MISC.		469.36		
<u>WATUM180805</u> Invoice	12/30/2019	CUST #WATUM1962 - MISC. SUPPLIES	0.00	1,794.69		
<u>404-000-000-53180-4900</u>	Miscellaneous	CUST #WATUM1962 - MIS		1,794.69		
<u>WATUM180848</u> Invoice	12/31/2019	CUST #WATUM1961-DIELECTRIC EARMUF	0.00	71.90		
<u>001-000-000-57680-3100</u>	Office and Operating	CUST #WATUM1961-DIELE		17.96		
<u>101-000-000-54230-3100</u>	Office and Operating	CUST #WATUM1961-DIELE		17.98		
<u>401-000-000-53480-3100</u>	Office and Operating	CUST #WATUM1961-DIELE		17.98		
<u>503-000-000-54865-3100</u>	Office and Operating	CUST #WATUM1961-DIELE		17.98		
080980	GILLIARDI LOGGING & CONSTRUCTI	12/30/2019	Regular	0.00	249.50	101313
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>4929</u> Invoice	12/11/2019	12/11/19- DRY FILL & 3/4" MINUS TICKET	0.00	249.50		
<u>101-000-000-54230-3100</u>	Office and Operating	12/11/19- TKT #181207 D		48.61		
<u>101-000-000-54230-3100</u>	Office and Operating	12/11/19- TKT #181213 D		47.77		
<u>101-000-000-54230-3100</u>	Office and Operating	12/11/19- TKT #181216 3/		153.12		
038820	GILLIS AUTO CENTER, INC.	12/30/2019	Regular	0.00	1,230.83	101314
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>612647/1</u> Invoice	12/30/2019	CUST #2440 - WORKS PACKAGE #62980D	0.00	1,230.83		
<u>001-000-000-52122-3110</u>	Office & Operating-Auto	CUST #2440 - WORKS PAC		593.79		
<u>001-000-000-52122-4805</u>	Repairs and Maintenance	CUST #2440 - WORKS PAC		637.04		
VEN01299	GRAY & OSBORNE	12/30/2019	Regular	0.00	132,625.87	101315
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>18245.00-23</u> Invoice	12/10/2019	CONSTR SUPPORT/PROJECT MGT-NOV 10-	0.00	33,273.49		
<u>001-000-000-51896-4100</u>	Professional Services/Adv	CONSTR SUPPORT/PROJEC		1,246.42		
<u>302-000-000-59530-4100</u>	Roadway-Professional Ser	17-DOWNTOWN	DOWNTOWN CONNECTOR	204.82		
<u>302-000-000-59565-4100</u>	PARKING FACILITIES-Profe	MTA Paving	MTA PARKING LOT - NOV 1	84.13		
<u>401-000-000-53480-4100</u>	Professional Services/Adv	19-TINYHOMES	TINY HOMES VILLAGE PRO	1,592.75		
<u>402-747-000-59435-4100</u>	Professional Services/Adv	17-BASIN3REHAB	BASIN 3 SEWER REHAB - N	30,122.61		
<u>404-000-000-59540-4100</u>	STORM CAPITAL EXP-Prof	17-DOWNTOWN	DOWNTOWN CONNECTOR	22.76		
<u>18245.00-24</u> Invoice	12/31/2019	CONSTR SUPPORT/PROJECT MGT SVCS-DE	0.00	11,662.72		
<u>001-000-000-51896-4100</u>	Professional Services/Adv	CONSTR SUPPORT/PROJEC		420.63		
<u>402-747-000-59435-4100</u>	Professional Services/Adv	17-BASIN3REHAB	CONSTR SUPPORT-BASIN 3	11,242.09		
<u>18273.00-13</u> Invoice	12/10/2019	ACCESS SHELTON PH IV WEST DT-NOV 10-	0.00	30,156.59		
<u>101-000-000-54230-4100</u>	Professional Services/Adv	19-WGATE	ACCESS SHELTON PH IV W	8,323.22		
<u>101-000-000-54261-4100</u>	STREETS-Sidewalks - Prof	19-WGATE	ACCESS SHELTON PH IV W	16,459.47		
<u>401-000-000-53480-4100</u>	Professional Services/Adv	19-WGATE	ACCESS SHELTON PH IV W	5,373.90		

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<u>18273.00-14</u>	Invoice	12/31/2019	ACCESS SHELTON PH IV WEST DT-DEC 08-	0.00	16,834.51	
<u>101-000-000-54230-4100</u>	Professional Services/Adv	19-WGATE	ACCESS SHELTON PH IV W	4,646.13		
<u>101-000-000-54261-4100</u>	STREETS-Sidewalks - Prof	19-WGATE	ACCESS SHELTON PH IV W	9,187.95		
<u>401-000-000-53480-4100</u>	Professional Services/Adv	19-WGATE	ACCESS SHELTON PH IV W	3,000.43		
<u>18286.00-15</u>	Invoice	12/10/2019	PREDESIGN REPORT -WELL 1 REHAB NOV	0.00	9,575.46	
<u>401-000-000-59434-4100</u>	WATER CAPITAL EXP-Prof	18-WELL1REHAB	PREDESIGN REPORT -WELL	9,575.46		
<u>18286.00-16</u>	Invoice	12/31/2019	PREDESIGN REPORT - WELL 1 REHAB DEC	0.00	13,019.84	
<u>401-000-000-53480-4100</u>	Professional Services/Adv	18-WELL1REHAB	PREDESIGN REPORT - WEL	13,019.84		
<u>19239.00-10</u>	Invoice	12/10/2019	SEWER COMP PLAN UPDATE NOV 10-DEC	0.00	7,419.85	
<u>402-500-000-53580-4100</u>	Prof Serv-Comp Plan/Rat		SEWER COMP PLAN UPDA	7,419.85		
<u>19239.00-11</u>	Invoice	12/31/2019	PROJECT #19239.00 SEWER COMP PLAN	0.00	10,683.41	
<u>402-500-000-53580-4100</u>	Prof Serv-Comp Plan/Rat		PROJECT #19239.00 SEWE	10,683.41		
045150	HACH COMPANY	12/30/2019	Regular	0.00	729.32	101316
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>11769213</u>	Invoice	12/19/2019	ACCT #341640 - NITRATE, TNT, NUTRIENT	0.00	464.94	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT #341640 - NITRATE,	464.94		
<u>11772973</u>	Invoice	12/23/2019	ACCT #341640 - AMMONIA, TNT	0.00	132.19	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT #341640 - AMMONI	132.19		
<u>11773337</u>	Invoice	12/24/2019	ACCT #341640 - AMMONIA, TNT	0.00	132.19	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT #341640 - AMMONI	132.19		
VEN01743	JORDANNE KRUMPOLS	12/30/2019	Regular	0.00	70.00	101317
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>02439</u>	Invoice	12/18/2019	WALMART PURCHASE #02439 FOR WELL	0.00	70.00	
<u>001-000-000-51810-3101</u>	Office & Operating-Welln		WALMART PURCHASE #02	70.00		
VEN01952	KOBREE SCHNEIDMILLER	12/30/2019	Regular	0.00	1,165.00	101318
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	01/13/2020	DEC/2019 REIMBURSEMENTS-NCEES CIVI	0.00	1,165.00	
<u>001-000-000-51895-4907</u>	Miscellaneous-Training		DEC/2019 REIMBURSEME	990.00		
<u>001-000-000-51895-4907</u>	Miscellaneous-Training		DEC/2019 REIMBURSEME	175.00		
VEN01951	KUBOTA MEMBRANE USA CORPOR/	12/30/2019	Regular	0.00	190,465.28	101319
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>KMU19100R</u>	Invoice	12/31/2019	PO #0051-MEMBRANE UNIT & CASE -MB	0.00	190,465.28	
<u>402-000-000-59435-6400</u>	Equipment/Vehicles	19-NEWEQUIP	PO #0051-MEMBRANE UN	190,465.28		
085995	LANGUAGE LINE SERVICES	12/30/2019	Regular	0.00	75.31	101320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>4720702</u>	Invoice	12/31/2019	ACCT #9020514029-PHONE INTERPRETATI	0.00	21.32	
<u>001-000-000-51250-4106</u>	Interpreter Expenses		ACCT #9020514029-PHON	21.32		
<u>4722399</u>	Invoice	12/31/2019	ACCT #9020543108-PHONE INTERPRETATI	0.00	53.99	
<u>001-000-000-52122-4100</u>	Patrol-Professional Servic		ACCT #9020543108-PHON	53.99		
VEN01755	MASON COUNTY GARBAGE	12/30/2019	Regular	0.00	4,936.87	101321
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 DEBT COLLECTION AGREEMEN	0.00	4,936.87	
<u>657-000-000-58940-0000</u>	Mason County Garbage C		DEC/2019 DEBT COLLECTI	4,936.87		
108850	MASON COUNTY GARBAGE CO.-A V	12/30/2019	Regular	0.00	1,512.86	101322

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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		
5954236	Invoice	01/01/2020	ACCT #30714-710 W ALDER 12/01/19-12/	0.00	96.08	
001-000-000-57250-4700	Utility Services-Library		ACCT #30714-710 W ALDE		96.08	
5954352	Invoice	01/01/2020	ACCT #56141-525 COTA ST, W 12/01/19-1	0.00	31.05	
001-000-000-51890-4715	Utility Services-Civic Ctr		ACCT #56141-525 COTA ST,		31.05	
5955471	Invoice	01/01/2020	ACCT #204402-101 N 10891 US HWY 101	0.00	132.45	
402-640-000-53580-4700	Utility Services-Sewer Sat		ACCT #204402-101 N 1089		132.45	
5957646	Invoice	01/01/2020	ACCT #207155-710 W ALDER 12/01/19-1	0.00	264.90	
001-000-000-57250-4700	Utility Services-Library		ACCT #207155-710 W ALD		264.90	
5957906	Invoice	01/01/2020	ACCT #207568-1000 W PINE 12/01/19-12	0.00	571.13	
001-000-000-57680-4700	Utility Services-Park		ACCT #207568-1000 W PI		95.21	
101-000-000-54230-4700	Road & Street Maint - Util		ACCT #207568-1000 W PI		95.21	
401-000-000-53480-4700	Utility Services-Water		ACCT #207568-1000 W PI		95.15	
402-300-000-53580-4700	Utility Services-Sewer Ma		ACCT #207568-1000 W PI		95.21	
404-000-000-53180-4700	Utility Services		ACCT #207568-1000 W PI		95.20	
503-000-000-54865-4700	Equip Maint & Rental - U		ACCT #207568-1000 W PI		95.15	
5957907	Invoice	01/01/2020	ACCT #207568-1000 W PINE 12/01/19-12	0.00	67.63	
001-000-000-57680-4700	Utility Services-Park		ACCT #207568-1000 W PI		11.27	
101-000-000-54230-4700	Road & Street Maint - Util		ACCT #207568-1000 W PI		11.27	
401-000-000-53480-4700	Utility Services-Water		ACCT #207568-1000 W PI		11.27	
402-300-000-53580-4700	Utility Services-Sewer Ma		ACCT #207568-1000 W PI		11.27	
404-000-000-53180-4700	Utility Services		ACCT #207568-1000 W PI		11.28	
503-000-000-54865-4700	Equip Maint & Rental - U		ACCT #207568-1000 W PI		11.27	
5958011	Invoice	01/01/2020	ACCT #209143-1700 FAIRMOUNT 12/01/1	0.00	47.64	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #209143-1700 FAIR		47.64	
5958394	Invoice	01/01/2020	ACCT #205584-200 N FRONT ST 12/01/19	0.00	28.59	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #205584-200 N FRO		28.59	
5958571	Invoice	01/01/2020	ACCT #219862 - 204 W BIRCH 12/01/19-1	0.00	16.67	
404-000-000-53180-4700	Utility Services		ACCT #219862 - 204 W BIR		16.67	
5987485	Invoice	01/01/2020	ACCT #30135-CIVIC CENTER 12/01/19-12/	0.00	256.72	
001-000-000-51890-4715	Utility Services-Civic Ctr		ACCT #30135-CIVIC CENTE		256.72	
187000	MASON COUNTY JOURNAL	12/30/2019	Regular	0.00	245.00	101323
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
102057	Invoice	12/12/2019	LEGAL NOTICE-ORDINANCE 1941-1019	0.00	20.00	
001-000-000-51160-4100	Professional Services/Adv		LEGAL NOTICE-ORDINANC		20.00	
102058	Invoice	12/12/2019	LEGAL NOTICE-ORDINANCE 1940-1019	0.00	20.00	
001-000-000-51160-4100	Professional Services/Adv		LEGAL NOTICE-ORDINANC		20.00	
102060	Invoice	12/12/2019	LEGAL NOTICE-ORDINANCE 1946-1019	0.00	20.00	
001-000-000-51160-4100	Professional Services/Adv		LEGAL NOTICE-ORDINANC		20.00	
102172	Invoice	12/19/2019	LEGAL NOTICE 12/19 & 12/26 APPLICATIO	0.00	140.00	
001-000-000-55850-4100	Professional Services/Adv		LEGAL NOTICE 12/19 & 12		140.00	
102314	Invoice	12/26/2019	LEGAL NOTICE-ORDINANCE 1942-1019 12	0.00	30.00	
001-000-000-51160-4100	Professional Services/Adv		LEGAL NOTICE-ORDINANC		30.00	
102318	Invoice	12/26/2019	LEGAL NOTICE 12/26 & 01/02 SHELTON V	0.00	15.00	
001-000-000-55850-4100	Professional Services/Adv		LEGAL NOTICE 12/26 & 01		15.00	
113000	MASON COUNTY TREASURER	12/30/2019	Regular	0.00	133.46	101324
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	01/03/2020	DEC/2019 CVC MUNI COURT	0.00	133.46	
657-000-000-58600-0005	CVC Fines & Forfeits		DEC/2019 CVC MUNI COU		133.46	
114420	MASON TRANSIT AUTHORITY	12/30/2019	Regular	0.00	390.00	101325

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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		
9964	Invoice	12/30/2019	CUST #CIT100 - DEC/2019 GYM USE-PICKL	0.00	390.00	
001-000-000-57120-4500	Operating Rentals		CUST #CIT100 - DEC/2019		390.00	
117284	MCCARTHY & CAUSSEAU	12/30/2019	Regular	0.00	264.00	101326
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
77	Invoice	12/31/2019	DEC/2019 LAND USE HEARINGS EXAMINE	0.00	264.00	
001-000-000-55860-4100	Professional Services/Adv		DEC/2019 LAND USE HEA		264.00	
VEN01883	MICHELLE SUTHERLAND	12/30/2019	Regular	0.00	88.32	101327
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 TRAVEL-NW LEADERSHIP ACAD	0.00	88.32	
001-000-000-51810-4307	Travel-Training		NOV/2019 TRAVEL-NW LE		88.32	
132235	MOUNTAIN MIST WATER	12/30/2019	Regular	0.00	69.00	101328
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
003187485	Invoice	12/06/2019	ACCT #050147 - PKG WATER & COOLER RE	0.00	66.05	
402-400-000-53580-3100	Office and Operating		ACCT #050147 - PKG WATE		48.65	
402-400-000-53580-4500	Operating Rentals		ACCT #050147 - PKG WATE		17.40	
003213869	Invoice	12/20/2019	ACCT #050147 - PKG WATER & COOLER RE	0.00	2.95	
402-400-000-53580-4900	Miscellaneous		ACCT #050147 - PKG WATE		2.95	
142952	NORTH CENTRAL LABORATORIES	12/30/2019	Regular	0.00	71.00	101329
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
433157	Invoice	12/30/2019	ACCT #42215-HEAVY DUTY GLASS BEAKER	0.00	71.00	
402-400-000-53580-3100	Office and Operating		ACCT #42215-HEAVY DUTY		71.00	
142965	NORTHSTAR CHEMICAL, INC	12/30/2019	Regular	0.00	2,340.29	101330
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
159910	Invoice	12/19/2019	CUST #100472 - SODIUM HYPOCHLORITE	0.00	2,340.29	
402-640-000-53580-3100	Office and Operating		CUST #100472 - SODIUM		2,340.29	
146933	OFFICE DEPOT	12/30/2019	Regular	0.00	3,280.53	101331
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
411788980001	Invoice	12/05/2019	ACCT #28972108-FOLDER, FILE LGL	0.00	124.65	
001-000-000-51830-3100	Office and Operating		ACCT #28972108-FOLDER,		18.70	
001-000-000-51895-3100	Office and Operating		ACCT #28972108-FOLDER,		27.41	
001-000-000-51896-3100	Office and Operating		ACCT #28972108-FOLDER,		26.18	
001-000-000-55860-3100	Office and Operating		ACCT #28972108-FOLDER,		42.38	
001-000-000-57120-3100	Office and Operating		ACCT #28972108-FOLDER,		4.99	
001-000-000-57550-3100	Office and Operating		ACCT #28972108-FOLDER,		4.99	
411789900001	Invoice	12/05/2019	ACCT #28972108-FOLDER, FILE LGL	0.00	67.87	
001-000-000-51830-3100	Office and Operating		ACCT #28972108-FOLDER,		10.18	
001-000-000-51895-3100	Office and Operating		ACCT #28972108-FOLDER,		14.93	
001-000-000-51896-3100	Office and Operating		ACCT #28972108-FOLDER,		14.25	
001-000-000-55860-3100	Office and Operating		ACCT #28972108-FOLDER,		23.08	
001-000-000-57120-3100	Office and Operating		ACCT #28972108-FOLDER,		2.72	
001-000-000-57550-3100	Office and Operating		ACCT #28972108-FOLDER,		2.71	
415288876001	Invoice	12/11/2019	ACCT #28972108-VERISMO, H/BACK, EXE	0.00	437.18	
001-000-000-51250-3100	Office and Operating		ACCT #28972108-VERISM		437.18	
415861176001	Invoice	12/13/2019	ACCT #28972108-CD-R, NOTES, SUPER STI	0.00	189.36	
001-000-000-51250-3100	Office and Operating		ACCT #28972108-CD-R, N		189.36	

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<u>416440646001</u>	Invoice	12/16/2019	ACCT #28972108-PLANNERS, LABELS	0.00	148.56	
<u>001-000-000-51830-3100</u>		Office and Operating	ACCT #28972108-PLANNE		22.28	
<u>001-000-000-51895-3100</u>		Office and Operating	ACCT #28972108-PLANNE		32.68	
<u>001-000-000-51896-3100</u>		Office and Operating	ACCT #28972108-PLANNE		31.20	
<u>001-000-000-55860-3100</u>		Office and Operating	ACCT #28972108-PLANNE		50.52	
<u>001-000-000-57120-3100</u>		Office and Operating	ACCT #28972108-PLANNE		5.94	
<u>001-000-000-57550-3100</u>		Office and Operating	ACCT #28972108-PLANNE		5.94	
<u>417910385001</u>	Invoice	12/18/2019	ACCT #28972108-PLANNER, DLY, DESKPAD	0.00	568.99	
<u>101-000-000-54230-3100</u>		Office and Operating	ACCT #28972108-PLANNE		284.49	
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #28972108-PLANNE		284.50	
<u>417914020001</u>	Invoice	12/18/2019	ACCT #28972108-PLANNER, WALL, LAM	0.00	129.55	
<u>101-000-000-54230-3100</u>		Office and Operating	ACCT #28972108-PLANNE		64.77	
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #28972108-PLANNE		64.78	
<u>417914021001</u>	Invoice	12/18/2019	ACCT #28972108-CALENDAR, WLL, RVRSB	0.00	100.92	
<u>101-000-000-54230-3100</u>		Office and Operating	ACCT #28972108-CALEND		50.46	
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #28972108-CALEND		50.46	
<u>417922836001</u>	Invoice	12/18/2019	ACCT #28972108-PLANNER, DLY	0.00	438.51	
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #28972108-PLANNE		219.26	
<u>404-000-000-53180-3100</u>		Office and Operating	ACCT #28972108-PLANNE		219.25	
<u>417922957001</u>	Invoice	12/18/2019	ACCT #28972108-PLANNER, DLY & DESKP	0.00	156.54	
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #28972108-PLANNE		78.27	
<u>404-000-000-53180-3100</u>		Office and Operating	ACCT #28972108-PLANNE		78.27	
<u>417922958001</u>	Invoice	12/18/2019	ACCT #28972108-PLANNER, WALL, LAM	0.00	129.55	
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #28972108-PLANNE		64.78	
<u>404-000-000-53180-3100</u>		Office and Operating	ACCT #28972108-PLANNE		64.77	
<u>417922959001</u>	Invoice	12/18/2019	ACCT #28972108-CALENDAR, WLL, RVRSB	0.00	100.92	
<u>402-400-000-53580-3100</u>		Office and Operating	ACCT #28972108-CALEND		50.46	
<u>404-000-000-53180-3100</u>		Office and Operating	ACCT #28972108-CALEND		50.46	
<u>418264586001</u>	Invoice	12/18/2019	ACCT #28972108-PAPER, COPY, 10-REAMS	0.00	358.93	
<u>001-000-000-51830-3100</u>		Office and Operating	ACCT #28972108-PAPER, C		53.84	
<u>001-000-000-51895-3100</u>		Office and Operating	ACCT #28972108-PAPER, C		78.96	
<u>001-000-000-51896-3100</u>		Office and Operating	ACCT #28972108-PAPER, C		75.38	
<u>001-000-000-55860-3100</u>		Office and Operating	ACCT #28972108-PAPER, C		122.03	
<u>001-000-000-57120-3100</u>		Office and Operating	ACCT #28972108-PAPER, C		14.36	
<u>001-000-000-57550-3100</u>		Office and Operating	ACCT #28972108-PAPER, C		14.36	
<u>420445124001</u>	Invoice	12/24/2019	ACCT #28972108-CRTDG, WKCTR	0.00	312.56	
<u>402-300-000-53580-3100</u>		Office and Operating	ACCT #28972108-CRTDG,		312.56	
<u>420445229001</u>	Invoice	12/24/2019	ACCT #28972108-CALENDAR, WALL, M, R	0.00	16.44	
<u>402-300-000-53580-3100</u>		Office and Operating	ACCT #28972108-CALEND		16.44	
149976	OTIS ELEVATOR COMPANY	12/30/2019	Regular	0.00	2,653.66	101332
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SS015591002</u>	Invoice	12/19/2019	CUST #396737-710 W ALDER LIBRARY ELE	0.00	2,653.66	
<u>001-000-000-57250-4800</u>		Repairs and Maintenance		CUST #396737-710 W ALD	2,653.66	
151000	P. U. D. # 3	12/30/2019	Regular	0.00	63.21	101333
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>109441001-DEC/</u>	Invoice	12/26/2019	ACCT #109441001 11/22/ THRU 12/24/20	0.00	63.21	
<u>101-000-000-54264-4700</u>		Utility Services		ACCT #109441001 11/22/	63.21	
153500	PACIFIC LAMP & SUPPLY CO	12/30/2019	Regular	0.00	292.56	101334

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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>807235</u>	Invoice	12/27/2019	CUST #23733-1 - LGE DOUBLE	BIAX FL	0.00	292.56
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		CUST #23733-1 - LGE DOU		52.76
<u>001-000-000-52250-3100</u>		Office and Operating		CUST #23733-1 - LGE DOU		239.80
155541	PARAMETRIX, INC.	12/30/2019	Regular	0.00	13,137.10	101335
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>15563</u>	Invoice	01/02/2020	SEWER SCADA PROF ENGR -	DEC 01- DEC	0.00	13,137.10
<u>402-400-000-53580-4100</u>		Professional Services/Adv		SEWER SCADA PROF ENGR		13,137.10
VEN01513	PHILLIPS BURGESS GOVERNMENT R	12/30/2019	Regular	0.00	2,000.00	101336
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1440</u>	Invoice	01/10/2020	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
VEN01646	PIVETTA BROTHERS CONST., INC	12/30/2019	Regular	0.00	64,275.80	101337
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>EST #21</u>	Invoice	12/01/2019	PROGRESS EST #21 -BASIN 3 SEWER REHA		0.00	63,349.84
<u>302-000-000-59530-6300</u>		CAPITAL IMPROVEMENT-	17-BASIN3REHAB	PROGRESS EST #21 -BASIN		20,383.29
<u>302-000-000-59561-6300</u>		SIDEWALKS-Construction	17-BASIN3REHAB	PROGRESS EST #21- SCHED		40,701.74
<u>402-747-000-59435-6300</u>		Construction (Basin3)	17-BASIN3REHAB	PROGRESS EST #21 -BASIN		2,264.81
<u>REFUND</u>	Invoice	04/09/2018	REFUND HYDRANT METER DEPOSIT-RCPT		0.00	925.96
<u>401-000-000-362100000</u>		Equipment Rentals		REFUND HYDRANT METER		925.96
009785	PORTER FOSTER RORICK LLP	12/30/2019	Regular	0.00	9,009.45	101338
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>110150</u>	Invoice	01/05/2020	DEC/2019 RETAINER -PROFESSIONAL SER		0.00	9,009.45
<u>001-000-000-51530-4100</u>		Professional Services/Adv		DEC/2019 RETAINER -PROF		9,009.45
162562	PUBLIC SAFETY TESTING INC.	12/30/2019	Regular	0.00	200.00	101339
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2019-0951</u>	Invoice	12/23/2019	QTR4/2019 SUBSCRIPTION FEES OCT-DEC		0.00	200.00
<u>001-000-000-52122-4900</u>		Miscellaneous		QTR4/2019 SUBSCRIPTION		200.00
163450	PURCHASE POWER	12/30/2019	Regular	0.00	358.57	101340
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	01/15/2020	ACCT #8000-9000-1136-7046 - DEC/2019		0.00	358.57
<u>001-000-000-51890-4515</u>		Operating Rentals-Civic Ct		ACCT #8000-9000-1136-70		358.57
170300	ROBERT CHAVIS	12/30/2019	Regular	0.00	150.00	101341
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2020 CDL</u>	Invoice	12/18/2019	2020 CDL PHYSICAL REIMBURSEMENT		0.00	150.00
<u>402-500-000-53580-4101</u>		Professional Services-Me		2020 CDL PHYSICAL REIMB		75.00
<u>404-000-000-53180-4105</u>		Professional Services/Adv		2020 CDL PHYSICAL REIMB		75.00
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	12/30/2019	Regular	0.00	7,148.75	101342
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>59072</u>	Invoice	01/10/2020	PROS PLAN-PRO SRVCS - DEC 01-DEC 31,		0.00	7,148.75
<u>001-000-000-57680-4100</u>		Professional Services/Adv	19-PARKSPPLAN	PROS PLAN-PRO SRVCS - D		7,148.75
178231	SEAN CARNEY	12/30/2019	Regular	0.00	244.00	101343

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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>DEC/2019</u>	Invoice	01/07/2020	DEC/2019 KIMUDO INSTRUCTOR PMT	0.00	244.00	
<u>001-000-000-57120-4100</u>		Professional Services/Adv		DEC/2019 KIMUDO INSTR	244.00	
186242	SHELTON HIGH SCHOOL ASB	12/30/2019	Regular	0.00	187.84	101344
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>JR CHEER CAMP</u>	Invoice	12/30/2019	WINTER JR CHEER CAMP 2019	0.00	187.84	
<u>001-000-000-57120-4100</u>		Professional Services/Adv		WINTER JR CHEER CAMP 2	187.84	
VEN01895	SKOKOMISH INDIAN TRIBE	12/30/2019	Regular	0.00	8,000.00	101345
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2011 CHEVY</u>	Invoice	12/30/2019	2011 CHEVROLET TAHOE #IO3995	0.00	8,000.00	
<u>001-000-000-59421-6401</u>		POLICE CAPITAL EXP-Vehi		2011 CHEVROLET TAHOE #	8,000.00	
203080	ST OF WASHINGTON FUEL TAX	12/30/2019	Regular	0.00	286.33	101346
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	01/16/2020	QTR4/2019 DYED DIESEL FUEL TAX #0059	0.00	286.33	
<u>503-250-000-58900-0001</u>		Inventory-Gas		QTR4/2019 DYED DIESEL F	286.33	
VEN01334	SUEZ TREATMENT SOLUTIONS INC.	12/30/2019	Regular	0.00	212.66	101347
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>900116829</u>	Invoice	12/12/2019	CUST #707389-DATA CABLE ASSY "B"	0.00	212.66	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #707389-DATA CABL	212.66	
189670	THE SHOPPER	12/30/2019	Regular	0.00	1,877.55	101348
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>39191</u>	Invoice	12/05/2019	JOB #S3-5528 2 VEHICLE MAGNETS	0.00	108.80	
<u>001-000-000-51160-4100</u>		Professional Services/Adv		JOB #S3-5528 2 VEHICLE	108.80	
<u>39471</u>	Invoice	12/18/2019	JOB #DP16394 - 200 SLUDGE LOAD TICKE	0.00	53.86	
<u>402-400-000-53580-4900</u>		Miscellaneous		JOB #DP16394 - 200 SLUD	53.86	
<u>39483</u>	Invoice	12/19/2019	JOB #DP16378 4,000 TO DATAPROSE	0.00	854.01	
<u>001-000-000-57120-4100</u>		Professional Services/Adv		JOB #DP16378 4,000 TO D	854.01	
<u>39555</u>	Invoice	12/23/2019	JOB #EN5542-10,000 CITY OF SHELTON W	0.00	860.88	
<u>001-000-000-51421-4100</u>		Professional Services/Adv		JOB #EN5542-10,000 CITY	860.88	
201300	TOZIER BROS INC.	12/30/2019	Regular	0.00	272.94	101349
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>440775</u>	Invoice	12/19/2019	CUST #20090 - DEEPWELL PAINT TRY LINE	0.00	8.02	
<u>001-000-000-57680-3100</u>		Office and Operating		CUST #20090 - DEEPWELL	8.02	
<u>440818</u>	Invoice	12/20/2019	CUST #20090 - TIES CABLE 11"	0.00	13.92	
<u>001-000-000-57680-3100</u>		Office and Operating		CUST #20090 - TIES CABLE	13.92	
<u>440847</u>	Invoice	12/23/2019	CUST #20090-PROPANE	0.00	95.17	
<u>503-000-000-54865-3203</u>		Fuel-Outside Purchase		CUST #20090-PROPANE	95.17	
<u>440865</u>	Invoice	12/24/2019	CUST #20090 -VALVE FLUSH PLASTIC	0.00	16.30	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #20090 -VALVE FLUS	16.30	
<u>440867</u>	Invoice	12/24/2019	CUST #20090 -ADA TOILET WHITE JIB	0.00	139.53	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #20090 -ADA TOILET	139.53	
VEN01877	TRANSPGROUP	12/30/2019	Regular	0.00	6,278.56	101350

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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>24153</u>	Invoice	01/06/2020	PRO SVCS THRU DEC 31, 2019-CITY PARKI	0.00	6,278.56	
<u>302-000-000-59565-4100</u>		PARKING FACILITIES-Profe	19-CITYPRKLOT	PRO SVCS THRUDEC 31, 20	5,341.06	
<u>404-000-000-59540-4100</u>		STORM CAPITAL EXP-Prof	19-CITYPRKLOT	LDC SVCS THRU DEC 31, 20	937.50	
201875	TYLER TECHNOLOGIES	12/30/2019	Regular	0.00	599.00	101351
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>025-280052</u>	Invoice	11/26/2019	CUST #48155-PAYROLL CLERK TRAINING A	0.00	599.00	
<u>001-000-000-51810-4907</u>		Miscellaneous-Training		CUST #48155-PAYROLL CLE	599.00	
202195	U.S. BANK N.A.-CUSTODY	12/30/2019	Regular	0.00	30.00	101352
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 CUSTODY CHARGES 12/01/19 -	0.00	30.00	
<u>001-000-000-51423-4102</u>		Prof Services-Banking Fee		DEC/2019 CUSTODY CHAR	30.00	
202340	UTILITIES UNDERGROUND LOCATIO	12/30/2019	Regular	0.00	42.57	101353
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	12/31/2019	ACCT #100100-DEC/2019 EXCAVATION N	0.00	42.57	
<u>401-000-000-53480-4100</u>		Professional Services/Adv		ACCT #100100-DEC/2019	14.19	
<u>402-300-000-53580-4100</u>		Professional Services/Adv		ACCT #100100-DEC/2019	14.19	
<u>404-000-000-53180-4105</u>		Professional Services/Adv		ACCT #100100-DEC/2019	14.19	
VEN01950	VERITEQUE USA, INC.	12/30/2019	Regular	0.00	470.00	101354
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1297</u>	Invoice	12/30/2019	AMPHETAMINE TEST KITS, HERION TEST K	0.00	470.00	
<u>001-000-000-52122-3100</u>		Office and Operating		AMPHETAMINE TEST KITS,	470.00	
202392	VERIZON WIRELESS	12/30/2019	Regular	0.00	3,288.98	101355
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9844684633</u>	Invoice	12/20/2019	ACCT #972465947-00001 NOV 21-DEC 20,	0.00	1,921.50	
<u>001-000-000-52122-4200</u>		Communication		ACCT #972465947-00001	1,921.50	
<u>9844854777</u>	Invoice	12/23/2019	ACCT #342078219-00001- NOV 24-DEC 23	0.00	508.22	
<u>001-000-000-51895-4200</u>		Communication		ACCT #342078219-00001-	508.22	
<u>9844952389</u>	Invoice	12/23/2019	ACCT #942084392-00001 - NOV 24-DEC 2	0.00	859.26	
<u>001-000-000-51160-4200</u>		Communication		360-490-6173 - COUNCIL	58.03	
<u>001-000-000-51160-4200</u>		Communication		360-490-8164 - COUNCIL	58.03	
<u>001-000-000-51160-4200</u>		Communication		360-490-6394 - COUNCIL	58.03	
<u>001-000-000-51160-4200</u>		Communication		360-545-2556 - COUNCIL	58.03	
<u>001-000-000-51160-4200</u>		Communication		360-545-5503 - COUNCIL	106.97	
<u>001-000-000-51160-4200</u>		Communication		360-545-5505 - COUNCIL	58.03	
<u>001-000-000-51250-4200</u>		Communication		360-968-9834 - JUDGE STE	58.03	
<u>001-000-000-51310-4200</u>		Communication		360-968-9004 - CITY ADMI	58.03	
<u>001-000-000-51310-4200</u>		Communication		360-968-9557 - CITY MGR	40.01	
<u>001-000-000-51423-4200</u>		Communication		360-280-0793 - FINANCE	40.01	
<u>001-000-000-51423-4200</u>		Communication		360-968-3020 - FINANCE D	59.62	
<u>001-000-000-51810-4200</u>		Communication		360-545-5504 - CITY HR -	58.03	
<u>001-000-000-51830-4200</u>		Communication		360-239-7161 - FACILITIES	32.35	
<u>001-000-000-51888-4200</u>		Communication		360-968-9045 - COMMUNI	58.03	
<u>001-000-000-55850-4200</u>		Communication		360-490-3057 - C.E.D. SEA	58.03	
203035	WASHINGTON ST. TREASURER	12/30/2019	Regular	0.00	10,075.17	101356

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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>DEC/2019</u>	Invoice	01/10/2020	DEC/2019 STATE FINES	0.00	9,250.67	
<u>657-000-000-58600-0006</u>	State Fines & Forfeits		DEC/2019 STATE FINES		9,250.67	
<u>QTR4/2019</u>	Invoice	01/10/2020	QTR4/2019 STATE BLDG CODE FEES	0.00	824.50	
<u>657-000-000-58600-0001</u>	State Bldg Code Fee		QTR4/2019 STATE BLDG C		824.50	
203030	WASHINGTON STATE PATROL	12/30/2019	Regular	0.00	477.25	101357
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>i20004232</u>	Invoice	01/07/2020	ACCT #SHE301 - DEC/2019 BACKGROUND	0.00	477.25	
<u>001-000-000-52122-4100</u>	Patrol-Professional Servic		ACCT #SHE301 - DEC/2019		477.25	
053987	WESTBAY NAPA AUTO PARTS	12/30/2019	Regular	0.00	69.49	101358
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>856786</u>	Invoice	12/23/2019	ACCT #4296 -NAPA EXACFIT DRI #59478D	0.00	31.20	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		ACCT #4296 -NAPA EXACFI		31.20	
<u>857560</u>	Invoice	12/30/2019	ACCT #4296 -NAPA EXACTFIT REA #59480	0.00	38.29	
<u>001-000-000-52122-3110</u>	Office & Operating-Auto		ACCT #4296 -NAPA EXACT		38.29	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	73	0.00	561,164.64
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
	143	73	0.00	561,164.64

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2019	561,164.64
			<u>561,164.64</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 101360 through number 101429 in the amount of \$815,092.55 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 24th of January, 2020.

Ken Schmyz 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 _____, 2020.

Mayor Kevin Dorcy

Deputy Mayor Deidre Peterson

Councilmember James Boad

Councilmember Kathy McDowell

Councilmember Eric Onisko

Councilmember Joe Schmit



Shelton, WA

Check Register

Packet: APPKT01517 - January 24, 2020 - JAN/2020 INVOICES

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	01/24/2020	Regular	0.00	52.13	101360
000935	ADAMSON INDUSTRIES CORP.	01/24/2020	Regular	0.00	1,473.55	101361
002509	APPLIED INDUSTRIAL	01/24/2020	Regular	0.00	256.77	101362
003003	ASSOC OF WA CITIES	01/24/2020	Regular	0.00	7,312.00	101363
002520	AUS WEST LOCKBOX	01/24/2020	Regular	0.00	128.92	101364
004275	BIRD ELECTRIC CORPORATION	01/24/2020	Regular	0.00	783.36	101365
098000	BUILDERS FIRSTSOURCE	01/24/2020	Regular	0.00	90.18	101366
005900	CAPITAL BUSINESS MACHINES	01/24/2020	Regular	0.00	351.75	101367
108679	CENTRAL MASON FIRE AND EMS	01/24/2020	Regular	0.00	112,757.42	101368
VEN01940	CFM AUTO BODY	01/24/2020	Regular	0.00	672.00	101369
008376	COLUMBIA FORD	01/24/2020	Regular	0.00	40,550.27	101370
VEN01706	CONTROLLED F.O.R.C.E. INC.	01/24/2020	Regular	0.00	670.00	101371
008800	CUT-RATE AUTO PARTS	01/24/2020	Regular	0.00	11.73	101372
VEN01957	DANIEL J ECHEVERRIA	01/24/2020	Regular	0.00	350.00	101373
009231	DARREN PARSE	01/24/2020	Regular	0.00	120.00	101374
009351	DELAGÉ LANDEN FINANCIAL SVCS	01/24/2020	Regular	0.00	270.91	101375
009351	DELAGÉ LANDEN FINANCIAL SVCS	01/24/2020	Regular	0.00	1,036.47	101376
009573	DEPT OF ECOLOGY	01/24/2020	Regular	0.00	50,912.92	101377
009597	DEPT OF LICENSING	01/24/2020	Regular	0.00	1,696.25	101378
009805	DMCJA	01/24/2020	Regular	0.00	500.00	101379
010006	DRAGON ANALYTICAL	01/24/2020	Regular	0.00	500.00	101380
010900	E.J.'S GLASS	01/24/2020	Regular	0.00	272.00	101381
114475	ECOELITE & MATHIS Pest Managem	01/24/2020	Regular	0.00	106.62	101382
015000	EDWARD HAEFLIGER	01/24/2020	Regular	0.00	76.92	101383
020010	EVERGREEN RURAL WATER	01/24/2020	Regular	0.00	700.00	101384
023078	FASTENAL COMPANY	01/24/2020	Regular	0.00	410.34	101385
038820	GILLIS AUTO CENTER, INC.	01/24/2020	Regular	0.00	680.87	101386
039760	GOOD TO GO	01/24/2020	Regular	0.00	10.00	101387
039950	GOVERNMENT FINANCE OFFICERS A	01/24/2020	Regular	0.00	220.00	101388
045000	H.D. FOWLER COMPANY	01/24/2020	Regular	0.00	609.93	101389
VEN01756	HOFSTAD LAW, CO.	01/24/2020	Regular	0.00	6,500.00	101390
053992	HOOD CANAL COMMUNICATIONS	01/24/2020	Regular	0.00	3,375.78	101391
VEN01241	JAMES WHITING	01/24/2020	Regular	0.00	330.68	101392
VEN01821	KITSAP GARAGE DOOR CO	01/24/2020	Regular	0.00	157.33	101393
VEN01230	L.N. CURTIS & SONS	01/24/2020	Regular	0.00	340.07	101394
087799	LE MAY MOBILE SHREDDING	01/24/2020	Regular	0.00	25.76	101395
087860	LEGEND DATA SYSTEMS, INC.	01/24/2020	Regular	0.00	35.90	101396
090100	LES SCHWAB TIRES	01/24/2020	Regular	0.00	224.22	101397
108850	MASON COUNTY GARBAGE CO.-A V	01/24/2020	Regular	0.00	6,557.50	101398
187000	MASON COUNTY JOURNAL	01/24/2020	Regular	0.00	28.62	101399
112000	MASON COUNTY SHERIFF DEPT	01/24/2020	Regular	0.00	21,717.50	101400
VEN01901	MATT WIER	01/24/2020	Regular	0.00	100.00	101401
VEN01955	NICHOLAS EDWARD HEFLIN	01/24/2020	Regular	0.00	600.00	101402
VEN01558	NORTHWEST CUSTOM TEES	01/24/2020	Regular	0.00	2,165.39	101403
VEN01766	OLYMPIC HEATNG & COOLING, LLC	01/24/2020	Regular	0.00	195.84	101404
149070	OLYMPIC REGION CLEAN AIR AGENC	01/24/2020	Regular	0.00	8,264.10	101405
VEN01875	OPENGOV, INC.	01/24/2020	Regular	0.00	39,746.00	101406
VEN01351	OSCAR BENJAMIN MATIAS PABLO	01/24/2020	Regular	0.00	220.00	101407
151000	P. U. D. # 3	01/24/2020	Regular	0.00	44,560.60	101408
009783	POLICE EXECUTIVE RESEARCH FORU	01/24/2020	Regular	0.00	220.00	101409
164899	QWEST DBA CENTURYLINK	01/24/2020	Regular	0.00	857.40	101410
047253	RENEGADE GUNS LLC/HARRY HELDF	01/24/2020	Regular	0.00	1,250.00	101411
188025	SHELTON VETERINARY HOSPITAL	01/24/2020	Regular	0.00	50.00	101412
190080	SIMPLOT PARTNERS	01/24/2020	Regular	0.00	174.08	101413

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
190222	SIRENNET.COM	01/24/2020	Regular	0.00	1,292.55	101414
VEN01947	STANLEY CONVERGENT SECURITY S	01/24/2020	Regular	0.00	97.56	101415
VEN01578	SUMMIT LAW GROUP	01/24/2020	Regular	0.00	3,567.44	101416
200235	TACOMA SCREW PRODUCTS INC	01/24/2020	Regular	0.00	138.61	101417
178252	TASCHNER LAW, PLLC	01/24/2020	Regular	0.00	12,083.00	101418
189670	THE SHOPPER	01/24/2020	Regular	0.00	485.41	101419
201300	TOZIER BROS INC.	01/24/2020	Regular	0.00	56.62	101420
VEN01956	TRAVIS L SCHANK	01/24/2020	Regular	0.00	500.00	101421
201875	TYLER TECHNOLOGIES	01/24/2020	Regular	0.00	826.54	101422
145325	VALVOLINE LLC	01/24/2020	Regular	0.00	191.76	101423
202919	WA CITIES INSUR AUTHORITY	01/24/2020	Regular	0.00	431,904.00	101424
202900	WASH. ASSOC. OF SHERIFFS & POLI	01/24/2020	Regular	0.00	245.00	101425
202941	WASHINGTON RECREATION &	01/24/2020	Regular	0.00	615.00	101426
203780	WATER MGMNT LABORATORIES INC	01/24/2020	Regular	0.00	741.00	101427
053987	WESTBAY NAPA AUTO PARTS	01/24/2020	Regular	0.00	822.66	101428
VEN01908	WHITNEY'S	01/24/2020	Regular	0.00	245.32	101429

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	70	0.00	815,092.55
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
	114	70	0.00	815,092.55

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2020	815,092.55
			<hr/> 815,092.55



Shelton, WA

Check Register

Packet: APPKT01517 - January 24, 2020 - JAN/2020 INVOICES

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	01/24/2020	Regular	0.00	52.13	101360
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JAN/2020	Invoice	01/03/2020	ACCT #030 265 9923 001 JAN/2020	0.00	52.13	
001-000-000-51423-4900		Miscellaneous		ACCT #030 265 9923 001 J	0.16	
001-000-000-51890-4215		Communication-Civic Cen		ACCT #030 265 9923 001 J	33.73	
402-400-000-53580-4200		Communication		ACCT #030 265 9923 001 J	18.24	
000935	ADAMSON INDUSTRIES CORP.	01/24/2020	Regular	0.00	1,473.55	101361
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
144339	Invoice	01/07/2020	CUST ID #SHE WA PD-PASS SIDE AIR BAG,	0.00	209.95	
001-000-000-59421-6401		POLICE CAPITAL EXP-Vehi	20-NEWEQUIP	CUST ID #SHE WA PD-PASS	209.95	
144359	Invoice	01/09/2020	CUST ID #SHE WA PDINTERCEPTOR UTILIT	0.00	1,263.60	
001-000-000-59421-6401		POLICE CAPITAL EXP-Vehi	20-NEWEQUIP	CUST ID #SHE WA PDINTER	1,263.60	
002509	APPLIED INDUSTRIAL	01/24/2020	Regular	0.00	256.77	101362
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
7017953996	Invoice	01/02/2020	CUST #1516342-DODGE F4BSC108 #0005	0.00	256.77	
503-000-000-54865-3104		Oper Supp-Parts-EM&R V		CUST #1516342-DODGE F4	256.77	
003003	ASSOC OF WA CITIES	01/24/2020	Regular	0.00	7,312.00	101363
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2020	Invoice	12/18/2019	2020 AWC MEMBERSHIP-CITY OF SHELTO	0.00	7,312.00	
001-000-000-51310-4902		Misc-Assoc. of Wa Cities		2020 AWC MEMBERSHIP-C	7,312.00	
002520	AUS WEST LOCKBOX	01/24/2020	Regular	0.00	128.92	101364
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
001991578088	Invoice	01/08/2020	ACCT #792105972 - LAUNDRY SERVICES	0.00	86.00	
401-000-000-53480-4901		Miscellaneous - Shop		ACCT #792105972 - LAUN	86.00	
1991578090	Invoice	01/08/2020	ACCT #792105973 - LAUNDRY SERVICES	0.00	42.92	
402-400-000-53580-4900		Miscellaneous		ACCT #792105973 - LAUN	42.92	
004275	BIRD ELECTRIC CORPORATION	01/24/2020	Regular	0.00	783.36	101365
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
70255	Invoice	12/18/2019	2020 ANNUAL FIRE & ELEVATOR MONITO	0.00	783.36	
001-000-000-52250-4100		Professional Services/Adv		2020 ANNUAL FIRE & ELEV	783.36	
098000	BUILDERS FIRSTSOURCE	01/24/2020	Regular	0.00	90.18	101366
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
80269471	Invoice	01/03/2020	ACCT #671668-SPRY PNT INT TIP MARKIN	0.00	65.26	
101-000-000-54230-3100		Office and Operating		ACCT #671668-SPRY PNT I	32.63	
401-000-000-53480-3100		Office and Operating		ACCT #671668-SPRY PNT I	32.63	
80296670	Invoice	01/08/2020	ACCT #671668-4' FLUOR BULB SYLVANIA	0.00	7.61	
001-000-000-52250-3100		Office and Operating		ACCT #671668-4' FLUOR B	7.61	
80329169	Invoice	01/15/2020	ACCT #671668-CPVC 90DEG ELBOW	0.00	17.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
401-000-000-53480-3100		Office and Operating	ACCT #671668-CPVC 90DE		17.31	
005900	CAPITAL BUSINESS MACHINES	01/24/2020	Regular	0.00	351.75	101367
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CNIN885667	Invoice	01/03/2020	CONTRACT #12512 SHARP #MX-5070V 12	0.00	351.75	
001-000-000-51160-3100		Office and Operating		CONTRACT #12512 SHARP	86.88	
001-000-000-51310-3100		Office and Operating		CONTRACT #12512 SHARP	3.97	
001-000-000-51421-3100		Office and Operating		CONTRACT #12512 SHARP	3.31	
001-000-000-51423-3100		Office and Operating		CONTRACT #12512 SHARP	12.31	
001-000-000-51430-3100		Office and Operating		CONTRACT #12512 SHARP	0.98	
001-000-000-51810-3100		Office and Operating		CONTRACT #12512 SHARP	0.32	
001-000-000-51830-3100		Office and Operating		CONTRACT #12512 SHARP	11.47	
001-000-000-51888-3100		Office and Operating		CONTRACT #12512 SHARP	14.07	
001-000-000-51896-3100		Office and Operating		CONTRACT #12512 SHARP	117.66	
001-000-000-55860-3100		Office and Operating		CONTRACT #12512 SHARP	90.58	
001-000-000-57320-3100		Office and Operating		CONTRACT #12512 SHARP	0.42	
001-000-000-57680-3100		Office and Operating		CONTRACT #12512 SHARP	9.78	
108679	CENTRAL MASON FIRE AND EMS	01/24/2020	Regular	0.00	112,757.42	101368
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JAN/2020	Invoice	01/01/2020	JAN/2020 FIRE SERVICES	0.00	112,757.42	
001-000-000-52220-4103		Prof FF Services-Fire Dist		JAN/2020 FIRE SERVICES	81,027.50	
001-000-000-52221-4103		Prof EMS Services-Fire Di		JAN/2020 EMERGENCY ME	27,563.25	
001-000-000-52230-4103		Prof Svcs Fire Prevention-		JAN/2020 FIRE PREVENTIO	4,166.67	
VEN01940	CFM AUTO BODY	01/24/2020	Regular	0.00	672.00	101369
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5560	Invoice	01/08/2020	01/08/2020-INSTALL DECALL SET-POLICE	0.00	336.00	
001-000-000-52122-4805		Repairs and Maintenance		01/08/2020-INSTALL DECA	336.00	
5561	Invoice	01/15/2020	01/15/2020-INSTALL DECALL SET-POLICE	0.00	336.00	
001-000-000-52122-4805		Repairs and Maintenance		01/15/2020-INSTALL DECA	336.00	
008376	COLUMBIA FORD	01/24/2020	Regular	0.00	40,550.27	101370
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3-K1425	Invoice	01/08/2020	CONTRACT #05916 - 2019 FORD W3F F35	0.00	40,550.27	
404-300-000-59431-6400		Capital - Equipment	20-NEWEQUIP	CONTRACT #05916 - 2019	40,550.27	
VEN01706	CONTROLLED F.O.R.C.E. INC.	01/24/2020	Regular	0.00	670.00	101371
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CERT #010095	Invoice	01/09/2020	CERT ID #010095-MICHAEL DEROCHE REG	0.00	670.00	
001-000-000-52122-4900		Miscellaneous		CERT ID #010095-MICHAE	670.00	
008800	CUT-RATE AUTO PARTS	01/24/2020	Regular	0.00	11.73	101372
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
300197957	Invoice	01/07/2020	CUST #34491 - 1PC BLK ALL WTHR REAR-#	0.00	11.73	
001-000-000-52122-3110		Office & Operating-Auto		CUST #34491 - 1PC BLK AL	11.73	
VEN01957	DANIEL J ECHEVERRIA	01/24/2020	Regular	0.00	350.00	101373
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
REFUND	Invoice	01/10/2020	BAIL REFUND CASE #Z0584717-BAKER, TI	0.00	350.00	
657-000-000-58600-0010		Municipal Court Trust		BAIL REFUND CASE #Z0584	350.00	
009231	DARREN PARSE	01/24/2020	Regular	0.00	120.00	101374

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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	
JAN08/2020	Invoice	01/08/2020	JAN08/2020 INTERPRETER SERVICES & MI	0.00	120.00	
001-000-000-51250-4106		Interpreter Expenses		JAN08/2020 INTERPRETER	120.00	
009351	DELAGE LANDEN FINANCIAL SVCS	01/24/2020	Regular	0.00	270.91	101375
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
66442498	Invoice	01/11/2020	CONTRACT #25532691 SHARP #MX5070V	0.00	270.91	
001-000-000-51530-4500		Operating Rentals		CONTRACT #25532691 SH	13.55	
001-000-000-51896-4500		Operating Rentals		CONTRACT #25532691 SH	127.33	
001-000-000-55860-4500		Operating Rentals		CONTRACT #25532691 SH	130.03	
009351	DELAGE LANDEN FINANCIAL SVCS	01/24/2020	Regular	0.00	1,036.47	101376
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
66305793	Invoice	12/21/2019	CONTRACT #25501728 SHARP #MX5070V	0.00	270.91	
001-000-000-51160-4500		Operating Rentals		CONTRACT #25501728 SH	40.64	
001-000-000-51310-4500		Operating Rentals		CONTRACT #25501728 SH	13.55	
001-000-000-51421-4500		Operating Rentals		CONTRACT #25501728 SH	67.71	
001-000-000-51423-4500		Operating Rentals		CONTRACT #25501728 SH	108.36	
001-000-000-51430-4500		Operating Rentals		CONTRACT #25501728 SH	13.55	
001-000-000-51810-4500		Operating Rentals		CONTRACT #25501728 SH	13.55	
001-000-000-51888-4500		Operating Rentals		CONTRACT #25501728 SH	13.55	
66420708	Invoice	01/11/2020	CONTRACT #25468950-SHARP #MX3070N	0.00	201.98	
001-000-000-52122-4500		Operating Rentals		CONTRACT #25468950-SH	201.98	
66422941	Invoice	01/11/2020	CONTRACT #25482810-SHARP #MXM654	0.00	401.47	
001-000-000-52122-4500		Operating Rentals		CONTRACT #25482810-SH	401.47	
66443838	Invoice	01/11/2020	CONTRACT #25536642-SHARP #MX3070V	0.00	162.11	
401-000-000-53480-4501		Operating Rentals - Shop		CONTRACT #25536642-SH	162.11	
009573	DEPT OF ECOLOGY	01/24/2020	Regular	0.00	50,912.92	101377
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2020-BT1102	Invoice	11/25/2019	PERMIT #BT1102 RENEWAL JUL 1 2019 - J	0.00	1,557.33	
402-640-000-53580-4101		SEWER Satellite-Sludge P		PERMIT #BT1102 RENEWA	1,557.33	
PMT #20	Invoice	01/01/2020	LOAN #L0800004 - PAYMENT #20	0.00	49,355.59	
402-700-000-59135-7825		Princ-DOE SRF-Reg WWT		LOAN #L0800004 - PAYME	36,214.18	
402-700-000-59235-8325		Int-DOE SRF-Reg WWTP D		LOAN #L0800004 - PAYME	13,141.41	
009597	DEPT OF LICENSING	01/24/2020	Regular	0.00	1,696.25	101378
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2569772	Invoice	11/07/2019	2016 FORD EXPLORER-COLUMBIA MOTOR	0.00	1,696.25	
001-000-000-59421-6401		POLICE CAPITAL EXP-Vehi	19-NEWEQUIP	2016 FORD EXPLORER-COL	1,696.25	
009805	DMCJA	01/24/2020	Regular	0.00	500.00	101379
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
20220 DMCJA DU	Invoice	01/03/2020	2020 DMCJA DUES-JUDGE STEPHEN D. GR	0.00	500.00	
001-000-000-51250-4900		Miscellaneous		2020 DMCJA DUES-JUDGE	500.00	
010006	DRAGON ANALYTICAL	01/24/2020	Regular	0.00	500.00	101380
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
200109-05	Invoice	01/10/2020	01/09/20-COLIFORM BACTERIA ANALYSIS-	0.00	250.00	
401-000-000-53480-4100		Professional Services/Adv		01/09/20-COLIFORM BACT	250.00	
200113-02	Invoice	01/14/2020	01/13/2020-COLIFORM BACTERIA ANALYS	0.00	250.00	

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401-000-000-53480-4100		Professional Services/Adv	01/13/2020-COLIFORM BA	250.00		
010900	E.J.'S GLASS	01/24/2020	Regular	0.00	272.00	101381
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
67230	Invoice	01/06/2020	01/06/2020 - 2008 FORD CROWN VIC-CA	0.00	272.00	
001-000-000-52122-4805		Repairs and Maintenance	01/06/2020 - 2008 FORD C		272.00	
114475	ECOELITE & MATHIS Pest Managem	01/24/2020	Regular	0.00	106.62	101382
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
439822	Invoice	01/09/2020	ACCT #518223 - QTR1/2020 PEST CONTR	0.00	106.62	
001-000-000-57250-4100		Professional Services/Adv	ACCT #518223 - QTR1/202		106.62	
015000	EDWARD HAEFLIGER	01/24/2020	Regular	0.00	76.92	101383
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JAN/2020	Invoice	01/23/2020	JAN/2020 PRESCRIPTION REIMBURSEME	0.00	76.92	
611-000-000-51725-2034		Non Insured Med Csts-Rtr	DEC/2019- PRESCRIPTION		35.58	
611-000-000-51725-2034		Non Insured Med Csts-Rtr	JAN/2020- PRESCRIPTION		41.34	
020010	EVERGREEN RURAL WATER	01/24/2020	Regular	0.00	700.00	101384
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
41399	Invoice	01/02/2020	ANNUAL SYSTEM MEMBERSHIP DUES & A	0.00	700.00	
401-000-000-53480-4900		Miscellaneous	ANNUAL SYSTEM MEMBER		700.00	
023078	FASTENAL COMPANY	01/24/2020	Regular	0.00	410.34	101385
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WATUM180976	Invoice	01/07/2020	CUST #WATUM1869- 28" PROTO PRY BAR	0.00	122.20	
401-000-000-53480-3100		Office and Operating	CUST #WATUM1869- 28" P		122.20	
WATUM180978	Invoice	01/07/2020	CUST #WATUM1961-IC WB CAUTN BLU &	0.00	274.89	
101-000-000-54230-3100		Office and Operating	CUST #WATUM1961-IC WB		68.72	
401-000-000-53480-3100		Office and Operating	CUST #WATUM1961-IC WB		68.72	
402-400-000-53580-3100		Office and Operating	CUST #WATUM1961-IC WB		68.72	
404-000-000-53180-3100		Office and Operating	CUST #WATUM1961-IC WB		68.73	
WATUM180980	Invoice	01/07/2020	CUST #WATUM1961-REPL SERTBLAD	0.00	13.25	
101-000-000-54230-3100		Office and Operating	CUST #WATUM1961-REPL		3.31	
401-000-000-53480-3100		Office and Operating	CUST #WATUM1961-REPL		3.31	
402-400-000-53580-3100		Office and Operating	CUST #WATUM1961-REPL		3.31	
404-000-000-53180-3100		Office and Operating	CUST #WATUM1961-REPL		3.32	
038820	GILLIS AUTO CENTER, INC.	01/24/2020	Regular	0.00	680.87	101386
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
505132	Invoice	01/07/2020	CUST #2440 - MOULDING-DOOR-LEFT FR	0.00	55.71	
001-000-000-59421-6401		POLICE CAPITAL EXP-Vehi	CUST #2440 - MOULDING-		55.71	
505135	Invoice	01/07/2020	CUST #2440 - MOULDING-WIND	0.00	121.10	
001-000-000-52122-3110		Office & Operating-Auto	CUST #2440 - MOULDING-		121.10	
505137	Invoice	01/07/2020	CUST #2440 - KIT-RETAINING	0.00	15.92	
001-000-000-52122-3110		Office & Operating-Auto	CUST #2440 - KIT-RETAININ		15.92	
505186	Invoice	01/10/2020	CUST #2440 - MOULDING-WIND	0.00	121.10	
001-000-000-59421-6401		POLICE CAPITAL EXP-Vehi	20-NEWEQUIP	CUST #2440 - MOULDING-	121.10	
612710/1	Invoice	01/02/2020	CUST #2440 - MULTIPOINT INSPECTION-C	0.00	367.04	
001-000-000-52122-4805		Repairs and Maintenance	CUST #2440 - MULTIPOINT		367.04	
039760	GOOD TO GO	01/24/2020	Regular	0.00	10.00	101387

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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	
TB-200242619	Invoice	01/10/2020	LICENSE #65856D - BILLING PERIOD 12/09	0.00	10.00	
001-000-000-52122-4300		Travel		LICENSE #65856D - BILLIN	10.00	
039950	GOVERNMENT FINANCE OFFICERS A	01/24/2020	Regular	0.00	220.00	101388
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0252003	Invoice	12/10/2019	TERI SCHNITZER #194352003	RENEWAL 2	0.00	170.00
001-000-000-51421-4900		Miscellaneous		TERI SCHNITZER MEMBERS	25.50	
001-000-000-51423-4900		Miscellaneous		TERI SCHNITZER MEMBERS	144.50	
02718105	Invoice	12/10/2019	TERI SCHNITZER #300171810	GAAFR NEW	0.00	50.00
001-000-000-51421-4900		Miscellaneous		TERI SCHNITZER #3001718	7.50	
001-000-000-51423-4900		Miscellaneous		TERI SCHNITZER #3001718	42.50	
045000	H.D. FOWLER COMPANY	01/24/2020	Regular	0.00	609.93	101389
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
15364517	Invoice	01/03/2020	ACCT #194680-2-1/2" VAN STONE FLANG		0.00	177.92
402-640-000-53580-3100		Office and Operating		ACCT #194680-2-1/2" VAN	177.92	
15364535	Invoice	01/03/2020	ACCT #194680-2-1/2" VAN STONE FLANG		0.00	318.92
402-640-000-53580-3100		Office and Operating		ACCT #194680-2-1/2" VAN	318.92	
15367060	Invoice	01/08/2020	ACCT #194680-2-1/2" VAN STONE FLANG		0.00	113.09
402-640-000-53580-3100		Office and Operating		ACCT #194680-2-1/2" VAN	113.09	
VEN01756	HOFSTAD LAW, CO.	01/24/2020	Regular	0.00	6,500.00	101390
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JAN/2020	Invoice	01/01/2020	JAN/2020 PROSECUTION SERVICES		0.00	6,500.00
001-000-000-51530-4101		Prof Serv - Prosecutor		JAN/2020 PROSECUTION S	6,500.00	
053992	HOOD CANAL COMMUNICATIONS	01/24/2020	Regular	0.00	3,375.78	101391
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10475939	Invoice	01/01/2020	ACCT #3840-2 - JAN 01-JAN 31, 2020		0.00	1,059.08
001-000-000-51310-4200		Communication		432-5105 JEFF NITEN	0.12	
001-000-000-51810-4200		Communication		462-4040 525 W COTA ST-	33.21	
001-000-000-51890-4215		Communication-Civic Cen		426-4491 CITY HALL	49.90	
001-000-000-51890-4215		Communication-Civic Cen		426-3301 COURT FAX	33.28	
001-000-000-51890-4215		Communication-Civic Cen		426-7746 PUBLIC WORKS,	33.21	
001-000-000-51890-4215		Communication-Civic Cen		PRI SERVICES 525 W COTA	568.27	
001-000-000-51890-4215		Communication-Civic Cen		432-5145 POLICE RECORD	11.42	
001-000-000-51890-4215		Communication-Civic Cen		432-0537 POLICE RECORD	33.26	
001-000-000-51890-4215		Communication-Civic Cen		432-5132 EMPLOYEE BREA	0.12	
001-000-000-51890-4215		Communication-Civic Cen		432-1025 PBX MODEM	33.21	
001-000-000-51890-4215		Communication-Civic Cen		432-1768 CIVIC CENTER EL	33.21	
001-000-000-51890-4215		Communication-Civic Cen		432-5126 PW VACANT	0.12	
001-000-000-51890-4215		Communication-Civic Cen		426-9731 PW/CD	0.12	
001-000-000-52250-4200		Communication		426-1580 FIRE STATION FIR	33.21	
001-000-000-52250-4200		Communication		432-0913 FIRE DEPT ELEVA	33.21	
001-000-000-52250-4200		Communication		427-3262 FIRE STATION, FI	33.21	
001-000-000-55430-4200		Communication		427-7503 ANIMAL SHELTE	0.12	
001-000-000-55430-4200		Communication		462-2026 ANIMAL SHELTE	30.01	
401-000-000-53480-4201		Communication - Shop		426-6442 CITY SHOPS-WAT	0.12	
401-000-000-53480-4201		Communication - Shop		462-0390 CITY SHOP AUTO	33.21	
401-000-000-53480-4201		Communication - Shop		432-9761 CITY SHOPS FAX	33.21	
401-000-000-53480-4201		Communication - Shop		427-4351 WATER SCADA LI	33.21	
402-400-000-53580-4200		Communication		426-6521 WWTP	0.12	
10475964	Invoice	01/01/2020	ACCT #17664-7 JAN 01-JAN 31, 2020		0.00	2,316.70

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<u>001-000-000-51250-4200</u>		Communication	426 W CEDAR (MASON CO	90.00		
<u>001-000-000-51888-4200</u>		Communication	525 W COTA-CIVIC CENTER	90.00		
<u>001-000-000-51888-4200</u>		Communication	525 W COTA-CIVIC CENTER	99.95		
<u>001-000-000-51888-4200</u>		Communication	525 W COTA-CIVIC CENTER	90.00		
<u>001-000-000-51888-4801</u>		Repairs and Maintenance	525 W COTA-IT SVCS-IT DE	399.95		
<u>001-000-000-52250-4200</u>		Communication	122 W FRANKLIN ST-FIRE S	68.90		
<u>401-000-000-53480-4200</u>		Communication	525 W COTA-CITY TO PW V	90.00		
<u>401-000-000-53480-4200</u>		Communication	51 PUBLIC WORKS DR-WA	90.00		
<u>401-000-000-53480-4200</u>		Communication	1000 W PINE ST-IT SERVICE	90.00		
<u>401-000-000-53480-4201</u>		Communication - Shop	1000 W PINE ST-WATER SH	90.00		
<u>402-300-000-53580-4200</u>		Communication	498 ASPEN ST-LIFT STATIO	90.00		
<u>402-300-000-53580-4200</u>		Communication	119 CASCADE CT-LIFT STAT	90.00		
<u>402-300-000-53580-4200</u>		Communication	427 W I STREET-LIFT STATI	90.00		
<u>402-400-000-53580-4200</u>		Communication	1700 FAIRMOUNT AVE-W	90.00		
<u>402-400-000-53580-4200</u>		Communication	525 W COTA ST-WWTP SC	90.00		
<u>402-400-000-53580-4200</u>		Communication	200 N FRONT ST-PUMP STA	90.00		
<u>402-400-000-53580-4200</u>		Communication	100 TURNER AVE-PUMP ST	90.00		
<u>402-400-000-53580-4200</u>		Communication	1701 FAIRMOUNT AVE-MA	63.95		
<u>402-400-000-53580-4200</u>		Communication	1700 FAIRMOUNT AVE-MA	90.00		
<u>402-640-000-53580-4200</u>		Communication	10891 N US HWY 101-WW	90.00		
<u>402-640-000-53580-4200</u>		Communication	631 W DAYTON AIRPORT R	90.00		
<u>402-640-000-53580-4200</u>		Communication	2295 W DAYTON AIRPORT-	90.00		
<u>402-640-000-53580-4200</u>		Communication	10891 N US HWY 101	63.95		

VEN01241	JAMES WHITING	01/24/2020	Regular	0.00	330.68	101392
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>8088724023</u>	Invoice	01/02/2020	ACCT #80510284-MEDIA AMPULE PK50	0.00	330.68	
<u>402-640-000-53580-3100</u>		Office and Operating		ACCT #80510284-MEDIA A	330.68	

VEN01821	KITSAP GARAGE DOOR CO	01/24/2020	Regular	0.00	157.33	101393
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>93167</u>	Invoice	01/06/2020	SERVICE CALL-FAR RH DOOR OLI	0.00	157.33	
<u>001-000-000-52250-4800</u>		Repairs and Maintenance		SERVICE CALL-FAR RH DOO	157.33	

VEN01230	L.N. CURTIS & SONS	01/24/2020	Regular	0.00	340.07	101394
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV352391</u>	Invoice	01/14/2020	CUST #C5463-LONG SLEEVE SUPERSHIRT-J	0.00	340.07	
<u>001-000-000-52122-3101</u>		Uniforms		CUST #C5463-LONG SLEEV	340.07	

087799	LE MAY MOBILE SHREDDING	01/24/2020	Regular	0.00	25.76	101395
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4641867</u>	Invoice	01/01/2020	ACCT #2185-952778-454 12/30/19 CONT	0.00	25.76	
<u>001-000-000-55430-4100</u>		Professional Services/Adv		ACCT #2185-952778-454 1	25.76	

087860	LEGEND DATA SYSTEMS, INC.	01/24/2020	Regular	0.00	35.90	101396
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>128358</u>	Invoice	01/16/2020	CUST #SHELTONPD-PHOTO ID-MIKE FIOLA	0.00	35.90	
<u>001-000-000-52122-3100</u>		Office and Operating		CUST #SHELTONPD-PHOTO	35.90	

090100	LES SCHWAB TIRES	01/24/2020	Regular	0.00	224.22	101397
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>83200539554</u>	Invoice	01/11/2020	CUST #S32-01440-LACLEDE QUICK FIT DIA	0.00	224.22	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #S32-01440-LACLED	224.22	

108850	MASON COUNTY GARBAGE CO.-A V	01/24/2020	Regular	0.00	6,557.50	101398
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Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5955447</u>	Invoice	01/01/2020	ACCT #204368-100 TURNER A 12/01/19 -	0.00	87.77	
<u>402-400-000-53580-4700</u>		Utility Services-Sewer Ma		ACCT #204368-100 TURNER	87.77	
<u>5955759</u>	Invoice	01/01/2020	ACCT #204783-122 W FRANKLIN 12/01/1	0.00	597.40	
<u>001-000-000-52250-4700</u>		Utility Services		ACCT #204783-122 W FRANKLIN	597.40	
<u>5956191</u>	Invoice	01/01/2020	ACCT #205337-1700 FAIRMOUNT 12/01/1	0.00	4,005.87	
<u>402-400-000-53580-4700</u>		Utility Services-Sewer Ma		ACCT #205337-1700 FAIRMOUNT	4,005.87	
<u>5957168</u>	Invoice	01/01/2020	ACCT #206560 - 427 W RAILROAD 12/01/1	0.00	130.58	
<u>001-000-000-57530-4700</u>		Utility Services-Museum		ACCT #206560 - 427 W RAILROAD	130.58	
<u>5957342</u>	Invoice	01/01/2020	ACCT #206771-525 W COTA 12/01/19- 12	0.00	1,605.30	
<u>001-000-000-51890-4715</u>		Utility Services-Civic Ctr		ACCT #206771-525 W COTA	1,605.30	
<u>5957809</u>	Invoice	01/01/2020	ACCT #207351-902 W PINE 12/01/19 - 12	0.00	130.58	
<u>001-000-000-55430-4700</u>		Utility Services-Animal Sh		ACCT #207351-902 W PINE	130.58	
187000	MASON COUNTY JOURNAL	01/24/2020	Regular	0.00	28.62	101399
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>102318-A</u>	Invoice	12/26/2019	LEGAL NOTICE 12/26 & 01/02 APPLICATIO	0.00	15.00	
<u>001-000-000-55850-4100</u>		Professional Services/Adv		LEGAL NOTICE 12/26 & 01	15.00	
<u>102324</u>	Invoice	12/31/2019	CLASSIFIED AD 12/12/19-AUCTION, SPD	0.00	13.62	
<u>001-000-000-52122-4100</u>		Patrol-Professional Servic		CLASSIFIED AD 12/12/19-A	13.62	
112000	MASON COUNTY SHERIFF DEPT	01/24/2020	Regular	0.00	21,717.50	101400
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>JAN/2020</u>	Invoice	01/01/2020	JAN/2020 PRISONER - JAIL BOOKING FEES	0.00	21,717.50	
<u>001-000-000-52360-4103</u>		Professional Services/Adv		JAN/2020 PRISONER - JAIL	21,717.50	
VEN01901	MATT WIER	01/24/2020	Regular	0.00	100.00	101401
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>JAN/2020</u>	Invoice	01/15/2020	JAN/2020 INTERIM COURT SECURITY-MU	0.00	100.00	
<u>001-000-000-51250-4109</u>		Other Professional Servic		JAN/2020 INTERIM COURT	100.00	
VEN01955	NICHOLAS EDWARD HEFLIN	01/24/2020	Regular	0.00	600.00	101402
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	09/03/2019	BAIL REFUND CASE #53554C-N. HEFLIN	0.00	600.00	
<u>657-000-000-58600-0010</u>		Municipal Court Trust		BAIL REFUND CASE #53554	600.00	
VEN01558	NORTHWEST CUSTOM TEES	01/24/2020	Regular	0.00	2,165.39	101403
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>846</u>	Invoice	01/02/2020	YOUTH BASKETBALL SHIRTS	0.00	1,677.14	
<u>001-000-000-57120-3100</u>		Office and Operating		YOUTH BASKETBALL SHIRT	1,677.14	
<u>849</u>	Invoice	01/09/2020	YOUTH & ADULT LS CHEER CAMP SHIRTS	0.00	488.25	
<u>001-000-000-57120-3100</u>		Office and Operating		YOUTH & ADULT LS CHEER	488.25	
VEN01766	OLYMPIC HEATNG & COOLING, LLC	01/24/2020	Regular	0.00	195.84	101404
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>19-7360</u>	Invoice	01/14/2020	SERVICE WORK ORDER #033242	0.00	195.84	
<u>401-000-000-53480-4800</u>		Repairs and Maintenance		SERVICE WORK ORDER #0	195.84	
149070	OLYMPIC REGION CLEAN AIR AGENC	01/24/2020	Regular	0.00	8,264.10	101405

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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	
22445	Invoice	01/02/2020	FY 2020 PER CAPITA ASSESSMENT	0.00	8,264.10	
001-000-000-55370-4100		Natural Resources-Prof Sv		FY 2020 PER CAPITA ASSES	8,264.10	
VEN01875	OPENGOV, INC.	01/24/2020	Regular	0.00	39,746.00	101406
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-003531	Invoice	01/01/2020	BUDGET BUILDER & COMMUNICATIONS-0	0.00	39,746.00	
001-000-000-51489-4101		FINANCE OTHER-OpenGo		BUDGET BUILDER & COM	39,746.00	
VEN01351	OSCAR BENJAMIN MATIAS PABLO	01/24/2020	Regular	0.00	220.00	101407
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JAN08/2020	Invoice	01/08/2020	JAN08/2020 INTERPRETER SERVICES	0.00	220.00	
001-000-000-51250-4106		Interpreter Expenses		JAN08/2020 INTERPRETER	220.00	
151000	P. U. D. #3	01/24/2020	Regular	0.00	44,560.60	101408
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DEC/2019-1	Invoice	01/03/2020	DEC/2019 Additional Monthly Charges 12	0.00	44,560.60	
001-000-000-51890-4715		Utility Services-Civic Ctr		ACCT #28249001 - 525 W	2,976.24	
001-000-000-55430-4700		Utility Services-Animal Sh		ACCT #35199001 - 902 W	170.90	
001-000-000-57250-4700		Utility Services-Library		ACCT #35665001 - 710 AL	766.59	
001-000-000-57530-4700		Utility Services-Museum		ACCT #27639001 - 427 RAI	526.77	
001-000-000-57680-4700		Utility Services-Park		ACCT #30003001 - 100 TU	210.23	
001-000-000-57680-4700		Utility Services-Park		ACCT #25911003 - 326 RAI	65.74	
001-000-000-57680-4700		Utility Services-Park		ACCT #32453001 - 1004 FR	169.64	
101-000-000-54263-4700		Utility Services		ACCT #27839002 - 525 W	9,966.39	
101-000-000-54263-4700		Utility Services		ACCT #27837001 - 103 4T	2,069.31	
101-000-000-54264-4700		Utility Services		ACCT #101001 - 699 RAILR	86.97	
101-000-000-54264-4700		Utility Services		ACCT #25911002 - 10 WAL	102.54	
101-000-000-54264-4700		Utility Services		ACCT #35337001 - 623 AL	73.98	
101-000-000-54265-4700		Utility Services		ACCT #26857001 - 310 RAI	28.68	
101-000-000-54270-4700		Utility Services-Roadside		ACCT #250321001 - 1200	63.06	
401-000-000-53480-4700		Utility Services-Water		ACCT #277201001 - 1437	254.95	
401-000-000-53480-4700		Utility Services-Water		ACCT #8511001 - 811 15T	141.48	
401-000-000-53480-4700		Utility Services-Water		ACCT #46051001 - 553 BE	119.37	
401-000-000-53480-4700		Utility Services-Water		ACCT #277201002 - 51 W	175.55	
401-000-000-53480-4700		Utility Services-Water		ACCT #45451001 - 626 MA	175.13	
401-000-000-53480-4700		Utility Services-Water		ACCT #35201001 - 1000 PI	1,499.41	
401-000-000-53480-4700		Utility Services-Water		ACCT #26729001 - 1100 PI	574.92	
401-000-000-53480-4701		Utility Services - Shop		ACCT #26717001 - 1000 PI	107.91	
402-300-000-53580-4700		Utility Services-Sewer Ma		ACCT #18515001 - 119 CA	71.31	
402-300-000-53580-4700		Utility Services-Sewer Ma		ACCT #47009001 - 498 AS	59.21	
402-400-000-53580-4700		Utility Services-Sewer Ma		ACCT #30003002 - 100 TU	2,672.49	
402-400-000-53580-4700		Utility Services-Sewer Ma		ACCT #26551001 - 200 FR	3,182.64	
402-400-000-53580-4700		Utility Services-Sewer Ma		ACCT #259409001 - 1700 F	18,176.77	
402-640-000-53580-4700		Utility Services-Sewer Sat		ACCT #25911005 - 631 W	72.42	
009783	POLICE EXECUTIVE RESEARCH FORU	01/24/2020	Regular	0.00	220.00	101409
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2389	Invoice	12/23/2019	2020 PERF SUBSCRIPTION - POLICE QUAR	0.00	220.00	
001-000-000-52140-4901		Miscellaneous-Administra		2020 PERF SUBSCRIPTION	220.00	
164899	QWEST DBA CENTURYLINK	01/24/2020	Regular	0.00	857.40	101410

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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	
JAN/2020	Invoice	12/26/2019	ACCT #360-Z26-0219 722B - DEC 26-JAN 2	0.00	857.40	
001-000-000-55430-4200		Communication		ACCT #360-Z26-0219 722B	-22.69	
401-000-000-53480-4201		Communication - Shop		ACCT #360-Z26-0219 722B	118.47	
402-300-000-53580-4200		Communication		ACCT #360-Z26-0219 722B	56.67	
402-400-000-53580-4200		Communication		ACCT #360-Z26-0219 722B	307.80	
402-400-000-53580-4200		Communication		ACCT #360-Z26-0219 722B	181.11	
402-640-000-53580-4200		Communication		ACCT #360-Z26-0219 722B	216.04	
047253	RENEGADE GUNS LLC/HARRY HELDF	01/24/2020	Regular	0.00	1,250.00	101411
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JAN/2020	Invoice	01/01/2020	MUNI COURT SECURITY OFFICER-JAN 01-	0.00	1,250.00	
001-000-000-51250-4109		Other Professional Serv		MUNI COURT SECURITY OF	1,250.00	
188025	SHELTON VETERINARY HOSPITAL	01/24/2020	Regular	0.00	50.00	101412
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
REFUND-1	Invoice	01/16/2020	REFUND RESTITUTION - CASE #54034C	0.00	50.00	
657-000-000-58600-0010		Municipal Court Trust		REFUND RESTITUTION - CA	50.00	
190080	SIMPLLOT PARTNERS	01/24/2020	Regular	0.00	174.08	101413
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
212085190	Invoice	01/06/2020	CUST #98997-SEMINAR FEB 11TH-TRADE	0.00	174.08	
001-000-000-57680-4307		Travel-Training		CUST #98997-SEMINAR FE	87.04	
101-000-000-54290-4907		Miscellaneous-Training		CUST #98997-SEMINAR FE	43.52	
402-400-000-53580-4907		Miscellaneous-Training		CUST #98997-SEMINAR FE	43.52	
190222	SIRENNET.COM	01/24/2020	Regular	0.00	1,292.55	101414
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q245046-IN	Invoice	12/27/2019	CUST #3605184-OUTLET BOX, SIREN/CON	0.00	495.40	
001-000-000-59421-6401		POLICE CAPITAL EXP-Vehi	19-NEWEQUIP	CUST #3605184-OUTLET B	495.40	
Q245276-IN	Invoice	01/08/2020	CUST #3605184-SIREN/CONTROL CENTER,	0.00	797.15	
001-000-000-59421-6401		POLICE CAPITAL EXP-Vehi	19-NEWEQUIP	CUST #3605184-SIREN/CO	797.15	
VENO1947	STANLEY CONVERGENT SECURITY S	01/24/2020	Regular	0.00	97.56	101415
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
17077664	Invoice	12/05/2019	ACCT #2234657436- QTR1/2020 MONITO	0.00	97.56	
001-000-000-57250-4100		Professional Services/Adv		ACCT #2234657436- QTR1	97.56	
VENO1578	SUMMIT LAW GROUP	01/24/2020	Regular	0.00	3,567.44	101416
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110411	Invoice	01/15/2020	CLIENT #20161-10 SEP-SERVICE THRU DEC	0.00	3,567.44	
001-000-000-52122-4100		Patrol-Professional Serv		CLIENT #20161-10 SEP-SER	3,567.44	
200235	TACOMA SCREW PRODUCTS INC	01/24/2020	Regular	0.00	138.61	101417
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
17256873	Invoice	01/09/2020	CUST #103300- SS BUGLE HD DECK SCRE	0.00	138.61	
001-000-000-57680-3101		Supplies-Skate Park		CUST #103300- SS BUGLE	138.61	
178252	TASCHNER LAW, PLLC	01/24/2020	Regular	0.00	12,083.00	101418

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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	
JAN/2020	Invoice	01/01/2020	JAN/2020 INDIGENT DEFENSE	0.00	12,083.00	
001-000-000-51593-4100		Public Defense/Adult Mis		JAN/2020 INDIGENT DEFE	12,083.00	
189670	THE SHOPPER	01/24/2020	Regular	0.00	485.41	101419
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
39698	Invoice	01/03/2020	JOB #DP16471-TRI-FOLD TAX RETURN & S	0.00	485.41	
001-000-000-51423-4100		Professional Services/Adv		JOB #DP16471-TRI-FOLD T	485.41	
201300	TOZIER BROS INC.	01/24/2020	Regular	0.00	56.62	101420
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
441004	Invoice	01/02/2020	CUST #20090-BATTERY 2032 4PK	0.00	8.69	
401-000-000-53480-3100		Office and Operating		CUST #20090-BATTERY 20	8.69	
441024	Invoice	01/03/2020	CUST #20090-TRASH CAN 32GAL RED ACE	0.00	19.63	
101-000-000-54230-3100		Office and Operating		CUST #20090-TRASH CAN	19.63	
441031	Invoice	01/03/2020	CUST #20090 - IMPACT DRILL BIT 5/32"	0.00	5.21	
001-000-000-57680-3101		Supplies-Skate Park		CUST #20090 - IMPACT DRI	5.21	
441249	Invoice	01/14/2020	CUST #20090-EPOXY PC SUPER 100Z	0.00	14.95	
101-000-000-54270-3100		Office and Operating		CUST #20090-EPOXY PC SU	14.95	
441253	Invoice	01/14/2020	CUST #20090-2PK 5GAL PAINT STRAINER	0.00	8.14	
101-000-000-54266-3100		Office and Operating		CUST #20090-2PK 5GAL PA	8.14	
VEN01956	TRAVIS L SCHANK	01/24/2020	Regular	0.00	500.00	101421
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
REFUND	Invoice	12/20/2019	BAIL REFUND CASE #Z1025140-T. SCHANK	0.00	500.00	
657-000-000-58600-0010		Municipal Court Trust		BAIL REFUND CASE #Z1025	500.00	
201875	TYLER TECHNOLOGIES	01/24/2020	Regular	0.00	826.54	101422
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
025-281715	Invoice	01/01/2020	CUST #48155-MAINTENANCE FEB 01 202	0.00	826.54	
001-000-000-51421-4800		Repairs and Maintenance		CUST #48155-MAINTENAN	826.54	
145325	VALVOLUME LLC	01/24/2020	Regular	0.00	191.76	101423
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1800426598	Invoice	01/02/2020	DEC/2019 FLEET SERVICES-VARIOUS INVO	0.00	191.76	
001-000-000-52122-4805		Repairs and Maintenance		DEC/2019 FLEET SERVICES-	191.76	
202919	WA CITIES INSUR AUTHORITY	01/24/2020	Regular	0.00	431,904.00	101424

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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	
14745	Invoice	01/01/2020	2020 WCIA INSURANCE-PROGRAM ASSES	0.00	431,904.00	
001-000-000-51160-4600	LEGISLATIVE-Insurance		2020 WCIA INSURANCE-PR		5,285.00	
001-000-000-51250-4600	JUDICIAL-Insurance		2020 WCIA INSURANCE-PR		8,564.00	
001-000-000-51310-4600	EXECUTIVE-Insurance		2020 WCIA INSURANCE-PR		8,152.00	
001-000-000-51421-4600	UTILITIES-Insurance		2020 WCIA INSURANCE-PR		7,505.00	
001-000-000-51423-4600	ACCOUNTING-Insurance		2020 WCIA INSURANCE-PR		12,213.00	
001-000-000-51430-4600	Insurance		2020 WCIA INSURANCE-PR		605.00	
001-000-000-51810-4600	HR-Insurance		2020 WCIA INSURANCE-PR		5,824.00	
001-000-000-51830-4600	Insurance		2020 WCIA INSURANCE-PR		8,599.00	
001-000-000-51861-4600	Insurance		2020 WCIA INSURANCE-PR		1,569.00	
001-000-000-51861-4600	Insurance		2020 WCIA INSURANCE-PR		24,177.00	
001-000-000-51888-4600	IT-Insurance		2020 WCIA INSURANCE-PR		5,715.00	
001-000-000-51895-4600	PW ADMIN-Insurance		2020 WCIA INSURANCE-PR		6,951.00	
001-000-000-51896-4600	Insurance		2020 WCIA INSURANCE-PR		8,427.00	
001-000-000-52110-4600	POLICE ADMIN-Insurance		2020 WCIA INSURANCE-PR		8,453.00	
001-000-000-52121-4600	POLICE INVESTIGATIONS-I		2020 WCIA INSURANCE-PR		6,904.00	
001-000-000-52122-4600	Insurance		2020 WCIA INSURANCE-PR		66,069.00	
001-000-000-52125-4600	POLICE-OTHER OPS-Insur		2020 WCIA INSURANCE-PR		3,373.00	
001-000-000-52130-4600	POLICE-SRO-Insurance		2020 WCIA INSURANCE-PR		10,341.00	
001-000-000-52220-4600	FIRE-Insurance		2020 WCIA INSURANCE-PR		7,564.00	
001-000-000-52360-4600	Insurance		2020 WCIA INSURANCE-PR		2,189.00	
001-000-000-52460-4600	POLICE-CODE ENFORCEM		2020 WCIA INSURANCE-PR		1,702.00	
001-000-000-55430-4600	ANIMAL CONTROL-Insura		2020 WCIA INSURANCE-PR		1,460.00	
001-000-000-55850-4600	Insurance		2020 WCIA INSURANCE-PR		6,053.00	
001-000-000-55860-4600	PLANNING-Insurance		2020 WCIA INSURANCE-PR		3,056.00	
001-000-000-55870-4600	ECON DEV-Insurance		2020 WCIA INSURANCE-PR		315.00	
001-000-000-55930-4600	HOUSING PROPERTY DEV		2020 WCIA INSURANCE-PR		623.00	
001-000-000-57120-4600	Insurance		2020 WCIA INSURANCE-PR		1,523.00	
001-000-000-57250-4600	LIBRARY-Insurance		2020 WCIA INSURANCE-PR		4,662.00	
001-000-000-57320-4600	SPECTATOR/COMMUNITY		2020 WCIA INSURANCE-PR		101.00	
001-000-000-57530-4600	MUSEUM-Insurance		2020 WCIA INSURANCE-PR		279.00	
001-000-000-57550-4600	CULTURAL REC COMM CT		2020 WCIA INSURANCE-PR		1,127.00	
001-000-000-57680-4600	Insurance		2020 WCIA INSURANCE-PR		6,760.00	
101-000-000-54230-4600	STREETS-Insurance		2020 WCIA INSURANCE-PR		40,805.00	
101-000-000-54261-4600	STREETS-SIDEWALKS-Insu		2020 WCIA INSURANCE-PR		25.00	
101-000-000-54264-4600	STREETS-TRAFFIC CONTR		2020 WCIA INSURANCE-PR		746.00	
101-000-000-54266-4600	STREETS-SNOW/ICE CON		2020 WCIA INSURANCE-PR		1,283.00	
101-000-000-54267-4600	STREETS-CLEANING-Insur		2020 WCIA INSURANCE-PR		170.00	
101-000-000-54270-4600	STREETS-ROADSIDE/PARK		2020 WCIA INSURANCE-PR		324.00	
101-000-000-54271-4600	STREETS-ROADSIDE/ST-In		2020 WCIA INSURANCE-PR		3,318.00	
101-000-000-54290-4600	Insurance		2020 WCIA INSURANCE-PR		2,317.00	
401-000-000-53480-4600	Insurance		2020 WCIA INSURANCE-PR		25,405.00	
401-000-000-59434-4600	WATER-CAPITAL-Insuranc		2020 WCIA INSURANCE-PR		16.00	
401-550-000-59434-4600	WATER-CAPITAL-Insuranc		2020 WCIA INSURANCE-PR		23.00	
402-000-000-59434-4600	SEWER-Insurance		2020 WCIA INSURANCE-PR		6,536.00	
402-300-000-53580-4600	Insurance		2020 WCIA INSURANCE-PR		8,486.00	
402-400-000-53580-4600	Insurance		2020 WCIA INSURANCE-PR		62,168.00	
402-500-000-53580-4600	SEWER-OTHER MAIN-Insu		2020 WCIA INSURANCE-PR		3,255.00	
402-640-000-53580-4600	Insurance		2020 WCIA INSURANCE-PR		18,941.00	
402-650-000-53580-4600	SEWER-OTHER SATELLITE-		2020 WCIA INSURANCE-PR		1,280.00	
404-000-000-53180-4600	Insurance		2020 WCIA INSURANCE-PR		6,318.00	
404-000-000-59540-4600	STORM DRAINAGE-Insura		2020 WCIA INSURANCE-PR		447.00	
503-000-000-54865-4600	Insurance		2020 WCIA INSURANCE-PR		13,901.00	
202900	WASH. ASSOC. OF SHERIFFS & POLI	01/24/2020	Regular	0.00	245.00	101425

Check Register

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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	
DUES 2020-0027	Invoice	01/23/2020	ACTIVE DUES CATEGORY D-DARRIN MOO	0.00	245.00	
001-000-000-52122-4900		Miscellaneous		ACTIVE DUES CATEGORY D	245.00	
202941	WASHINGTON RECREATION &	01/24/2020	Regular	0.00	615.00	101426
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5066	Invoice	12/09/2019	MEMBERSHIP RENEWAL LEVEL 2 THRU FE	0.00	615.00	
001-000-000-57680-4900		Miscellaneous		MEMBERSHIP RENEWAL L	615.00	
203780	WATER MGMNT LABORATORIES INC	01/24/2020	Regular	0.00	741.00	101427
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
182209	Invoice	01/10/2020	ACCT #AS201R - TOTAL COLIFORM, NITRIT	0.00	741.00	
402-640-000-53580-4100		Professional Services/Adv		ACCT #AS201R - TOTAL CO	741.00	
053987	WESTBAY NAPA AUTO PARTS	01/24/2020	Regular	0.00	822.66	101428
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
852691	Credit Memo	11/20/2019	ACCT #4296-CORE DEPOSIT-INV #851295	0.00	-92.48	
001-000-000-52122-3110		Office & Operating-Auto		ACCT #4296-CORE DEPOSI	-92.48	
857905	Invoice	01/02/2020	ACCT #4296 -AERO ADHESIVE REM, SATIN	0.00	228.66	
001-000-000-52122-3100		Office and Operating		ACCT #4296 -AERO ADHESI	131.82	
001-000-000-52122-3110		Office & Operating-Auto		ACCT #4296 -AERO ADHESI	96.84	
857918	Invoice	01/02/2020	ACCT #4296 -REFINISH MASKING	0.00	6.34	
001-000-000-52122-3100		Office and Operating		ACCT #4296 -REFINISH MA	6.34	
857935	Invoice	01/03/2020	ACCT #4296 -CORE DEPOSIT #62975D	0.00	112.74	
503-000-000-54865-3102		Oper Supplies-Parts		ACCT #4296 -CORE DEPOSI	112.74	
858097	Invoice	01/09/2020	ACCT #4296 -NAPA PREMIUM REAR BRAK	0.00	270.07	
001-000-000-52122-3110		Office & Operating-Auto		ACCT #4296 -NAPA PREMI	270.07	
858524	Invoice	01/07/2020	ACCT #4296 -22IN EXACTFIT-BEA	0.00	27.33	
402-640-000-53580-3100		Office and Operating		ACCT #4296 -22IN EXACTFI	27.33	
858878	Invoice	01/09/2020	ACCT #4296 -HEATER HOSE TO HE #19956	0.00	11.63	
503-000-000-54865-3102		Oper Supplies-Parts		ACCT #4296 -HEATER HOS	11.63	
858950	Invoice	01/09/2020	ACCT #4296 -NAPA GOLD OIL FILTER, 5W2	0.00	60.79	
001-000-000-52122-3110		Office & Operating-Auto		ACCT #4296 -NAPA GOLD	60.79	
859327	Invoice	01/13/2020	ACCT #4296 - HEADLIGHT SWITCH #19933	0.00	69.04	
503-000-000-54865-3104		Oper Supp-Parts-EM&R V		ACCT #4296 - HEADLIGHT	69.04	
859367	Invoice	01/13/2020	ACCT #4296 - OEM TERMINALS #19933D	0.00	2.18	
503-000-000-54865-3104		Oper Supp-Parts-EM&R V		ACCT #4296 - OEM TERMI	2.18	
859504	Invoice	01/14/2020	ACCT #4296 - SCRAPER	0.00	26.14	
401-000-000-53480-3100		Office and Operating		ACCT #4296 - SCRAPER	26.14	
859552	Invoice	01/14/2020	ACCT #4296 - WINDSHIELD 22IN EXACTFI	0.00	85.66	
001-000-000-52122-3110		Office & Operating-Auto		ACCT #4296 - WINDSHIELD	85.66	
860570	Invoice	01/21/2020	ACCT #4296 -WD40 ASOZ SPRAY	0.00	14.56	
001-000-000-52122-3110		Office & Operating-Auto		ACCT #4296 -WD40 ASOZ	14.56	
VEN01908	WHITNEY'S	01/24/2020	Regular	0.00	245.32	101429

Check Register

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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>633092</u>	Invoice	01/20/2020	CUST #18695-WHEEL- CAR #801		0.00	245.32
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #18695-WHEEL- CAR		245.32

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	114	70	0.00	815,092.55
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
	114	70	0.00	815,092.55

OK
PD

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2020	815,092.55
			<u>815,092.55</u>



CITY OF SHELTON, WASHINGTON - CITY COUNCIL

Business Meeting Minutes November 5, 2019

Shelton Civic Center - 6:00 p.m.

COUNCILMEMBERS AND PERSONNEL PRESENT

Councilmembers:

Mayor Bob Rogers
Deputy Mayor Deidre Peterson
Gary Cronic
Kevin Dorcy
Kathy McDowell
Eric Onisko
Joe Schmit

Personnel:

City Manager Jeff Niten
City Clerk Donna Nault
Accounting Manager Teri Schnitzer
Public Works Director Craig Gregory
Communications and Government Relations
Specialist – Mary Ricker

CALL TO ORDER

The meeting was called to order at 6:00 p.m. All councilmembers present.

LATE CHANGES TO THE AGENDA

City Manager Jeff Niten – Added a lease agreement for post office park area (see Action Agenda Item #3)

COUNCIL REPORTS

One or more councilmembers attended the following meetings and/or events:

- Constituent meetings
- Staff briefings
- Library Dedication
- Spotlight Shelton
- YMCA Groundbreaking Ceremony
- Seattle Washington – Homelessness Conference
- State Auditor's Exit Interview
- Pacific Asset Management – Ribbon Cutting
- Mason County Advisory Health Board
- Shelton-Mason Chamber of Commerce Luncheon
- Peninsula Regional Transportation Planning Organization
- Mason County Association of Realtors
- League of Women Voters of Mason County
- Mason County Public Health Department
- Economic Development Council

GENERAL PUBLIC COMMENT

No Public Comment

CONSENT AGENDA

A motion was made and seconded to approve. Passed.

PRESENTATIONS

- Mason County Historical Society Museum's 3rd Quarter Lodging Tax Advisory Committee Report – presented by Director Liz Arbaugh
- Investment Update and 2018 Audit Results – presented by Accounting Manager Teri Schnitzer

BUSINESS AGENDA

1. 2019 Chip Seal and 2019 Residential Paving Final Acceptance – presented by Public Works Director Craig Gregory.

Concurred to move to the Action Agenda on November 19, 2019.

2. Transpo Group On-Call Engineering Contract Amendment and Work Order Amendment – presented by Public Works Director Craig Gregory.

Concurred to move to the Action Agenda on November 19, 2018.

3. Resolution No. 1153-1019 Joint Lobbying Inter-Local Agreement – presented by City Manager Jeff Niten.

Concurred to move to the Action Agenda on November 19, 2019.

4. Public Defense Contract Amendment – presented by City Manager Jeff Niten.

Concurred to move to the Action Agenda on November 19, 2019.

ACTION AGENDA

1. 2020 Legislative Agenda – Resolution No. 1152-0919 – presented by City Manager Jeff Niten.

First reading. A motion was made and seconded to approve. Passed.

2. FCS Group Rate Study Amendment No. 2 – presented by Public Works Director Craig Gregory.

A motion was made and seconded to approve. Passed.

3. Lease Agreement Post Office Park Area for November 18, 2019 through January 13, 2020 and reading of Resolution No. 1154-1119 – presented by City Manager Jeff Niten

A motion was made and seconded to approve. Passed.

GENERAL PUBLIC COMMENT

No Public Comments.

ADMINISTRATION REPORTS

City Manager Jeff Niten discussed the following:

- Happy Veteran's Day
- Introduction of Communications and Government Relations Specialist - Mary Ricker
- Library Hill Trail
- Spotlight Shelton
- Western Gateway Project – November 6, 2018 at 6:00 p.m.

NEW ITEMS FOR DISCUSSION

No discussion items.

ANNOUNCEMENT OF NEXT MEETING

November 19, 2019 at 6:00 p.m.

ADJOURN

Meeting adjourned at 6:53 p.m.

Mayor

City Clerk



CITY OF SHELTON, WASHINGTON - CITY COUNCIL

Special Council Meeting
Committee of the Whole – November 5, 2019
Shelton Civic Center – 5:00 p.m.

COUNCILMEMBERS AND PERSONNEL PRESENT

Councilmembers:

Mayor Bob Rogers
Deputy Mayor Deidre Peterson
Gary Cronic
Kevin Dorcy
Kathy McDowell
Eric Onisko
Joe Schmit

Personnel:

City Manager Jeff Niten
City Clerk Donna Nault
Finance Director Aaron BeMiller

CALL TO ORDER

The meeting was called to order at 5:00 p.m. All councilmembers were present.

PRESENTATIONS

- Introduction 2020 Budget – City Manager Jeff Niten
- Details of 2020 Budget - Finance Director Aaron BeMiller

ADJOURN

Meeting adjourned at 5:51 p.m.

Mayor

City Clerk



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item F1)

Touch Date: 01/21/20
Brief Date: 02/04/20
Action Date: 02/18/20

Department: Community Development
Presented By: Mark Ziegler

APPROVED FOR COUNCIL PACKET:

Action Requested:

ROUTE TO:

REVIEWED:

PROGRAM/PROJECT TITLE:
PROST Plan

☒ Ordinance

☒ Dept. Head

☐ Finance Director

☐ Attorney

☒ City Clerk

☒ City Manager

ATTACHMENTS:

Ordinance No. 1948-0120
Draft PROST Plan

☐ Resolution

☐ Motion

☒ Other

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The Shelton Parks, Recreation, Open Space, and Trails (PROST) *Plan* examines the city's open space assets and engages the public in determining the level of recreational service being provided, then outlines recommended improvements to form a basis for future capital improvement planning. This plan has been prepared in compliance with State of Washington Growth Management Act requirements and compliments the City of Shelton Comprehensive Plan and Community Vision and Action Plan. Additionally, the plan has been developed in compliance with the Washington State Recreation and Conservation Office guidelines.

The PROST plan inventories and analyzes the city's existing parklands and numerous undeveloped city owned parcels. It examines the city's properties in comparison to demographics, and in comparison to other cities and national recreational standards. In this comparison, the City of Shelton was found to have a low ratio of park acres to population, and while residents show satisfaction with the city's parks and recreation amenities, they rely upon neighboring communities to meet some of their aquatic recreational needs and to access shorelines.

The planning process engaged the residents of Shelton through an online survey, virtual workshop and public forums to assess current park and recreation use and define needs and desires. Participation in the process was strong and demonstrated a high level of public enthusiasm. Overall, the current level of service provided by the city's parks, recreational facilities, open spaces and trails was found to be lacking in some areas while acceptable in others, with expressed interests in specific additions and improvements primarily to existing amenities.

To improve level of service and provide for residents' interests; recommendations on a city-wide scale and park-specific scale are proposed in the plan. Citywide, the formalization of water access points along Oakland Bay and Goldsborough Creek are proposed along with recommendations to activate smaller city-owned parcels for neighborhood scaled recreational use. New trails are also outlined to improve walking and bicycling opportunities. Following the city-wide recommendations, each of the city's existing parks received a specific set

of recommendations to improve access, use, natural health, and a diversity of recreational offerings. Following the recommendations is a list of target actions and a Capital Improvement Plan identifying project costs and near-term priorities.

ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

BUDGET/FISCAL INFORMATION:

Adoption of the plan does not have specific budget impacts. Elements of the Capital Improvement Plan will be addressed by the City Council in annual budget processes. Plan adoption is necessary for Washington State Department of Recreation and Conservation grant eligibility.

PUBLIC INFORMATION REQUIREMENTS:

A public hearing will be conducted on February 4. The adopted plan will be made available via the City's website and print copies by request.

STAFF RECOMMENDATION/MOTION:

Conduct a first reading of Ordinance No. 1948-0120 adopting the 2020 Parks, Recreation, Open Space and Trails Plan for the City of Shelton on February 4, 2020 and concur to conduct a second reading and adoption on February 18, 2020.

Ordinance No. 1948-0120

**AN ORDINANCE OF THE CITY OF SHELTON, WASHINGTON, ADOPTING THE 2020
PARKS, RECREATION, OPEN SPACE AND TRAILS COMPREHENSIVE PLAN**

WHEREAS, the City Council finds that the 2020 Parks, Recreation, Open Space and Trails Plan for the City of Shelton (hereinafter called "PLAN"), which includes goals and objectives, policies, inventory, and consideration of park land levels of service; and

WHEREAS, the City Council finds the PLAN has been subject to public participation and public hearing; and

WHEREAS, the City Council finds that it is in the best interest of the City of Shelton, its citizens, and businesses to adopt said PLAN and to repeal all previous Parks and Recreation Comprehensive Plans for the City of Shelton; **NOW, THEREFORE**,

THE CITY COUNCIL OF THE CITY OF SHELTON DOES ORDAIN AS FOLLOWS:

Section 1. The 2020 Parks, Recreation, Open Space and Trails Plan for the City of Shelton together with goals, policies, and consideration of park land level of service is hereby adopted.

INTRODUCED at the regular Council meeting this 4th day of February 2020.

ADOPTED this _____ day of _____ 2020.

Kevin Dorcy, Mayor

ATTEST:

City Clerk Nault

PARKS RECREATION OPEN SPACE AND TRAILS (PROST) PLAN

CITY OF SHELTON



PROST ELEMENTS

- ▶ EXISTING FACILITIES
- ▶ PUBLIC INVOLVEMENT
- ▶ GOALS AND OBJECTIVES
- ▶ DEMAND AND NEEDS ANALYSIS
- ▶ ACTION PROGRAM
- ▶ POTENTIAL FUNDING SOURCES
- ▶ FUNDING STRATEGY



MISSION AND VISION

► Mission Statement

To enrich lives by providing recreational opportunities through safe and inviting parks, trails, facilities, open space and by being good environmental stewards.

► Vision

The Parks and Recreation Department will provide a robust city-wide park system and recreational facilities, plus well-rounded recreation programs. There will be a park serving every neighborhood, and a system of urban trails linking parks, open spaces, and other public places. Our facilities will include innovative, high quality, and environmentally sustainable designs and materials.

As the gateway to the Olympic Peninsula, Shelton is an increasingly desirable destination for visitors and residents. We will expand our parks and open spaces by conserving and restoring areas of natural beauty through collaboration with state and county governments, private landholders, and private citizens.

EXISTING FACILITIES

- ▶ Community Parks - 24.87 acres
- ▶ Neighborhood Parks - 3.87 acres
- ▶ Urban Pocket Parks- 3.33 acres
- ▶ Trails, Open Space and Undeveloped Parks- 86.10 acres




PUBLIC INVOLVEMENT

- ▶ Spotlight Shelton 5/1/19
- ▶ Parks and Recreation Advisory Committee
- ▶ Virtual Workshop
 - ▶ Natural trails
 - ▶ Play structure/splash park
 - ▶ Open space
- ▶ Community Survey
 - ▶ 226 individual comments
 - ▶ 50% visit park once p/week
 - ▶ Types of facilities: shorelines/beaches, trails


The City of Shelton's
**Parks, Recreation, Open Space
and Trails (PROST) Survey**

Have Your Say





SheltonWa.gov/PROST

You are invited to share your thoughts and insights for the common goal of shaping future parks, programs and recreational facilities within the City of Shelton.

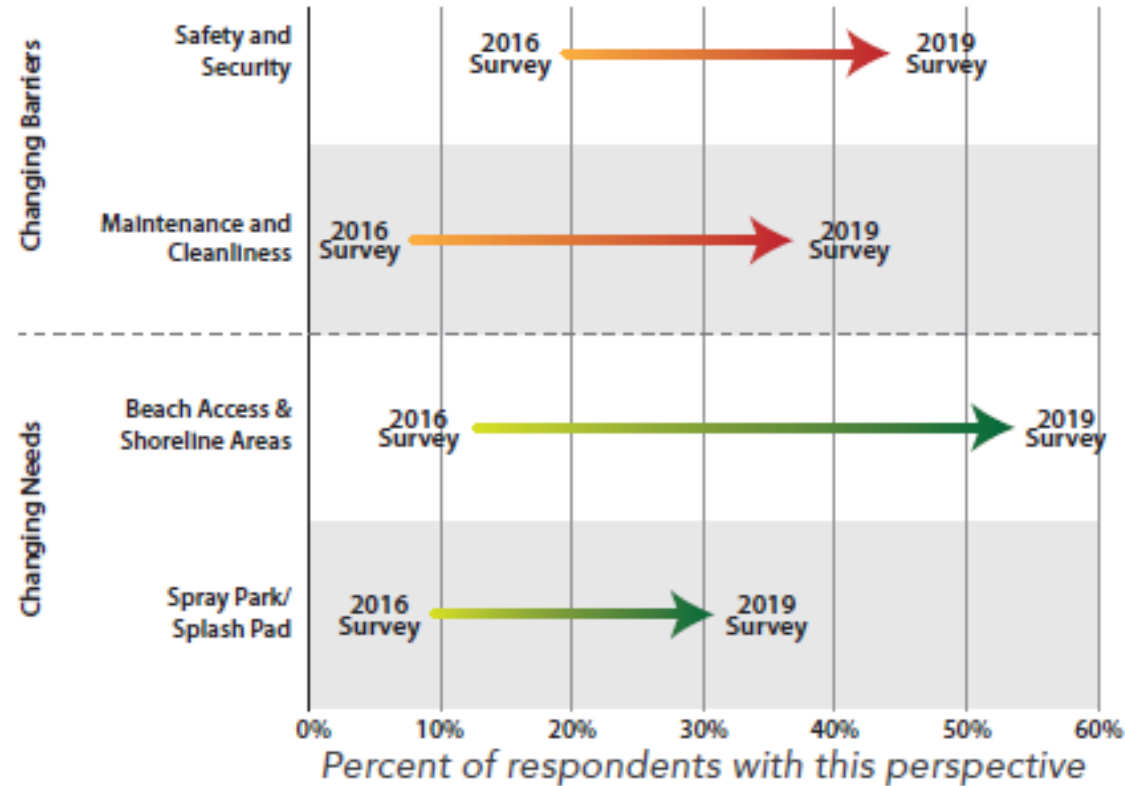


The survey is live until September 1st.
Responses are anonymous.



GOALS AND OBJECTIVES

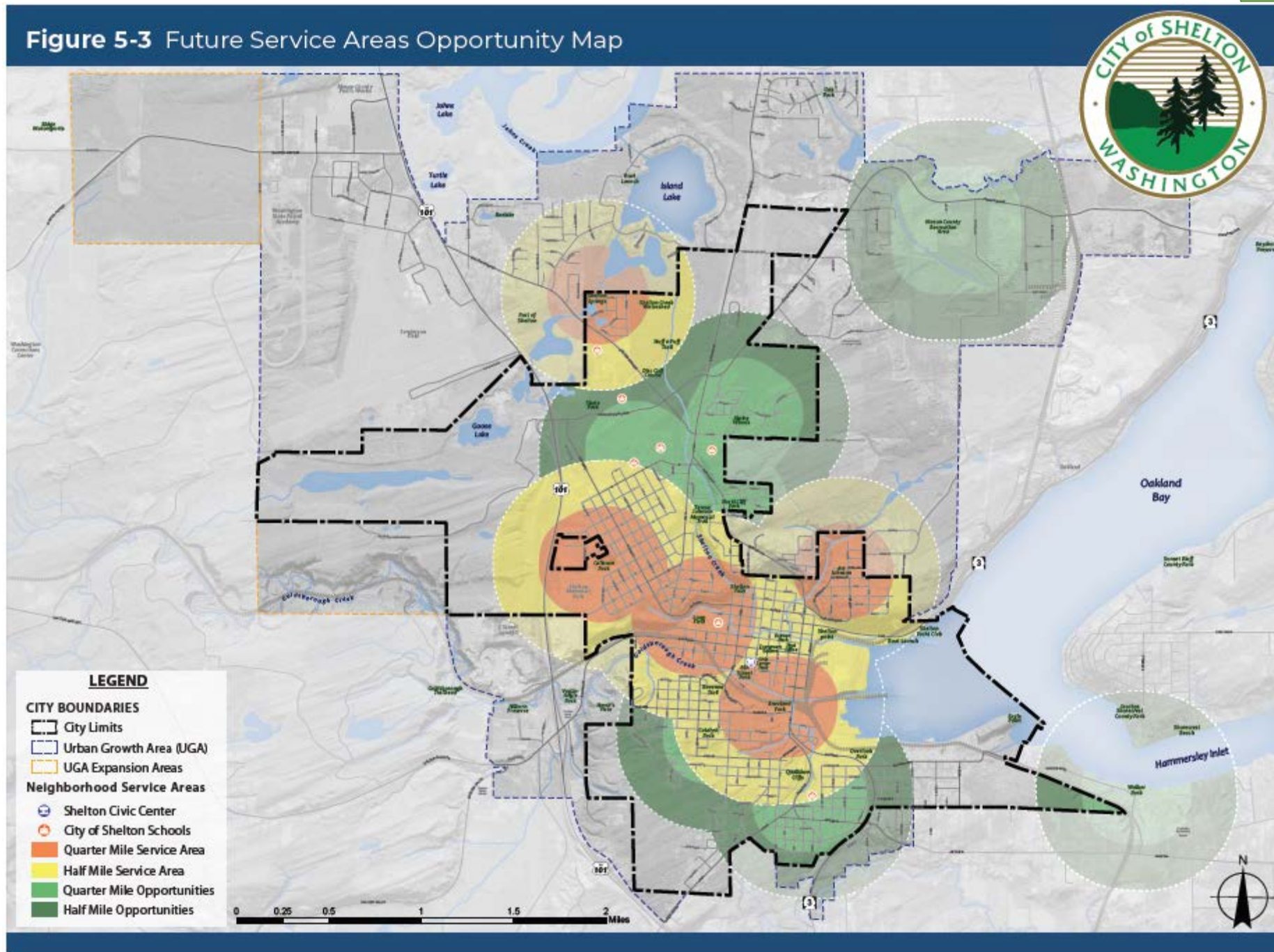
- ▶ Administration
- ▶ Planning
- ▶ Finance
- ▶ Park Use
- ▶ Tourism
- ▶ Trails
- ▶ Open Space
- ▶ Water Access
- ▶ Cultural/Historic Resources
- ▶ Maintenance
- ▶ Acquisition/Development
- ▶ Coordination



DEMAND AND NEEDS ANALYSIS

- ▶ Level of service standard to meet goals utilizing:
 - ▶ National Guidelines
 - ▶ State Guidelines
 - ▶ Peer Cities
 - ▶ City Plans
 - ▶ Community Feedback
- ▶ Level of service standards:
 - ▶ Community Parks - 3 mile radius
 - ▶ Neighborhood Parks- .5 mile radius
 - ▶ Parks- 5 acres p/1,000 residents
 - ▶ Open Space - 20 acres p/1,000 residents
 - ▶ Trails - Expanded goals & objectives
 - ▶ Shoreline - Preservation as opportunities arise

Figure 5-3 Future Service Areas Opportunity Map



DEMAND AND NEEDS ANALYSIS

Table 5-2 Population per Parkland Acres

	2019			2025			2030		
	Existing	Ratio	Need	Estimate	Ratio	Need	Estimate	Ratio	Need
Population Forecast	14,482	-	-	16,626	-	-	18,770	-	-
Parkland @ 5 Acres/1,000 People	118.17	8.16	0	118.17	7.11	0	118.17	6.30	0
Open Space @ 20 Acres/1,000 People	309.94*	21.40	0	309.94*	18.64	22.58	309.94*	16.51	65.46
Total Need:			0			22.58			65.46

* Calculated open space includes a combination of undeveloped city owned parcels and portions of parks and recreational lands that have been maintained in a near-undeveloped state. While not currently included in existing estimates, 859.6 acres of designated forest and timber lands under private ownership have also been identified within existing City boundaries.

ACTION PROGRAM

- ▶ Methodology and approach to reach goals through three levels
- ▶ Priority projects and actions
 - ▶ Facility maintenance
 - ▶ Amenity specific renovation and replacement
 - ▶ Planning and development
 - ▶ Trails and corridors
 - ▶ Enhance support facilities



Out of Service tracks along Railroad Ave

FUNDING

- ▶ Shelton Metropolitan Park District current expense
- ▶ Bonds, Levy, Taxes, Impact Fees, REET
- ▶ Grants, Donations, Easements, Partnerships



2016 Choice High School bridge building team



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item G1)

Touch Date: 01/07/20
Brief Date: 01/21/20
Action Date: 02/04/20

Department: **Executive**
Presented By: **Jeff Niten**

APPROVED FOR COUNCIL PACKET:

Action Requested:

ROUTE TO:

REVIEWED:

PROGRAM/PROJECT TITLE:

☐

Ordinance

☒ Dept. Head

MZ, DM, DN

Master Fee Schedule

☒ Finance Director

ATTACHMENTS:

☒

Resolution

☐ Attorney

**Resolution 1155-0120
Exhibit "A"**

☒

Motion

☒ City Clerk

☐

Other

☒ City Manager

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The Master Fee Schedule is intended to recover costs associated with the services the City provides, notably building, land use, and public works permitting activities to ensure a livable community that meets Washington State Building code requirements, engineering standards, and creates the type of environment our community expects.

A process was developed and agreed upon with City Council in January of 2019 to update the Master Fee Schedule. Since its adoption in February, 2019 it has been noted that some fees were not included or needed to be updated. City staff has provided an edited version of the Master Fee Schedule.

ANALYSIS/OPTIONS/ALTERNATIVES:

The Council may adopt or revise the attached draft Master Fee Schedule as desired.

BUDGET/FISCAL INFORMATION:

PUBLIC INFORMATION REQUIREMENTS:

Information regarding this proposal is available through the City Clerk's office.

STAFF RECOMMENDATION/MOTION:

Staff recommends a first reading and approval of Resolution No. 1155-0120 by making the following motion:
"I move to **approve** Resolution No. 1155-0120 as presented."

RESOLUTION NO. 1155-0120

**A RESOLUTION OF THE CITY OF SHELTON, WASHINGTON SUPERSEDING RESOLUTION
NO. 1147-0619 (MASTER FEE SCHEDULE)**

WHEREAS, it is the general policy of the city to establish fees that are reflective of the cost of services provided by the city; and

WHEREAS, the Shelton City Council approved Resolution No. 1147-0619-0120 at a regular meeting held on July 16, 2019; and

WHEREAS, the Shelton City Council desires to eliminate several fees, update fees and charges with the Master Fee Schedule that are outdated or no longer applicable.

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

Section 1. Public Interest. The City Council for the City of Shelton, Washington finds that it is in the public interest to amend and supersede the previously adopted Master Fee Schedule to address costs associated with providing services.

Section 2. Supersede previous Resolutions. This resolution inclusive of Exhibit "A" attached hereto shall supersede in its entirety Resolution No. 1147-0619 previously approved by the Shelton City Council.

Section 3. Adjustments. The Shelton City Council amends the Master Fee Schedule to include Exhibit "A".

Section 4. Effective date. This resolution shall be in full force and effect on March 1, 2020.

INTRODUCED AND PASSED by the City Council of the City of Shelton on this 4th day of February 2020.

ATTEST:

Mayor Dorcy

City Clerk Nault



City of Shelton
525 Cota Street
Shelton, Washington 98584
Master Fee Schedule
RES 1155-0120
Exhibit "A"

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Type of Permit

Fee

General Government

Annual Report	\$10.00
Documents provided at Public Hearings Audio Reproduction (when requested within one year of hearing). *Other than Police	\$0.00 (within one year) \$10.00 (requested after one year of hearing date)
Video Reproduction * Other than Police	\$10.00
Copies	\$0.15 per page
Scanned copies to electronic format	\$0.10 per page
Files or attachments for electronic delivery	\$0.05 per four (4) attachments
Gigabyte of electronic records for transmission	\$0.10 per gigabyte
Storage media, container, envelope, postage and delivery charge	Actual Cost
R.C.W. 42.56.120 (2) (b) (c) and (e)	
New and renewal of Business License	\$50.00
Sexually Oriented Business License	\$100.00
Sexually Oriented Manager or Entertainer	\$50.00
Taxi Operator License (per operator)	\$40.00
Taxi Vehicle License (per vehicle)	\$40.00
Returned Check charge	\$40.00
VISA/MC chargeback	\$35.00
Special Event Permit	\$35.00 (An additional \$25.00 is due for applications received 25 business days or less prior to the event).
City Special Event services (barricades, garbage, etc.)	\$25.00 (per event, per service)
Displays on City message boards	\$30.00



Map Reproduction	Color 36 x 48 \$18.00 Color 24 x 36 \$12.00 Special Order 36 x 48 \$30.00 Special Order 24 x 36 \$20.00 Black Line \$1.00 (Per square foot)
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Animal Shelter

Adoption Fee	(\$100.00)
Adoption Fee with Rabies Vaccine	\$112.50
Animal License (\$5.00 discount for spayed/neutered dogs) No fee for service dogs. Senior citizen 65 yrs. and older 50% off licensing.	(\$30.00)
Rabies Vaccination	\$32.50
Surrender of Dog (City residents only)	(\$40.00)
Animal Impound (City residents)	First impoundment (\$50.00) Second impoundment (\$75.00) Third and subsequent impoundment (\$150.00) All impound fees shall also be charged unpaid animal license fees.
Boarding fee (over 48 hours)	per day (\$30.00)
Lost license or transfer of license	(\$10.00)
Non-resident animal impound fee	First impoundment (\$150.00) Second impoundment (\$200.00) Third and subsequent impoundment (\$250.00)

Civic Center Rental

Damage Deposit	\$300.00
Kitchen	\$50.00
Black drapery	\$2.00 (per 10 foot section)
Staging	\$10.00 (use of 1 – 4 sections)



Equipment Rental	25" TV Monitor/VCR \$10.00 Multimedia Projector \$20.00
Coffee Service	\$25.00 (per gallon)
Meeting rooms	\$22.00 per hour for each 600 sq. ft.
Main meeting room	\$75.00 per hour

Code Enforcement

Infraction Issued Fees including site visit(s), photos, file creation, documentation, etc. Plus itemized fees to include attorney costs, additional tracked staff time and costs, title searches, service, court filing fees, which may be included in the city request for abatement cost reimbursement per R.C.W. 35.21.955	\$68.00 minimum
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Parks and Recreation

Parks Master Plan	\$20.00
Ballfields and Playfields (Callanan Park/Loop Field.	Field Rental \$12.00 per hour Softball Field preparation \$20.00 each field
City recreation programs	Actual cost of program
Refunds	Before first class: %100 Before second class: %80 Before third class: %50 After third class: No refunds
Picnic Shelters	\$12.50 per hour. Two hour minimum, plus applicable fees for garbage, labor, misc.
Commercial Park (Use by individual, company, corporation, business or similar for the purposes of selling, distributing, or promotion.	\$25.00

Police Department

Fingerprints	\$60.00
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Video Reproduction	Time and material
Audio Reproduction	Time and material
Weapons Permit	\$49.25
Weapons Permit renewal	\$32.00
Weapons Permit renewal – late application	\$42.00
Weapons Permit – replacement	\$10.00
Weapons Dealer Permit	\$125.00
Excess Alarm fee	\$25.00 after three (3) false alarms

Community Development – Planning

Address Assignment	\$100.00
Annexation	\$1,200.00 plus \$40.00 per acre or fraction thereof.
Appeal to the Hearing Examiner	Individual - \$1,000.00 H.O.A. - \$500.00
Boundary Line Adjustment	\$315.00
Comprehensive Plan Amendment	\$2,600.00
Comprehensive Plan document	\$35.00
Conditional Use Permit	\$2,700.00
SEPA	\$300.00
EIS	\$1,400.00 plus consultant costs
Fence	\$75.00 residential \$180.00 commercial
Forest Practices Application	\$350.00
Plat/Binding Site Plan	Preliminary: \$3,300.00 plus \$40.00 per lot Extension: \$200.00 Final: \$500.00 plus \$30.00 per lot Administrative Amendments: \$200.00 Public Hearing Amendments: \$1,500.00
Planned Unit Development	Preliminary: \$3,000.00 plus \$25.00 per lot Extension: \$200.00



	Final: \$500.00 plus \$30.00 per lot Administrative Amendments: \$200.00 Public Hearing Amendments: \$1,500.00
Parcel combination	\$320.00
Pre-submittal conference	\$150.00
Short Plat	\$920.00
Site Plan Review	\$1,200.00
Site Plan amendment	\$110.00
Variance Permit	\$2,700.00
Zone Change	\$2,400.00
Zoning Letter	\$45.00
Zoning Ordinance Text Amendment	\$435.00
Signs	\$50.00 when no building permit required \$55.00 per square foot valuation with building permit
<i>Shoreline Specific applications</i>	
Shoreline Management Program document	\$35.00
Shoreline Statement of Exemption	\$170.00
Substantial Development Permit	\$560.00 Public Hearing Required: \$2,300.00
Shoreline Conditional Use Permit	\$2,300.00
Shoreline Variance	\$2,300.00

Community Development – Building

After Hours Inspections (Regular business hours 8am to 5pm Monday through Friday).	\$70.00 per hour (two hour minimum)
Re-inspection fee	\$70.00 per hour (one hour minimum)
Inspections for which no fee is specifically indicated.	\$70.00 per hour (one half hour minimum)
Additional plan review required for plan changes.	\$70.00 per hour (one half hour minimum)



<p>Note: For the building fees above, or the total; hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved. Actual costs include administrative and overhead costs.</p>	
<p>Building Valuation</p> <p>*NOTE: all footnotes of Building Valuation Data as published by ICC shall apply</p>	<p>1) New construction, and remodels greater than 50%: of "R" occupancies The City of Shelton will utilize the International Code Council's "Building Valuation Data Table" on a two year lag as published in the August edition of the Building Safety Journal. The square footage valuations from this table will be implemented on the first day of September following publication and remain in force through August of the following year.</p> <p>2) Private garages, storage buildings, green houses and similar structures shall be valued as Utility, Miscellaneous</p> <p>3) Remodels less than 50% shall be valued at 50% of the table value from the ICC Building Valuation Data for occupancy specified.</p>
<p>Bulkheads</p>	<p>\$20.00 per cubic foot</p>
<p>Building Permit</p> <p>NOTE: Washington State surcharge applies: \$25.00 Commercial, \$6.50 Residential.</p>	<p>Valuation:</p> <p>\$1.00 to \$500.00: \$25.00</p> <p>\$501.00 to \$2,000.00: \$25.00 and \$3.00 per each additional \$100 or fraction thereof and including \$2,000</p> <p>\$2,001.00 to \$25,000.00: \$70.00 and \$14.00 for each additional \$1,000 or fraction thereof to and including \$25,000</p> <p>\$25,000.00 to \$50,000.00: \$390.00 and \$10.00 for each additional \$1,000 or fraction thereof to and including \$50,000</p> <p>\$50,001.00 to \$100,000.00: \$640.00 and \$7.00 for each additional \$1,000 or fraction thereof to and including \$100,000</p> <p>\$100,001.00 to \$500,000.00: \$1,000.00 and</p>



	\$6.00 for each additional \$1,000 or fraction thereof to and including \$500,000 500,001.00 to \$1,000,000.00: \$3,400.00 and \$5.00 for each additional \$1,000 or fraction thereof to and including \$1,000,000 \$1,000,000 and up: \$5,700 and \$7.00 for each additional \$1,000 or fraction thereof to and including \$1,000,000
Maximum Building Permit fee	\$50,000.00
Early Foundation Permit/Early start agreement (Early foundation permit for commercial/industrial building will be deducted from permit fee upon full submittal.	25% of building permit fee
Demolition permit	\$120.00 plus State surcharge
Reroof – residential only	\$115.00
Reroof –commercial per square valuation is used to determine valuation	\$275.00 per square - Class A&B (hotmop/torchdown) \$250.00 per square - Composition(roll/3 tab) \$325.00 per square - Composition with plywood replacement \$300.00 per square - Metal \$275.00 per square - Shake \$300.00 per square - Shingle
Windows	\$25.00 first window, \$7.00 for each additional window
Reissuance of lost permit card	\$30.00
Reissuance of plan package	\$140.00
Stock Plans	50% of the ICC fee



Solid Fuel/Gas insert	\$140.00
Hearing Examiner appeal	\$2,400.00
Request for Reconsideration	\$500.00
Investigation fee	\$70.00 per hour
Mechanical Permit	<p>Each mechanical permit: \$25.00</p> <p>FURNACE: For issuing each supplemental permit for which the original permit for the original permit has not expired, been canceled, or final: \$8.00</p> <p>For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance, up to and including 100,000 Btu/h (29.3kW): \$16.00</p> <p>For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance, over 100,000 Btu/h (29.3 kW): \$20.00</p> <p>For the installation or relocation of each floor furnace, including vent: \$16.00</p> <p>For the installation or relocation of each suspended heater, recessed wall heater on floor-mounted unit heater: \$16.00</p> <p>Appliance Vents: For the installation, relocation or replacement of each appliance vent and not included in an appliance permit: \$8.00</p> <p>Repairs or Additions: For the repair of, or addition to each heating</p>



	<p>appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption or evaporative cooling system, including installation of controls regulated by the Mechanical Code: \$15.00</p> <p>Boilers, Compressors, and Absorption Systems:</p> <p>For the installation or relocation of each boiler or compressor to and including 3 horsepower (10.6 kW), or each absorption system to and including 100,000 Btu/h (29.3 kW): \$15.00</p> <p>For the installation or relocation of each boiler or compressor over three horsepower (10.6 kW) to and including 15 horsepower (52.7 kW), or each absorption system over 100,000 Btu/h (29.3 kW) to and including 500,000 Btu/h (146.6 kW): \$30.00</p> <p>For the installation or relocation of each boiler or compressor over 15 horsepower (52.7 kW) to and including 30 horsepower (105.5 kW), or each absorption system over 500,000 Btu/h (146.6 kW) to and including 1,000,000 Btu/h (293.1 kW): \$40.00</p> <p>For the installation or relocation of each boiler or compressor over 30 horsepower (105.5 kW) to and including 50 horsepower (176 kW), or each absorption system over 1,000,000 Btu/h (293.1 kW) to and including 1,750,000 Btu/h (512.9 kW): \$60.00</p> <p>For the installation or relocation of each boiler or compressor over 50 horsepower (176 kW), or each absorption system over 1,750,000 Btu/h (512.9 kW): \$100.00</p>
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	<p>Air Handlers: For each air-handling unit to and including 10,000 cubic feet per minute (cfm) (4719 L/s), including ducts attached thereto: \$12.00</p> <p>Note: This fee does not apply to an air-handling unit, which is a portion of a factory-assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in the Mechanical Code for each air-handling unit over 10,000 cfm (4719 L/s): \$20.00</p> <p>Evaporative Coolers: For each evaporative cooler other than portable type: \$12.00</p> <p>Ventilation and Exhaust: For each ventilation fan connected to a single duct: \$8.00</p> <p>For each ventilation system which is not portion of any heating or air-conditioning system authorized by a permit: \$12.00</p> <p>For the installation of each hood which is served by mechanical exhaust, including the ducts for such hood: \$12.00</p> <p>Incinerators: For the installation or relocation of each domestic-type incinerator: \$20.00</p> <p>For the installation or relocation of each commercial or industrial-type incinerator: \$16.00</p> <p>Miscellaneous: For each appliance or piece of equipment</p>
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	regulated by the Mechanical Code but not classed in other appliance categories, or for which no other fee is listed in the table: \$12.00
Mobile/Manufactured Home set-up	Individual Lot: \$472.00 Park Set: \$165.00 NOTE: Includes 4x4 landing
Mobile Home Title Eliminations	\$30.00
Plan Review (All types other than Mechanical) *NOTE: Commercial kitchen based on project valuation of engineer's written estimate.	65% of Permit fee Mechanical only: 25% of Permit fee
Plumbing Permit	Each permit: \$25.00 Each supplemental permit: \$10.00 <i>NOTE: Unit Fee Schedule in addition to above</i> For each plumbing fixture on one trap or a set of fixtures on one trap (including water, drainage piping, and backflow protection therefore): \$8.00 For each building sewer and each trailer park sewer: \$16.00 Rainwater systems per drain (inside building): \$8.00 For each cesspool where permitted: \$27.00 For each private sewage disposal system: \$45.00 For each water heater and/or vent: \$8.00 For each industrial waste pretreatment interceptor including its trap and vent, except kitchen-type grease interceptors functioning as fixture traps: \$8.00



	<p>For each installation, alteration or repair of water piping and/or water treating equipment, each: \$8.00</p> <p>For each repair or alteration of drainage or vent piping, each fixture: \$8.00</p> <p>For each lawn sprinkler system on any one meter including backflow protection devices therefore: \$8.00</p> <p>For each backflow protective device other than atmospheric type vacuum breakers:</p> <ul style="list-style-type: none"> • 2 inch (51 mm) diameter and smaller: \$8.00 • over 2 inch (51 mm) diameter: \$16.00 <p>Atmospheric-type vacuum breakers:</p> <ul style="list-style-type: none"> • 1 to 5: \$5.00 • over 5, each: \$2.00
Propane Tanks and Piping (above and below ground)	\$12.00 per tank
Refund: 2015-IBC Section 109.6 / 2015-IRC Section R108.5	<p>The building official may authorize refunding on not more than fifty percent (50%) of the permit fee paid when no work has been done under a permit issued in accordance with this code. The building official may authorize refunding of not more than seventy-five percent (75%) of the plan review fee paid when an applicant for a permit for which a plan review fee has not been paid is withdrawn or canceled before any plan reviewing is done. The building official shall not authorize refunding of any fee paid except on written application filed by the original permittee no later than 180 days after the date of fee paid.</p>



Fire Department

Automatic Fire Alarm	\$350.00
Flow Test (one-time)	\$140.00
Fixed Fire Suppression	\$200.00
Auto Sprinkler System	\$350.00
Commercial Project Plan Review	\$325.00 up to 3,600 square feet \$400.00 3,600 to 10,000 square feet \$475.00 over 10,000 square feet
Overtime Plan Review	\$101.00 per hour
Public Fireworks Display	\$100.00

Public Works

Right-of-Way and Obstruction Permits	Short term maintenance permit: \$45.00 Temporary Construction of Heavy Use Permit: \$65.00 plus inspection fees Fixture and Encroachment Permit: \$65.00 \$15.00 annual renewal fee. If for sidewalk café, add \$280.00/hr review fee.
Fine for Work in Right of Way without Permits	\$250.00 plus standard permit fee
Special Development Studies: Traffic Impact Reports, Hydrology studies, and similar.	Contract Consultant fees
Traffic Impact Fee	\$3,735.71 for SFR/varies based on use. ORD. 1907-1017 Exhibit B
Civil Plan review	\$225.00 per hour
Inspection Fees	\$85.00 per hour



Latecomer Agreement	\$280.00
Right-of-Way vacation	\$500.00
Sewer Connection Charges	Utility Application Permit: \$65.00 plus applicable GFC

Sewer GFC

Water Meter Size	Weighting Factor	Fee
3/4"	1.00	\$3,258.00
1"	2.50	\$8,145.00
1.5"	5.00	\$16,290.00
2"	8.00	\$26,064.00
3"	16.00	\$48,870.00
4"	25.00	\$81,495.00
6"	50.00	\$162,900.00
8"	80.00	\$260,640.00

Sewer GFC (Grandview Heights only)

Water Meter Size	Weighting Factor	Fee
3/4"	1.00	\$1,629.00
1"	2.50	\$4,072.00
1.5"	5.00	\$8,145.00
2"	8.00	\$13,032.00
3"	16.00	\$24,435.00
4"	25.00	\$40,725.00
6"	50.00	\$81,495.00
8"	80.00	\$130,320.00

Reclaimed Water



Water Meter Charge

Fee

3/4" Meter	\$238.16
1"	\$354.91
1.5"	\$760.43
2"	\$1,029.38
3"	\$2,018.65
4"	\$3,170.16
6"	\$4,298.21
Above 6"	\$6,095.57

Reclaimed Water GFC

Water Meter Size

Weighting Factor

Fee

3/4"	1.00	\$326.00
1"	2.50	\$815.00
1.5"	5.00	\$1,629.00
2"	8.00	\$2,606.00
3"	16.00	\$4,887.00
4"	25.00	\$8,150.00
6"	50.00	\$16,290.00
8"	80.00	\$26,064.00

Water Fees

Water Turn off for other than non-payment.	\$0.00
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(regular business hours)	
Water Turn off – non payment	\$100.00
Water Turn off (after business hours)	\$100.00
Water Turn on (regular business hours)	\$0.00
Water Turn on (after business hours)	\$100.00
Annual Hydrant Water Use permit	\$70.00
Hydrant Water Load	\$145.00 (Commercial consumption charge per SMC 15.28.050)
Hydrant Meter Fee and Deposit	\$70.00 plus \$750.00 refundable deposit
Hydrant Gate Valve Fee and Deposit	\$35.00 plus \$300.00 refundable deposit
Hydrant Wrench Fee and Deposit	\$35.00 plus \$50.00 refundable deposit
Fine for connection to hydrant without permit	\$1,000.00
Fine for connection to hydrant without meter	\$500.00
Fine for unauthorized connection/disconnection of water service	\$500.00
Utility Permit	\$170.00 plus applicable GFC

Water Meter Charge

3/4" meter	\$238.16
1" meter	\$354.91
1.5" meter	\$760.43
2" meter	\$1,029.38
3" meter	\$2,018.65
4" meter	\$3,170.16
6" meter	\$4,298.21
Above 6" meter	\$6,095.57

Water Meter GFC



Water Meter Size	Weighting Factor	Fee
3/4"	1.00	\$1,260.00
1"	2.50	\$3,150.00
1.5"	5.00	\$6,300.00
2"	8.00	\$10,080.00
3"	16.00	\$18,900.00
4"	25.00	\$31,500.00
6"	50.00	\$63,000.00
8"	80.00	\$100,800.00

Misc.

Commercial Fire Line	No Charge
Backflow Testing	No Charge

Fill and Grade

Fill and Grading Plan Review	\$320.00
Inspection	\$80.00