

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 • Vouchers/Payroll Warrants/Meeting Minutes Presentations • 4 th Quarter LTAC Report – Mason County Historical Society Museum Business Agenda • Ordinance NoSingle Room Occupancy Action Agenda • Swearing-in of new Councilmember • Ordinance No. 1948-0120 Parks, Recreation, Open Space and Trails Plan Administration Report	Packet Items Due: Fri. 2/7
Tues. 3/3 6:00 p.m.	Regular Council Meeting	Consent Agenda • Vouchers/Payroll Warrants/Meeting Minutes Presentations • Business Agenda • Ordinance No Stormwater Rates Action Agenda • Ordinance No Single Room Occupancy Administration Report	Packet Items Due: Fri. 2/21
Tues. 3/17 5:50 p.m.	Regular SMPD Meeting	Consent Agenda • Vouchers/Meeting Minutes Business Agenda • Election of President and Clerk of the Board Action Agenda • Administration Report •	Packet Items Due: Fri. 3/6
Tues. 3/17 6:00 p.m.	Regular Council Meeting	Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Presentations Business Agenda Action Agenda Ordinance No. Stormwater Rates 	Packet Items Due: Fri. 3/6

		• Administration Report	
Tues. 4/7 6:00 p.m.	Regular Meeting	Consent Agenda • 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	Consent Agenda • 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 <u>101286</u> through number <u>101358</u> in the amount of <u>\$561,164.64</u> that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims. Signed this <u>10</u> of <u>100</u>, 2020.

, 2020. Olly Aman Accounting Manager

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

Carlon Shere

Shelton, WA

Check Register

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

By Check Number

SHINGY						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-M	ain-APBNK-Main					
002982	APP	12/30/2019	Regular	0.00	3,378.00	
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		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 LABORAT(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 COA W	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 & CAUSSEAUX	12/30/2019	Regular	0.00	264.00	101326
VEN01883	MICHELLE SUTHERLAND	12/30/2019	Regular	0.00		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	
146933	OFFICE DEPOT	12/30/2019	Regular	0.00	-	101331
149976	OTIS ELEVATOR COMPANY	12/30/2019	Regular	0.00	2,653.66	
151000	P. U. D. # 3	12/30/2019	Regular	0.00		101333
153500	PACIFIC LAMP & SUPPLY CO	12/30/2019	Regular	0.00		101334
155541	PARAMETRIX, INC.	12/30/2019	Regular	0.00	13,137.10	
VEN01513	PHILLIPS BURGESS GOVERNMENT R	12/30/2019	Regular	0.00	2,000.00	
VEN01646	PIVETTA BROTHERS CONST., INC	12/30/2019	Regular	0.00	64,275.80	
009785	PORTER FOSTER RORICK LLP	12/30/2019	Regular	0.00		101338
162562	PUBLIC SAFETY TESTING INC.	12/30/2019	Regular	0.00		101339

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

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.ACUSTODY	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

	Payable	Payment		
Payment Type	Count	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
		-	561,164.64



Shelton, WA

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

By Check Number

Vendor Number	Vendor Name	Payme	nt Date	Payment	Туре	Discount Amo	unt Payment Amount	Number
Bank Code: APBNK- 002982	APP	12/30/	2019	Regular		Ω	0.00 3.378.00	101286
Payable #	Payable Type	Payable Date	Payable Descri	-	Disco		Payable Amount	101290
Account N		Account Name		count Key	Item Description		ist Amount	
0149882-IN	Invoice	12/23/2019	CUST #01-7500	•		0.00	3,378.00	
	00-58900-0001	Inventory-Gas			CUST #01-7500158		3,378.00	
2901	ASPECT CONSULTING	6, LLC 12/30/	2019	Regular		0	0.00 27,966.93	101287
Payable #	Payable Type	Payable Date	Payable Descri	ption	Disco	ount Amount	Payable Amount	
Account N	umber	Account Name	Project Acc	count Key	Item Description	Di	ist Amount	
35539	Invoice	01/06/2020	"C" ST LANDFIL	L - PROF SVCS	07/27/19-12	0.00	7,117.75	
403-000-0	00-53780-4103	Prof Services - "C" Stre	et "C" St. Land	dfill	"C" ST LANDFILL - P	ROF SV	7,117.75	
35543	Invoice	01/06/2020	SR3 PARK & RID	E INVESTIGA	ΓΙΟΝ-11/19/1	0.00	20,849.18	
402-500-0	00-53580-4104	Professional Services/A	dv 19-SR3INV		SR3 PARK & RIDE IN	IVESTIG	20,849.18	
003002	ASSOC OF WA CITIES			Regular		0	0.00 1,245.00	101288
Payable #	Payable Type	Payable Date	Payable Descri				Payable Amount	
Account N		Account Name	Project Acc	•	Item Description		ist Amount	
2020 MEMBER		11/23/2019	CUST ID #21243	3-2020 AWC [0.00	1,245.00	
	00-57680-4101	Prof Serv-Drug Testing			CUST ID #21243-20	20 AW	131.05	
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	00-54290-4102	Prof Serv-Drug Testing			CUST ID #21243-20		327.63	
	00-53480-4101	Professional Services -			CUST ID #21243-20		393.16	
	00-53580-4102	Prof Serv-Drug Testing			CUST ID #21243-20		327.63	
503-000-0	00-54865-4100	Prof Services-Drug Tes	tin		CUST ID #21243-20	20 AW	65.53	
003145	ATLAS SUPPLY, INC.	12/30/	2019	Regular		C	0.00 458.27	101289
Payable #	Payable Type	Payable Date	Payable Descri	ption	Disco	ount Amount	Payable Amount	
Account N	umber	Account Name	Project Acc	count Key	Item Description	D	ist Amount	
INV313309	Invoice	12/31/2019	CUST ID #SHE1:	11 - SCHEDUL	E ANYWHERE	0.00	458.27	
001-000-0	00-52122-4900	Miscellaneous			CUST ID #SHE111 -	SCHED	458.27	
002520	AUS WEST LOCKBOX	12/30/	2019	Regular		ſ	0.00 214.92	2 101290
Payable #	Payable Type	Payable Date	Payable Descri	0	Disco		Payable Amount	. 101250
, Account N		Account Name	Project Ac		Item Description		list Amount	
001991548737	7 Invoice	12/18/2019	ACCT #7921059			0.00	86.00	
401-000-0	00-53480-4901	Miscellaneous - Shop			ACCT #792105972		86.00	
001991558554	1 Invoice	12/25/2019	ACCT #7921059	ם 1 1 1 1 7 7 7 7 7 7		0.00	86.00	
	± 11/01/201	Miscellaneous - Shop	ACCI #7 321035		ACCT #792105972		86.00	
<u>1991558556</u>	Invoice	12/25/2019	ACCT #7921059	973 - LAUNDF		0.00	42.92	
402-400-0	00-53580-4900	Miscellaneous			ACCT #792105973	- LAUN	42.92	
005015	BRIGHT KNIGHTS LLC	12/30/	2019	Regular		ſ	0.00 565.63	3 101291
Payable #	Payable Type	Payable Date	Payable Descri	-	Disc		Payable Amount	, 101731
Account N		Account Name	•	count Key	Item Description		list Amount	
1096	Invoice	12/27/2019			LL #1 - SHELT		565.63	
	00-53480-4800	Repairs and Maintena			06/27/19 MEGGER			
098000	BUILDERS FIRSTSOUF	RCE 12/30/		Regular		C	0.00 333.75	5 101292
Payable #	Payable Type	Payable Date	Payable Descri	ption	Disc		Payable Amount	
Account N		Account Name		count Key	·		Dist Amount	
80199233	Invoice	12/17/2019	ACCT #671668	- 2X6&8 JOIS		0.00	48.31	
001-000-0	00-57680-3101	Supplies-Skate Park			ACCT #671668 - 2X	6&8 JOI	48.31	
<u>001-000-0</u> <u>80229093</u>	00-57680-3101 Invoice	Supplies-Skate Park 12/23/2019	ACCT #671668-	4X4-16' HF#2		6&8 JOI 0.00	48.31 259.49	

Check Register					Packet: APPKT01506-	January 17	, 2020 - 2019 Invoices	Using 12/30,
Vendor Number 101-000-000	Vendor Name -54264-3100	Paymer Office and Operating	it Date	Payment	Type Disco u ACCT #671668-4X4-16' HF		nt Payment Amount 259.49	Number
80253815	Invoice	12/30/2019	ACCT #671668-4X4	-16' HP#2		0.00	25.95	
101-000-000	-54230-3100	Office and Operating			ACCT #671668-4X4-16' HF	þ	25.95	
005900	CAPITAL BUSINESS N			Regular		0.0		101293
Payable #	Payable Type	Payable Date	Payable Description				ayable Amount	
Account Nun		Account Name	Project Accour	-	Item Description		Amount	
CNIN883931	Invoice	01/02/2020	CONTRACT #12221	SHARP #N		0.00	39.24	
001-000-000	-51250-4500	Operating Rentals			CONTRACT #12221 SHARE	0	39.24	
CNIN885254	Invoice	01/03/2020	CONTRACT #11922	SHARP #N		0.00	100.31	
	-52122-4500	Operating Rentals			CONTRACT #11922 SHARE		100.31	
<u>CNIN885337</u>	Invoice -52122-4500	01/03/2020	CONTRACT #12047	- SHARP #		0.00	25.94	
		Operating Rentals			CONTRACT #12047- SHAR		25.94	
CNIN885445	Invoice	01/03/2020	CONTRACT #12223	-SHARP #N		0.00	410.35	
	-51160-4500	Operating Rentals			CONTRACT #12223-SHAR		28.31	
	-51310-4500	Operating Rentals			CONTRACT #12223-SHAR		8.45	
	-51421-4500	Operating Rentals			CONTRACT #12223-SHAR		17.73	
	-51423-4500	Operating Rentals			CONTRACT #12223-SHAR		347.03	
	-51810-4500	Operating Rentals			CONTRACT #12223-SHAR		0.21	
	-51888-4500	Operating Rentals			CONTRACT #12223-SHAR		0.04	
	-51896-4500	Operating Rentals			CONTRACT #12223-SHAR		8.54	
001-000-000	-55860-4500	Operating Rentals			CONTRACT #12223-SHAR	Р	0.04	
CNIN885685	Invoice	01/03/2020	CONTRACT #12533	-SHARP #N	MX-3070V 12	0.00	53.09	
401-000-000	-53480-4501	Operating Rentals - Sho	p		CONTRACT #12533-SHAR	Р	53.09	
006233	CAROLLO ENGINEER	5 12/30/2	2019	Regular		0.0	14,815.99	101294
Payable #	Payable Type	Payable Date	Payable Descriptio	on –	Discount A	mount P	ayable Amount	
Account Nun	nber	Account Name	Project Accour	nt Key	Item Description	Dist	t Amount	
183360	Invoice	01/03/2020	PROFESSIONAL SVC	CS-DEC 01-	-DEC 31, 201	0.00	14,815.99	
401-000-000	-53480-4102	Prof Serv-Water Comp	Pl Water System	Compre	PROFESSIONAL SVCS-DEC	1	14,815.99	
006400	CASCADE NATURAL	GAS 12/30/2	2019	Regular		0.0	00 4,985.28	101295
Payable #	Payable Type	Payable Date	Payable Descriptio		Discount A		Payable Amount	101255
Account Nun		Account Name	Project Accour		Item Description		t Amount	
DEC/2019	Invoice	01/07/2020	DEC/2019 GAS CHA		item besenption		, and and	
001-000-000				ARGES		0.00	4,985,28	
	-51890-4/15	50000. • 1990 • 5000 • 5000 • 5000	Construction Construction Construction Construction	ARGES	ACCT #881 121 0000 8 - S	0.00 E	4,985.28 277.15	
		Utility Services-Civic Ctr		ARGES	ACCT #881 121 0000 8 - S	E	277.15	
)-55430-4700	Utility Services-Civic Ctr Utility Services-Animal		ARGES	ACCT #019 121 0000 3 - S	E E	277.15 187.01	
001-000-000)-55430-4700)-57250-4700	Utility Services-Civic Ctr Utility Services-Animal Utility Services-Library		ARGES	ACCT #019 121 0000 3 - S ACCT #079 121 0000 0 - S	E E	277.15 187.01 350.50	
<u>001-000-000</u> 401-000-000)-55430-4700)-57250-4700)-53480-4701	Utility Services-Civic Ctr Utility Services-Animal Utility Services-Library Utility Services - Shop		ARGES	ACCT #019 121 0000 3 - S ACCT #079 121 0000 0 - S ACCT #809 121 0000 7 #A	E E	277.15 187.01 350.50 53.55	
001-000-000 401-000-000 401-000-000)-55430-4700)-57250-4700	Utility Services-Civic Ctr Utility Services-Animal Utility Services-Library Utility Services - Shop Utility Services - Shop		ARGES	ACCT #019 121 0000 3 - S ACCT #079 121 0000 0 - S ACCT #809 121 0000 7 #A ACCT #909 121 0000 6 #B	E E 	277.15 187.01 350.50 53.55 440.66	
001-000-000 401-000-000 401-000-000 401-000-000)-55430-4700)-57250-4700)-53480-4701)-53480-4701)-53480-4701	Utility Services-Civic Ctr Utility Services-Animal Utility Services-Library Utility Services - Shop Utility Services - Shop Utility Services - Shop		ARGES	ACCT #019 121 0000 3 - S ACCT #079 121 0000 0 - S ACCT #809 121 0000 7 #A ACCT #909 121 0000 6 #B ACCT #536 175 0649 7 #C	E E E D-	277.15 187.01 350.50 53.55 440.66 57.97	
001-000-000 401-000-000 401-000-000 401-000-000 401-000-000)-55430-4700)-57250-4700)-53480-4701)-53480-4701	Utility Services-Civic Ctr Utility Services-Animal Utility Services-Library Utility Services - Shop Utility Services - Shop	Sh	ARGES	ACCT #019 121 0000 3 - S ACCT #079 121 0000 0 - S ACCT #809 121 0000 7 #A ACCT #909 121 0000 6 #B	E E E 	277.15 187.01 350.50 53.55 440.66	
001-000-000 401-000-000 401-000-000 401-000-000 402-400-000)-55430-4700)-57250-4700)-53480-4701)-53480-4701)-53480-4701)-53480-4701)-53580-4700	Utility Services-Civic Ctr Utility Services-Animal Utility Services-Library Utility Services - Shop Utility Services - Shop Utility Services - Shop Utility Services - Shop Utility Services-Sewer M	Sh		ACCT #019 121 0000 3 - S ACCT #079 121 0000 0 - S ACCT #809 121 0000 7 #A ACCT #909 121 0000 6 #B ACCT #536 175 0649 7 #C ACCT #709 121 0000 8 #C	E E E	277.15 187.01 350.50 53.55 440.66 57.97 460.98 3,157.46	
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Check Register				Packet: APPKT01506-Janu	uary 17, 2020 - 2019 Invoices	Using 12/30/
Vendor Number Payable # Account Num <u>1495</u> <u>001-000-000-</u>	Invoice	Payme Payable Date Account Name 01/02/2020 Professional Services/A	nt Date Paymen Payable Description Project Account Key ACCT #00109-DEC/2019- 9 Ndv	Discount Amou Item Description PRISONER BO 0.	Amount Payment Amount nt Payable Amount Dist Amount 00 808.00 808.00	Number
VEN01728 Payable # Account Num <u>1088</u> <u>001-000-000-</u>	Payable Type ber Invoice	G ENGINEERS P 12/30/ Payable Date Account Name 10/11/2019 Professional Services/A	Payable Description Project Account Key MASON GENERAL HOSPITA	Discount Amou Item Description	nt Payable Amount Dist Amount 00 1,815.00	101299
008450 Payable # <u>DEC/2019</u> <u>657-000-000-</u>	Payable Type ber Invoice	N COUNCIL 12/30/ Payable Date Account Name 01/03/2020 SOS Contributions	2019 Regular Payable Description Project Account Key DEC/2019 SOS PROGRAM C	Discount Amou Item Description	Int Payable Amount Dist Amount 00 243.39	0 101300
008554 Payable # <u>Account Num</u> <u>138906</u> <u>302-000-000-</u>	Payable Type ber Invoice	TING LABORAT(12/30/ Payable Date Account Name 12/17/2019 Roadway-Professional	Payable Description Project Account Key	Discount Amou Item Description ERIALS-BASIN 0.	0.00 350.00 Int Payable Amount Dist Amount 00 350.00 350.00) 101301
VEN01953 Payable # Account Num <u>REFUND</u> <u>001-000-000-</u>	iber Invoice	12/30/ Payable Date Account Name 01/13/2020 Rec Fees-Art, Youth Sp	Payable Description Project Account Key REFUND REGISTRATION WI	Discount Amou	Int Payable Amount Dist Amount 00 40.00	0 101302
Account Num 13953534 12211	Invoice -53480-3100	12/30/ Payable Date Account Name 12/21/2019 Office and Operating Operating Rentals	2019 Regular Payable Description Project Account Key CUST #629288213953534- ¹	Discount Amou Item Description	0.00 119.07 unt Payable Amount Dist Amount .00 119.07 102.76 16.31	7 101303
008778 Payable # <u>04-3397-A</u> <u>001-000-000-</u> <u>04-5588</u> <u>001-000-000-</u>	Payable Type hber Invoice -51890-4809 Invoice	YEST, LLC. 12/30/ Payable Date Account Name 04/16/2019 Repairs and Maintenau 09/13/2019 Repairs and Maintenau	Payable Description Project Account Key CUST #267561-ANNUAL SE nce CUST #267561-PUBLIC SAF	Discount Amou Item Description RVICE-GEN SET 0. CUST #267561-ANNUAL SE	unt Payable Amount	2 101304
009251 Payable # Account Num DP1904550 001-000-000 001-000-000 001-000-000 001-000-000	Invoice -51421-4100 -51421-4100 -51421-4200 -51421-4200	12/30/ Payable Date Account Name 12/31/2019 Professional Services// Professional Services// Communication Communication	Payable Description Project Account Key ACCT #1397 - DEC/2019 M Adv Adv	Discount Amou Item Description AILINGS 0 UB DLQ's 12/02/19 UB BILLS 12/26/19 UB POSTAGE - DLQ's 12/02 UB POSTAGE - BILLS 12/26	Payable Amount Dist Amount .00 2,502.55 82.91 412.63 340.31 1,666.70	5 101305 1 101306
009700	DEPARTMENT OF RE	EVENUE 12/30/	2019 Regula	ſ	0.00 1,185.1	1 101306

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Vendor Number Payable #	Vendor Name Payable Type	Paymer Payable Date	it Date Payable Descriptio	Payment on	· · · · · · · · · · · · · · · · · · ·		Payment Amount yable Amount	Number
Account Num		Account Name	Project Accou		Item Description		Amount	
DEC/2019	Invoice	12/01/2019	DEC/2019 USE TAX	<		0.00	937.80	
001-000-000-	52122-3100	Office and Operating			DEC/2019 USE TAX		32.74	
101-000-000-	54230-3100	Office and Operating			DEC/2019 USE TAX		691.31	
401-000-000-	53480-3505	Inventoried-Small Tools	/E		DEC/2019 USE TAX		71.39	
402-400-000-	53580-3505	Inventoried-Small Tools	/E		DEC/2019 USE TAX		71.18	
404-000-000-	53180-3505	Inventoried-Small Tools	/E		DEC/2019 USE TAX		71.18	
		12/01/2010				0.00		
DEC/2019-1	Invoice	12/01/2019	DEC/2019 USE TAX	(- ADDITIO		0.00	247.31	
001-000-000-		Office and Operating			DEC/2019 USE TAX - ADDIT		41.36	
402-640-000-	53580-3100	Office and Operating			DEC/2019 USE TAX - ADDIT		205.95	
000701		12/20/2	010	Desiden		0.00	10 740 57	
009701	DEPARTMENT OF REV	5-2 D		Regular	_	0.00	,	101307
Payable #	Payable Type	Payable Date	Payable Description				yable Amount	
Account Num		Account Name	Project Accou		Item Description		Amount	
DEC/2019	Invoice	12/01/2019	DEC/2019 Excise Ta	ах		0.00	18,749.57	
001-000-000-		Copies, Etc.			Excise Tax		7.80	
001-000-000-		Rec Fees-Fitness, Adult			Excise Tax		63.21	
001-000-000-	362400002	ShortTerm Facility Rent	al		Excise Tax		195.82	
001-000-000-		Records-TAXES was Adv	er		Excise Tax		0.42	
001-000-000-	52122-4900	Miscellaneous			Excise Tax		13.76	
001-000-000-	52122-4900	Miscellaneous			Excise Tax		257.07	
001-000-000-	57120-4400	Educational-TAXES was	A		Excise Tax		37.22	
001-000-000-	57550-4400	Cultural Rec-TAXES was	A		Excise Tax		10.48	
401-000-000-	53480-4400	WATER-TAXES was Adve	er		Excise Tax	8	3,139.59	
402-500-000-	53580-4400	SEWER Other-TAXES wa	IS		Excise Tax	8	3,205.68	
402-650-000-	53580-4400	SATELLITE-TAXES was A	dv		Excise Tax		879.71	
404-000-000-	53180-4400	STORM - TAXES was Ad	ve		Excise Tax		938.81	
VEN01510	DEPT OF REVENUE	12/30/2	019	Regular		0.00) 290.72	101308
VEN01510 Payable #	DEPT OF REVENUE Payable Type	12/30/2 Payable Date	019 Payable Descriptic	_	Discount Am) 290.72 Ayable Amount	101308
	Payable Type			on	Discount Am Item Description	nount Pa		101308
Payable #	Payable Type	Payable Date	Payable Description	on Int Key		nount Pa	yable Amount	101308
Payable # Account Num	Payable Type ber Invoice	Payable Date Account Name	Payable Descriptic Project Accou	on Int Key		nount Pa Dist 0.00	ayable Amount Amount	101308
Payable # Account Num 2019	Payable Type ber Invoice -343400090	Payable Date Account Name 12/30/2019	Payable Descriptic Project Accou	on Int Key	Item Description	Dount Pa Dist 0.00	ayable Amount Amount 290.72	101308
Payable # Account Num <u>2019</u> <u>401-000-000-</u>	Payable Type ber Invoice <u>343400090</u> <u>343400090</u>	Payable Date Account Name 12/30/2019 Water Services	Payable Descriptic Project Accou	on Int Key	Item Description	nount Pa Dist 0.00	yable Amount Amount 290.72 12.55	101308
Payable # Account Num 2019 <u>401-000-000-</u> <u>401-000-000-</u>	Payable Type ber Invoice 343400090 343400090 343400090	Payable Date Account Name 12/30/2019 Water Services Water Services	Payable Descriptic Project Accou	on Int Key	Item Description UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK	nount Pa Dist 0.00	yable Amount Amount 290.72 12.55 40.28	101308
Payable # Account Num 2019 401-000-000- 401-000-000- 401-000-000-	Payable Type ber Invoice 343400090 343400090 343400090	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services	Payable Descriptic Project Accou	on Int Key	Item Description UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK	nount Pa Dist 0.00	yable Amount Amount 290.72 12.55 40.28 57.61	101308
Payable # Account Num 2019 401-000-000- 401-000-000- 401-000-000-	Payable Type ber Invoice 343400090 343400090 343400090	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services	Payable Descriptic Project Accou 2019 UNCLAIMED	on Int Key	Item Description UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK	nount Pa Dist 0.00	yable Amount 290.72 12.55 40.28 57.61 180.28	101308
Payable # Account Num 2019 401-000-000- 401-000-000- 401-000-000- 401-000-000-	Payable Type ber Invoice 343400090 343400090 343400090 343400090	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services	Payable Descriptic Project Accou 2019 UNCLAIMED	on Int Key PROPERTY Regular	Item Description UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK	nount Pa Dist 0.00 0.00	Amount 290.72 12.55 40.28 57.61 180.28 0 36.00	
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Payable # Account Num 2019 401-000-000- 401-000-000- 401-000-000- 401-000-000- 009595 Payable #	Payable Type ber Invoice :343400090 :343400090 :343400090 :343400090 :343400090 :343400090 :343400090 :343400090 :343400090 :343400090 :343400090	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services 12/30/2 Payable Date	Payable Descriptic Project Accou 2019 UNCLAIMED 2019 Payable Descriptic Project Accou	nt Key PROPERTY Regular on Int Key	Item Description UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK Discount Am Item Description	nount Pa Dist 0.00 0.00 nount Pa Dist	Amount 290.72 12.55 40.28 57.61 180.28 0 36.00 ayable Amount Amount	
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Payable # Account Num 2019 401-000-000 401-000-000 401-000-000 009595 Payable # Account Num <u>SHP190002</u> 657-000-000	Payable Type ber Invoice 343400090 343400090 343400090 343400090 343400090 343400090 Bept. OF LICENSING Payable Type ber Invoice 58600-0007 Invoice	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services 12/30/2 Payable Date Account Name 10/16/2019 Concealed Pistol Permit	Payable Descriptic Project Accou 2019 UNCLAIMED 2019 Payable Descriptic Project Accou CONCEALED PISTO	nt Key PROPERTY Regular on Int Key DL LICENSE	Item Description UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK Discount Am Item Description BLAIR, AAR CONCEALED PISTOL LICEN	nount Pa Dist 0.00 0.00 nount Pa Dist 0.00	Amount 290.72 12.55 40.28 57.61 180.28 0 36.00 ayable Amount 18.00 18.00 18.00	
Payable # Account Num 2019 401-000-000 401-000-000 401-000-000 401-000-000 009595 Payable # Account Num <u>SHP190002</u> <u>657-000-000</u> <u>SHP200001</u>	Payable Type ber Invoice 343400090 343400090 343400090 343400090 DEPT. OF LICENSING Payable Type ber Invoice 58600-0007 Invoice	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services 12/30/2 Payable Date Account Name 10/16/2019 Concealed Pistol Permit 12/18/2019 Concealed Pistol Permit	Payable Description Project Account 2019 UNCLAIMED 2019 Payable Description Project Account CONCEALED PISTO CONCEALED PISTO	nt Key PROPERTY Regular on Int Key DL LICENSE	Item Description UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK Discount Am Item Description BLAIR, AAR CONCEALED PISTOL LICEN - ELVIN, ROB	nount Pa Dist 0.00 0.00 nount Pa Dist 0.00 0.00	ayable Amount 290.72 12.55 40.28 57.61 180.28 0 36.00 ayable Amount Amount 18.00 18.00 18.00 18.00	101309
Payable # Account Num 2019 401-000-000 401-000-000 401-000-000 401-000-000 401-000-000 5009595 Payable # Account Num <u>SHP190002</u> 657-000-000 <u>SHP200001</u> 657-000-000	Payable Type ber Invoice 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 BEPT. OF LICENSING Payable Type ber Invoice 58600-0007 Invoice 58600-0007 DESIGNS BY NIGEL	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services 12/30/2 Payable Date Account Name 10/16/2019 Concealed Pistol Permit 12/18/2019 Concealed Pistol Permit	Payable Description Project Account 2019 UNCLAIMED 2019 Payable Description Project Account CONCEALED PISTO ts CONCEALED PISTO	nt Key PROPERTY Regular on Int Key DL LICENSE	Item Description UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK Discount Am Item Description BLAIR, AAR CONCEALED PISTOL LICEN ELVIN, ROB CONCEALED PISTOL LICEN	nount Pa Dist 0.00 0.00 nount Pa Dist 0.00 0.00	ayable Amount 290.72 12.55 40.28 57.61 180.28 36.00 ayable Amount 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00	
Payable # Account Num 2019 401-000-000 401-000-000 401-000-000 401-000-000 401-000-000 5009595 Payable # Account Num 5HP190002 657-000-000 5HP200001 657-000-000 VEN01866 Payable #	Payable Type ber Invoice 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 BEPT. OF LICENSING Payable Type ber Invoice 58600-0007 Invoice 58600-0007 DESIGNS BY NIGEL Payable Type	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services 12/30/2 Payable Date Account Name 10/16/2019 Concealed Pistol Permit 12/18/2019 Concealed Pistol Permit	Payable Description Project Account 2019 UNCLAIMED 2019 Payable Description Project Account CONCEALED PISTO ts CONCEALED PISTO ts 2019 Payable Description	Regular on ELLICENSE Regular NULLICENSE Regular on	Item Description UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK Discount Am Item Description BLAIR, AAR CONCEALED PISTOL LICEN ELVIN, ROB CONCEALED PISTOL LICEN Discount Am	nount Pa Dist 0.00 nount Pa Dist 0.00 0.00 0.00	Amount 290.72 12.55 40.28 57.61 180.28 0 36.00 ayable Amount 18.00 18.00 18.00 18.00 18.00 18.00 130.20	101309
Payable # Account Num 2019 401-000-000 401-000-000 401-000-000 401-000-000 401-000-000 5009595 Payable # Account Num 5HP200001 657-000-000 SHP200001 657-000-000 VEN01866 Payable # Account Num	Payable Type ber Invoice 343400090 343400090 343400090 343400090 343400090 343400090 BEPT. OF LICENSING Payable Type ber Invoice 58600-0007 Invoice 58600-0007 DESIGNS BY NIGEL Payable Type ber	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services Water Services 12/30/2 Payable Date Account Name 12/18/2019 Concealed Pistol Permit 12/18/2019 Concealed Pistol Permit 12/30/2 Payable Date Account Name	Payable Description Project Account 2019 UNCLAIMED 2019 Payable Description Project Account CONCEALED PISTO ts CONCEALED PISTO ts 2019 Payable Description Project Account	Regular on EXAMPTED REGULAR ON EXAMPTED CONTENSE OF EXAMPTED CONTENSE CONTE	Item Description UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK Discount Am Item Description BLAIR, AAR CONCEALED PISTOL LICEN ELVIN, ROB CONCEALED PISTOL LICEN	nount Pa Dist 0.00 nount Pa Dist 0.00 0.00 0.00 nount Pa Dist	Amount 290.72 12.55 40.28 57.61 180.28 36.00 Ayable Amount 18.00 18.00 18.00 18.00 18.00 18.00 18.00 130.20 Ayable Amount Amount Amount	101309
Payable # Account Num 2019 401-000-000 401-000-000 401-000-000 401-000-000 401-000-000 5009595 Payable # Account Num 5HP200001 657-000-000 SHP200001 657-000-000 VEN01866 Payable # Account Num 0073	Payable Type ber Invoice 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 BEPT. OF LICENSING Payable Type ber Invoice 58600-0007 Invoice 58600-0007 DESIGNS BY NIGEL Payable Type ber Invoice	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services Water Services 12/30/2 Payable Date Account Name 12/18/2019 Concealed Pistol Permit 12/18/2019 Concealed Pistol Permit 12/30/2	Payable Description Project Account 2019 UNCLAIMED 2019 Payable Description Project Account CONCEALED PISTO ts CONCEALED PISTO ts 2019 Payable Description	Regular on EXAMPTED REGULAR ON EXAMPTED CONTENSE OF EXAMPTED CONTENSE CONTE	Item Description UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK Discount Am Item Description ELVIN, ROB CONCEALED PISTOL LICEN Discount Am Item Description	nount Pa Dist 0.00 nount Pa Dist 0.00 0.00 0.00	Amount 290.72 12.55 40.28 57.61 180.28 36.00 Ayable Amount 18.00 18.00 18.00 18.00 18.00 18.00 130.20 Amount 130.20	101309
Payable # Account Num 2019 401-000-000 401-000-000 401-000-000 401-000-000 401-000-000 5009595 Payable # Account Num 5HP200001 657-000-000 SHP200001 657-000-000 VEN01866 Payable # Account Num	Payable Type ber Invoice 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 BEPT. OF LICENSING Payable Type ber Invoice 58600-0007 Invoice 58600-0007 DESIGNS BY NIGEL Payable Type ber Invoice	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services Water Services 12/30/2 Payable Date Account Name 12/18/2019 Concealed Pistol Permit 12/18/2019 Concealed Pistol Permit 12/30/2 Payable Date Account Name	Payable Description Project Account 2019 UNCLAIMED 2019 Payable Description Project Account CONCEALED PISTO ts CONCEALED PISTO ts 2019 Payable Description Project Account	Regular on EXAMPTED REGULAR ON EXAMPTED CONTENSE OF EXAMPTED CONTENSE CONTE	Item Description UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK Discount Am Item Description BLAIR, AAR CONCEALED PISTOL LICEN ELVIN, ROB CONCEALED PISTOL LICEN Discount Am	nount Pa Dist 0.00 nount Pa Dist 0.00 0.00 0.00 nount Pa Dist	Amount 290.72 12.55 40.28 57.61 180.28 36.00 Ayable Amount 18.00 18.00 18.00 18.00 18.00 18.00 18.00 130.20 Ayable Amount Amount Amount	101309
Payable # Account Num 2019 401-000-000 401-000-000 401-000-000 401-000-000 009595 Payable # Account Num SHP190002 657-000-000 SHP200001 657-000-000 VEN01866 Payable # Account Num 0073 001-000-000	Payable Type ber Invoice 343400090 343400090 343400090 343400090 DEPT. OF LICENSING Payable Type ber Invoice 58600-0007 Invoice 58600-0007 DESIGNS BY NIGEL Payable Type ber Invoice 57800-0007	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services Water Services 12/30/2 Payable Date Account Name 12/18/2019 Concealed Pistol Permit 12/18/2019 Concealed Pistol Permit 12/30/2 Payable Date Account Name 12/30/2019 Office and Operating	Payable Description Project Account 2019 UNCLAIMED Payable Description Project Account CONCEALED PISTO CONCEALED PISTO CONCEALED PISTO Source Project Account Project Account CHEER CAMP SHIR	Regular on Regular on Int Key OL LICENSE Regular on Int Key RTS	Item Description UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK Discount Am Item Description ELVIN, ROB CONCEALED PISTOL LICEN Discount Am Item Description	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Amount 290.72 12.55 40.28 57.61 180.28 0 36.00 ayable Amount 18.00 18.00 18.00 18.00 130.20 ayable Amount 130.20 130.20 130.20	101309
Payable # Account Num 2019 401-000-000 401-000-000 401-000-000 401-000-000 009595 Payable # Account Num SHP190002 657-000-000 SHP200001 657-000-000 VEN01866 Payable # Account Num 0073 001-000-000	Payable Type ber Invoice 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 DEPT. OF LICENSING Payable Type ber Invoice 58600-0007 Invoice 58600-0007 DESIGNS BY NIGEL Payable Type bber Invoice 57120-3100 EDENSAW WOODS, L	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services Water Services Water Services 12/30/2 Payable Date Account Name 12/18/2019 Concealed Pistol Permit 12/18/2019 Concealed Pistol Permit 12/30/2019 Office and Operating	Payable Description Project Account 2019 UNCLAIMED Payable Description Project Account CONCEALED PISTO Its CONCEALED PISTO Its Payable Description Project Account CHEER CAMP SHIR	Regular on Regular on Int Key OL LICENSE - OL LICENSE - Regular on Int Key RTS Regular	Item Description UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK Discount Am Item Description ELVIN, ROB CONCEALED PISTOL LICEN Discount Am Item Description CHEER CAMP SHIRTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	ayable Amount 290.72 12.55 40.28 57.61 180.28 0 36.00 ayable Amount Amount 18.00 18.00 18.00 18.00 18.00 130.20 230.20 2,161.32	101309
Payable # Account Num 2019 401-000-000 401-000-000 401-000-000 401-000-000 009595 Payable # Account Num SHP190002 657-000-000 SHP200001 657-000-000 VEN01866 Payable # Account Num 0073 001-000-000 VEN01221 Payable #	Payable Type ber Invoice 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 BEPT. OF LICENSING Payable Type ber Invoice 58600-0007 DESIGNS BY NIGEL Payable Type bber Invoice 57120-3100 EDENSAW WOODS, L Payable Type	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services Water Services Water Services 12/30/2 Payable Date Account Name 12/18/2019 Concealed Pistol Permit 12/18/2019 Concealed Pistol Permit 12/30/2 Payable Date Account Name 12/30/2019 Office and Operating	Payable Description Project Account 2019 UNCLAIMED Payable Description Project Account CONCEALED PISTO CONCEALED PISTO CONCEALED PISTO Source Project Account Project Account CHEER CAMP SHIR 2019 Payable Description	Regular on Int Key PROPERTY PROPERTY Int Key DL LICENSE Regular on Int Key Regular on	Item Description UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK UNCLAIMED PROPERTY CK Discount Am Item Description ELVIN, ROB CONCEALED PISTOL LICEN ELVIN, ROB CONCEALED PISTOL LICEN CHEER CAMP SHIRTS Discount Am	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	ayable Amount 290.72 12.55 40.28 57.61 180.28 0 36.00 ayable Amount Amount 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 130.20 20 2,161.32 ayable Amount 130.20 0 2,161.32	101309
Payable # Account Num 2019 401-000-000 401-000-000 401-000-000 401-000-000 009595 Payable # Account Num SHP190002 657-000-000 SHP200001 657-000-000 VEN01866 Payable # Account Num 0073 001-000-000 VEN01221 Payable # Account Num	Payable Type ber Invoice 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 DEPT. OF LICENSING Payable Type ber Invoice 58600-0007 Invoice 58600-0007 DESIGNS BY NIGEL Payable Type ber Invoice 57120-3100 EDENSAW WOODS, L Payable Type ber	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services Water Services T2/30/2 Payable Date Account Name 12/18/2019 Concealed Pistol Permit 12/18/2019 Concealed Pistol Permit 12/30/2 Payable Date Account Name 12/30/2019 Office and Operating TD. 12/30/2 Payable Date Account Name	Payable Description Project Account 2019 UNCLAIMED Payable Description Project Account CONCEALED PISTO CONCEALED PISTO CONCEALED PISTO CONCEALED PISTO CONCEALED PISTO Payable Description Project Account CHEER CAMP SHIR 2019 Payable Description Project Account	Regular on Int Key PROPERTY PROPERTY INT Key INT Key Regular on INT Key Regular on INT Key INT Key	Item Description UNCLAIMED PROPERTY CK Discount Am Item Description CHEER CAMP SHIRTS Discount Am Item Description	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	ayable Amount 290.72 12.55 40.28 57.61 180.28 0 36.00 ayable Amount Amount 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 130.20 0 2,161.32 ayable Amount Amount 130.20 0 2,161.32	101309
Payable # Account Num 2019 401-000-000 401-000-000 401-000-000 401-000-000 009595 Payable # Account Num SHP190002 657-000-000 SHP200001 657-000-000 VEN01866 Payable # Account Num 0073 001-000-000 VEN01221 Payable # Account Num 00048665-001	Payable Type ber Invoice 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 DEPT. OF LICENSING Payable Type ber Invoice 58600-0007 Invoice 58600-0007 DESIGNS BY NIGEL Payable Type bber Invoice 57120-3100 EDENSAW WOODS, L Payable Type ber Invoice	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services Water Services 12/30/2 Payable Date Account Name 12/18/2019 Concealed Pistol Permit 12/18/2019 Concealed Pistol Permit 12/30/2 Payable Date Account Name 12/30/2019 Office and Operating TD. 12/30/2 Payable Date Account Name 12/31/2019	Payable Description Project Account 2019 UNCLAIMED Payable Description Project Account CONCEALED PISTO CONCEALED PISTO CONCEALED PISTO Source Project Account Project Account CHEER CAMP SHIR 2019 Payable Description	Regular on Int Key PROPERTY PROPERTY INT Key INT Key Regular on INT Key Regular on INT Key INT Key	Item Description UNCLAIMED PROPERTY CK Discount Am Item Description CHEER CAMP SHIRTS Discount Am Item Description ESKATELITE	nount Pa Dist 0.00 nount Pa Dist 0.00 0.00 nount Pa Dist 0.00 nount Pa Dist 0.00	ayable Amount 290.72 12.55 40.28 57.61 180.28 0 36.00 ayable Amount Amount 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 130.20 0 2,161.32	101309
Payable # Account Num 2019 401-000-000 401-000-000 401-000-000 401-000-000 009595 Payable # Account Num SHP190002 657-000-000 SHP200001 657-000-000 VEN01866 Payable # Account Num 0073 001-000-000 VEN01221 Payable # Account Num	Payable Type ber Invoice 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 DEPT. OF LICENSING Payable Type ber Invoice 58600-0007 Invoice 58600-0007 DESIGNS BY NIGEL Payable Type bber Invoice 57120-3100 EDENSAW WOODS, L Payable Type ber Invoice	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services Water Services T2/30/2 Payable Date Account Name 12/18/2019 Concealed Pistol Permit 12/18/2019 Concealed Pistol Permit 12/30/2 Payable Date Account Name 12/30/2019 Office and Operating TD. 12/30/2 Payable Date Account Name	Payable Description Project Account 2019 UNCLAIMED Payable Description Project Account CONCEALED PISTO CONCEALED PISTO CONCEALED PISTO CONCEALED PISTO CONCEALED PISTO Payable Description Project Account CHEER CAMP SHIR 2019 Payable Description Project Account	Regular on Int Key PROPERTY PROPERTY INT Key INT Key Regular on INT Key Regular on INT Key INT Key	Item Description UNCLAIMED PROPERTY CK Discount Am Item Description CHEER CAMP SHIRTS Discount Am Item Description	nount Pa Dist 0.00 nount Pa Dist 0.00 0.00 nount Pa Dist 0.00 nount Pa Dist 0.00	ayable Amount 290.72 12.55 40.28 57.61 180.28 0 36.00 ayable Amount Amount 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 130.20 0 2,161.32 ayable Amount Amount 130.20 0 2,161.32	101309
Payable # Account Num 2019 401-000-000 401-000-000 401-000-000 009595 Payable # Account Num SHP190002 657-000-000 SHP200001 657-000-000 VEN01866 Payable # Account Num 0073 001-000-000 VEN01221 Payable # Account Num 00048665-001 001-000-000	Payable Type ber Invoice 343400090 343400090 343400090 343400090 343400090 343400090 343400090 DEPT. OF LICENSING Payable Type ber Invoice 58600-0007 Invoice 58600-0007 DESIGNS BY NIGEL Payable Type ber Invoice 57120-3100 EDENSAW WOODS, L Payable Type ber Invoice 57120-3100	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services Water Services T2/30/2 Payable Date Account Name 12/18/2019 Concealed Pistol Permit 12/18/2019 Concealed Pistol Permit 12/30/2 Payable Date Account Name 12/30/2019 Office and Operating TD. 12/30/2 Payable Date Account Name 12/31/2019 Supplies-Skate Park	Payable Description Project Account 2019 UNCLAIMED Payable Description Project Account CONCEALED PISTO IS CONCEALED PISTO IS 2019 Payable Description Project Account CHEER CAMP SHIR 2019 Payable Description Project Account ACCT #105529 000	Regular on Regular on Int Key DL LICENSE CL LICENSE Regular on Int Key Regular on Int Key DL REGULAR	Item Description UNCLAIMED PROPERTY CK Discount Am Item Description CHEER CAMP SHIRTS Discount Am Item Description ESKATELITE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Amount 290.72 12.55 40.28 57.61 180.28 0 36.00 ayable Amount 18.00 Amount 18.00 18.00 18.00 18.00 130.20 23yable Amount 130.20 33yable Amount 2,161.32 2,161.32 2,161.32	101309 101310 101311
Payable # Account Num 2019 401-000-000 401-000-000 401-000-000 401-000-000 009595 Payable # Account Num SHP190002 657-000-000 SHP200001 657-000-000 VEN01866 Payable # Account Num 0073 001-000-000 VEN01221 Payable # Account Num 00048665-001	Payable Type ber Invoice 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 343400090 DEPT. OF LICENSING Payable Type ber Invoice 58600-0007 Invoice 58600-0007 DESIGNS BY NIGEL Payable Type bber Invoice 57120-3100 EDENSAW WOODS, L Payable Type ber Invoice	Payable Date Account Name 12/30/2019 Water Services Water Services Water Services Water Services Water Services 2007 Payable Date Account Name 12/18/2019 Concealed Pistol Permit 12/18/2019 Concealed Pistol Permit 12/30/2019 Concealed Pistol Permit 12/30/2019 Office and Operating TD. 12/30/2 Payable Date Account Name 12/31/2019 Supplies-Skate Park	Payable Description Project Account 2019 UNCLAIMED Payable Description Project Account CONCEALED PISTO IS CONCEALED PISTO IS 2019 Payable Description Project Account CHEER CAMP SHIR 2019 Payable Description Project Account ACCT #105529 000	Regular on Int Key PROPERTY PROPERTY INT Key INT Key Regular on INT Key Regular on INT Key INT Key	Item Description UNCLAIMED PROPERTY CK Discount Am Item Description CHEER CAMP SHIRTS Discount Am Item Description ESKATELITE	nount Pa Dist 0.00 nount Pa Dist 0.00 0.00 nount Pa Dist 0.00 nount Pa Dist 0.00	Amount 290.72 12.55 40.28 57.61 180.28 0 36.00 ayable Amount 18.00 Amount 18.00 18.00 18.00 18.00 130.20 23yable Amount 130.20 33yable Amount 2,161.32 2,161.32 2,161.32	101309

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Vendor Number	Vendor Name	Paymen	t Date Paymen	t Type Discour	nt Amo	ount Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description			Payable Amount	
Account Num WATUM0180735		Account Name 12/26/2019	Project Account Key CUST #WATUM1869- LEVEL	Item Description	D 0.00	vist Amount 256.23	
401-000-000-		Office and Operating		CUST #WATUM1869- LEVE	0.00	256.23	
WATUM180628	Invoice	12/20/2019	CUST #WATUM1869-48" LHS	SP STEEL SHO	0.00	797.22	
401-000-000-		Office and Operating		CUST #WATUM1869-48" L		797.22	
WATUM180629	Invoice	12/20/2019	CUST #WATUM1147-48" LHS	SP STEEL SHO	0.00	56.36	
101-000-000-	54230-3100	Office and Operating		CUST #WATUM1147-48" L		56.36	
WATUM180662	Invoice	12/20/2019	CUST #WATUM1039 - LMIL I	MGPF GLVG	0.00	181.80	
402-400-000-	53580-3100	Office and Operating		CUST #WATUM1039 - LMIL		181.80	
WATUM180726	Invoice	12/26/2019	CUST #WATUM1147-LEVEL I		0.00	430.12	
<u>101-000-000-</u>		Office and Operating		CUST #WATUM1147-LEVEL		430.12	
WATUM180804	Invoice	12/30/2019 Office and Operating	CUST #WATUM1961-MISC. S		0.00	1,877.42	
<u>001-000-000-</u> 101-000-000-		Office and Operating		CUST #WATUM1961-MISC. CUST #WATUM1961-MISC.		469.34 469.36	
401-000-000-		Office and Operating		CUST #WATUM1961-MISC.		469.36	
503-000-000-		Office and Operating		CUST #WATUM1961-MISC.		469.36	
WATUM180805		12/30/2019	CUST #WATUM1962 - MISC.				
404-000-000-	Invoice 53180-4900	Miscellaneous	CUST #WATUM1962 - MISC.	CUST #WATUM1962 - MIS	0.00	1,794.69 1,794.69	
WATUM180848	Invoice	12/31/2019	CUST #WATUM1961-DIELEC		0.00	71.90	
001-000-000-		Office and Operating	COST #WATOWIS01-DIELEC	CUST #WATUM1961-DIELE		17.96	
101-000-000-		Office and Operating		CUST #WATUM1961-DIELE		17.98	
401-000-000-		Office and Operating		CUST #WATUM1961-DIELE		17.98	
503-000-000-		Office and Operating		CUST #WATUM1961-DIELE		17.98	
505 000 000	51005 5100	onice and operating				17.56	
080980	GILLIARDI LOGGING	& CONSTRUCTI 12/30/2	019 Regular			0.00 249.50	101313
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	nount	Payable Amount	
Account Num	iber	Account Name	Project Account Key	Item Description	C	Dist Amount	
4929	Invoice	12/11/2019	12/11/19- DRY FILL & 3/4" N	AINUIS TICKET	0.00	249.50	
101-000-000-					0.00	249.50	
101 000 000	-54230-3100	Office and Operating		12/11/19- TKT #181207 D	0.00	48.61	
101-000-000-	-54230-3100	Office and Operating			0.00		
	-54230-3100			12/11/19- TKT #181207 D		48.61	
101-000-000-	-54230-3100	Office and Operating Office and Operating		12/11/19- TKT #181207 D 12/11/19- TKT #181213 D		48.61 47.77	101314
<u>101-000-000</u> 101-000-000	<u>-54230-3100</u> -54230-3100	Office and Operating Office and Operating		12/11/19- TKT #181207 D 12/11/19- TKT #181213 D 12/11/19- TKT #181216 3/	ļ	48.61 47.77 153.12	101314
<u>101-000-000</u> 101-000-000	<u>-54230-3100</u> -54230-3100 GILLIS AUTO CENTEF Payable Type	Office and Operating Office and Operating , INC. 12/30/2	019 Regular	12/11/19- TKT #181207 D 12/11/19- TKT #181213 D 12/11/19- TKT #181216 3/	nount	48.61 47.77 153.12 0.00 1,230.83	101314
<u>101-000-000</u> <u>101-000-000</u> 038820 Payable #	<u>-54230-3100</u> -54230-3100 GILLIS AUTO CENTEF Payable Type	Office and Operating Office and Operating , INC. 12/30/2 Payable Date	019 Regular Payable Description	12/11/19- TKT #181207 D 12/11/19- TKT #181213 D 12/11/19- TKT #181216 3/ Discount Am Item Description	nount	48.61 47.77 153.12 0.00 1,230.83 Payable Amount	101314
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101-000-000 101-000-000 101-000-000 038820 Payable # Account Num 612647/1 001-000-000 001-000-000 001-000-000 302-000-000 302-000-000 401-000-000 402-747-000 402-747-000 402-747-000	-54230-3100 -54230-3100 -54230-3100 GILLIS AUTO CENTER Payable Type -bber Invoice -52122-3110 -52122-4805 GRAY & OSBORNE Payable Type -bber Invoice -51896-4100 -59540-4100 -59540-4100 -59435-4100 -59455-4100 -59455-4100 -59455-4100	Office and Operating Office and Operating Office and Operating All NC. 12/30/2 Payable Date Account Name 12/30/2019 Office & Operating-Auto Repairs and Maintenand 12/30/2 Payable Date Account Name 12/10/2019 Professional Services/Ad Roadway-Professional Services/Ad Professional Services/Ad STORM CAPITAL EXP-Pr 12/31/2019 Professional Services/Ad Professional Services/Ad	019 Regular Payable Description Project Account Key CUST #2440 - WORKS PACK/ CUST #2440 - WORKS PACK/ CUST #2440 - WORKS PACK/ CUST #2440 - WORKS PACK/ Project Account Key CONSTR SUPPORT/PROJECT W er 17-DOWNTOWN fe MTA Paving W 19-TINYHOMES W 17-BASIN3REHAB of 17-DOWNTOWN CONSTR SUPPORT/PROJECT W 17-BASIN3REHAB ACCESS SHELTON PH IV WES	12/11/19- TKT #181207 D 12/11/19- TKT #181213 D 12/11/19- TKT #181216 3/ Discount Am Item Description AGE #62980D CUST #2440 - WORKS PAC CUST #2440 - WORKS PAC CUST #2440 - WORKS PAC CUST #2440 - WORKS PAC Discount Am Item Description MGT-NOV 10- CONSTR SUPPORT/PROJEC DOWNTOWN CONNECTOR MTA PARKING LOT - NOV 1 TINY HOMES VILLAGE PRO BASIN 3 SEWER REHAB - N DOWNTOWN CONNECTOR MGT SVCS-DE CONSTR SUPPORT/PROJEC CONSTR SUPPORT/PROJEC	0.00	48.61 47.77 153.12 0.00 1,230.83 Payable Amount 1,230.83 593.79 637.04 0.00 132,625.87 Payable Amount 0.00 132,625.87 Payable Amount 0.00 132,625.87 Payable Amount 0.00 132,625.87 93,273.49 1,246.42 204.82 84.13 1,592.75 30,122.61 22.76 11,662.72 420.63 11,242.09	
101-000-000- 101-000-000- 101-000-000- 038820 Payable # Account Num 612647/1 001-000-000- 001-000-000- 001-000-000-	-54230-3100 -54230-3100 -54230-3100 GILLIS AUTO CENTER Payable Type -ber Invoice -52122-3110 -52122-4805 GRAY & OSBORNE Payable Type -ber Invoice -51896-4100 -59540-4100 -59540-4100 -59435-4100 -59455-4100 -59455-4100 -59455-4100 -594555-4100 -	Office and Operating Office and Operating Office and Operating All NC. 12/30/2 Payable Date Account Name 12/30/2019 Office & Operating-Auto Repairs and Maintenand 12/30/2 Payable Date Account Name 12/10/2019 Professional Services/Ad Professional Services/Ad Professional Services/Ad STORM CAPITAL EXP-Pr 12/31/2019 Professional Services/Ad Professional Services/Ad Professional Services/Ad Professional Services/Ad Professional Services/Ad Professional Services/Ad Professional Services/Ad Professional Services/Ad Professional Services/Ad Professional Services/Ad	019 Regular Payable Description Project Account Key CUST #2440 - WORKS PACK/ CUST #2440 - WORKS PACK/ CUST #2440 - WORKS PACK/ CUST #2440 - WORKS PACK/ COST #2440 - WORKS PACK/ Project Account Key CONSTR SUPPORT/PROJECT W EVALUATION OF THE SAME AND A CONSTR SUPPORT/PROJECT W CONSTR SUPPORT/PROJECT W TOONSTR SUPPORT/PROJECT TOONSTR SUPPORT/PROJECT TOONTON	12/11/19- TKT #181207 D 12/11/19- TKT #181213 D 12/11/19- TKT #181216 3/ Discount Am Item Description AGE #62980D CUST #2440 - WORKS PAC CUST #2440 - WORKS PAC CUST #2440 - WORKS PAC CUST #2440 - WORKS PAC CUST #2440 - WORKS PAC Discount Am Item Description MGT-NOV 10- CONSTR SUPPORT/PROJEC DOWNTOWN CONNECTOR MTA PARKING LOT - NOV 1 TINY HOMES VILLAGE PRO BASIN 3 SEWER REHAB - N DOWNTOWN CONNECTOR MGT SVCS-DE CONSTR SUPPORT/PROJEC CONSTR SUPPORT/PROJEC CONSTR SUPPORT/PROJEC	0.00	48.61 47.77 153.12 0.00 1,230.83 Payable Amount 1,230.83 593.79 637.04 0.00 132,625.87 Payable Amount 0.00 12,625.87 Payable Amount	
101-000-000 101-000-000 101-000-000 038820 Payable # Account Num 612647/1 001-000-000 001-000-000 001-000-000 18245.00-23 001-000-000 401-000-000 402-747-000 402-747-000 18245.00-24 001-000-000 402-747-000 18273.00-13 101-000-000	-54230-3100 -54230-3100 -54230-3100 GILLIS AUTO CENTER Payable Type -ber Invoice -52122-3110 -52122-4805 GRAY & OSBORNE Payable Type -ber Invoice -51896-4100 -59540-4100 -59540-4100 -59435-4100 -59455-4100 -59455-4100 -59455-4100 -594555-4100 -	Office and Operating Office and Operating Office and Operating Account Name 12/30/2019 Office & Operating-Auto Repairs and Maintenand 12/30/2 Payable Date Account Name 12/10/2019 Professional Services/Ac Roadway-Professional Services/Ac Professional Services/Ac Professional Services/Ac STORM CAPITAL EXP-Pr 12/31/2019 Professional Services/Ac Professional Services/Ac Professional Services/Ac	019 Regular Payable Description Project Account Key CUST #2440 - WORKS PACK/ CUST #2440 - WORKS PACK/ Testing the second testing the second testing testi	12/11/19- TKT #181207 D 12/11/19- TKT #181213 D 12/11/19- TKT #181216 3/ Discount Am Item Description AGE #62980D CUST #2440 - WORKS PAC CUST #2440 - WORKS PAC Discount Am Item Description MGT-NOV 10- CONSTR SUPPORT/PROJEC DOWNTOWN CONNECTOR MTA PARKING LOT - NOV 1 TINY HOMES VILLAGE PRO BASIN 3 SEWER REHAB - N DOWNTOWN CONNECTOR MGT SVCS-DE CONSTR SUPPORT/PROJEC CONSTR SUPPORT/PROJEC CONSTR SUPPORT-BASIN 3 T DT-NOV 10- ACCESS SHELTON PH IV W	0.00	48.61 47.77 153.12 0.00 1,230.83 Payable Amount 1,230.83 593.79 637.04 0.00 132,625.87 Payable Amount 0.00 12,625.87 Payable Amo	

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Packet: APPKT01506-January 17, 2020 - 2019 Invoices Using 12/30/19
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Check Register				Packet: APPKT01506	5-January 17,	2020 - 2019 Invoices I	Jsing 12/30/
Vendor Number <u>18273.00-14</u> <u>101-000-000-</u>	Vendor Name Invoice 54230-4100	Paymer 12/31/2019 Professional Services/A	ACCESS SHELTON PH IV WES		0.00	Payment Amount 16,834.51 ,646.13	Number
<u>101-000-000-</u> <u>401-000-000-</u> 18286 00 15	53480-4100	STREETS-Sidewalks - Pr Professional Services/A 12/10/2019	dv 19-WGATE	ACCESS SHELTON PH IV N ACCESS SHELTON PH IV N	N 3,	,187.95 ,000.43	
<u>18286.00-15</u> <u>401-000-000-</u>		WATER CAPITAL EXP-Pr		PREDESIGN REPORT - WE		9,575.46 ,575.46	
<u>18286.00-16</u> <u>401-000-000-</u>		12/31/2019 Professional Services/A		PREDESIGN REPORT - W		13,019.84 ,019.84	
<u>19239.00-10</u> <u>402-500-000-</u>		12/10/2019 Prof Serv-Comp Plan/R		SEWER COMP PLAN UPD		7,419.85 ,419.85	
<u>19239.00-11</u> <u>402-500-000-</u>	Invoice 53580-4100	12/31/2019 Prof Serv-Comp Plan/R	PROJECT #19239.00 SEWER at	COMP PLAN PROJECT #19239.00 SEW	0.00 /E 10	10,683.41 ,683.41	
045150 Payable #	HACH COMPANY Payable Type	12/30/2 Payable Date	2019 Regular Payable Description		0.00 Amount Pay	729.32 yable Amount	101316
Account Num <u>11769213</u> <u>402-400-000-</u>	Invoice	Account Name 12/19/2019 Office and Operating	Project Account Key ACCT #341640 - NITRATE, T	Item Description NT, NUTRIENT ACCT #341640 - NITRATI	0.00	464.94 464.94	
<u>11772973</u> <u>402-400-000-</u>	Invoice 53580-3100	12/23/2019 Office and Operating	ACCT #341640 - AMMONIA	TNT ACCT #341640 - AMMOI	0.00 NI	132.19 132.19	
<u>11773337</u> <u>402-400-000-</u>	Invoice 53580-3100	12/24/2019 Office and Operating	ACCT #341640 - AMMONIA	, TNT ACCT #341640 - AMMOI	0.00 NI	132.19 132.19	
VEN01743 Payable # Account Num <u>02439</u>	JORDANNE KRUMPC Payable Type ber Invoice	DLS 12/30/2 Payable Date Account Name 12/18/2019	2019 Regular Payable Description Project Account Key WALMART PURCHASE #024	Discount Item Description		70.00 yable Amount Amount 70.00	101317
<u>001-000-000-</u> VEN01952	51810-3101 KOBREE SCHNEIDMI	Office & Operating-We		WALMART PURCHASE #	0.00	70.00 1,165.00	101318
Payable # Account Num <u>DEC/2019</u> <u>001-000-000-</u> <u>001-000-000-</u>	Payable Type ber Invoice 51895-4907	Payable Date Account Name 01/13/2020 Miscellaneous-Training Miscellaneous-Training	Payable Description Project Account Key DEC/2019 REIMBURSEMEN	Discount / Item Description	Amount Par Dist A 0.00 IE	yable Amount Amount 1,165.00 990.00 175.00	101318
VEN01951 Payable # Account Num <u>KMU19100R</u> <u>402-000-000-</u>	Payable Type ber Invoice	E USA CORPOR/ 12/30/2 Payable Date Account Name 12/31/2019 Equipment/Vehicles	2019 Regular Payable Description Project Account Key PO #0051-MEMBRANE UNI 19-NEWEQUIP	Discount Item Description	Dist / 0.00	190,465.28 yable Amount Amount 190,465.28 1,465.28	101319
085995 Payable # Account Num <u>4720702</u> <u>001-000-000-</u>	Invoice	VICES 12/30/2 Payable Date Account Name 12/31/2019 Interpreter Expenses	2019 Regular Payable Description Project Account Key ACCT #9020514029-PHONE	Discount . Item Description	Dist / 0.00	75.31 yable Amount Amount 21.32 21.32	101320
<u>4722399</u> <u>001-000-000-</u>	Invoice 52122-4100	12/31/2019 Patrol-Professional Serv	ACCT #9020543108-PHONE vic	INTERPRETATI ACCT #9020543108-PH0	0.00 N	53.99 53.99	
VEN01755 Payable # Account Num <u>DEC/2019</u> <u>657-000-000-</u>	Invoice	RBAGE 12/30/2 Payable Date Account Name 12/01/2019 Mason County Garbage	Payable Description Project Account Key DEC/2019 DEBT COLLECTIO	Discount Item Description	Dist / 0.00	4,936.87 yable Amount Amount 4,936.87 9,936.87	101321
108850	MASON COUNTY GA	RBAGE COA W 12/30/2	2019 Regular		0.00	1,512.86	101322

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Item Description

Check Register	Packet: APPKT01506-January 17, 2020 - 2019 Invoices Usin	ng 12/30
Vendor Number Vendor Name Payable # Payable Type Account Number 5954236 Invoice 001-000-000-57250-4700	Payment Date Payment Type Discount Amount Payment Am	umber
<u>5954352</u> Invoice <u>001-000-000-51890-4715</u>	01/01/2020 ACCT #56141-525 COTA ST, W 12/01/19-1 0.00 31.05 Utility Services-Civic Ctr ACCT #56141-525 COTA ST, W 12/01/19-1 31.05	
<u>5955471</u> Invoice <u>402-640-000-53580-4700</u>	01/01/2020 ACCT #204402-101 N 10891 US HWY 101 0.00 132.45 Utility Services-Sewer Saw ACCT #204402-101 N 10891 132.45	
<u>5957646</u> Invoice <u>001-000-000-57250-4700</u>	01/01/2020 ACCT #207155-710 W ALDER 12/01/19-1 0.00 264.90 Utility Services-Library ACCT #207155-710 W ALD 264.90	
5957906 Invoice 001-000-000-57680-4700 101-000-000-54230-4700 401-000-000-53480-4700 402-300-000-53580-4700 404-000-000-53180-4700 503-000-503180-4700	01/01/2020 ACCT #207568-1000 W PINE 12/01/19-12 0.00 571.13 Utility Services-Park ACCT #207568-1000 W PI 95.21 Road & Street Maint - Util ACCT #207568-1000 W PI 95.21 Utility Services-Water ACCT #207568-1000 W PI 95.15 Utility Services-Sewer Ma ACCT #207568-1000 W PI 95.21 Utility Services ACCT #207568-1000 W PI 95.20 Equip Maint & Rental - U ACCT #207568-1000 W PI 95.15	
<u>5957907</u> Invoice <u>001-000-000-57680-4700</u> <u>101-000-000-54230-4700</u> <u>401-000-000-53480-4700</u> <u>402-300-000-53580-4700</u> <u>404-000-000-53180-4700</u> <u>503-000-000-54865-4700</u>	01/01/2020 ACCT #207568-1000 W PINE 12/01/19-12 0.00 67.63 Utility Services-Park ACCT #207568-1000 W PI 11.27 Road & Street Maint - Util ACCT #207568-1000 W PI 11.27 Utility Services-Water ACCT #207568-1000 W PI 11.27 Utility Services-Sewer Ma ACCT #207568-1000 W PI 11.27 Utility Services ACCT #207568-1000 W PI 11.28 Equip Maint & Rental - U ACCT #207568-1000 W PI 11.27	
<u>5958011</u> Invoice <u>402-400-000-53580-4700</u>	01/01/2020 ACCT #209143-1700 FAIRMOUNT 12/01/1 0.00 47.64 Utility Services-Sewer ACCT #209143-1700 FAIR 47.64	
<u>5958394</u> Invoice <u>402-400-000-53580-4700</u>	01/01/2020 ACCT #205584-200 N FRONT ST 12/01/19 0.00 28.59 Utility Services-Sewer Ma ACCT #205584-200 N FRO 28.59	
<u>5958571</u> Invoice <u>404-000-000-53180-4700</u>	01/01/2020 ACCT #219862 - 204 W BIRCH 12/01/19-1 0.00 16.67 Utility Services ACCT #219862 - 204 W BIR 16.67	
<u>5987485</u> Invoice <u>001-000-000-51890-4715</u>	01/01/2020 ACCT #30135-CIVIC CENTER 12/01/19-12/ 0.00 256.72 Utility Services-Civic Ctr ACCT #30135-CIVIC CENTE 256.72	
187000 MASON COUNTY JO Payable # Payable Type Account Number	JRNAL 12/30/2019 Regular 0.00 245.00 10 Payable Date Payable Description Discount Amount Payable Amount Account Name Project Account Key Item Description Dist Amount	01323
<u>102057</u> Invoice <u>001-000-000-51160-4100</u>	12/12/2019 LEGAL NOTICE-ORDINANCE 1941-1019 0.00 20.00 Professional Services/Adv LEGAL NOTICE-ORDINANC 20.00	
<u>102058</u> Invoice <u>001-000-000-51160-4100</u>	12/12/2019 LEGAL NOTICE-ORDINANCE 1940-1019 0.00 20.00 Professional Services/Adv LEGAL NOTICE-ORDINANC 20.00	
<u>102060</u> Invoice <u>001-000-000-51160-4100</u>	12/12/2019 LEGAL NOTICE-ORDINANCE 1946-1019 0.00 20.00 Professional Services/Adv LEGAL NOTICE-ORDINANC 20.00	
<u>102172</u> Invoice <u>001-000-000-55850-4100</u>	12/19/2019 LEGAL NOTICE 12/19 & 12/26 APPLICATIO 0.00 140.00 Professional Services/Adv LEGAL NOTICE 12/19 & 12 140.00	
<u>102314</u> Invoice <u>001-000-000-51160-4100</u>	12/26/2019 LEGAL NOTICE-ORDINANCE 1942-1019 12 0.00 30.00 Professional Services/Adv LEGAL NOTICE-ORDINANC 30.00	

12/26/2019

Professional Services/Adv

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LEGAL NOTICE 12/26 & 01/02 SHELTON V

Payable Description

Project Account Key

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Invoice

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Payable Type

MASON COUNTY TREASURER

MASON TRANSIT AUTHORITY

001-000-000-55850-4100

657-000-000-58600-0005

Account Number

Check Register				Packet: APP	YKT01506-January 17,	2020 - 2019 Invoices	Using 12/30,
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Account Num	ber	Account Name	Project Account	Key Item Descriptio	n Dist	Amount	
9964	Invoice	12/30/2019	CUST #CIT100 - DEC/2	2019 GYM USE-PICKL	0.00	390.00	
001-000-000-	57120-4500	Operating Rentals		CUST #CIT100 -	DEC/2019	390.00	
117284	MCCARTHY & CAUS	SSEAUX 12/30/2	2019 R	egular	0.00	264.00	101326
Payable #	Payable Type	Payable Date	Payable Description	D	iscount Amount Pa	ayable Amount	
Account Num	lber	Account Name	Project Account	Key Item Descriptio	n Dist	Amount	
77	Invoice	12/31/2019	DEC/2019 LAND USE	HEARINGS EXAMINE	0.00	264.00	
001-000-000-	-55860-4100	Professional Services/A	dv	DEC/2019 LANI	D USE HEA	264.00	
VEN01883	MICHELLE SUTHER	LAND 12/30/2	2019 R	egular	0.00	88.32	101327
Payable #	Payable Type	Payable Date	Payable Description	D	iscount Amount Pa	ayable Amount	
Account Num	iber	Account Name	Project Account	Key Item Descriptio	n Dist	Amount	
<u>NOV/2019</u>	Invoice	11/01/2019	NOV/2019 TRAVEL-N	W LEADERSHIP ACAD	0.00	88.32	
001-000-000-	-51810-4307	Travel-Training		NOV/2019 TRAV	/EL-NW LE	88.32	
132235	MOUNTAIN MIST V	VATER 12/30/2	2019 R	egular	0.00	0 69.00	101328
Payable #	Payable Type	Payable Date	Payable Description	-	iscount Amount Pa		
Account Num		Account Name	Project Account			Amount	
003187485	Invoice	12/06/2019	ACCT #050147 - PKG		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-		Miscellaneous		ACCT #050147		2.95	
142052			2010	agular.	0.00	71.00	101220
142952 Payable #		ABORATORIES 12/30/2 Payable Date	Payable Description	egular	0.00 Discount Amount Pa		101329
Account Num		Account Name	Project Account			Amount	
433157	Invoice	12/30/2019	· · · · · · · · · · · · · · · · · · ·	DUTY GLASS BEAKER		71.00	
402-400-000-		Office and Operating		ACCT #42215-H		71.00	
142065		12/20/	2010	a sular	0.00	2 2 2 4 0 2 0	101220
142965	NORTHSTAR CHEM Payable Type			egular	0.0		101330
Payable # Account Num	in the state state and the state	Payable Date Account Name	Payable Description	Key Item Descriptio	Discount Amount Pa	Amount	
159910	Invoice	12/19/2019	CUST #100472 - SOD		0.00	2,340.29	
402-640-000-		Office and Operating		CUST #100472		2,340.29	
146022		12/30/	2010	ogular	0.0	0 2 280 52	101221
146933 Payable #	OFFICE DEPOT Payable Type	Payable Date	Payable Description	egular r	Discount Amount Pa		101331
Account Num	202	Account Name	Project Account			Amount	
411788980001	Invoice	12/05/2019	ACCT #28972108-FO	•	0.00	124.65	
001-000-000		Office and Operating	1001120372100101	ACCT #2897210		18.70	
001-000-000-		Office and Operating		ACCT #2897210		27.41	
001-000-000-		Office and Operating		ACCT #2897210		26.18	
001-000-000		Office and Operating		ACCT #2897210		42.38	
001-000-000-		Office and Operating		ACCT #2897210	alasta it isaadii adalaataa •	4.99	
001-000-000		Office and Operating		ACCT #2897210	D8-FOLDER,	4.99	
411789900001	Invoice	12/05/2019	ACCT #28972108-FO	LDER, FILE LGL	0.00	67.87	
001-000-000	-51830-3100	Office and Operating		ACCT #2897210	08-FOLDER,	10.18	
001-000-000	-51895-3100	Office and Operating		ACCT #2897210	08-FOLDER,	14.93	
001-000-000	-51896-3100	Office and Operating		ACCT #2897210		14.25	
001-000-000	-55860-3100	Office and Operating		ACCT #2897210	08-FOLDER,	23.08	
001-000-000	-57120-3100	Office and Operating		ACCT #2897210	08-FOLDER,	2.72	
001-000-000	-57550-3100	Office and Operating		ACCT #2897210	08-FOLDER,	2.71	
415288876001	Invoice	12/11/2019	ACCT #28972108-VE	RISMO, H/BACK. EXE	0.00	437.18	
001-000-000		Office and Operating		ACCT #2897210		437.18	
415861176001	Invoice	12/13/2019	ACCT #28972108-CD	R NOTES SUDER STI	0.00	189.36	
001-000-000		Office and Operating	1001 m2037 2100-CD	ACCT #2897210		189.36	
001-000-000	21220 2100	onice and operating		ACC1 #2037210		100.00	

Check Register				Packet: APPKT01506	-January 17,	2020 - 2019 Invoices	Using 12/30
	9 <u>5-3100</u> 96-3100	Paymen 12/16/2019 Office and Operating Office and Operating Office and Operating Office and Operating	nt Date Paym ACCT #28972108-PLANNE	in the second	0.00 E E E	Payment Amount 148.56 22.28 32.68 31.20 50.52	Number
001-000-000-5712 001-000-000-5755	<u>20-3100</u> 50-3100	Office and Operating Office and Operating 12/18/2019		ACCT #28972108-PLANN ACCT #28972108-PLANN	E	5.94 5.94	
<u>417910385001</u> Invo <u>101-000-000-5423</u> <u>401-000-000-5348</u>		Office and Operating Office and Operating	ACCT #28972108-PLANNE	ACCT #28972108-PLANN ACCT #28972108-PLANN		568.99 284.49 284.50	
<u>417914020001</u> Invo <u>101-000-000-5423</u> <u>401-000-000-5348</u>		12/18/2019 Office and Operating Office and Operating	ACCT #28972108-PLANN	ER, WALL, LAM ACCT #28972108-PLANN ACCT #28972108-PLANN		129.55 64.77 64.78	
<u>417914021001</u> Invo <u>101-000-000-5423</u> <u>401-000-000-5348</u>		12/18/2019 Office and Operating Office and Operating	ACCT #28972108-CALENE	DAR, WLL, RVRSB ACCT #28972108-CALEN ACCT #28972108-CALEN		100.92 50.46 50.46	
<u>417922836001</u> Invo <u>402-400-000-5358</u> <u>404-000-000-5318</u>		12/18/2019 Office and Operating Office and Operating	ACCT #28972108-PLANNI	ER, DLY ACCT #28972108-PLANN ACCT #28972108-PLANN		438.51 219.26 219.25	
<u>417922957001</u> Inv <u>402-400-000-5358</u> <u>404-000-000-5318</u>		12/18/2019 Office and Operating Office and Operating	ACCT #28972108-PLANN	ER, DLY & DESKP ACCT #28972108-PLANN ACCT #28972108-PLANN		156.54 78.27 78.27	
<u>417922958001</u> Inv. <u>402-400-000-5358</u> <u>404-000-000-5318</u>		12/18/2019 Office and Operating Office and Operating	ACCT #28972108-PLANNI	ER, WALL, LAM ACCT #28972108-PLANN ACCT #28972108-PLANN		129.55 64.78 64.77	
<u>417922959001</u> Inv <u>402-400-000-5358</u> <u>404-000-000-5318</u>		12/18/2019 Office and Operating Office and Operating	ACCT #28972108-CALENI	DAR, WLL, RVRSB ACCT #28972108-CALEN ACCT #28972108-CALEN		100.92 50.46 50.46	
<u>418264586001</u> Inv 001-000-000-5183 001-000-000-5185 001-000-000-5185 001-000-000-5586 001-000-000-5752 001-000-000-5755	95-3100 96-3100 60-3100 20-3100	12/18/2019 Office and Operating Office and Operating Office and Operating Office and Operating Office and Operating Office and Operating	ACCT #28972108-PAPER,	COPY, 10-REAMS ACCT #28972108-PAPER ACCT #28972108-PAPER ACCT #28972108-PAPER ACCT #28972108-PAPER ACCT #28972108-PAPER ACCT #28972108-PAPER	, c , c , c , c	358.93 53.84 78.96 75.38 122.03 14.36 14.36	
402-300-000-5358	voice 80-3100 voice	12/24/2019 Office and Operating 12/24/2019	ACCT #28972108-CRTDG, ACCT #28972108-CALENI	ACCT #28972108-CRTD0	0.00 6, 0.00	312.56 312.56 16.44	
402-300-000-5358		Office and Operating		ACCT #28972108-CALEN		16.44	101332
Payable # Pay Account Number	yable Type voice	Payable Date Account Name 12/19/2019 Repairs and Maintenar	Payable Description Project Account Key CUST #396737-710 W AL	Discount Item Description	Amount Pa Dist 0.00	2,653.66 2,653.66	101002
		12/30/ Payable Date Account Name 12/26/2019 Utility Services	2019 Regu Payable Description Project Account Key ACCT #109441001 11/22	Discount Item Description	Dist . 0.00) 63.21 ayable Amount Amount 63.21 63.21	101333

153500

PACIFIC LAMP & SUPPLY CO

Regular

12/30/2019

292.56 101334

0.00

Check Register					Packet: A	РРКТ01506-Ја	nuary 17,	2020 - 2019 Invoices	Using 12/30,
Vendor Number	Vendor Name	Payme	nt Date	Payment	t Type	Discoun	t Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Descrip	otion		Discount Amo	ount Pa	yable Amount	
Account Nun	nber	Account Name	Project Acc	ount Key	Item Descript	ion	Dist /	Amount	
807235	Invoice	12/27/2019	CUST #23733-1	- LGE DOUBL	E BIAX FL		0.00	292.56	
001-000-000	-51890-3115	Office and Operating-C	ivi		CUST #23733-	-1 - LGE DOU		52.76	
001-000-000	-52250-3100	Office and Operating			CUST #23733-	-1 - LGE DOU		239.80	
155541	PARAMETRIX, INC.	12/30/2	2019	Regular			0.00) 13,137.10	101335
Payable #	Payable Type	Payable Date	Payable Descrip	otion		Discount Amo	ount Pa	yable Amount	
Account Nun	nber	Account Name	Project Acc	ount Key	Item Descript	tion	Dist	Amount	
15563	Invoice	01/02/2020	SEWER SCADA F	PROF ENGR -	DEC 01- DEC		0.00	13,137.10	
402-400-000	-53580-4100	Professional Services/A	dv		SEWER SCAD	A PROF ENGR	13	3,137.10	
VEN01513	PHILLIPS BURGESS G	OVERNMENT R 12/30/2	2019	Regular			0.00	2,000.00	101336
Payable #	Payable Type	Payable Date	Payable Descrip	otion		Discount Amo	ount Pa	yable Amount	
Account Nun	nber	Account Name	Project Acc	count Key	Item Descript	tion	Dist	Amount	
1440	Invoice	01/10/2020	DEC/2019 GOVE	ERNMENTAL	AFFAIRS CON		0.00	2,000.00	
001-000-000	-51310-4100	Professional Services/A	dv		DEC/2019 GO	VERNMENTA	2	2,000.00	
VEN01646	PIVETTA BROTHERS	CONST., INC 12/30/2	2019	Regular			0.00	64,275.80	101337
Payable #	Payable Type	Payable Date	Payable Descrip	otion		Discount Amo	ount Pa	ayable Amount	
Account Nun	nber	Account Name	Project Acc	count Key	Item Descript	tion	Dist	Amount	
EST #21	Invoice	12/01/2019	PROGRESS EST #	#21 -BASIN 3	SEWER REHA		0.00	63,349.84	
302-000-000	-59530-6300	CAPITAL IMPROVEMEN	IT- 17-BASIN3F	REHAB	PROGRESS ES	T #21 -BASIN	20	0,383.29	
302-000-000	-59561-6300	SIDEWALKS-Constructi	on 17-BASIN3F	REHAB	PROGRESS ES	T #21- SCHED	40	0,701.74	
402-747-000	-59435-6300	Construction (Basin3)	17-BASIN3	REHAB	PROGRESS ES	T #21 -BASIN	2	2,264.81	
REFUND	Invoice	04/09/2018	REFUND HYDRA	NT METER D	EPOSIT-RCPT		0.00	925.96	
401-000-000		Equipment Rentals			REFUND HYD		0.00	925.96	
104 000 000		-4						525150	
009785	PORTER FOSTER RO	RICK LLP 12/30/	2019	Regular			0.00	9,009.45	101338
Payable #	Payable Type	Payable Date	Payable Descrip			Discount Am		ayable Amount	101000
Account Nun		Account Name	Project Acc		Item Descript			Amount	
110150	Invoice	01/05/2020	DEC/2019 RETA	-			0.00	9,009.45	
	-51530-4100	Professional Services/A				TAINER - PROF		9,009.45	
	22000 1400				<i>DEC, 2015</i> HE			5,005115	
162562	PUBLIC SAFETY TEST	ING INC. 12/30/	2019	Regular			0.00	200.00	101339
Payable #	Payable Type	Payable Date	Payable Descrip	-		Discount Am		ayable Amount	
Account Nun		Account Name		count Key	Item Descript			Amount	
2019-0951	Invoice	12/23/2019	QTR4/2019 SUE	•	•		0.00	200.00	
)-52122-4900	Miscellaneous				UBSCRIPTION		200.00	
163450	PURCHASE POWER	12/30/	2019	Regular			0.00	0 358.57	101340
Payable #	Payable Type	Payable Date	Payable Descrip	-		Discount Am		avable Amount	1010 10
Account Nun		Account Name	Project Acc		Item Descrip			Amount	
DEC/2019	Invoice	01/15/2020	ACCT #8000-90	•	•		0.00	358.57	
)-51890-4515	Operating Rentals-Civic				9000-1136-70		358.57	
170300	ROBERT CHAVIS	12/30/	2019	Regular			0.00	0 150.00	101341
Payable #	Payable Type	Payable Date	Payable Descrip	-		Discount Am		ayable Amount	101011
Account Nur	In case - regimentation of	Account Name	Project Acc		Item Descrip			Amount	
2020 CDL	Invoice	12/18/2019	2020 CDL PHYS				0.00	150.00	
)-53580-4101	Professional Services-N				YSICAL REIMB	0.00	75.00	
)-53180-4105	Professional Services/A				YSICAL REIMB		75.00	
10 1 000 000						. J. S. IL INLINID			
183400	SCI ALLIANCE- SHEA	, CARR & JEWEL 12/30/	2019	Regular			0.00	0 7 1 4 8 7 5	101342
Payable #	Payable Type	Payable Date	Payable Descrip	-		Discount Am		ayable Amount	101042
Account Nur		Account Name	Project Acc		Item Descrip			Amount	
59072	Invoice	01/10/2020	PROS PLAN-PRO	-	•		0.00	7,148.75	
)-57680-4100	Professional Services/A			Providence - Elever a serie (Contra	PRO SRVCS - D		7,148.75	
001 000-000	, 5, 000 -100	· · · · · · · · · · · · · · · · · · ·	at 15-FARKSF		THOSE LANSE	10 311 CJ - D		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
178231	SEAN CARNEY	12/30/	2019	Regular			0.0	0 244.00	101343
1,0201		12/30/		перина			0.00	244.00	101040

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

				Packet: APPKT01506	Junuary		0,,,
Vendor Number	Vendor Name	Paymen	t Date Payment	Type Discou	int Amo	ount Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Ar	nount	Payable Amount	
Account Num		Account Name		Item Description		Dist Amount	
DEC/2019	Invoice	01/07/2020	DEC/2019 KIMUDO INSTRUC			244.00	
001-000-000-		Professional Services/A		DEC/2019 KIMUDO INSTR			
001 000 000	57120 1100					244.00	
186242		OOL ASB 12/30/2	019 Regular			0.00 187.84	101244
			•	Discourt A			101344
Payable #		Payable Date	Payable Description			Payable Amount	
Account Num		Account Name	Project Account Key			Dist Amount	
JR CHEER CAMP		12/30/2019	WINTER JR CHEER CAMP 201			187.84	
001-000-000-	57120-4100	Professional Services/A	vb	WINTER JR CHEER CAMP 2	2	187.84	
VEN01895	SKOKOMISH INDIAN	TRIBE 12/30/2	.019 Regular			0.00 8,000.00	101345
Payable #	Payable Type	Payable Date	Payable Description	Discount Ar	nount	Payable Amount	
Account Num		Account Name	Project Account Key	Item Description	C	Dist Amount	
2011 CHEVY	Invoice	12/30/2019	2011 CHEVROLET TAHOE #IC			8,000.00	
001-000-000-		POLICE CAPITAL EXP-Ve		2011 CHEVROLET TAHOE		,	
001 000 000	55122 0102					0,000.00	
203080		FUEL TAX 12/30/2	.019 Regular			0.00 286.33	101346
		Payable Date					101346
Payable #	Payable Type	Account Name	Payable Description			Payable Amount	
Account Num				Item Description		Dist Amount	
QTR4/2019	Invoice	01/16/2020	QTR4/2019 DYED DIESEL FUE				
503-250-000	58900-0001	Inventory-Gas		QTR4/2019 DYED DIESEL F		286.33	
VEN01334	SUEZ TREATMENT SO	DLUTIONS INC. 12/30/2	.019 Regular			0.00 212.66	101347
Payable #	Payable Type	Payable Date	Payable Description	Discount A	mount	Payable Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	0	Dist Amount	
900116829	Invoice	12/12/2019	CUST #707389-DATA CABLE	ASSY "B"	0.00	212.66	
402-400-000-	-53580-3100	Office and Operating		CUST #707389-DATA CABI	_	212.66	
					-		
189670	THE SHOPPER	12/30/2	019 Regular			0.00 1 877 55	101348
189670 Pavable #	THE SHOPPER	12/30/2 Pavable Date				0.00 1,877.55	101348
Payable #	Payable Type	Payable Date	Payable Description	Discount A	mount	Payable Amount	101348
Payable # Account Num	Payable Type ber	Payable Date Account Name	Payable Description Project Account Key	Discount A Item Description	mount [Payable Amount Dist Amount	101348
Payable # Account Num <u>39191</u>	Payable Type ber Invoice	Payable Date Account Name 12/05/2019	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA	Discount A Item Description GNETS	mount [0.00	Payable Amount Dist Amount 108.80	101348
Payable # Account Num	Payable Type ber Invoice	Payable Date Account Name	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA	Discount A Item Description	mount [0.00	Payable Amount Dist Amount	101348
Payable # Account Num <u>39191</u>	Payable Type ber Invoice -51160-4100	Payable Date Account Name 12/05/2019	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA	Discount A Item Description GNETS JOB #S3-5528 2 VEHICLE	mount [0.00	Payable Amount Dist Amount 108.80	101348
Payable # Account Num 39191 001-000-000	Payable Type Iber Invoice -51160-4100 Invoice	Payable Date Account Name 12/05/2019 Professional Services/A	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv	Discount A Item Description GNETS JOB #S3-5528 2 VEHICLE	mount [0.00 0.00	Payable Amount Dist Amount 108.80 108.80	101348
Payable # Account Num <u>39191</u> 001-000-000 <u>39471</u> <u>402-400-000</u>	Payable Type ber Invoice -51160-4100 Invoice -53580-4900	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE	Discount An Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE	mount [0.00 0.00	Payable Amount Dist Amount 108.80 108.80 53.86 53.86	101348
Payable # Account Num <u>39191</u> 001-000-000 <u>39471</u> <u>402-400-000</u> <u>39483</u>	Payable Type ber Invoice -51160-4100 Invoice -53580-4900 Invoice	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT	Discount An Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE	0.00 0.00 0.00	Payable Amount Dist Amount 108.80 53.86 53.86 854.01	101348
Payable # Account Num <u>39191</u> 001-000-000 <u>39471</u> <u>402-400-000</u>	Payable Type ber Invoice -51160-4100 Invoice -53580-4900 Invoice	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT	Discount An Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE	0.00 0.00 0.00	Payable Amount Dist Amount 108.80 53.86 53.86 854.01	101348
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000	Payable Type ber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D	0.00 0.00 0.00	Payable Amount Dist Amount 108.80 53.86 53.86 854.01 854.01	101348
Payable # Account Num <u>39191</u> 001-000-000 <u>39471</u> <u>402-400-000</u> <u>39483</u>	Payable Type ber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100 Invoice	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D	0.00 0.00 0.00 0.00 0.00	Payable Amount Dist Amount 108.80 53.86 53.86 854.01 854.01	101348
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555	Payable Type ber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100 Invoice	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D	0.00 0.00 0.00 0.00 0.00	Payable Amount Dist Amount 108.80 53.86 53.86 854.01 854.01 860.88	101348
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000	Payable Type ber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100 Invoice -51421-4100	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D	0.00 0.00 0.00 0.00	Payable Amount Dist Amount 108.80 108.80 53.86 53.86 854.01 854.01 860.88 860.88	
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000	Payable Type ber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100 Invoice -51421-4100 TOZIER BROS INC.	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/30/2	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D SHELTON W JOB #EN5542-10,000 CITY	0.00 0.00 0.00 0.00	Payable Amount Dist Amount 108.80 53.86 53.86 53.86 854.01 854.01 860.88 860.88 860.88	101348
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000 201300 Payable #	Payable Type ber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100 Invoice -51421-4100 TOZIER BROS INC. Payable Type	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/30/2 Payable Date	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular Payable Description	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO E SHELTON W JOB #EN5542-10,000 CITM Discount A	mount 0.00 0.00 0.00 0.00 0.00 mount	Payable Amount Dist Amount 108.80 108.80 53.86 53.86 854.01 854.01 860.88 860.88 0.00 272.94 Payable Amount	
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000 201300 Payable # Account Num	Payable Type ber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100 Invoice -51421-4100 TOZIER BROS INC. Payable Type bber	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/30/2 Payable Date Account Name	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular Payable Description Project Account Key	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D SHELTON W JOB #EN5542-10,000 CITM Discount A Item Description	mount [0.00 0.00 0.00 0.00 mount [Payable Amount Dist Amount 108.80 108.80 53.86 53.86 854.01 854.01 860.88 860.88 0.00 272.94 Payable Amount Dist Amount	
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000 201300 Payable # Account Num 440775	Payable Type ber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100 Invoice -51421-4100 TOZIER BROS INC. Payable Type ber Invoice	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/30/2 Payable Date Account Name 12/19/2019	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular Payable Description	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO E SHELTON W JOB #EN5542-10,000 CITY Discount A Item Description SINT TRY LINE	mount 0.00 0.00 0.00 0.00 0.00 mount 1 0.00	Payable Amount Dist Amount 108.80 108.80 53.86 53.86 854.01 854.01 860.88 860.88 0.00 272.94 Payable Amount Dist Amount 8.02	
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000 201300 Payable # Account Num	Payable Type ber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100 Invoice -51421-4100 TOZIER BROS INC. Payable Type ber Invoice	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/30/2 Payable Date Account Name	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular Payable Description Project Account Key	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D SHELTON W JOB #EN5542-10,000 CITM Discount A Item Description	mount 0.00 0.00 0.00 0.00 0.00 mount 1 0.00	Payable Amount Dist Amount 108.80 108.80 53.86 53.86 854.01 854.01 860.88 860.88 0.00 272.94 Payable Amount Dist Amount	
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000 201300 Payable # Account Num 440775	Payable Type ber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100 Invoice -51421-4100 TOZIER BROS INC. Payable Type ber Invoice	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/30/2 Payable Date Account Name 12/19/2019	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular Payable Description Project Account Key	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D SHELTON W JOB #EN5542-10,000 CITY Discount A Item Description INT TRY LINE CUST #20090 - DEEPWELI	mount 0.00 0.00 0.00 0.00 0.00 mount 1 0.00	Payable Amount Dist Amount 108.80 108.80 53.86 53.86 854.01 854.01 860.88 860.88 0.00 272.94 Payable Amount Dist Amount 8.02	
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000 201300 Payable # Account Num 440775 001-000-000	Payable Type ber Invoice :51160-4100 Invoice :53580-4900 Invoice :57120-4100 Invoice :51421-4100 TOZIER BROS INC. Payable Type ber Invoice :57680-3100 Invoice	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/30/2 Payable Date Account Name 12/19/2019 Office and Operating	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular Payable Description Project Account Key CUST #20090 - DEEPWELL PA	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D SHELTON W JOB #EN5542-10,000 CITY Discount A Item Description INT TRY LINE CUST #20090 - DEEPWELI	mount 0.00 0.00 0.00 0.00 mount 0.00	Payable Amount Dist Amount 108.80 108.80 53.86 53.86 854.01 854.01 860.88 860.88 0.00 272.94 Payable Amount Dist Amount 8.02 8.02	
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000 201300 Payable # Account Num 440775 001-000-000 440818 001-000-000	Payable Type ber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100 Invoice -51421-4100 TOZIER BROS INC. Payable Type ber Invoice -57680-3100 Invoice -57680-3100	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/30/2 Payable Date Account Name 12/19/2019 Office and Operating 12/20/2019	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular Payable Description Project Account Key CUST #20090 - DEEPWELL PA	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D SHELTON W JOB #EN5542-10,000 CITY Discount A Item Description NIT TRY LINE CUST #20090 - DEEPWELD 1"	mount 0.00 0.00 0.00 0.00 0.00 0.00 - 0.00	Payable Amount Dist Amount 108.80 108.80 53.86 53.86 854.01 854.01 860.88 860.88 0.00 272.94 Payable Amount Dist Amount 8.02 8.02 13.92 13.92	
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000 201300 Payable # Account Num 440775 001-000-000 440818 001-000-000	Payable Type iber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100 Invoice -57120-4100 Invoice -571421-4100 TOZIER BROS INC. Payable Type iber Invoice -57680-3100 Invoice -57680-3100 Invoice	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/30/2 Payable Date Account Name 12/19/2019 Office and Operating 12/20/2019 Office and Operating 12/23/2019	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular Payable Description Project Account Key CUST #20090 - DEEPWELL PA	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D SHELTON W JOB #EN5542-10,000 CITY Discount A Item Description INT TRY LINE CUST #20090 - DEEPWELD 1"	mount 0.00 0.00 0.00 0.00 mount 0.00	Payable Amount 108.80 108.80 53.86 53.86 53.86 854.01 854.01 860.88 860.88 0.00 272.94 Payable Amount Dist Amount 8.02 8.02 13.92 13.92 95.17	
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000 201300 Payable # Account Num 440775 001-000-000 440818 001-000-000	Payable Type iber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100 Invoice -57120-4100 Invoice -571421-4100 TOZIER BROS INC. Payable Type iber Invoice -57680-3100 Invoice -57680-3100 Invoice	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/30/2 Payable Date Account Name 12/19/2019 Office and Operating 12/20/2019	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular Payable Description Project Account Key CUST #20090 - DEEPWELL PA	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D SHELTON W JOB #EN5542-10,000 CITY Discount A Item Description NIT TRY LINE CUST #20090 - DEEPWELD 1"	mount 0.00 0.00 0.00 0.00 0.00 0.00 - 0.00	Payable Amount Dist Amount 108.80 108.80 53.86 53.86 854.01 854.01 860.88 860.88 0.00 272.94 Payable Amount Dist Amount 8.02 8.02 13.92 13.92	
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000 201300 Payable # Account Num 440775 001-000-000 440818 001-000-000	Payable Type iber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100 Invoice -57120-4100 Invoice -571421-4100 TOZIER BROS INC. Payable Type iber Invoice -57680-3100 Invoice -57680-3100 Invoice	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/30/2 Payable Date Account Name 12/19/2019 Office and Operating 12/20/2019 Office and Operating 12/23/2019	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular Payable Description Project Account Key CUST #20090 - DEEPWELL PA	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D SHELTON W JOB #EN5542-10,000 CITY Discount A Item Description INT TRY LINE CUST #20090 - DEEPWELI CUST #20090 - TIES CABLE	mount 0.00 0.00 0.00 0.00 0.00 0.00 - 0.00	Payable Amount 108.80 108.80 53.86 53.86 53.86 854.01 854.01 860.88 860.88 0.00 272.94 Payable Amount Dist Amount 8.02 8.02 13.92 13.92 95.17	
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000 39555 001-000-000 440818 001-000-000 440847 503-000-000 440865	Payable Type iber Invoice :51160-4100 Invoice :53580-4900 Invoice :53580-4900 Invoice :57120-4100 Invoice :51421-4100 TOZIER BROS INC. Payable Type ber Invoice :57680-3100 Invoice	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/30/2 Payable Date Account Name 12/19/2019 Office and Operating 12/20/2019 Office and Operating 12/23/2019 Fuel-Outside Purchase 12/24/2019	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular Payable Description Project Account Key CUST #20090 - DEEPWELL P/ CUST #20090 - TIES CABLE 1 CUST #20090-PROPANE	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D SHELTON W JOB #EN5542-10,000 CITY Discount A Item Description INT TRY LINE CUST #20090 - DEEPWELD CUST #20090 - TIES CABLE PLASTIC	mount 0.00 0.00 0.00 0.00 mount 0.00 E 0.00 E 0.00	Payable Amount Dist Amount 108.80 108.80 53.86 53.86 53.86 854.01 854.01 860.88 860.88 0.00 272.94 Payable Amount Dist Amount 8.02 8.02 13.92 13.92 95.17 95.17 16.30	
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000 39555 001-000-000 440775 001-000-000 440818 001-000-000 440847 503-000-000 440865 402-400-000	Payable Type iber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100 Invoice -51421-4100 TOZIER BROS INC. Payable Type ber Invoice -57680-3100 Invoice -57680-3100 Invoice -54865-3203 Invoice -53580-3100	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/30/2 Payable Date Account Name 12/19/2019 Office and Operating 12/20/2019 Office and Operating 12/23/2019 Fuel-Outside Purchase 12/24/2019 Office and Operating	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular Payable Description Project Account Key CUST #20090 - DEEPWELL PA CUST #20090 - TIES CABLE 1 CUST #20090 - TIES CABLE 1 CUST #20090 - VALVE FLUSH	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D SHELTON W JOB #EN5542-10,000 CITM Discount A Item Description INT TRY LINE CUST #20090 - DEEPWELI " CUST #20090 - TIES CABLE PLASTIC CUST #20090 -VALVE FLUE	mount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Payable Amount 108.80 108.80 53.86 53.86 53.86 53.86 854.01 854.01 860.88 860.88 860.88 0.00 272.94 Payable Amount Dist Amount 8.02 8.02 13.92 13.92 13.92 95.17 95.17 95.17 16.30 16.30	
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000 39555 001-000-000 440775 001-000-000 440818 001-000-000 440847 503-000-000 440865 402-400-000	Payable Type iber Invoice 51160-4100 Invoice 53580-4900 Invoice 53580-4900 Invoice 57120-4100 Invoice 51421-4100 TOZIER BROS INC. Payable Type iber Invoice -57680-3100 Invoice -57680-3100 Invoice -54865-3203 Invoice -53580-3100 Invoice -53580-3100 Invoice -53580-3100 Invoice -53580-3100 Invoice	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/23/2019 Professional Services/A 12/19/2019 Office and Operating 12/20/2019 Office and Operating 12/23/2019 Fuel-Outside Purchase 12/24/2019 Office and Operating 12/24/2019	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular Payable Description Project Account Key CUST #20090 - DEEPWELL P/ CUST #20090 - TIES CABLE 1 CUST #20090-PROPANE	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D SHELTON W JOB #EN5542-10,000 CITM Discount A Item Description INT TRY LINE CUST #20090 - DEEPWELH " CUST #20090 - TIES CABLE PLASTIC CUST #20090 -VALVE FLUE //HITE JIB	mount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Payable Amount 108.80 108.80 108.80 53.86 53.86 53.86 854.01 854.01 860.88 860.88 860.88 0.00 272.94 Payable Amount Dist Amount 8.02 8.02 13.95 13.95 13.55 1	
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000 39555 001-000-000 440775 001-000-000 440818 001-000-000 440847 503-000-000 440865 402-400-000	Payable Type iber Invoice 51160-4100 Invoice 53580-4900 Invoice 53580-4900 Invoice 57120-4100 Invoice 51421-4100 TOZIER BROS INC. Payable Type iber Invoice -57680-3100 Invoice -57680-3100 Invoice -54865-3203 Invoice -53580-3100 Invoice -53580-3100 Invoice -53580-3100 Invoice -53580-3100 Invoice	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/30/2 Payable Date Account Name 12/19/2019 Office and Operating 12/20/2019 Office and Operating 12/23/2019 Fuel-Outside Purchase 12/24/2019 Office and Operating	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular Payable Description Project Account Key CUST #20090 - DEEPWELL PA CUST #20090 - TIES CABLE 1 CUST #20090 - TIES CABLE 1 CUST #20090 - VALVE FLUSH	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D SHELTON W JOB #EN5542-10,000 CITM Discount A Item Description INT TRY LINE CUST #20090 - DEEPWELI " CUST #20090 - TIES CABLE PLASTIC CUST #20090 -VALVE FLUE	mount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Payable Amount 108.80 108.80 53.86 53.86 53.86 53.86 854.01 854.01 860.88 860.88 860.88 0.00 272.94 Payable Amount Dist Amount 8.02 8.02 13.92 13.92 13.92 95.17 95.17 95.17 16.30 16.30	
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000 39555 001-000-000 440775 001-000-000 440818 001-000-000 440847 503-000-000 440865 402-400-000	Payable Type ber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100 Invoice -51421-4100 TOZIER BROS INC. Payable Type ber Invoice -57680-3100 Invoice -54865-3203 Invoice -53580-3100 Invoice	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/23/2019 Professional Services/A 12/19/2019 Office and Operating 12/20/2019 Office and Operating 12/23/2019 Fuel-Outside Purchase 12/24/2019 Office and Operating 12/24/2019	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular Payable Description Project Account Key CUST #20090 - DEEPWELL PA CUST #20090 - TIES CABLE 1 CUST #20090 - TIES CABLE 1 CUST #20090 - VALVE FLUSH	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D SHELTON W JOB #EN5542-10,000 CITM Discount A Item Description INT TRY LINE CUST #20090 - DEEPWELH " CUST #20090 - TIES CABL CUST #20090 - VALVE FLUE VHITE JIB	mount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Payable Amount 108.80 108.80 108.80 53.86 53.86 53.86 854.01 854.01 860.88 860.88 860.88 0.00 272.94 Payable Amount Dist Amount 8.02 8.02 13.95 13.95 13.55 1	
Payable # Account Num 39191 001-000-000 39471 402-400-000 39483 001-000-000 39555 001-000-000 39555 001-000-000 440775 001-000-000 440818 001-000-000 440847 503-000-000 440865 402-400-000	Payable Type ber Invoice -51160-4100 Invoice -53580-4900 Invoice -57120-4100 Invoice -51421-4100 TOZIER BROS INC. Payable Type ber Invoice -57680-3100 Invoice -54865-3203 Invoice -53580-3100 Invoice	Payable Date Account Name 12/05/2019 Professional Services/A 12/18/2019 Miscellaneous 12/19/2019 Professional Services/A 12/23/2019 Professional Services/A 12/23/2019 Professional Services/A 12/19/2019 Office and Operating 12/20/2019 Office and Operating 12/23/2019 Fuel-Outside Purchase 12/24/2019 Office and Operating 12/24/2019	Payable Description Project Account Key JOB #S3-5528 2 VEHICLE MA dv JOB #DP16394 - 200 SLUDGE JOB #DP16378 4,000 TO DAT dv JOB #EN5542-10,000 CITY O dv 2019 Regular Payable Description Project Account Key CUST #20090 - DEEPWELL P/ CUST #20090 - TIES CABLE 1 CUST #20090 - TIES CABLE 1 CUST #20090 - VALVE FLUSH CUST #20090 -VALVE FLUSH	Discount Ar Item Description GNETS JOB #S3-5528 2 VEHICLE LOAD TICKE JOB #DP16394 - 200 SLUE APROSE JOB #DP16378 4,000 TO D SHELTON W JOB #EN5542-10,000 CITM Discount A Item Description INT TRY LINE CUST #20090 - DEEPWELH " CUST #20090 - TIES CABL CUST #20090 - VALVE FLUE VHITE JIB	mount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Payable Amount 108.80 108.80 108.80 53.86 53.86 53.86 854.01 854.01 860.88 860.88 860.88 0.00 272.94 Payable Amount Dist Amount 8.02 8.02 13.95 13.95 13.55 1	101349

Check Register					Packet: APPKT01506-	January	y 17, 2020 - 2019 In	voices	Using 12/30
Vendor Number Payable #	Vendor Name Payable Type	Payme Payable Date	nt Date Payable Desc				ount Payment A Payable Amount		Number
Account Num	ber	Account Name	-	Account Key			Dist Amount		
24153	Invoice	01/06/2020		RU DEC 31, 201		0.00			
302-000-000-	59565-4100	PARKING FACILITIES-Pr	ofe 19-CITYP	RKLOT	PRO SVCS THRUDEC 31, 20	D	5,341.06		
404-000-000-	59540-4100	STORM CAPITAL EXP-P	rof 19-CITYP	PRKLOT	LDC SVCS THRU DEC 31, 2	0	937.50		
201875	TYLER TECHNOLOGIE	S 12/30/2	2019	Regular			0.00	599.00	101351
Payable #	Payable Type	Payable Date	Payable Desc	cription	Discount Ar	nount	Payable Amount		
Account Num	iber	Account Name	•	Account Key	20100011-40-0044 UTSGEUCIA-CONSINC-0. CONSERV-CONSERV	1	Dist Amount		
025-280052	Invoice	11/26/2019		-PAYROLL CLER	K TRAINING A	0.00	599.00		
001-000-000-	-51810-4907	Miscellaneous-Training	5		CUST #48155-PAYROLL CL	E	599.00		
202195	U.S. BANK N.ACUST	ODY 12/30/	2019	Regular			0.00	30.00	101352
Payable #	Payable Type	Payable Date	Payable Deso				Payable Amount		101332
Account Num		Account Name	• · · · · · · · · · · · · · · · · · · ·	Account Key			Dist Amount		
DEC/2019	Invoice	12/01/2019	-		ES 12/01/19 -			r.	
001-000-000-	-51423-4102	Prof Services-Banking F			DEC/2019 CUSTODY CHAP		30.00		
202240			2010	Deerlee					
202340		DUND LOCATIO 12/30/		Regular			0.00		101353
Payable #	Payable Type	Payable Date	Payable Desc				Payable Amount		
Account Num DEC/2019		Account Name 12/31/2019	_	Account Key			Dist Amount	,	
401-000-000-	Invoice	Professional Services/A		0-DEC/2019 EX		0.00	42.57 14.19		
402-300-000-		Professional Services/A			ACCT #100100-DEC/2019 ACCT #100100-DEC/2019		14.19		
404-000-000-		Professional Services/A			ACCT #100100-DEC/2019 ACCT #100100-DEC/2019		14.19		
404 000 000	55100 4105				ACCT #100100-DEC/2015		14.15		
VEN01950	VERITEQUE USA, INC	. 12/30/	2019	Regular			0.00	470.00	101354
Payable #	Payable Type	Payable Date	Payable Des	cription	Discount A	mount	Payable Amount	:	
Account Num	iber	Account Name	-	Account Key	Item Description		Dist Amount		
1297	Invoice	12/30/2019	AMPHETAMI	NE TEST KITS, F	IERION TEST K		470.00)	
001-000-000-	-52122-3100	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 Des	cription	Discount A	mount	Payable Amount	:	
Account Num	iber	Account Name	Project /	Account Key	Item Description		Dist Amount		
<u>9844684633</u>	Invoice	12/20/2019	ACCT #97246	5947-00001 N	OV 21-DEC 20,	0.00	1,921.50)	
001-000-000-	-52122-4200	Communication			ACCT #972465947-00001		1,921.50		
9844854777	Invoice	12/23/2019	ACCT #34207	78219-00001- N		0.00		2	
001-000-000-	-51895-4200	Communication			ACCT #342078219-00001	-	508.22		
<u>9844952389</u>	Invoice	12/23/2019	ACCT #94208	34392-00001 - 1		0.00	859.26	5	
001-000-000-		Communication			360-490-6173 - COUNCIL		58.03		
001-000-000-		Communication			360-490-8164 - COUNCIL		58.03		
001-000-000-		Communication			360-490-6394 - COUNCIL		58.03		
001-000-000-		Communication			360-545-2556 - COUNCIL		58.03		
001-000-000-	Automatical and an and an an and and and and and an	Communication			360-545-5503 - COUNCIL		106.97		
001-000-000-		Communication			360-545-5505 - COUNCIL	-	58.03		
<u>001-000-000</u> 001-000-000	8 80 8 8 8 8	Communication Communication			360-968-9834 - JUDGE ST		58.03		
001-000-000-					360-968-9004 - CITY ADN		58.03		
001-000-000-		Communication Communication			360-968-9557 - CITY MGF 360-280-0793 - FINANCE	`	40.01 40.01		
001-000-000-		Communication			360-280-0793 - FINANCE 360-968-3020 - FINANCE	D	59.62		
001-000-000-		Communication			360-545-5504 - CITY HR -	0	58.03		
001-000-000-		Communication			360-239-7161 - FACILITIE	5	32.35		
001-000-000-		Communication			360-968-9045 - COMMUN		58.03		
001-000-000		Communication			360-490-3057 - C.E.D. SEA		58.03		
				5					
203035	WASHINGTON ST. TR	REASURER 12/30/	2019	Regular			0.00 10	,075.17	101356

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Vendor Number	Vendor Name	Paymer	nt Date Payment	Type Discou	nt Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	nount Paya	ble Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist An	nount	
DEC/2019	Invoice	01/10/2020	DEC/2019 STATE FINES		0.00	9,250.67	
657-000-000-	58600-0006	State Fines & Forfeits		DEC/2019 STATE FINES	9,2	50.67	
QTR4/2019	Invoice	01/10/2020	QTR4/2019 STATE BLDG COD	DE FEES	0.00	824.50	
657-000-000-	58600-0001	State Bldg Code Fee		QTR4/2019 STATE BLDG C	8	324.50	
203030	WASHINGTON STATE	E PATROL 12/30/2	2019 Regular		0.00	477.25	101357
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount Paya	able Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist An	nount	
i20004232	Invoice	01/07/2020	ACCT #SHE301 - DEC/2019 B	ACKGROUND	0.00	477.25	
001-000-000-	52122-4100	Patrol-Professional Serv	vic	ACCT #SHE301 - DEC/2019	4	77.25	
053987	WESTBAY NAPA AUT	O PARTS 12/30/2	2019 Regular		0.00	69.49	101358
D 11 //		Devel L Deve		D ¹			

Payable #	Payable Type	Payable Date	Payable Description	Discour	nt Amount 🛛 Pa	yable Amount
Account Nu	umber	Account Name	Project Account Key	Item Description	Dist	Amount
856786	Invoice	12/23/2019	ACCT #4296 -NAPA EXACFIT	r dri #59478D	0.00	31.20
503-000-00	00-54865-3102	Oper Supplies-Parts		ACCT #4296 -NAPA EX	ACFI	31.20
<u>857560</u>	Invoice	12/30/2019	ACCT #4296 -NAPA EXACTF	IT REA #59480	0.00	38.29
001-000-00	00-52122-3110	Office & Operating-Au	to	ACCT #4296 -NAPA EX	ACT	38.29

	Bank Code APBNK	-Main Summary		
Deverse and Trues	Payable	Payment Count	Discount	Deverat
Payment Type	Count	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

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Fund Summary

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

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VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered <u>101360</u> through number <u>101429</u> in the amount of <u>\$815,092.55</u> that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

12 of Manuang Signed this ∂ , 2020. sountry Manager Director of Financial Services

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

Signed this ______ of _____, 2020.

Mayor Kevin Dorcy

Deputy Mayor Deidre Peterson

Councilmember James Boad

Councilmember Kathy McDowell

Councilmember Eric Onisko

Councilmember Joe Schmit

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Shelton, WA

Check Register

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

By Check Number

MING		-				
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Ma						
000401	АТ&Т	01/24/2020	Regular	0.00		101360
000935	ADAMSON INDUSTRIES CORP.	01/24/2020	Regular	0.00		101361
002509	APPLIED INDUSTRIAL	01/24/2020	Regular	0.00		101362
003003	ASSOC OF WA CITIES	01/24/2020	Regular	0.00	-	101363
002520	AUS WEST LOCKBOX	01/24/2020	Regular	0.00		101364
004275	BIRD ELECTRIC CORPORATION	01/24/2020	Regular	0.00		101365
098000	BUILDERS FIRSTSOURCE	01/24/2020	Regular	0.00		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	DELAGE LANDEN FINANCIAL SVCS	01/24/2020	Regular	0.00	270.91	101375
009351	DELAGE 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 COA W	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 AGEN(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		101409
164899	QWEST DBA CENTURYLINK	01/24/2020	Regular	0.00		101410
047253	RENEGADE GUNS LLC/HARRY HELDF	01/24/2020	Regular	0.00	1,250.00	
188025	SHELTON VETERINARY HOSPITAL	01/24/2020	Regular	0.00		101412
190080	SIMPLOT PARTNERS	01/24/2020	Regular	0.00		101413

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

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 & POLIC	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

	Payable	Payment		
Payment Type	Count	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
			815,092.55



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

By Check Number

Bank Code: AT & T 0./24/2020 Regular 0.00 52.13 10.1300 Payable // Pay	Vendor Number	Vendor Name	Paymer	nt Date	Payment	Туре	Discount Amo	ount Paymer	nt Amount	Number
Payable rt Payable Description Discont Amount Payable Amount Account Number 01/03/2020 0.00 52.13 0.01 01/00/000513423-890 01/06 Communication Cric Cen ACCT 1030 255 9923 001 J 33.73 01/00/000533580-8215 Communication Cric Cen ACCT 1030 255 9923 001 J 33.73 000/000533580-8215 Communication Cric Cen ACCT 1030 255 9923 001 J 33.73 000/000533580-9200 Communication Cric Cen ACCT 1030 255 9923 001 J 33.73 000/000533580-9200 Communication Cric Cen ACCT 1030 255 9923 001 J 33.73 000/00053932 ADAMSON INDUSTRIES CORP. 10/24/2020 Regular Discont Amount Payable Amount 124339 Invoice 01/07/2020 CUST ID INIE VA IP PASS IDE AIR BAG. 0.00 2.56.77 10.162 001-000 200539321-4001 Poluice CAPTAL EXP-Veini 20-4EVECQUIP CUST ID ISIE VA IP PASS IDE AIR BAG. 1,263.60 10.162 001-000 200539321-4001 Poluice CAPTAL EXP-Veini 20-4EVECQUIP CUST ID ISIE VA IP PASS IDE AIR BAG. 1,263.50 10.162 124339 <			01/04/2	222	D					
Account Number Account Number Project Account Key Item Description Dist Amount 001:000:003-3132-4800 Mincellaneous ACCT #030 265 9923 001 J 0.15 3.73 001:000:003-31320-4100 Communication ACCT #030 265 9923 001 J 3.73 3.02 4.00 1.8.24 000:003-31320-4100 Communication Payable Description Dist Amount Payable Amount <t< td=""><td></td><td></td><td></td><td></td><td>0</td><td>Disc</td><td></td><td></td><td></td><td>101360</td></t<>					0	Disc				101360
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001-000-000-000-000-000-000-000-000-000				ACC1 #050 205	9923 001 JAN				2.13	
$\overline{402.4000.005.53829.42000}$ Communication Communication Communication Communication Regular Regular <thr< td=""><td></td><td></td><td></td><td>00</td><td></td><td></td><td></td><td></td><td></td><td></td></thr<>				00						
Constrain ADAMSON INDUSTRIES CORP. 0/1/2//2020 Regular 0.00 1/473.55 10.161 Paryable Account Number Account Name Project Account Key Item Description Discount Amount Paryable Amount Paryable Amount Paryable Amount Paryable Amount Discount Amount Paryable Amount </td <td></td> <td></td> <td></td> <td>en</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				en						
Payable # Payable Date Date 144335 Invoice 01/07/2020 CUST ID 55HE WAY PD-PASS ID CUST ID 45HE WAY PD-PASS 2009.95 209.95 144353 Invoice 01/07/2020 CUST ID 55HE WAY PD-PASS 200.00 1,263.60 002-000-59421-6401 POLICE CAPITAL EXP-Vehi 20-HEWEQUIP CUST ID 55HE WAY PDINTERE 1,263.60 002-000-59421-6401 PolICE CAPITAL EXP-Vehi 20-HEWEQUIP CUST ID 55HE WAY PDINTERE 1,263.60 002-000-59421-6401 Payable Date Payable Date Payable Date Payable Date 1,263.60 002-000-59421-6401 DI/02/2020 Regular D.00 2,5.77 101362 003-000-594265-3104 Oper Supp-Parts-EM&RV CUST #1516342-DDOEF F4 256.77 101363 003-000-51310-5902 Miscelaneous D/02/2/200 Regular <td>402 400 000</td> <td>33380 4200</td> <td>communication</td> <td></td> <td></td> <td>ACCT #030 203 332</td> <td>23 001 1</td> <td>10.24</td> <td></td> <td></td>	402 400 000	33380 4200	communication			ACCT #030 203 332	23 001 1	10.24		
Payable # Payable Date Date 144335 Invoice 01/07/2020 CUST ID 55HE WAY PD-PASS ID CUST ID 45HE WAY PD-PASS 2009.95 209.95 144353 Invoice 01/07/2020 CUST ID 55HE WAY PD-PASS 200.00 1,263.60 002-000-59421-6401 POLICE CAPITAL EXP-Vehi 20-HEWEQUIP CUST ID 55HE WAY PDINTERE 1,263.60 002-000-59421-6401 PolICE CAPITAL EXP-Vehi 20-HEWEQUIP CUST ID 55HE WAY PDINTERE 1,263.60 002-000-59421-6401 Payable Date Payable Date Payable Date Payable Date 1,263.60 002-000-59421-6401 DI/02/2020 Regular D.00 2,5.77 101362 003-000-594265-3104 Oper Supp-Parts-EM&RV CUST #1516342-DDOEF F4 256.77 101363 003-000-51310-5902 Miscelaneous D/02/2/200 Regular <td>000935</td> <td>ADAMSON INDUSTRI</td> <td>IFS CORP. 01/24/2</td> <td>2020</td> <td>Regular</td> <td></td> <td></td> <td>0.00</td> <td>1 473 55</td> <td>101361</td>	000935	ADAMSON INDUSTRI	IFS CORP. 01/24/2	2020	Regular			0.00	1 473 55	101361
Account Number Account Name Project Account Kay Item Description Dist Amount 14/339 Invoice 01/07/2020 CUST ID #SHE WA PD-PASS SIDE AIR BAG, 0.00 209.95 14/339 Invoice 01/07/2020 CUST ID #SHE WA PD-PASS SIDE AIR BAG, 0.00 209.95 14/339 Invoice 01/07/2020 CUST ID #SHE WA PD-PASS 20.95 20.95 14/339 Invoice 01/07/2020 CUST ID #SHE WA PDINTERCEPTOR UTUIT 0.00 1,263.60 002509 APP1LED INDUSTRIAL 01/24/2020 Regular 0.00 256.77 101362 Account Number Account Name Project Account Key tem Description Discount Amount Payable Amount 20229 Invoice 01/24/2020 Regular 0.00 7,312.00 101363 Payable # Payable Type Account Name Project Account Key tem Description Discount Amount Payable Amount 20220 Invoice 01/24/2020 Regular 0.00 7,312.00 101363 0010-000-00051310-4902 <td>Payable #</td> <td></td> <td>and the factors and the factor</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>101501</td>	Payable #		and the factors and the factor							101501
143333 Invoice 0/1/07/2020 CUST 1D #SHE WA PD-ARSS SIDE AIR BAG, 0.00 209.95 209.95 143539 Invoice 0/1/07/2020 CUST 1D #SHE WA PD-ARSS SIDE AIR BAG, 0.00 209.95 143539 Invoice 0/1/07/2020 CUST 1D #SHE WA PD-ARSS SIDE AIR BAG, 0.00 1,263.60 001-000-0059421-6401 POLICE CAPITAL EXP-Wehi 20-NEWEQUIP CUST 1D #SHE WA PD-ARSS 1,263.60 002509 APPLIED INDUSTRIAL 0/1/2/2020 Regular 0.00 256.77 101362 Payable H Payable Date Payable Date Payable 2-0005 EH85.200 #00005 0.00 256.77 101362 003003 ASSOC OF WA CITIES 0/1/2/2020 Regular 0.00 7,312.00 101363 Payable Type Payable Date Payable Count Name Poject Account Key Item Description Discount Amount Payable Amount 2020 Invoice 0/1/2/2020 Regular 0.00 7,312.00 101363 2020 Invoice 0/1/2/2020 Regular 0.00 7,312.00 101364 2020 Invoice 0/1/2/18/2019 2020 AWC MEMBESHIP-CITY OF SHELTO										
001-000-000-59421-6401 POLICE CAPITAL EXP-Vehi 20-NEWEQUIP CUST ID HSHE WA PD-PASS 209.95 101-000-000-59421-6401 0.0/09/2020 CUST ID JSHE WA PDINTERCE/TOR UTILIT 0.00 1,263.60 001-000-000-59421-6401 0.0/09/2020 CUST ID JSHE WA PDINTERCE/TOR UTILIT 0.00 256.77 101363 Payable Type Payable Date Payable Date <td>144339</td> <td>Invoice</td> <td>01/07/2020</td> <td>5</td> <td>-</td> <td></td> <td></td> <td></td> <td>9.95</td> <td></td>	144339	Invoice	01/07/2020	5	-				9.95	
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 Discount Amount Payable Type 0.00 256.77 101362 Payable ff Payable Type Payable Date Payable Count Name Discount Amount Payable Amount Payable Amount Discount Amount Payable Amount 2017953996 Invoice 0.00 256.77 0.00 256.77 0.00 7,312.00 10163 Payable ff Payable Type Payable Date Payable Count Name Payable Count Name 0.00 7,312.00 10163 Payable ff Payable Type Payable Manut 12/18/2019 2020 AWC MEMBERSHIP-CTT OF SHELTO 0.00 7,312.00 10363 002520 AUS WEST LOCKBOX 01/24/2020 Regular 0.00 128.92 10364 Payable ff Payable Manut Payable Amount Payable Amount Payable Amount 2/148/2019 0.00 128.92 10364 Payable ff Payable Manut <td>001-000-000</td> <td>-59421-6401</td> <td>POLICE CAPITAL EXP-Ve</td> <td></td> <td></td> <td>Contraction Products Service Contract</td> <td></td> <td>209.95</td> <td></td> <td></td>	001-000-000	-59421-6401	POLICE CAPITAL EXP-Ve			Contraction Products Service Contract		209.95		
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 Discount Amount Payable Type 0.00 256.77 101362 Payable ff Payable Type Payable Date Payable Count Name Discount Amount Payable Amount Payable Amount Discount Amount Payable Amount 2017953996 Invoice 0.00 256.77 0.00 256.77 0.00 7,312.00 10163 Payable ff Payable Type Payable Date Payable Count Name Payable Count Name 0.00 7,312.00 10163 Payable ff Payable Type Payable Manut 12/18/2019 2020 AWC MEMBERSHIP-CTT OF SHELTO 0.00 7,312.00 10363 002520 AUS WEST LOCKBOX 01/24/2020 Regular 0.00 128.92 10364 Payable ff Payable Manut Payable Amount Payable Amount Payable Amount 2/148/2019 0.00 128.92 10364 Payable ff Payable Manut <td>1//250</td> <td>Invoico</td> <td>01/00/2020</td> <td></td> <td></td> <td></td> <td>0.00</td> <td>1 26</td> <td>0 60</td> <td></td>	1//250	Invoico	01/00/2020				0.00	1 26	0 60	
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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 BULB SYLVANIA 0.7.61					-	Disc				101200
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 BULB SYLVANIA 0.00 7.61	20			•	•			-	Juni	
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 BULB SYLVANIA 0.00 7.61				-	•	CONTRACTOR DECOMPOSITION IN CONTRACTOR			5.26	
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001-000-000-52250-3100 Office and Operating ACCT #671668-4' FLUOR B 7.61				ACCT #674660					7.01	
				ACC1 #6/1668	-4 FLUOK BUL				7.61	
80329169 Invoice 01/15/2020 ACCT #671668-CPVC 90DEG ELBOW 0.00 17.31	001-000-000	1-32230-3100				ACCI #6/1668-4' F	-LOOK B	7.61		
	80329169	Invoice	01/15/2020	ACCT #671668	-CPVC 90DEG	ELBOW	0.00	1	7.31	

Check Register				Tucket: ATT	101517 50	nuary 24, 2020 - JAN	/2020 11100
Vendor Number	Vendor Name	Payme	nt Date Paymen	it Type Discou	nt Amount	Payment Amount	Number
401-000-000	-53480-3100	Office and Operating		ACCT #671668-CPVC 90DE		17.31	
005900	CAPITAL BUSINESS N	ACHINES 01/24/	2020 Regular		0.00	351.75	101367
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount Pay	yable Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist A	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		Office and Operating		CONTRACT #12512 SHARP		3.97	
001-000-000		Office and Operating		CONTRACT #12512 SHARP		3.31	
001-000-000		Office and Operating		CONTRACT #12512 SHARP		12.31	
001-000-000		Office and Operating		CONTRACT #12512 SHARP		0.98	
001-000-000							
		Office and Operating		CONTRACT #12512 SHARP		0.32	
001-000-000		Office and Operating		CONTRACT #12512 SHARP		11.47	
001-000-000		Office and Operating		CONTRACT #12512 SHARP		14.07	
001-000-000		Office and Operating		CONTRACT #12512 SHARP		117.66	
001-000-000		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 FIR	RE AND EMS 01/24/	2020 Regular		0.00	112,757.42	101368
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount Pa	yable Amount	
Account Num	nber	Account Name	Project Account Key	Item Description	Dist A	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 D	ist	JAN/2020 FIRE SERVICES	81	,027.50	
001-000-000	-52221-4103	Prof EMS Services-Fire	Di	JAN/2020 EMERGENCY ME		,563.25	
001-000-000		Prof Svcs Fire Preventio		JAN/2020 FIRE PREVENTIO		,166.67	
001 000 000	02200 1200	The revenue		5/114/2020 THE THEVEILING		,100.07	
VEN01940	CFM AUTO BODY	01/24/	2020 Regular		0.00	672.00	101369
Payable #	Payable Type	Payable Date	Payable Description			yable Amount	101209
Account Num		Account Name	Project Account Key	Item Description		Amount	
Account Nun	ibei	Account Name	FIDJELL ALLOUTL KEY				
FFC0	laura fa a	01/00/2020					
5560	Invoice	01/08/2020	01/08/2020-INSTALL DECAL	L SET-POLICE	0.00	336.00	
<u>5560</u> <u>001-000-000</u>		01/08/2020 Repairs and Maintenar	01/08/2020-INSTALL DECAL		0.00		
			01/08/2020-INSTALL DECAL	L SET-POLICE 01/08/2020-INSTALL DECA	0.00	336.00	
001-000-000	<u>-52122-4805</u> Invoice	Repairs and Maintenar	01/08/2020-INSTALL DECAL nce 01/15/2020-INSTALL DECAL	L SET-POLICE 01/08/2020-INSTALL DECA	0.00	336.00 336.00	
<u>001-000-000</u> 5561	<u>-52122-4805</u> Invoice	Repairs and Maintenar 01/15/2020	01/08/2020-INSTALL DECAL nce 01/15/2020-INSTALL DECAL	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE	0.00	336.00 336.00 336.00	
<u>001-000-000</u> 5561	<u>-52122-4805</u> Invoice	Repairs and Maintenar 01/15/2020	01/08/2020-INSTALL DECAL nce 01/15/2020-INSTALL DECAL nce	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA	0.00	336.00 336.00 336.00 336.00	101370
001-000-000 5561 001-000-000	<u>-52122-4805</u> Invoice -52122-4805	Repairs and Maintenar 01/15/2020 Repairs and Maintenar	01/08/2020-INSTALL DECAL nce 01/15/2020-INSTALL DECAL nce	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA	0.00 0.00 0.00	336.00 336.00 336.00 336.00	101370
001-000-000 5561 001-000-000 008376	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/	01/08/2020-INSTALL DECAL nce 01/15/2020-INSTALL DECAL nce 2020 Regular	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA	0.00 0.00 0.00 0.00 nount Pa	336.00 336.00 336.00 336.00 40,550.27	101370
001-000-000 5561 001-000-000 008376 Payable # Account Num	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type aber	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description	0.00 0.00 0.00 nount Pa Dist A	336.00 336.00 336.00 336.00 40,550.27 yable Amount Amount	101370
001-000-000 5561 001-000-000 008376 Payable # Account Num 3-K1425	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type Invoice	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35	0.00 0.00 0.00 nount Pa Dist J 0.00	336.00 336.00 336.00 336.00 40,550.27 yable Amount Amount 40,550.27	101370
001-000-000 5561 001-000-000 008376 Payable # Account Num 3-K1425	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type aber	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description	0.00 0.00 0.00 nount Pa Dist J 0.00	336.00 336.00 336.00 336.00 40,550.27 yable Amount Amount	101370
001-000-000 5561 001-000-000 008376 Payable # Account Num <u>3-K1425</u> <u>404-300-000</u>	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type hber Invoice -59431-6400	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019	0.00 0.00 nount Pa Dist / 0.00 40	336.00 336.00 336.00 336.00 40,550.27 yable Amount 40,550.27 0,550.27	
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001-000-000 5561 001-000-000 008376 Payable # Account Num <u>3-K1425</u> 404-300-000 VEN01706 Payable #	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type hber Invoice -59431-6400 CONTROLLED F.O.R.G Payable Type	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment C.E. INC. 01/24/ Payable Date	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP 2020 Regular Payable Description	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019 Discount An	0.00 0.00 nount Pa Dist 7 0.00 40 nount Pa	336.00 336.00 336.00 336.00 40,550.27 yable Amount 40,550.27 0,550.27 0 670.00 yable Amount	
001-000-000 5561 001-000-000 008376 Payable # Account Num <u>3-K1425</u> 404-300-000 VEN01706 Payable # Account Num	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type hber Invoice -59431-6400 CONTROLLED F.O.R.O Payable Type hber	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment C.E. INC. 01/24/ Payable Date Account Name	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP 2020 Regular Payable Description Project Account Key	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019 Discount An Item Description	0.00 0.00 nount Pa 0.00 40 0.00 nount Pa Dist J	336.00 336.00 336.00 336.00 40,550.27 yable Amount 40,550.27 0,550.27 0 670.00 yable Amount Amount	
001-000-000 5561 001-000-000 008376 Payable # Account Num <u>3-K1425</u> 404-300-000 VEN01706 Payable # Account Num <u>CERT #010095</u>	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type ber Invoice -59431-6400 CONTROLLED F.O.R.(Payable Type ber Invoice	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment C.E. INC. 01/24/ Payable Date Account Name 01/09/2020	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP 2020 Regular Payable Description	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019 Discount An Item Description DEROCHE REG	0.00 0.00 nount Pa Dist <i>I</i> 0.00 40 nount Pa Dist <i>J</i> 0.00	336.00 336.00 336.00 336.00 40,550.27 yable Amount 40,550.27 0,550.27 0 670.00 yable Amount Amount 670.00	
001-000-000 5561 001-000-000 008376 Payable # Account Num <u>3-K1425</u> 404-300-000 VEN01706 Payable # Account Num <u>CERT #010095</u>	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type hber Invoice -59431-6400 CONTROLLED F.O.R.O Payable Type hber	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment C.E. INC. 01/24/ Payable Date Account Name	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP 2020 Regular Payable Description Project Account Key	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019 Discount An Item Description	0.00 0.00 nount Pa Dist <i>I</i> 0.00 40 nount Pa Dist <i>J</i> 0.00	336.00 336.00 336.00 336.00 40,550.27 yable Amount 40,550.27 0,550.27 0 670.00 yable Amount Amount	
001-000-000 5561 001-000-000 008376 Payable # Account Num <u>3-K1425</u> 404-300-000 VEN01706 Payable # Account Num <u>CERT #010095</u> 001-000-000	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type hber Invoice -59431-6400 CONTROLLED F.O.R.O Payable Type hber Invoice -52122-4900	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment C.E. INC. 01/24/ Payable Date Account Name 01/09/2020 Miscellaneous	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP 2020 Regular Payable Description Project Account Key CERT ID #010095-MICHAEL	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019 Discount An Item Description DERCHE REG CERT ID #010095-MICHAE	0.00 0.00 nount Pa Dist A 0.00 40 0.00 nount Pa Dist A 0.00	336.00 336.00 336.00 336.00) 40,550.27 yable Amount 40,550.27),550.27) 670.00 670.00) 101371
001-000-000 5561 001-000-000 008376 Payable # Account Num 3-K1425 404-300-000 VEN01706 Payable # Account Num <u>CERT #010095</u> 001-000-000 008800	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type ber Invoice -59431-6400 CONTROLLED F.O.R.C Payable Type ber Invoice -52122-4900 CUT-RATE AUTO PAR	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment C.E. INC. 01/24/ Payable Date Account Name 01/09/2020 Miscellaneous	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP 2020 Regular Payable Description Project Account Key CERT ID #010095-MICHAEL 2020 Regular	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019 Discount An Item Description DEROCHE REG CERT ID #010095-MICHAE	0.00 0.00 nount Pa Dist A 0.00 40 nount Pa Dist A 0.00 0.00	336.00 336.00 336.00 336.00 40,550.27 yable Amount Amount 40,550.27 0 670.00 670.00 11.75	
001-000-000 5561 001-000-000 008376 Payable # Account Num <u>3-K1425</u> 404-300-000 VEN01706 Payable # Account Num <u>CERT #010095</u> 001-000-000	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type hber Invoice -59431-6400 CONTROLLED F.O.R.O Payable Type hber Invoice -52122-4900	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment C.E. INC. 01/24/ Payable Date Account Name 01/09/2020 Miscellaneous	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP 2020 Regular Payable Description Project Account Key CERT ID #010095-MICHAEL	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019 Discount An Item Description DEROCHE REG CERT ID #010095-MICHAE	0.00 0.00 nount Pa Dist A 0.00 40 nount Pa Dist A 0.00 0.00	336.00 336.00 336.00 336.00) 40,550.27 yable Amount 40,550.27),550.27) 670.00 670.00) 101371
001-000-000 5561 001-000-000 008376 Payable # Account Num 3-K1425 404-300-000 VEN01706 Payable # Account Num <u>CERT #010095</u> 001-000-000 008800	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type hber Invoice -59431-6400 CONTROLLED F.O.R.C Payable Type hber Invoice -52122-4900 CUT-RATE AUTO PAR Payable Type	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment C.E. INC. 01/24/ Payable Date Account Name 01/09/2020 Miscellaneous	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP 2020 Regular Payable Description Project Account Key CERT ID #010095-MICHAEL 2020 Regular	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019 Discount An Item Description DEROCHE REG CERT ID #010095-MICHAE	0.00 0.00 nount Pa Dist / 0.00 nount Pa Dist / 0.00 0.00 nount Pa 0.00	336.00 336.00 336.00 336.00 40,550.27 yable Amount Amount 40,550.27 0 670.00 670.00 11.75) 101371
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001-000-000 5561 001-000-000 008376 Payable # Account Num 3-K1425 404-300-000 VEN01706 Payable # Account Num <u>CERT #010095</u> 001-000-000 008800 Payable # Account Num <u>300197957</u>	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type hber Invoice -59431-6400 CONTROLLED F.O.R.C Payable Type hber Invoice -52122-4900 CUT-RATE AUTO PAF Payable Type hber Invoice	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment C.E. INC. 01/24/ Payable Date Account Name 01/09/2020 Miscellaneous	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP 2020 Regular Payable Description Project Account Key CERT ID #010095-MICHAEL 2020 Regular Payable Description Project Account Key CUST #34491 - 1PC BLK ALL	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019 Discount An Item Description DEROCHE REG CERT ID #010095-MICHAE Discount Ar Item Description WTHR REAR-#	0.00 0.00 0.00 nount Pa Dist <i>J</i> 0.00 nount Pa Dist <i>J</i> 0.00 nount Pa Dist <i>J</i> 0.00	336.00 336.00 336.00 336.00 40,550.27 yable Amount Amount 40,550.27 0,550.27 0,670.00 670.00 11.73 yable Amount Amount Amount 11.73) 101371
001-000-000 5561 001-000-000 008376 Payable # Account Num 3-K1425 404-300-000 VEN01706 Payable # Account Num <u>CERT #010095</u> 001-000-000 008800 Payable # Account Num <u>300197957</u>	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type hber Invoice -59431-6400 CONTROLLED F.O.R.C Payable Type hber Invoice -52122-4900 CUT-RATE AUTO PAF Payable Type hber Invoice	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment C.E. INC. 01/24/ Payable Date Account Name 01/09/2020 Miscellaneous	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP 2020 Regular Payable Description Project Account Key CERT ID #010095-MICHAEL 2020 Regular Payable Description Project Account Key CUST #34491 - 1PC BLK ALL to	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019 Discount An Item Description DEROCHE REG CERT ID #010095-MICHAE Discount Ar Item Description WTHR REAR-# CUST #34491 - 1PC BLK AL	0.00 0.00 0.00 nount Pa Dist <i>J</i> 0.00 nount Pa Dist <i>J</i> 0.00 nount Pa Dist <i>J</i> 0.00	336.00 336.00 336.00 336.00 40,550.27 yable Amount Amount 40,550.27 0 670.00 670.00 11.73 yable Amount Amount Amount 11.73 11.73) 101371
001-000-000 5561 001-000-000 008376 Payable # Account Num 3-K1425 404-300-000 VEN01706 Payable # Account Num <u>CERT #010095</u> 001-000-000 008800 Payable # Account Num <u>300197957</u> 001-000-000	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type hber Invoice -59431-6400 CONTROLLED F.O.R.C Payable Type hber Invoice -52122-4900 CUT-RATE AUTO PAF Payable Type hber Invoice -52122-3110	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment C.E. INC. 01/24/ Payable Date Account Name 01/09/2020 Miscellaneous	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP 2020 Regular Payable Description Project Account Key CERT ID #010095-MICHAEL 2020 Regular Payable Description Project Account Key CUST #34491 - 1PC BLK ALL to	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019 Discount An Item Description DEROCHE REG CERT ID #010095-MICHAE Discount An Item Description WTHR REAR-# CUST #34491 - 1PC BLK AL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	336.00 336.00 336.00 336.00 40,550.27 yable Amount Amount 40,550.27 0 670.00 670.00 11.73 yable Amount Amount Amount 11.73 11.73	0 101371 3 101372
001-000-000 5561 001-000-000 008376 Payable # Account Num 3-K1425 404-300-000 VEN01706 Payable # Account Num <u>CERT #010095</u> 001-000-000 008800 Payable # Account Num <u>300197957</u> 001-000-000 VEN01957	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type hber Invoice -59431-6400 CONTROLLED F.O.R.O Payable Type hber Invoice -52122-4900 CUT-RATE AUTO PAF Payable Type hber Invoice -52122-3110 DANIEL J ECHEVERRI Payable Type	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment C.E. INC. 01/24/ Payable Date Account Name 01/09/2020 Miscellaneous CTS 01/24/ Payable Date Account Name 01/07/2020 Office & Operating-Aur	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP 2020 Regular Payable Description Project Account Key CERT ID #010095-MICHAEL 2020 Regular Payable Description Project Account Key CUST #34491 - 1PC BLK ALL to 2020 Regular	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019 Discount An Item Description DEROCHE REG CERT ID #010095-MICHAE Discount An Item Description WTHR REAR-# CUST #34491 - 1PC BLK AL	0.00 0.00 0.00 nount Pa Dist / 0.00 0.00 nount Pa Dist / 0.00	336.00 336.00 336.00 336.00 40,550.27 yable Amount Amount 40,550.27 0 670.00 670.00 11.73 yable Amount Amount Amount 11.73 11.73	0 101371 3 101372
001-000-000 5561 001-000-000 008376 Payable # Account Num 3-K1425 404-300-000 VEN01706 Payable # Account Num <u>CERT #010095</u> 001-000-000 008800 Payable # Account Num <u>300197957</u> 001-000-000 VEN01957 Payable #	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type hber Invoice -59431-6400 CONTROLLED F.O.R.O Payable Type hber Invoice -52122-4900 CUT-RATE AUTO PAF Payable Type hber Invoice -52122-3110 DANIEL J ECHEVERRI Payable Type	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment C.E. INC. 01/24/ Payable Date Account Name 01/09/2020 Miscellaneous CTS 01/24/ Payable Date Account Name 01/07/2020 Office & Operating-Aur A 01/24/ Payable Date	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP 2020 Regular Payable Description Project Account Key CERT ID #010095-MICHAEL 2020 Regular Payable Description Project Account Key CUST #34491 - 1PC BLK ALL to 2020 Regular Payable Description Project Account Key	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019 Discount An Item Description DEROCHE REG CERT ID #010095-MICHAE Discount An Item Description WTHR REAR-# CUST #34491 - 1PC BLK AL Discount An Item Description	0.00 0.00 0.00 nount Pa Dist / 0.00 0.00 nount Pa Dist / 0.00	336.00 336.00 336.00 336.00 40,550.27 yable Amount Amount 40,550.27 0 670.00 670.00 11.73 11.73 11.73 11.73 350.00 9 350.00	0 101371 3 101372
001-000-000 5561 001-000-000 008376 Payable # Account Num 3-K1425 404-300-000 VEN01706 Payable # Account Num CERT #010095 001-000-000 008800 Payable # Account Num 300197957 001-000-000 VEN01957 Payable # Account Num REFUND	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type hber Invoice -59431-6400 CONTROLLED F.O.R.(Payable Type hber Invoice -52122-4900 CUT-RATE AUTO PAF Payable Type hber Invoice -52122-3110 DANIEL J ECHEVERRI Payable Type hber	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment C.E. INC. 01/24/ Payable Date Account Name 01/09/2020 Miscellaneous CTS 01/24/ Payable Date Account Name 01/07/2020 Office & Operating-Aur A 01/24/ Payable Date Account Name	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP 2020 Regular Payable Description Project Account Key CERT ID #010095-MICHAEL 2020 Regular Payable Description Project Account Key CUST #34491 - 1PC BLK ALL to 2020 Regular Payable Description Project Account Key CUST #34491 - 1PC BLK ALL to	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019 Discount An Item Description DEROCHE REG CERT ID #010095-MICHAE Discount An Item Description WTHR REAR-# CUST #34491 - 1PC BLK AL Discount An Item Description	0.00 0.00	336.00 336.00 336.00 336.00 40,550.27 yable Amount Amount 40,550.27 0) 670.00 yable Amount Amount 670.00 0) 11.73 11.73 11.73 11.73 0) 350.00 yable Amount Amount 0) 350.00 yable Amount 11.73	0 101371 3 101372
001-000-000 5561 001-000-000 008376 Payable # Account Num 3-K1425 404-300-000 VEN01706 Payable # Account Num CERT #010095 001-000-000 008800 Payable # Account Num 300197957 001-000-000 VEN01957 Payable # Account Num REFUND	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type hber Invoice -59431-6400 CONTROLLED F.O.R.C Payable Type hber Invoice -52122-4900 CUT-RATE AUTO PAF Payable Type hber Invoice -52122-3110 DANIEL J ECHEVERRI Payable Type hber Invoice	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment C.E. INC. 01/24/ Payable Date Account Name 01/09/2020 Miscellaneous CTS 01/24/ Payable Date Account Name 01/07/2020 Office & Operating-Aur A 01/24/ Payable Date Account Name 01/07/2020	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP 2020 Regular Payable Description Project Account Key CERT ID #010095-MICHAEL 2020 Regular Payable Description Project Account Key CUST #34491 - 1PC BLK ALL to 2020 Regular Payable Description Project Account Key CUST #34491 - 1PC BLK ALL to	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019 Discount An Item Description DEROCHE REG CERT ID #010095-MICHAE Discount An Item Description WTHR REAR-# CUST #34491 - 1PC BLK AL Discount An Item Description 717-BAKER, TI	0.00 0.00	336.00 336.00 336.00 336.00 40,550.27 yable Amount Amount 40,550.27 0) 670.00 yable Amount Amount 670.00 11.73 11.73 11.73 11.73 0) 350.00 100 100 100 100 100 100 100	0 101371 3 101372
001-000-000 5561 001-000-000 008376 Payable # Account Num 3-K1425 404-300-000 VEN01706 Payable # Account Num CERT #010095 001-000-000 008800 Payable # Account Num 300197957 001-000-000 VEN01957 Payable # Account Num REFUND	-52122-4805 Invoice -52122-4805 COLUMBIA FORD Payable Type hber Invoice -59431-6400 CONTROLLED F.O.R.C Payable Type hber Invoice -52122-4900 CUT-RATE AUTO PAF Payable Type hber Invoice -52122-3110 DANIEL J ECHEVERRI Payable Type hber Invoice	Repairs and Maintenar 01/15/2020 Repairs and Maintenar 01/24/ Payable Date Account Name 01/08/2020 Capital - Equipment C.E. INC. 01/24/ Payable Date Account Name 01/09/2020 Miscellaneous CTS 01/24/ Payable Date Account Name 01/07/2020 Office & Operating-Aur A 01/24/ Payable Date Account Name 01/07/2020	01/08/2020-INSTALL DECAL ace 01/15/2020-INSTALL DECAL ace 2020 Regular Payable Description Project Account Key CONTRACT #05916 - 2019 F 20-NEWEQUIP 2020 Regular Payable Description Project Account Key CERT ID #010095-MICHAEL 2020 Regular Payable Description Project Account Key CUST #34491 - 1PC BLK ALL to 2020 Regular Payable Description Project Account Key BAIL REFUND CASE #205847	L SET-POLICE 01/08/2020-INSTALL DECA L SET-POLICE 01/15/2020-INSTALL DECA Discount An Item Description ORD W3F F35 CONTRACT #05916 - 2019 Discount An Item Description DEROCHE REG CERT ID #010095-MICHAE Discount An Item Description WTHR REAR-# CUST #34491 - 1PC BLK AL Discount An Item Description 717-BAKER, TI BAIL REFUND CASE #20584	0.00 0.00	336.00 336.00 336.00 336.00 336.00 40,550.27 yable Amount Amount 40,550.27 0) 670.00 670.00 670.00 11.73 11.73 11.73 11.73 0) 350.00 350.00	0 101371 3 101372

			Packet: AP	PKT01517-Jar	nuary 24, 2020 - JAN/	2020 INVOIC
Vendor Number Vendor Name Payable # Payable Type	Payme Payable Date	nt Date Paymo Payable Description			Payment Amount vable Amount	Number
Account Number	Account Name	Project Account Key	Item Description	-	mount	
JAN08/2020 Invoice	01/08/2020	JAN08/2020 INTERPRETER	SERVICES & MI	0.00	120.00	
001-000-000-51250-4106	Interpreter Expenses		JAN08/2020 INTERPRETE	R	120.00	
009351 DELAGE LANDEN FIN				0.00		101375
Payable # Payable Type	Payable Date	Payable Description			able Amount	
Account Number	Account Name	Project Account Key	Item Description		mount	
66442498 Invoice	01/11/2020	CONTRACT #25532691 SH		0.00	270.91	
001-000-000-51530-4500	Operating Rentals		CONTRACT #25532691 SI		13.55	
001-000-000-51896-4500	Operating Rentals		CONTRACT #25532691 SI		127.33	
001-000-000-55860-4500	Operating Rentals		CONTRACT #25532691 SI	7	130.03	
009351 DELAGE LANDEN FI	ANCIAL SVCS 01/24/	2020 Regula	ar	0.00	1,036.47	101376
Payable # Payable Type	Payable Date	Payable Description	Discount A	mount Pay	able Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist A	mount	
66305793 Invoice	12/21/2019	CONTRACT #25501728 SH	ARP #MX5070V	0.00	270.91	
001-000-000-51160-4500	Operating Rentals		CONTRACT #25501728 SI	H	40.64	
001-000-000-51310-4500	Operating Rentals		CONTRACT #25501728 SI	Н	13.55	
001-000-000-51421-4500	Operating Rentals		CONTRACT #25501728 SI	н	67.71	
001-000-000-51423-4500	Operating Rentals		CONTRACT #25501728 SI		108.36	
001-000-000-51430-4500	Operating Rentals		CONTRACT #25501728 SI		13.55	
001-000-000-51810-4500	Operating Rentals		CONTRACT #25501728 S		13.55	
001-000-000-51888-4500	Operating Rentals		CONTRACT #25501728 S	Н	13.55	
<u>66420708</u> Invoice <u>001-000-000-52122-4500</u>	01/11/2020 Operating Rentals	CONTRACT #25468950-SF	IARP #MX3070N CONTRACT #25468950-S	0.00 H	201.98 201.98	
66422941 Invoice	01/11/2020	CONTRACT #25482810-SH	IARP #MXM654	0.00	401.47	
001-000-000-52122-4500	Operating Rentals		CONTRACT #25482810-S	Н	401.47	
<u>66443838</u> Invoice <u>401-000-000-53480-4501</u>	01/11/2020 Operating Rentals - Sh	CONTRACT #25536642-SH op	IARP #MX3070V CONTRACT #25536642-S	0.00 H	162.11 162.11	
009573 DEPT OF ECOLOGY	01/24/			0.00		101377
Payable # Payable Type	Payable Date	Payable Description			yable Amount	
Account Number	Account Name	Project Account Key	Item Description		Amount	
<u>2020-BT1102</u> Invoice 402-640-000-53580-4101	11/25/2019 SEWER Satellite-Sludge	PERMIT #BT1102 RENEWA		0.00	1,557.33	
			PERMIT #BT1102 RENEW		,557.33	
PMT #20 Invoice	01/01/2020	LOAN #L0800004 - PAYMI		0.00	49,355.59	
402-700-000-59135-7825	Princ-DOE SRF-Reg W		LOAN #L0800004 - PAYM		,214.18	
402-700-000-59235-8325	Int-DOE SRF-Reg WW1	PD	loan #l0800004 - Paym	E 13	,141.41	
	01/24/	/2020 Degul			1 606 25	404070
009597 DEPT OF LICENSING			ar	0.00		
009597 DEPT OF LICENSING Pavable # Pavable Type				0.00 Mount Pay	,	101378
Payable # Payable Type	Payable Date	Payable Description	Discount A	Amount Pa	yable Amount	101378
Payable # Payable Type Account Number	Payable Date Account Name	Payable Description Project Account Key	Discount A Item Description	Amount Par Dist A	yable Amount Amount	101378
Payable # Payable Type	Payable Date	Payable Description Project Account Key 2016 FORD EXPLORER-CO	Discount A	Amount Par Dist A 0.00	yable Amount Amount	101378
Payable # Payable Type Account Number 2569772 Invoice 001-000-000-59421-6401	Payable Date Account Name 11/07/2019 POLICE CAPITAL EXP-V	Payable Description Project Account Key 2016 FORD EXPLORER-CO rehi 19-NEWEQUIP	Discount A Item Description LUMBIA MOTOR 2016 FORD EXPLORER-CO	Amount Par Dist A 0.00 DL 1	yable Amount Amount 1,696.25 ,696.25	
Payable # Payable Type Account Number 1000000000000000000000000000000000000	Payable Date Account Name 11/07/2019 POLICE CAPITAL EXP-V 01/24/	Payable Description Project Account Key 2016 FORD EXPLORER-CO Yehi 19-NEWEQUIP	Discount A Item Description LUMBIA MOTOR 2016 FORD EXPLORER-CO ar	Amount Pa Dist A 0.00 DL 1 0.00	yable Amount Amount 1,696.25 ,696.25 500.00	101378
Payable #Payable TypeAccount Number2569772Invoice001-000-000-59421-6401009805DMCJAPayable #Payable Type	Payable Date Account Name 11/07/2019 POLICE CAPITAL EXP-V 01/24/ Payable Date	Payable Description Project Account Key 2016 FORD EXPLORER-CO iehi 19-NEWEQUIP /2020 Regul Payable Description	Discount A Item Description LUMBIA MOTOR 2016 FORD EXPLORER-CO ar Discount A	Amount Pa Dist A 0.00 DL 1 0.00 Amount Pa	yable Amount Amount 1,696.25 ,696.25 500.00 yable Amount	
Payable #Payable TypeAccount Number2569772Invoice001-000-000-59421-6401009805DMCJAPayable #Payable TypeAccount Number	Payable Date Account Name 11/07/2019 POLICE CAPITAL EXP-V 01/24/ Payable Date Account Name	Payable Description Project Account Key 2016 FORD EXPLORER-CO 'ehi 19-NEWEQUIP /2020 Regul Payable Description Project Account Key	Discount A Item Description LUMBIA MOTOR 2016 FORD EXPLORER-CO ar Discount A Item Description	Amount Pay Dist A 0.00 DL 1 0.00 Amount Pay Dist A	yable Amount Amount 1,696.25 ,696.25 500.00 yable Amount Amount	
Payable #Payable TypeAccount Numer2569772Invoice001-000-000-59421-6401009805DMCJAPayable #Payable TypeAccount Numer20220 DMCJA DUInvoice	Payable Date Account Name 11/07/2019 POLICE CAPITAL EXP-V 01/24/ Payable Date	Payable Description Project Account Key 2016 FORD EXPLORER-CO iehi 19-NEWEQUIP /2020 Regul Payable Description	Discount A Item Description LUMBIA MOTOR 2016 FORD EXPLORER-CO ar Discount A Item Description E STEPHEN D. GR	Amount Pay Dist A 0.00 DL 1 0.00 Amount Pay Dist A 0.00	yable Amount Amount 1,696.25 ,696.25 500.00 yable Amount Amount 500.00	
Payable #Payable TypeAccount Number2569772Invoice001-000-000-59421-6401009805DMCJAPayable #Payable TypeAccount Number	Payable Date Account Name 11/07/2019 POLICE CAPITAL EXP-V 01/24/ Payable Date Account Name 01/03/2020	Payable Description Project Account Key 2016 FORD EXPLORER-CO 'ehi 19-NEWEQUIP /2020 Regul Payable Description Project Account Key	Discount A Item Description LUMBIA MOTOR 2016 FORD EXPLORER-CO ar Discount A Item Description	Amount Pay Dist A 0.00 DL 1 0.00 Amount Pay Dist A 0.00	yable Amount Amount 1,696.25 ,696.25 500.00 yable Amount Amount	
Payable #Payable TypeAccount Numer2569772Invoice001-000-000-59421-6401009805DMCJAPayable #Payable TypeAccount Numer20220 DMCJA DUInvoice	Payable Date Account Name 11/07/2019 POLICE CAPITAL EXP-V 01/24/ Payable Date Account Name 01/03/2020 Miscellaneous	Payable Description Project Account Key 2016 FORD EXPLORER-CO ehi 19-NEWEQUIP (2020 Regul Payable Description Project Account Key 2020 DMCJA DUES-JUDGE	Discount A Item Description LUMBIA MOTOR 2016 FORD EXPLORER-CC ar Discount A Item Description E STEPHEN D. GR 2020 DMCJA DUES-JUDG	Amount Pay Dist A 0.00 DL 1 0.00 Amount Pay Dist A 0.00	yable Amount Amount 1,696.25 500.00 yable Amount Amount 500.00 500.00	
Payable # Payable Type Account Number 1 2569772 Invoice 001-000-000-59421-6401 1 009805 DMCJA Payable # Payable Type Account Number 1 20220 DMCJA DU Invoice 001-000-000-51250-49000 1	Payable Date Account Name 11/07/2019 POLICE CAPITAL EXP-V 01/24/ Payable Date Account Name 01/03/2020 Miscellaneous	Payable Description Project Account Key 2016 FORD EXPLORER-CO ehi 19-NEWEQUIP (2020 Regul Payable Description Project Account Key 2020 DMCJA DUES-JUDGE	Discount A Item Description LUMBIA MOTOR 2016 FORD EXPLORER-CC ar Discount A Item Description E STEPHEN D. GR 2020 DMCJA DUES-JUDG	Amount Pay Dist A 0.00 DL 1 0.00 Amount Pay Dist A 0.00 EE 0.00	yable Amount Amount 1,696.25 500.00 yable Amount Amount 500.00 500.00	101379
Payable # Payable Type Account Number 1nvoice 2569772 Invoice 001-000-000-59421-6401 1000805 009805 DMCJA Payable # Payable Type Account Number 20220 DMCJA DU 20220 DMCJA DU Invoice 001-000-000-51250-4900 DRAGON ANALYTIC	Payable Date Account Name 11/07/2019 POLICE CAPITAL EXP-V 01/24/ Payable Date Account Name 01/03/2020 Miscellaneous	Payable Description Project Account Key 2016 FORD EXPLORER-CO rehi 19-NEWEQUIP 2020 Regul Payable Description Project Account Key 2020 DMCJA DUES-JUDGE	Discount A Item Description LUMBIA MOTOR 2016 FORD EXPLORER-CO ar Discount A Item Description E STEPHEN D. GR 2020 DMCJA DUES-JUDG ar Discount A	Amount Pay Dist A 0.00 DL 1 0.00 Amount Pa Dist A 0.00 EE 0.00 Amount Pa	yable Amount Amount 1,696.25 500.00 yable Amount Amount 500.00 500.00	101379
Payable # Payable Type Account Number Invoice 2569772 Invoice 001-000-000-59421-6401 DMCJA Payable # Payable Type Account Number Account Number 20220 DMCJA DU Invoice 001-000-000-51250-4900 DRAGON ANALYTIC Payable # Payable Type	Payable Date Account Name 11/07/2019 POLICE CAPITAL EXP-V 01/24/ Payable Date Account Name 01/03/2020 Miscellaneous AL 01/24/ Payable Date	Payable Description Project Account Key 2016 FORD EXPLORER-CO ehi 19-NEWEQUIP (2020 Regul Payable Description Project Account Key 2020 DMCJA DUES-JUDGE (2020 Regul Payable Description Project Account Key	Discount A Item Description LUMBIA MOTOR 2016 FORD EXPLORER-CO ar Discount A Item Description E STEPHEN D. GR 2020 DMCJA DUES-JUDG ar Discount A	Amount Pay Dist A 0.00 DL 1 0.00 Amount Pa Dist A 0.00 EE 0.00 Amount Pa Dist A	yable Amount 1,696.25 ,696.25 500.00 yable Amount Amount 500.00 500.00 500.00 yable Amount	101379
Payable # Payable Type Account Number 1nvoice 2569772 1nvoice 001-000-000-59421-6401 1nvoice 009805 DMCJA Payable # Payable Type Account Number 20220 DMCJA DU 20220 DMCJA DU Invoice 001-000-000-51250-4900 010006 Payable # Payable Type Account Number Payable Type Account Number Payable Type	Payable Date Account Name 11/07/2019 POLICE CAPITAL EXP-V 01/24/ Payable Date Account Name 01/03/2020 Miscellaneous AL 01/24/ Payable Date Account Name	Payable Description Project Account Key 2016 FORD EXPLORER-CO rehi 19-NEWEQUIP (2020 Regul Payable Description Project Account Key 2020 DMCJA DUES-JUDGE (2020 Regul Payable Description Project Account Key 01/09/20-COLIFORM BAC	Discount A Item Description LUMBIA MOTOR 2016 FORD EXPLORER-CO ar Discount A Item Description S STEPHEN D. GR 2020 DMCJA DUES-JUDG ar Discount A Item Description	Amount Par Dist A 0.00 DL 1 0.00 Amount Par Dist A 0.00 E Amount Par 0.00 Amount Par Dist A	yable Amount Amount 1,696.25 500.00 yable Amount Amount 500.00 500.00 500.00 yable Amount Amount	101379
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Check Register				Packet: APPK	T01517-Janua	ary 24, 2020 - JAN/	2020 INVOI
Vendor Number	Vendor Name	Paymer	nt Date Paymen	t Type Discour	nt Amount I	Payment Amount	Number
401-000-000-	53480-4100	Professional Services/A	dv	01/13/2020-COLIFORM BA	25	0.00	
010900	E.J.'S GLASS	01/24/2	2020 Regular		0.00	272.00	101381
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	ount Payab	ole Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist Am	ount	
<u>67230</u>	Invoice	01/06/2020	01/06/2020 - 2008 FORD CR	OWN VIC-CA	0.00	272.00	
001-000-000-	52122-4805	Repairs and Maintenan	ce	01/06/2020 - 2008 FORD C	27	2.00	
114475		Pest Managem 01/24/2			0.00		101382
Payable #	Payable Type	Payable Date	Payable Description		ount Payab		
Account Num		Account Name	Project Account Key	Item Description	Dist Am		
439822	Invoice	01/09/2020	ACCT #518223 - QTR1/2020		0.00	106.62	
001-000-000-	57250-4100	Professional Services/A	dv	ACCT #518223 - QTR1/202	10	06.62	
015000		01/24/2	Door Doordon		0.00	76.00	404202
015000 Bowable #	EDWARD HAEFLIGER		-		0.00 ount Payab		101383
Payable #	Payable Type	Payable Date	Payable Description				
Account Num JAN/2020		Account Name 01/23/2020	Project Account Key JAN/2020 PRESCRIPTION RE		Dist Am 0.00	76.92	
<u>5411-000-000-</u>	Invoice	Non Insured Med Csts-		DEC/2019- PRESCRIPTION		76.92	
611-000-000-		Non Insured Med Csts-		JAN/2020- PRESCRIPTION		11.34	
011-000-000-	51725-2054	Non moured wed csts-		JAN/ 2020 FRESCRIFTION	-	+1.54	
020010	EVERGREEN RURAL W	VATER 01/24/2	2020 Regular		0.00	700.00	101384
Payable #	Payable Type	Payable Date	Payable Description		ount Payab		
Account Num	ber	Account Name	Project Account Key		Dist Am		
				Section and the section of the secti			
41399	Invoice	01/02/2020	ANNUAL SYSTEM MEMBERS	HIP DUES & A	0.00	700.00	
<u>41399</u> <u>401-000-000-</u>		01/02/2020 Miscellaneous	ANNUAL SYSTEM MEMBERS	HIP DUES & A ANNUAL SYSTEM MEMBER		700.00 00.00	
			ANNUAL SYSTEM MEMBERS				
		Miscellaneous		ANNUAL SYSTEM MEMBER		00.00	101385
401-000-000-	53480-4900	Miscellaneous		ANNUAL SYSTEM MEMBER	70	00.00 410.34	101385
<u>401-000-000-</u> 023078	53480-4900 FASTENAL COMPANY Payable Type	Miscellaneous 01/24/2	2020 Regular	ANNUAL SYSTEM MEMBER	70 0.00	00.00 410.34 ble Amount	101385
<u>401-000-000</u> 023078 Payable #	53480-4900 FASTENAL COMPANY Payable Type ber	Miscellaneous 01/24/2 Payable Date	2020 Regular Payable Description	ANNUAL SYSTEM MEMBER Discount Am Item Description	0.00 ount Payal	00.00 410.34 ble Amount	101385
<u>401-000-000</u> 023078 Payable # Account Num	53480-4900 FASTENAL COMPANY Payable Type ber Invoice	Miscellaneous 01/24/2 Payable Date Account Name	2020 Regular Payable Description Project Account Key	ANNUAL SYSTEM MEMBER Discount Am Item Description	0.00 iount Payat Dist Am 0.00	410.34 ble Amount iount	101385
<u>401-000-000-</u> 023078 Payable # <u>Account Num</u> <u>WATUM180976</u>	53480-4900 FASTENAL COMPANY Payable Type ber Invoice	Miscellaneous 01/24/2 Payable Date Account Name 01/07/2020	2020 Regular Payable Description Project Account Key	ANNUAL SYSTEM MEMBER Discount Am Item Description ROTO PRY BAR CUST #WATUM1869- 28" P	0.00 iount Payat Dist Am 0.00	410.34 ble Amount iount 122.20	101385
<u>401-000-000-</u> 023078 Payable # <u>Account Num</u> <u>WATUM180976</u> <u>401-000-000-</u>	FASTENAL COMPANY Payable Type Iber Invoice 53480-3100 Invoice	Miscellaneous 01/24/2 Payable Date Account Name 01/07/2020 Office and Operating	2020 Regular Payable Description Project Account Key CUST #WATUM1869- 28" PI	ANNUAL SYSTEM MEMBER Discount Am Item Description ROTO PRY BAR CUST #WATUM1869- 28" P	0.00 ount Payal Dist Am 0.00 12 0.00	410.34 410.34 ble Amount iount 122.20 22.20	101385
401-000-000- 023078 Payable # Account Num WATUM180976 401-000-000- WATUM180978	FASTENAL COMPANY Payable Type Iber Invoice -53480-3100 Invoice -54230-3100	Miscellaneous 01/24/7 Payable Date Account Name 01/07/2020 Office and Operating 01/07/2020	2020 Regular Payable Description Project Account Key CUST #WATUM1869- 28" PI	ANNUAL SYSTEM MEMBER Discount Am Item Description ROTO PRY BAR CUST #WATUM1869- 28" P CAUTN BLU &	0.00 ount Payak Dist Am 0.00 12 0.00	410.34 ble Amount 122.20 22.20 274.89	101385
401-000-000- 023078 Payable # Account Num WATUM180976 401-000-000- WATUM180978 101-000-000-	FASTENAL COMPANY Payable Type Iber Invoice -53480-3100 Invoice -54230-3100 -53480-3100	Miscellaneous 01/24/2 Payable Date Account Name 01/07/2020 Office and Operating 01/07/2020 Office and Operating	2020 Regular Payable Description Project Account Key CUST #WATUM1869- 28" PI	ANNUAL SYSTEM MEMBER Discount Am Item Description ROTO PRY BAR CUST #WATUM1869- 28" P CAUTN BLU & CUST #WATUM1961-IC WB	0.00 ount Payak Dist Am 0.00 0.00 6 6	410.34 ble Amount 122.20 22.20 274.89 58.72	101385
401-000-000- 023078 Payable # Account Num WATUM180976 401-000-000- WATUM180978 101-000-000- 401-000-000-	53480-4900 FASTENAL COMPANY Payable Type ber Invoice 53480-3100 Invoice 54230-3100 53480-3100 53480-3100	Miscellaneous 01/24/7 Payable Date Account Name 01/07/2020 Office and Operating 01/07/2020 Office and Operating Office and Operating	2020 Regular Payable Description Project Account Key CUST #WATUM1869- 28" PI	ANNUAL SYSTEM MEMBER Discount Am Item Description ROTO PRY BAR CUST #WATUM1869- 28" P CAUTN BLU & CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB	0.00 Pount Payal Dist Am 0.00 12 0.00 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	410.34 410.34 ble Amount 122.20 22.20 274.89 58.72 58.72	101385
401-000-000- 023078 Payable # Account Num WATUM180976 401-000-000- WATUM180978 101-000-000- 401-000-000- 402-400-000- 404-000-000-	53480-4900 FASTENAL COMPANY Payable Type ber Invoice 53480-3100 53480-3100 53480-3100 53580-3100 53180-3100	Miscellaneous 01/24/2 Payable Date Account Name 01/07/2020 Office and Operating Office and Operating Office and Operating Office and Operating Office and Operating	2020 Regular Payable Description Project Account Key CUST #WATUM1869- 28" PI CUST #WATUM1961-IC WB	ANNUAL SYSTEM MEMBER Discount Am Item Description ROTO PRY BAR CUST #WATUM1869- 28" P CAUTN BLU & CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB	0.00 nount Payat Dist Am 0.00 12 0.00 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	410.34 410.34 ble Amount 122.20 22.20 274.89 58.72 58.72 58.72 58.72 58.73	101385
401-000-000- 023078 Payable # Account Num WATUM180976 401-000-000- WATUM180978 101-000-000- 401-000-000- 402-400-000- 404-000-000- WATUM180980	53480-4900 FASTENAL COMPANY Payable Type ber Invoice 53480-3100 53480-3100 -53480-3100 -53180-3100 Invoice Invoice	Miscellaneous 01/24/2 Payable Date Account Name 01/07/2020 Office and Operating Office and Operating	2020 Regular Payable Description Project Account Key CUST #WATUM1869- 28" PI	ANNUAL SYSTEM MEMBER Discount Am Item Description ROTO PRY BAR CUST #WATUM1869- 28" P CAUTN BLU & CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB	0.00 Pount Payal Dist Am 0.00 12 0.00 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	410.34 410.34 ble Amount 122.20 222.20 274.89 58.72 58.72 58.72 58.72 58.73 13.25	101385
401-000-000- 023078 Payable # Account Num WATUM180976 401-000-000- WATUM180978 101-000-000- 401-000-000- 402-400-000- 404-000-000-	53480-4900 FASTENAL COMPANY Payable Type ber Invoice 53480-3100 53480-3100 53480-3100 53180-3100 1nvoice 54230-3100 1nvoice 54230-3100	Miscellaneous 01/24/7 Payable Date Account Name 01/07/2020 Office and Operating Office and Operating Office and Operating Office and Operating Office and Operating	2020 Regular Payable Description Project Account Key CUST #WATUM1869- 28" PI CUST #WATUM1961-IC WB	ANNUAL SYSTEM MEMBER Discount Am Item Description ROTO PRY BAR CUST #WATUM1869- 28" P CAUTN BLU & CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB ERTBLAD CUST #WATUM1961-REPL	0.00 nount Payat Dist Am 0.00 12 0.00 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	410.34 410.34 ble Amount 122.20 274.89 58.72 58.72 58.72 58.73 13.25 3.31	101385
401-000-000- 023078 Payable # Account Num WATUM180976 401-000-000- WATUM180978 101-000-000- 401-000-000- 401-000-000- 402-400-000- 404-000-000- WATUM180980 101-000-000-	53480-4900 FASTENAL COMPANY Payable Type ber Invoice 53480-3100 53480-3100 53480-3100 53180-3100 1nvoice 54230-3100 1nvoice 54230-3100 53480-3100 53480-3100	Miscellaneous 01/24/7 Payable Date Account Name 01/07/2020 Office and Operating Office and Operating Office and Operating Office and Operating Office and Operating 01/07/2020 Office and Operating	2020 Regular Payable Description Project Account Key CUST #WATUM1869- 28" PI CUST #WATUM1961-IC WB	ANNUAL SYSTEM MEMBER Discount Am Item Description ROTO PRY BAR CUST #WATUM1869- 28" P CAUTN BLU & CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB	0.00 nount Payat Dist Am 0.00 12 0.00 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	410.34 410.34 ble Amount 122.20 274.89 58.72 58.72 58.72 58.73 13.25 3.31 3.31	101385
401-000-000- 023078 Payable # Account Num WATUM180976 401-000-000- WATUM180978 101-000-000- 401-000-000- 404-000-000- WATUM180980 101-000-000- 401-000-000-	53480-4900 FASTENAL COMPANY Payable Type ber Invoice 53480-3100 53480-3100 53480-3100 53580-3100 53180-3100 Invoice 54230-3100 53480-3100 53480-3100 53480-3100 53480-3100 53580-3100	Miscellaneous 01/24/7 Payable Date Account Name 01/07/2020 Office and Operating Office and Operating Office and Operating Office and Operating 01/07/2020 Office and Operating 01/07/2020	2020 Regular Payable Description Project Account Key CUST #WATUM1869- 28" PI CUST #WATUM1961-IC WB	ANNUAL SYSTEM MEMBER Discount Am Item Description ROTO PRY BAR CUST #WATUM1869- 28" P CAUTN BLU & CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB ERTBLAD CUST #WATUM1961-REPL CUST #WATUM1961-REPL	0.00 nount Payat Dist Am 0.00 12 0.00 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	410.34 410.34 ble Amount 122.20 274.89 58.72 58.72 58.72 58.73 13.25 3.31	101385
401-000-000- 023078 Payable # Account Num WATUM180976 401-000-000- WATUM180978 101-000-000- 401-000-000- 401-000-000- 404-000-000- WATUM180980 101-000-000- 401-000-000- 401-000-000- 402-400-000-	53480-4900 FASTENAL COMPANY Payable Type ber Invoice 53480-3100 53480-3100 53480-3100 53580-3100 53180-3100 Invoice 54230-3100 53480-3100 53480-3100 53480-3100 53480-3100 53580-3100	Miscellaneous 01/24/7 Payable Date Account Name 01/07/2020 Office and Operating Office and Operating Office and Operating Office and Operating 01/07/2020 Office and Operating Office and Operating Office and Operating Office and Operating Office and Operating Office and Operating	2020 Regular Payable Description Project Account Key CUST #WATUM1869- 28" PI CUST #WATUM1961-IC WB	ANNUAL SYSTEM MEMBER Discount Am Item Description ROTO PRY BAR CUST #WATUM1869- 28" P CAUTN BLU & CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-REPL CUST #WATUM1961-REPL CUST #WATUM1961-REPL CUST #WATUM1961-REPL	0.00 nount Payat Dist Am 0.00 12 0.00 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	410.34 410.34 ble Amount 122.20 274.89 58.72 58.72 58.73 13.25 3.31 3.31 3.31	101385
401-000-000 023078 Payable # Account Num WATUM180976 401-000-000 WATUM180978 101-000-000 401-000-000 402-400-000 404-000-000 401-000-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000	53480-4900 FASTENAL COMPANY Payable Type Invoice 53480-3100 Invoice 54230-3100 53480-3100 53580-3100 53180-3100 53480-3100 53480-3100 53480-3100 53480-3100 53480-3100 53480-3100 53180-3100 GILLIS AUTO CENTER,	Miscellaneous 01/24/2 Payable Date Account Name 01/07/2020 Office and Operating Office and Operating	2020 Regular Payable Description Project Account Key CUST #WATUM1869- 28" PI CUST #WATUM1961-IC WB CUST #WATUM1961-REPL S 2020 Regular	ANNUAL SYSTEM MEMBER Discount Am Item Description ROTO PRY BAR CUST #WATUM1869- 28" P CAUTN BLU & CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-REPL CUST #WATUM1961-REPL CUST #WATUM1961-REPL CUST #WATUM1961-REPL CUST #WATUM1961-REPL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	200.00 410.34 ble Amount 122.20 274.89 58.72 58.72 58.73 13.25 3.31 3.31 3.31 3.31 3.32 680.87	101385
401-000-000 023078 Payable # Account Num WATUM180976 401-000-000 WATUM180978 101-000-000 401-000-000 402-400-000 404-000-000 401-000-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000	ASTENAL COMPANY Payable Type Invoice -53480-3100 Invoice -54230-3100 -53480-3100 -53580-3100 -53180-3100 Invoice -54230-3100 -53480-3100 -53480-3100 -53480-3100 -53480-3100 -53580-3100 -53180-3100 -53180-3100 GILLIS AUTO CENTER, Payable Type	Miscellaneous 01/24/2 Payable Date Account Name 01/07/2020 Office and Operating 01/07/2020 Office and Operating Office and Operating Office and Operating 01/07/2020 Office and Operating 01/07/2020 Office and Operating 01/07/2020 Office and Operating 01/07/2020 Office and Operating 01/07/2020 Office and Operating 01/07/2020 Office and Operating 01/07/2020 01/02/2020 01/07/2020 01/02/2020	2020 Regular Payable Description Project Account Key CUST #WATUM1869- 28" PI CUST #WATUM1961-IC WB CUST #WATUM1961-REPL S 2020 Regular Payable Description	ANNUAL SYSTEM MEMBER Discount Am Item Description ROTO PRY BAR CUST #WATUM1869- 28" P CAUTN BLU & CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-REPL CUST #WATUM1961-REPL CUST #WATUM1961-REPL CUST #WATUM1961-REPL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	200.00 410.34 ble Amount 122.20 274.89 58.72 58.72 58.72 58.73 13.25 3.31 3.31 3.31 3.31 3.31 3.32 680.87 ble Amount	
401-000-000 023078 Payable # Account Num WATUM180976 401-000-000 WATUM180978 101-000-000 401-000-000 402-400-000 404-000-000 401-000-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000 400-000	ASTENAL COMPANY Payable Type Invoice -53480-3100 Invoice -54230-3100 -53480-3100 -53480-3100 -53580-3100 -53180-3100 -53480-3100 -53480-3100 -53480-3100 -53480-3100 -53480-3100 -53580-3100 -53580-3100 -53580-3100 -53480-3100 -53580-3100 -53480-3100 -53580-3100 -53580-3100 -53580-3100 -53580-3100 -53580-3100 -53580-3100 -53580-3100 -53580-3100 -53580-3100 -53580-3100 -53580-3100 -53580-3100 -53580-3100 -53580-3100 -53580-3100 -53480-3100 -53580-3100 -53480-3100 -53480-3100 -53580-3100 -53480-3100 -53580-3100 -55580-300 -55580-300 -55580-300 -55580-300 -55580-300 -55580-300 -	Miscellaneous 01/24/2 Payable Date Account Name 01/07/2020 Office and Operating 01/07/2020 Office and Operating Office and Operating Office and Operating 01/07/2020 Office and Operating 0ffice and Operating	2020 Regular Payable Description Project Account Key CUST #WATUM1869- 28" PI CUST #WATUM1961-IC WB CUST #WATUM1961-REPL S 2020 Regular Payable Description Project Account Key	ANNUAL SYSTEM MEMBER Discount Am Item Description ROTO PRY BAR CUST #WATUM1869- 28" P CAUTN BLU & CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-IC WB CUST #WATUM1961-REPL CUST #WATUM1961-REPL CUST #WATUM1961-REPL CUST #WATUM1961-REPL CUST #WATUM1961-REPL CUST #WATUM1961-REPL CUST #WATUM1961-REPL	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	200.00 410.34 ble Amount 122.20 274.89 58.72 58.72 58.72 58.73 13.25 3.31 3.31 3.31 3.31 3.31 3.32 680.87 ble Amount rount	
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001-000	000-59421-6401	POLICE CAPITAL EXP-Ve	ni	CUST #2440 - MOULDING-		55./1	
<u>505135</u> <u>001-000</u>	Invoice 0-000-52122-3110	01/07/2020 Office & Operating-Auto	CUST #2440 - MOULDING-W	IND CUST #2440 - MOULDING-	0.00	121.10 121.10	
<u>505137</u> <u>001-000</u>	Invoice 0-000-52122-3110	01/07/2020 Office & Operating-Auto	CUST #2440 - KIT-RETAINING	G CUST #2440 - KIT-RETAININ	0.00 1	15.92 15.92	
<u>505186</u> <u>001-000</u>	Invoice 0-000-59421-6401	01/10/2020 POLICE CAPITAL EXP-Ve	CUST #2440 - MOULDING-W hi 20-NEWEQUIP	IND CUST #2440 - MOULDING-	0.00	121.10 121.10	
<u>612710/1</u> <u>001-000</u>	Invoice)-000-52122-4805	01/02/2020 Repairs and Maintenand	CUST #2440 - MULTIPOINT II ce	NSPECTION-C CUST #2440 - MULTIPOINT	0.00	367.04 367.04	
020760		01/24/2	020 Deculer		0.00		10.00 101207

039760 GOOD TO GO 0.00 10.00 101387 01/24/2020 Regular

Check Register					Packet:	APPKT01517-Ja	nuary 24, 2020 - JAN/	2020 INVOI
Vendor Number Payable #	Vendor Name Payable Type	Payme Payable Date	nt Date Payable Descript	Payment			Payment Amount	Number
Account Num		Account Name	Project Acco		Item Description	nt Amount Pay	Amount	
TB-200242619	Invoice	01/10/2020	LICENSE #65856D	•		0.00		
001-000-000-		Travel	LICENSE #05650L	- BILLING P			10.00	
001-000-000-	-52122-4500	ITavel			LICENSE #65856D - BI		10.00	
039950		NCE OFFICERS A 01/24/	2020	Regular		0.00	220.00	101200
				-	Discourse			101388
Payable #	Payable Type	Payable Date	Payable Descript			nt Amount Par	-	
Account Num 0252003		Account Name 12/10/2019	Project Acco TERI SCHNITZER #	•	Item Description	0.00	Amount	
0252005	Invoice	Miscellaneous	IERI SCHNITZER F	194352003			170.00 25.50	
001-000-000-		Miscellaneous			TERI SCHNITZER MEN			
001-000-000-	-51425-4900	Miscellaneous			TERI SCHNITZER MEN	IBERS	144.50	
<u>02718105</u>	Invoice	12/10/2019	TERI SCHNITZER #	#300171810) GAAFR NEW	0.00	50.00	
001-000-000-		Miscellaneous			TERI SCHNITZER #300	1718	7.50	
001-000-000	-51423-4900	Miscellaneous			TERI SCHNITZER #300	1718	42.50	
045000	H.D. FOWLER COMP.			Regular		0.00		101389
Payable #	Payable Type	Payable Date	Payable Descript		Discour	nt Amount Pa	yable Amount	
Account Num	nber	Account Name	Project Acco		Item Description		Amount	
15364517	Invoice	01/03/2020	ACCT #194680-2-	-1/2" VAN S		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 S	TONE 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 S	TONE FLANG	0.00	113.09	
402-640-000		Office and Operating	ACC1 #104080-2-	1/2 VANJ	ACCT #194680-2-1/2'		113.09	
402 040 000	33360 3160	onice and operating			ACC1 #134000 2 1/2		113.05	
VEN01756	HOFSTAD LAW, CO.	01/24/	2020	Regular		0.00	6,500.00	101390
Payable #	Payable Type	Payable Date	Payable Descript	-	Discou	nt Amount Pa	-,	101330
Account Num		Account Name	Project Acco		Item Description		Amount	
JAN/2020	Invoice	01/01/2020	JAN/2020 PROSE	-	•	0.00	6,500.00	
001-000-000		Prof Serv - Prosecutor	, 2020	0011011021	JAN/2020 PROSECUTI		5,500.00	
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053992	HOOD CANAL COMM	/UNICATIONS 01/24/	2020	Regular		0.00	3,375.78	101391
Payable #	Payable Type	Payable Date	Payable Descript	ion	Discou	nt Amount Pa	• • • • • • • • • • • • • • • • • • • •	
Account Num	nber	Account Name	Project Acco	unt Key	Item Description		Amount	
10475939	Invoice	01/01/2020	ACCT #3840-2 - J.	AN 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 COT	TA 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 WC	ORKS,	33.21	
001-000-000	-51890-4215	Communication-Civic (Cen		PRI SERVICES 525 W	СОТА	568.27	
001-000-000	-51890-4215	Communication-Civic (Cen		432-5145 POLICE REC	CORD	11.42	
001-000-000	-51890-4215	Communication-Civic (Cen		432-0537 POLICE REC	CORD	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 MODE	Μ	33.21	
001-000-000	-51890-4215	Communication-Civic (Cen		432-1768 CIVIC CENT	ER EL	33.21	
001-000-000	-51890-4215	Communication-Civic (Cen		432-5126 PW VACAN	Т	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 STATIC	ON FIR	33.21	
001-000-000	-52250-4200	Communication			432-0913 FIRE DEPT I	ELEVA	33.21	
001-000-000	-52250-4200	Communication			427-3262 FIRE STATIO	DN, FI	33.21	
001-000-000	-55430-4200	Communication			427-7503 ANIMAL SH	IELTE	0.12	
001-000-000	-55430-4200	Communication			462-2026 ANIMAL SH	IELTE	30.01	
401-000-000	-53480-4201	Communication - Shop			426-6442 CITY SHOPS	S-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	S FAX	33.21	
401-000-000	-53480-4201	Communication - Shop			427-4351 WATER SCA	ADA LI	33.21	
402-400-000	-53580-4200	Communication			426-6521 WWTP		0.12	
10475964	Invoice	01/01/2020	ACCT #17664-7 J	AN 01-JAN 3	31, 2020	0.00	2,316.70	
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Check Register				Packet: APPKT0	1517-January 24,	, 2020 - JAN/	2020 INVOI
Vendor Number	Vendor Name	Payme	ent Date Paym	nent Type Discount A	Amount Payme	ent Amount	Number
001-000-0	000-51250-4200	Communication		426 W CEDAR (MASON CO	90.00		
001-000-0	000-51888-4200	Communication		525 W COTA-CIVIC CENTER	90.00		
001-000-0	000-51888-4200	Communication		525 W COTA-CIVIC CENTER	99.95		
001-000-0	000-51888-4200	Communication		525 W COTA-CIVIC CENTER	90.00		
001-000-0	000-51888-4801	Repairs and Maintenar	nce	525 W COTA-IT SVCS-IT DE	399.95		
001-000-0	000-52250-4200	Communication		122 W FRANKLIN ST-FIRE S	68.90		
401-000-0	000-53480-4200	Communication		525 W COTA-CITY TO PW V	90.00		
	000-53480-4200	Communication		51 PUBLIC WORKS DR-WA	90.00		
	000-53480-4200	Communication		1000 W PINE ST-IT SERVICE	90.00		
	000-53480-4201	Communication - Shor	0	1000 W PINE ST-WATER SH	90.00		
	000-53580-4200	Communication		498 ASPEN ST-LIFT STATIO	90.00		
	000-53580-4200	Communication		119 CASCADE CT-LIFT STAT	90.00		
	000-53580-4200	Communication		427 W I STREET-LIFT STATI	90.00		
	000-53580-4200	Communication		1700 FAIRMOUNT AVE-W	90.00		
	000-53580-4200	Communication		525 W COTA ST-WWTP SC	90.00		
	000-53580-4200	Communication		200 N FRONT ST-PUMP STA	90.00		
	000-53580-4200	Communication		100 TURNER AVE-PUMP STA	90.00		
	000-53580-4200	Communication		1701 FAIRMOUNT AVE-MA	63.95		
	000-53580-4200	Communication		1700 FAIRMOUNT AVE-MA	90.00		
	000-53580-4200	Communication		10891 N US HWY 101-WW	90.00		
	000-53580-4200	Communication		631 W DAYTON AIRPORT R	90.00		
	000-53580-4200	Communication		2295 W DAYTON AIRPORT-	90.00		
402-640-0	000-53580-4200	Communication		10891 N US HWY 101	63.95		
			/2222				
VEN01241	JAMES WHITING	01/24/			0.00		101392
Payable #	Payable Type	Payable Date	Payable Description		nt Payable Am	ount	
Account I	Number	Account Name	Project Account Key		Dist Amount		
8088724023	Invoice	01/02/2020	ACCT #80510284-MEDIA	AMPULE PK50 0.4	00 33	30.68	
402-640-	000-53580-3100	Office and Operating		ACCT #80510284-MEDIA A	330.68		
VEN01821	KITSAP GARAGE DO	OR CO 01/24/	/2020 Regu	lar	0.00	157.33	101393
			20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
Payable #	Payable Type	Payable Date	Payable Description		int Payable Am	nount	
Payable # Account I		Account Name	Payable Description Project Account Key		int Payable Am Dist Amount	ount	
Account I <u>93167</u>	Number Invoice			Item Description	Dist Amount	10unt 57.33	
Account I <u>93167</u>	Number	Account Name	Project Account Key SERVICE CALL-FAR RH DC	Item Description	Dist Amount		
Account I 93167 001-000-	Number Invoice 000-52250-4800	Account Name 01/06/2020 Repairs and Maintena	Project Account Key SERVICE CALL-FAR RH DC nce	VIIII Item Description	Dist Amount 00 157.33		
Account I <u>93167</u> <u>001-000-</u> VEN01230	Number Invoice 000-52250-4800 L.N. CURTIS & SONS	Account Name 01/06/2020 Repairs and Maintena 01/24/	Project Account Key SERVICE CALL-FAR RH DC nce /2020 Regu	or Item Description DOR OLI 0. SERVICE CALL-FAR RH DOO	Dist Amount 00 15 157.33 0.00	57.33 340.07	101394
Account I 93167 001-000-	Number Invoice 000-52250-4800	Account Name 01/06/2020 Repairs and Maintena	Project Account Key SERVICE CALL-FAR RH DC nce	or Item Description DOR OLI 0. SERVICE CALL-FAR RH DOO	Dist Amount 00 157.33	57.33 340.07	101394
Account I <u>93167</u> <u>001-000-</u> VEN01230	Number Invoice 000-52250-4800 L.N. CURTIS & SONS Payable Type	Account Name 01/06/2020 Repairs and Maintena 01/24/ Payable Date	Project Account Key SERVICE CALL-FAR RH DC nce /2020 Regu Payable Description	or Item Description DOR OLI 0. SERVICE CALL-FAR RH DOO	Dist Amount 00 19 157.33 0.00 Int Payable Am	57.33 340.07	101394
Account I <u>93167</u> 001-000- VEN01230 Payable # Account I <u>INV352391</u>	Number Invoice 000-52250-4800 L.N. CURTIS & SONS Payable Type Number Invoice	Account Name 01/06/2020 Repairs and Maintena 01/24/ Payable Date	Project Account Key SERVICE CALL-FAR RH DC nce /2020 Regu Payable Description	v Item Description OOR OLI 0. SERVICE CALL-FAR RH DOO lar Discount Amou v Item Description	Dist Amount 00 19 157.33 0.00 Int Payable Am Dist Amount	57.33 340.07	101394
Account I <u>93167</u> 001-000- VEN01230 Payable # Account I <u>INV352391</u>	Number Invoice 000-52250-4800 L.N. CURTIS & SONS Payable Type Number	Account Name 01/06/2020 Repairs and Maintena 01/24/ Payable Date Account Name	Project Account Key SERVICE CALL-FAR RH DC nce /2020 Regu Payable Description Project Account Key	v Item Description OOR OLI 0. SERVICE CALL-FAR RH DOO lar Discount Amou v Item Description	Dist Amount 00 19 157.33 0.00 Int Payable Am Dist Amount	57.33 340.07 nount	101394
Account I <u>93167</u> 001-000- VEN01230 Payable # Account I <u>INV352391</u>	Number Invoice 000-52250-4800 L.N. CURTIS & SONS Payable Type Number Invoice	Account Name 01/06/2020 Repairs and Maintena 01/24/ Payable Date Account Name 01/14/2020	Project Account Key SERVICE CALL-FAR RH DC nce /2020 Regu Payable Description Project Account Key	v Item Description OOR OLI O. SERVICE CALL-FAR RH DOO lar Discount Amou v Item Description EVE SUPERSHIRT-J O.	Dist Amount 00 19 157.33 0.00 Int Payable Am Dist Amount 00 34	57.33 340.07 nount	101394
Account I <u>93167</u> 001-000- VEN01230 Payable # Account I <u>INV352391</u>	Number Invoice 000-52250-4800 L.N. CURTIS & SONS Payable Type Number Invoice	Account Name 01/06/2020 Repairs and Maintena 01/24/ Payable Date Account Name 01/14/2020 Uniforms	Project Account Key SERVICE CALL-FAR RH DC nce /2020 Regu Payable Description Project Account Key CUST #C5463-LONG SLEE	v Item Description OOR OLI 0. SERVICE CALL-FAR RH DOO lar Discount Amou v Item Description EVE SUPERSHIRT-J 0. CUST #C5463-LONG SLEEV	Dist Amount 00 19 157.33 0.00 Int Payable Am Dist Amount 00 34	57.33 340.07 nount 40.07	101394
Account I <u>93167</u> 001-000- VEN01230 Payable # Account I <u>INV352391</u> <u>001-000-</u>	Number Invoice 000-52250-4800 L.N. CURTIS & SONS Payable Type Number Invoice 000-52122-3101	Account Name 01/06/2020 Repairs and Maintena 01/24/ Payable Date Account Name 01/14/2020 Uniforms	Project Account Key SERVICE CALL-FAR RH DC nce /2020 Regu Payable Description Project Account Key CUST #C5463-LONG SLEE	v Item Description OOR OLI 0. SERVICE CALL-FAR RH DOO lar Discount Amou v Item Description EVE SUPERSHIRT-J 0. CUST #C5463-LONG SLEEV	Dist Amount 00 19 157.33 0.00 Int Payable Am Dist Amount 00 34 340.07	57.33 340.07 nount 40.07 25.76	
Account I <u>93167</u> <u>001-000-</u> VEN01230 Payable # <u>Account I</u> <u>INV352391</u> <u>001-000-</u> 087799	Number Invoice 000-52250-4800 L.N. CURTIS & SONS Payable Type Number Invoice 000-52122-3101 LE MAY MOBILE SHI Payable Type	Account Name 01/06/2020 Repairs and Maintena 01/24/ Payable Date Account Name 01/14/2020 Uniforms REDDING 01/24/	Project Account Key SERVICE CALL-FAR RH DC nce /2020 Regu Payable Description Project Account Key CUST #C5463-LONG SLEE /2020 Regu Payable Description	v Item Description OOR OLI 0. SERVICE CALL-FAR RH DOO lar Discount Amou v Item Description EVE SUPERSHIRT-J 0. CUST #C5463-LONG SLEEV	Dist Amount 00 19 157.33 0.00 Int Payable Am Dist Amount 00 34 340.07 0.00	57.33 340.07 nount 40.07 25.76	
Account I <u>93167</u> <u>001-000-</u> VEN01230 Payable # <u>Account I</u> <u>INV352391</u> <u>001-000-</u> 087799 Payable #	Number Invoice 000-52250-4800 L.N. CURTIS & SONS Payable Type Number Invoice 000-52122-3101 LE MAY MOBILE SHI Payable Type	Account Name 01/06/2020 Repairs and Maintena 01/24/ Payable Date Account Name 01/14/2020 Uniforms REDDING 01/24/ Payable Date	Project Account Key SERVICE CALL-FAR RH DC nce /2020 Regu Payable Description Project Account Key CUST #C5463-LONG SLEE /2020 Regu Payable Description	v Item Description DOR OLI 0. SERVICE CALL-FAR RH DOO lar Discount Amou v Item Description EVE SUPERSHIRT-J 0. CUST #C5463-LONG SLEEV lar Discount Amou v Item Description	Dist Amount 00 19 157.33 0.00 Int Payable Am Dist Amount 00 34 340.07 0.00 Int Payable Am Dist Amount	57.33 340.07 nount 40.07 25.76	
Account I <u>93167</u> <u>001-000-</u> VEN01230 Payable # <u>Account I</u> <u>INV352391</u> <u>001-000-</u> 087799 Payable # <u>Account I</u> <u>4641867</u>	Number Invoice 000-52250-4800 L.N. CURTIS & SONS Payable Type Number Invoice 000-52122-3101 LE MAY MOBILE SHI Payable Type Number	Account Name 01/06/2020 Repairs and Maintena 01/24/ Payable Date Account Name 01/14/2020 Uniforms REDDING 01/24/ Payable Date Account Name	Project Account Key SERVICE CALL-FAR RH DC nce /2020 Regu Payable Description Project Account Key CUST #C5463-LONG SLEE /2020 Regu Payable Description Project Account Key ACCT #2185-952778-454	v Item Description DOR OLI 0. SERVICE CALL-FAR RH DOO lar Discount Amou v Item Description EVE SUPERSHIRT-J 0. CUST #C5463-LONG SLEEV lar Discount Amou v Item Description	Dist Amount 00 19 157.33 0.00 Int Payable Am Dist Amount 00 34 340.07 0.00 Int Payable Am Dist Amount	57.33 340.07 nount 40.07 25.76 nount	
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Check Register				Packet: APPI	KT01517-Jan	uary 24, 2020 - JAN/	2020 INVOICE
Vendor Number Payable # <u>Account Num</u> <u>5955447</u> <u>402-400-000-</u>	Invoice	Payme Payable Date Account Name 01/01/2020 Utility Services-Sewer	Payable Description Project Account Key ACCT #204368-100 TURNE	Discount Am Item Description	nount Pay Dist An 0.00	Payment Amount able Amount mount 87.77 87.77	Number
<u>5955759</u> <u>001-000-000-</u>	Invoice 52250-4700	01/01/2020 Utility Services	ACCT #204783-122 W FRAM	IKLIN 12/01/1 ACCT #204783-122 W FRA	0.00	597.40 597.40	
<u>5956191</u> <u>402-400-000-</u>	Invoice 53580-4700	01/01/2020 Utility Services-Sewer	ACCT #205337-1700 FAIRM Ma	OUNT 12/01/1 ACCT #205337-1700 FAIR	0.00	4,005.87 005.87	
<u>5957168</u> <u>001-000-000-</u>	Invoice 57530-4700	01/01/2020 Utility Services-Museu	ACCT #206560 - 427 W RAI m	LROAD 12/01/ ACCT #206560 - 427 W RA	0.00	130.58 130.58	
<u>5957342</u> <u>001-000-000-</u>	Invoice 51890-4715	01/01/2020 Utility Services-Civic Ct	ACCT #206771-525 W COTA r	A 12/01/19- 12 ACCT #206771-525 W COT	0.00	1,605.30 605.30	
<u>5957809</u> <u>001-000-000-</u>	Invoice 55430-4700	01/01/2020 Utility Services-Animal	ACCT #207351-902 W PINE Sh	12/01/19 - 12 ACCT #207351-902 W PIN	0.00	130.58 130.58	
187000 Payable # Account Num <u>102318-A</u> <u>001-000-000-</u> <u>102324</u> <u>001-000-000-</u>	Invoice 55850-4100 Invoice	URNAL 01/24/ Payable Date Account Name 12/26/2019 Professional Services/A 12/31/2019 Patrol-Professional Ser	Payable Description Project Account Key LEGAL NOTICE 12/26 & 01/ \dv CLASSIFIED AD 12/12/19-A	Discount An Item Description 02 APPLICATIO LEGAL NOTICE 12/26 & 01	Dist A 0.00 0.00	28.62 able Amount 15.00 15.00 13.62 13.62	101399
112000 Payable # Account Num JAN/2020 <u>001-000-000-</u>	Invoice	IERIFF DEPT 01/24/ Payable Date Account Name 01/01/2020 Professional Services/A	Payable Description Project Account Key JAN/2020 PRISONER - JAIL	Discount An Item Description	Dist A 0.00	21,717.50 rable Amount mount 21,717.50 717.50	101400
VEN01901 Payable # Account Num JAN/2020 <u>001-000-000-</u>	Invoice	01/24/ Payable Date Account Name 01/15/2020 Other Professional Ser	Payable Description Project Account Key JAN/2020 INTERIM COURT	Discount An Item Description	Dist A 0.00	100.00 vable Amount mount 100.00 100.00	101401
VEN01955 Payable # Account Num <u>REFUND</u> <u>657-000-000-</u>	Invoice	HEFLIN 01/24/ Payable Date Account Name 09/03/2019 Municipal Court Trust	2020 Regula Payable Description Project Account Key BAIL REFUND CASE #53554	Discount An Item Description	Dist A 0.00	600.00 rable Amount mount 600.00 600.00	101402
VEN01558 Payable # Account Num <u>846</u> 001-000-000-	Invoice	OM TEES 01/24/ Payable Date Account Name 01/02/2020 Office and Operating	2020 Regula Payable Description Project Account Key YOUTH BASKETBALL SHIRT	Discount Ar Item Description	Dist A 0.00	2,165.39 yable Amount mount 1,677.14 677.14	101403
<u>849</u> <u>001-000-000-</u>	Invoice -57120-3100	01/09/2020 Office and Operating	YOUTH & ADULT LS CHEER	CAMP SHIRTS YOUTH & ADULT LS CHEER	0.00	488.25 488.25	
VEN01766 Payable # Account Num <u>19-7360</u> <u>401-000-000-</u>	Payable Type Iber Invoice	COOLING, LLC 01/24/ Payable Date Account Name 01/14/2020 Repairs and Maintenau	Payable Description Project Account Key SERVICE WORK ORDER #03	Discount Ar Item Description	Dist A 0.00	195.84 yable Amount mount 195.84 195.84	101404
149070	OLYMPIC REGION C	LEAN AIR AGENC 01/24/	2020 Regula	r	0.00	8,264.10	101405

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Check Register			Packet: APP	70151	L7-January 24, 20	20 10.01/	
	Devere	nt Data				-	
Vendor Number Vendor Name Payable # Payable Type	Payable Date	nt Date Paymen Payable Description			ount Payment		Number
Account Number	Account Name	Project Account Key	Item Description		Payable Amour Dist Amount	it.	
<u>22445</u> Invoice	01/02/2020	FY 2020 PER CAPITA ASSESS	AND AND A THE PROPERTY OF A DESCRIPTION	0.00	8,264.1	0	
001-000-000-55370-4100	Natural Resources-Prof		FY 2020 PER CAPITA ASSES		8,264.10	.0	
001 000 000 000 1200					0,204.10		
VEN01875 OPENGOV, INC.	01/24/	2020 Regular			0.00 39	9,746.00	101406
Payable # Payable Type	Payable Date	Payable Description	Discount Am		Payable Amour		
Account Number	Account Name	Project Account Key	Item Description	[Dist Amount		
INV-003531 Invoice	01/01/2020	BUDGET BUILDER & COMMU	JNICATIONS-0	0.00	39,746.0	0	
001-000-000-51489-4101	FINANCE OTHER-Open	Go	BUDGET BUILDER & COM		39,746.00		
VEN01351 OSCAR BENJAMIN M	IATIAS PABLO 01/24/	2020 Regular			0.00	220.00	101407
Payable # Payable Type	Payable Date	Payable Description	Discount An	nount	Payable Amour	nt	
Account Number	Account Name	Project Account Key	Item Description	I	Dist Amount		
JAN08/2020 Invoice	01/08/2020	JAN08/2020 INTERPRETER S		0.00	220.0	0	
001-000-000-51250-4106	Interpreter Expenses		JAN08/2020 INTERPRETER		220.00		
454000	21/21/						
151000 P. U. D. # 3	01/24/					1,560.60	101408
Payable # Payable Type	Payable Date	Payable Description			Payable Amour	nt	
Account Number DEC/2019-1 Invoice	Account Name	Project Account Key	Item Description		Dist Amount	0	
DEC/2019-1 Invoice 001-000-000-51890-4715	01/03/2020 Utility Services-Civic Ct	DEC/2019 Additional Month		0.00	44,560.6 2,976.24	50	
001-000-000-55430-4700	Utility Services-Chic Ct		ACCT #28249001 - 525 W ACCT #35199001 - 902 W		2,976.24		
001-000-000-57250-4700	Utility Services-Library	511	ACCT #35199001 - 902 W ACCT #35665001 - 710 AL		766.59		
001-000-000-57530-4700	Utility Services-Museu	m	ACCT #27639001 - 427 RA		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 RA	í .	65.74		
001-000-000-57680-4700	Utility Services-Park		ACCT #32453001 - 1004 FF		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 RA	l	28.68		
101-000-000-54270-4700	Utility Services-Roadsid	de	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		
<u>401-000-000-53480-4700</u> 401-000-000-53480-4701	Utility Services-Water Utility Services - Shop		ACCT #26729001 - 1100 P ACCT #26717001 - 1000 P		574.92		
402-300-000-53580-4700	Utility Services - Shop	Ma	ACCT #26717001 - 1000 PI ACCT #18515001 - 119 CA		107.91 71.31		
402-300-000-53580-4700	Utility Services-Sewer		ACCT #18515001 - 119 CA		59.21		
402-400-000-53580-4700	Utility Services-Sewer		ACCT #47009001 - 498 AS ACCT #30003002 - 100 TU		2,672.49		
402-400-000-53580-4700	Utility Services-Sewer		ACCT #26551001 - 200 FR		3,182.64		
402-400-000-53580-4700	Utility Services-Sewer		ACCT #259409001 - 1700	F	18,176.77		
402-640-000-53580-4700	Utility Services-Sewer		ACCT #25911005 - 631 W		72.42		
009783 POLICE EXECUTIVE R	RESEARCH FORU 01/24/	2020 Regular			0.00	220.00	101409
Payable # Payable Type	Payable Date	Payable Description	Discount Ar	nount	Payable Amou	nt	
Account Number	Account Name	Project Account Key	Item Description		Dist Amount		
2389 Invoice	12/23/2019	2020 PERF SUBSCRIPTION -		0.00	220.0	00	
001-000-000-52140-4901	Miscellaneous-Adminis	stra	2020 PERF SUBSCRIPTION		220.00		

164899 QWEST DBA CENTURYLINK 01/24/2020 Regular 0.00 857.40 101410

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

Check Register				Packet: A	PPKT01517-Jan	uary 24, 2020 - JAN/	2020 INVOI
Vendor Number	Vendor Name	Paymer	nt Date Payment	t Type Disc	ount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description		Amount Pay		
Account Nun		Account Name	Project Account Key	Item Description	-	mount	
JAN/2020	Invoice	12/26/2019	ACCT #360-Z26-0219 722B -	Second second association and a second second	0.00	857.40	
	-55430-4200	Communication	Acc1 #300-220-0213 7228 -				
		Communication - Shop		ACCT #360-Z26-0219 72		-22.69	
	-53480-4201			ACCT #360-Z26-0219 72		118.47	
	-53580-4200	Communication		ACCT #360-Z26-0219 72		56.67	
	-53580-4200	Communication		ACCT #360-Z26-0219 72	22B	307.80	
402-400-000	-53580-4200	Communication		ACCT #360-Z26-0219 72	22B	181.11	
402-640-000	-53580-4200	Communication		ACCT #360-Z26-0219 72	22B	216.04	
047253	RENEGADE GUNS LLO	C/HARRY HELDF 01/24/2	2020 Regular		0.00	1,250.00	101411
Payable #	Payable Type	Payable Date	Payable Description	Discount	Amount Pay		
Account Nun	nber	Account Name	Project Account Key	Item Description	-	mount	
JAN/2020	Invoice	01/01/2020	MUNI COURT SECURITY OFFI	Control and the second second second second	0.00	1,250.00	
	-51250-4109	Other Professional Serv				•	
001-000-000	-51250-4103	Other Professional Serv		MUNI COURT SECURITY	OF I,	250.00	
188025	SHELTON VETERINAR	RY HOSPITAL 01/24/2	0		0.00	50.00	101412
Payable #	Payable Type	Payable Date	Payable Description	Discount	Amount Pay	able Amount	
Account Nun	nber	Account Name	Project Account Key	Item Description	Dist A	mount	
REFUND-1	Invoice	01/16/2020	REFUND RESTITUTION - CASI	E #54034C	0.00	50.00	
657-000-000	-58600-0010	Municipal Court Trust		REFUND RESTITUTION -	CA	50.00	
		Sandon and Sanda - Lango I Balanti, Indiana ang sanakang Kal					
190080	SIMPLOT PARTNERS	01/24/2	2020 Regular		0.00	174 08	101413
Payable #	Payable Type	Payable Date	Payable Description	Discount	Amount Pay		101412
Account Nun	, , ,,		the second s				
		Account Name	Project Account Key	Item Description		mount	
212085190	Invoice	01/06/2020	CUST #98997-SEMINAR FEB		0.00	174.08	
the standing to the standing of the standing of the	-57680-4307	Travel-Training		CUST #98997-SEMINAR	FE	87.04	
<u>101-000-000</u>	-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	01/24/2	2020 Regular		0.00	1,292.55	101414
Payable #	Payable Type	Payable Date	Payable Description	Discount	Amount Pay		
Account Nun	nber	Account Name	Project Account Key	Item Description		mount	
0245046-IN	Invoice	12/27/2019	CUST #3605184-OUTLET BOX		0.00	495.40	
	-59421-6401	POLICE CAPITAL EXP-Ve		CUST #3605184-OUTLE		495.40	
	55421 0401		13-14202001	C031 #3003184-001LL	I D	493.40	
0245276-IN	Invoice	01/08/2020	CUST #3605184-SIREN/CON	FROL CENTER,	0.00	797.15	
001-000-000	-59421-6401	POLICE CAPITAL EXP-Ve	ehi 19-NEWEQUIP	CUST #3605184-SIREN/	со	797.15	
VEN01947	STANLEY CONVERGE	NT SECURITY S(01/24/2	2020 Regular		0.00	97.56	101415
Payable #	Payable Type	Payable Date	Payable Description	Discount	Amount Pay		101/10
Account Nun	the set frances and frances	Account Name	Project Account Key	Item Description		mount	
17077664	Invoice	12/05/2019	The second secon	CONTRACTOR STATES			
			ACCT #2234657436- QTR1/2		0.00	97.56	
001-000-000	-57250-4100	Professional Services/A	av	ACCT #2234657436- Q1	RI	97.56	
VEN01578	SUMMIT LAW GROU	P 01/24/2	2020 Regular		0.00	3,567.44	101416
Payable #	Payable Type	Payable Date	Payable Description	Discount	Amount Pay	able Amount	
Account Nun	nber	Account Name	Project Account Key	Item Description	Dist A	mount	
<u>110411</u>	Invoice	01/15/2020	CLIENT #20161-10 SEP-SERV	ICE THRU DEC	0.00	3,567.44	
001-000-000	-52122-4100	Patrol-Professional Serv	/ic	CLIENT #20161-10 SEP-	SER 3,	567.44	
200235	TACOMA SCREW PRO	ODUCTS INC 01/24/2	2020 Regular		0.00	120 61	101417
				Discourt			10141/
Payable #	Payable Type	Payable Date	Payable Description		Amount Pay		
Account Nun		Account Name	Project Account Key	Item Description		mount	
17256873	Invoice	01/09/2020	CUST #103300- SS BUGLE HE	D DECK SCRE	0.00	138.61	
001-000-000	-57680-3101	Supplies-Skate Park		CUST #103300- SS BUG	LE	138.61	
178252	TASCHNER LAW, PLL	.C 01/24/2	2020 Regular		0.00	12,083.00	101418

Check Register Vendor Number

Payable #

JAN/2020

Payable #

Payable #

REFUND

39698

189670

Account Number

Account Number

001-000-000-51593-4100

001-000-000-51423-4100

Vendor Name

Payable Type

THE SHOPPER

Payable Type

Invoice

Invoice

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

Payment Date Discount Amount Payment Amount Number Payment Type Discount Amount Payable Amount **Payable Date Payable Description** Account Name Project Account Key **Item Description** Dist Amount 01/01/2020 JAN/2020 INDIGENT DEFENSE 0.00 12,083.00 Public Defense/Adult Mis JAN/2020 INDIGENT DEFE 12,083.00

01/24/2020 Regular 0.00 485.41 101419 Payable Date **Payable Description** Discount Amount Payable Amount Account Name **Project Account Key Item Description Dist Amount** 01/03/2020 JOB #DP16471-TRI-FOLD TAX RETURN & S 0.00 485.41 Professional Services/Adv JOB #DP16471-TRI-FOLD T 485.41

201300	TOZIER BROS INC.	01/24/2	2020 Regular		0.00	56.62	101420
Payable #	Payable Type	Payable Date	Payable Description	Discount Amou	nt Payable Amoun	t	
Account N	umber	Account Name	Project Account Key	Item Description	Dist Amount		
441004	Invoice	01/02/2020	CUST #20090-BATTERY 2032	2 4PK 0.0	0 8.6	Э	
401-000-0	00-53480-3100	Office and Operating		CUST #20090-BATTERY 20	8.69		
441024	Invoice	01/03/2020	CUST #20090-TRASH CAN 32	GAL RED ACE 0.0	00 19.6	3	
101-000-0	00-54230-3100	Office and Operating		CUST #20090-TRASH CAN	19.63		
441031	Invoice	01/03/2020	CUST #20090 - IMPACT DRIL	L BIT 5/32" 0.0	00 5.2	1	
001-000-0	00-57680-3101	Supplies-Skate Park		CUST #20090 - IMPACT DRI	5.21		
441249	Invoice	01/14/2020	CUST #20090-EPOXY PC SUF	PER 100Z 0.0	00 14.9	5	
101-000-0	00-54270-3100	Office and Operating		CUST #20090-EPOXY PC SU	14.95		
441253	Invoice	01/14/2020	CUST #20090-2PK 5GAL PAI	NT STRAINER 0.0	00 8.1	4	
101-000-0	00-54266-3100	Office and Operating		CUST #20090-2PK 5GAL PA	8.14		
VEN01956	TRAVIS L SCHANK	01/24/	2020 Regular		0.00	500.00	101421

TRAVIS L SCHANK 01/24/2020 0.00 Regular 500.00 101421 Payable Type Payable Date **Payable Description** Discount Amount Payable Amount Account Name **Project Account Key Item Description** Account Number Dist Amount 12/20/2019 BAIL REFUND CASE #Z1025140-T. SCHANK 0.00 500.00 Invoice 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** 01/01/2020 CUST #48155-MAINTENANCE FEB 01 202 025-281715 Invoice 0.00 826.54 **Repairs and Maintenance** 001-000-000-51421-4800 CUST #48155-MAINTENAN 826.54 145325 VALVOLINE LLC 01/24/2020 0.00 Regular 191.76 101423 Payable Date Payable # **Payable Type Payable Description** Discount Amount Payable Amount Account Number Account Name **Project Account Key Item Description Dist Amount**

01/24/2020

DEC/2019 FLEET SERVICES-VARIOUS INVO 01/02/2020 1800426598 Invoice 0.00 191.76 001-000-000-52122-4805 **Repairs and Maintenance** DEC/2019 FLEET SERVICES-191.76

202919

WA CITIES INSUR AUTHORITY

Regular

0.00 431,904.00 101424

1/24/2020 11:46:06 AM

Check Register					Packet: APPK	101517-January 24,	2020 - JAN/2	020 INVO
Vendor Number	Vendor Name	Paymen	t Date Payme	ent Type	Discour	nt Amount Paymer	nt Amount I	Number
Payable #	Payable Type	Payable Date	Payable Description		Discount Am	ount Payable Amo	ount	
Account Nu	ımber	Account Name	Project Account Key	Item Descript	ion	Dist Amount		
14745	Invoice	01/01/2020	2020 WCIA INSURANCE-PF	ROGRAM ASSES		0.00 431,904	4.00	
001-000-00	0-51160-4600	LEGISLATIVE-Insurance		2020 WCIA IN	ISURANCE-PR	5,285.00		
001-000-00	0-51250-4600	JUDICIAL-Insurance		2020 WCIA IN	ISURANCE-PR	8,564.00		
001-000-00	0-51310-4600	EXECUTIVE-Insurance		2020 WCIA IN	ISURANCE-PR	8,152.00		
001-000-00	0-51421-4600	UTILITIES-Insurance		2020 WCIA IN	ISURANCE-PR	7,505.00		
001-000-00	0-51423-4600	ACCOUNTING-Insurance	e	2020 WCIA IN	ISURANCE-PR	12,213.00		
001-000-00	0-51430-4600	Insurance		2020 WCIA IN	ISURANCE-PR	605.00		
001-000-00	00-51810-4600	HR-Insurance		2020 WCIA IN	ISURANCE-PR	5,824.00		
001-000-00	00-51830-4600	Insurance		2020 WCIA IN	ISURANCE-PR	8,599.00		
001-000-00	00-51861-4600	Insurance		2020 WCIA IN	ISURANCE-PR	1,569.00		
001-000-00	00-51861-4600	Insurance		2020 WCIA IN	ISURANCE-PR	24,177.00		
001-000-00	0-51888-4600	IT-Insurance		2020 WCIA IN	ISURANCE-PR	5,715.00		
001-000-00	00-51895-4600	PW ADMIN-Insurance		2020 WCIA IN	ISURANCE-PR	6,951.00		
001-000-00	0-51896-4600	Insurance		2020 WCIA IN	ISURANCE-PR	8,427.00		
001-000-00	0-52110-4600	POLICE ADMIN-Insuran	ce	2020 WCIA IN	ISURANCE-PR	8,453.00		
001-000-00	0-52121-4600	POLICE INVESTIGATION	S-1	2020 WCIA IN		6,904.00		
001-000-00	00-52122-4600	Insurance		2020 WCIA IN		66,069.00		
001-000-00	0-52125-4600	POLICE-OTHER OPS-Inst	ır	2020 WCIA IN		3,373.00		
001-000-00	00-52130-4600	POLICE-SRO-Insurance		2020 WCIA IN	SURANCE-PR			
001-000-00	0-52220-4600	FIRE-Insurance		2020 WCIA IN	SURANCE-PR	•		
001-000-00	00-52360-4600	Insurance			ISURANCE-PR	,		
001-000-00	00-52460-4600	POLICE-CODE ENFORCE	M		ISURANCE-PR			
001-000-00	0-55430-4600	ANIMAL CONTROL-Insu			ISURANCE-PR			
001-000-00	00-55850-4600	Insurance			ISURANCE-PR			
001-000-00	00-55860-4600	PLANNING-Insurance			ISURANCE-PR			
001-000-00	00-55870-4600	ECON DEV-Insurance			ISURANCE-PR			
001-000-00	00-55930-4600	HOUSING PROPERTY DE	V	2020 WCIA IN	SURANCE-PR	623.00		
001-000-00	00-57120-4600	Insurance		2020 WCIA IN	SURANCE-PR	1,523.00		
001-000-00	00-57250-4600	LIBRARY-Insurance		2020 WCIA IN	SURANCE-PR	4,662.00		
001-000-00	00-57320-4600	SPECTATOR/COMMUNI	TY	2020 WCIA IN	SURANCE-PR			
001-000-00	00-57530-4600	MUSEUM-Insurance		2020 WCIA IN	SURANCE-PR	279.00		
001-000-00	00-57550-4600	CULTURAL REC COMM (СТ	2020 WCIA IN	SURANCE-PR	1,127.00		
001-000-00	00-57680-4600	Insurance		2020 WCIA IN	SURANCE-PR	6,760.00		
101-000-00	00-54230-4600	STREETS-Insurance		2020 WCIA IN	SURANCE-PR	40,805.00		
101-000-00	00-54261-4600	STREETS-SIDEWALKS-In	su	2020 WCIA IN	SURANCE-PR	25.00		
101-000-00	00-54264-4600	STREETS-TRAFFIC CONT	R	2020 WCIA IN	SURANCE-PR	746.00		
101-000-00	00-54266-4600	STREETS-SNOW/ICE CO	N	2020 WCIA IN	SURANCE-PR	1,283.00		
101-000-00	00-54267-4600	STREETS-CLEANING-Ins	ur	2020 WCIA IN	SURANCE-PR	170.00		
101-000-00	00-54270-4600	STREETS-ROADSIDE/PAI	RK	2020 WCIA IN	SURANCE-PR	324.00		
101-000-00	00-54271-4600	STREETS-ROADSIDE/ST-	In	2020 WCIA IN	SURANCE-PR	3,318.00		
101-000-00	00-54290-4600	Insurance		2020 WCIA IN	SURANCE-PR	2,317.00		
401-000-00	00-53480-4600	Insurance		2020 WCIA IN	SURANCE-PR	25,405.00		
401-000-00	00-59434-4600	WATER-CAPITAL-Insurar	nc	2020 WCIA IN	SURANCE-PR	16.00		
401-550-00	00-59434-4600	WATER-CAPITAL-Insurar	nc	2020 WCIA IN	SURANCE-PR	23.00		
402-000-00	00-59434-4600	SEWER-Insurance		2020 WCIA IN	SURANCE-PR	6,536.00		
402-300-00	00-53580-4600	Insurance		2020 WCIA IN	SURANCE-PR	8,486.00		
402-400-00	00-53580-4600	Insurance		2020 WCIA IN	SURANCE-PR	62,168.00		
402-500-00	00-53580-4600	SEWER-OTHER MAIN-In	isu	2020 WCIA IN	SURANCE-PR	3,255.00		
402-640-00	00-53580-4600	Insurance		2020 WCIA IN	SURANCE-PR	18,941.00		
402-650-00	00-53580-4600	SEWER-OTHER SATELLIT	ΓE-	2020 WCIA IN	SURANCE-PR	1,280.00		
404-000-00	00-53180-4600	Insurance		2020 WCIA IN	SURANCE-PR	6,318.00		
404-000-00	00-59540-4600	STORM DRAINAGE-Insu	ra	2020 WCIA IN	SURANCE-PR	447.00		
503-000-00	00-54865-4600	Insurance		2020 WCIA IN	SURANCE-PR	13,901.00		
202900	WASH. ASSOC. OF	SHERIFFS & POLIC 01/24/2	020 Regula	ar		0.00	245.00	101425

Check Register

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Vendor Number Payable #	Vendor Name Payable Type	Paymer Payable Date	nt Date Paymen Payable Description			ount Payment Amount Payable Amount	Number
Account Num	iber	Account Name	Project Account Key	Item Description	L.	Dist Amount	
DUES 2020-0027	Invoice	01/23/2020	ACTIVE DUES CATEGORY D-D	ARRIN MOO	0.00	245.00	
001-000-000-	-52122-4900	Miscellaneous		ACTIVE DUES CATEGORY D		245.00	
202941	WASHINGTON RECR	EATION & 01/24/2	2020 Regular			0.00 615.00	101426
Payable #	Payable Type	Payable Date	Payable Description	Discount An		Payable Amount	101120
Account Num		Account Name	Project Account Key	Item Description		Dist Amount	
5066	Invoice	12/09/2019	MEMBERSHIP RENEWAL LEV	 Decision and the second s	0.00		
001-000-000		Miscellaneous	WEWBERSHIP RENEWALLEV				
001-000-000	-37680-4900	Miscellarieous		MEMBERSHIP RENEWAL L		615.00	
203780	WATER MGMNT LA	BORATORIES INC 01/24/2	5				101427
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount	Payable Amount	
Account Num	nber	Account Name	Project Account Key	Item Description		Dist Amount	
182209	Invoice	01/10/2020	ACCT #AS201R - TOTAL COLI	FORM, NITRIT	0.00	741.00	
402-640-000	-53580-4100	Professional Services/A	dv	ACCT #AS201R - TOTAL CO		741.00	
053987	WESTBAY NAPA AU	TO PARTS 01/24/2	2020 Regular			0.00 822.66	5 101428
Payable #	Payable Type	Payable Date	Payable Description			Payable Amount	101110
Account Num		Account Name	Project Account Key	Item Description		Dist Amount	
852691	Credit Memo	11/20/2019	ACCT #4296-CORE DEPOSIT-		0.00	-92.48	
001-000-000		Office & Operating-Aut		ACCT #4296-CORE DEPOSI		-92.48	
857905	Invoice	01/02/2020	ACCT #4296 -AERO ADHESIV		0.00		
	-52122-3100	Office and Operating	ACCT #4250 -ALIO ADITESIV	ACCT #4296 -AERO ADHES		131.82	
001-000-000		Office & Operating-Aut				96.84	
001-000-000	-52122-5110	Office & Operating-Aut	0	ACCT #4296 -AERO ADHES	1	90.84	
857918	Invoice	01/02/2020	ACCT #4296 -REFINISH MAS	KING	0.00	6.34	
001-000-000	-52122-3100	Office and Operating		ACCT #4296 -REFINISH MA	4	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 DEPOS	I	112.74	
858097	Invoice	01/09/2020	ACCT #4296 -NAPA PREMIU		0.00	270.07	
	-52122-3110	Office & Operating-Aut		ACCT #4296 -NAPA PREMI		270.07	
001-000-000	-52122-5110			ACCT #4290 -NAFA FREIM		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 EXACTF	1	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 O		0.00	60.79	
	Invoice -52122-3110	100-00 Dotter Determine		ACCT #4296 -NAPA GOLD	0.00	60.79	
001-000-000	-52122-5110	Office & Operating-Aut	.0	ACCT #4290 -NAPA GOLD		60.79	
859327	Invoice	01/13/2020	ACCT #4296 - HEADLIGHT SV	WITCH #19933	0.00	69.04	
<u>503-000-000</u>	-54865-3104	Oper Supp-Parts-EM&F	R V	ACCT #4296 - HEADLIGHT		69.04	
859367	Invoice	01/13/2020	ACCT #4296 - OEM TERMIN	ALS #19933D	0.00	2.18	
	-54865-3104	Oper Supp-Parts-EM&F		ACCT #4296 - OEM TERMI		2.18	
<u>859504</u>	Invoice	01/14/2020	ACCT #4296 - SCRAPER		0.00		
401-000-000	-53480-3100	Office and Operating		ACCT #4296 - SCRAPER		26.14	
<u>859552</u>	Invoice	01/14/2020	ACCT #4296 - WINDSHIELD	22IN EXACTFI	0.00	85.66	
001-000-000	-52122-3110	Office & Operating-Aut	0	ACCT #4296 - WINDSHIELI	D	85.66	
860570	Invoice	01/21/2020	ACCT #4296 -WD40 ASOZ SI	ΡΑΥ	0.00	14.56	
	-52122-3110	Office & Operating-Aut		ACCT #4296 -WD40 ASOZ	0.00	14.56	
001-000-000	<u> 25155-2110</u>	onice & operating-Aut		ACCT #4230 - WD40 A302		14.00	
VEN01908	WHITNEY'S	01/24/2	2020 Regular			0.00 245.33	2 101429
. [101500	WINNEL J	01/24/	Loco negular			240.00	- 101423

Check Register

6

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

Vendor Number	Vendor Name		
Payable #	Payable Type		
Account Number			
633092	Invoice		
001-000-000-52122-3110			

Paymer	nt Date Payn	nent Type	Discount Amoun	t Payment Amount	Number
Payable Date	Payable Description	Dis	scount Amount P	ayable Amount	
Account Name	Project Account Key	Item Description	Dist	Amount	
01/20/2020	CUST #18695-WHEEL- CA	AR #801	0.00	245.32	
Office & Operating-Aut	0	CUST #18695-WI	HEEL- CAR	245.32	

Bank Code APBNK-Main Summary Payable Payment Payment Type Count Count Discount Payment **Regular Checks** 815,092.55 114 70 0.00 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

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Fund Summary

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



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 Cronce 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

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

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

 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 Cronce 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

	SHELLOR HINGTON		CITY OF SHELTON COUNCIL BRIEFING REC (Agenda Item F1)		
Touch D Brief Da Action D		Departme Presentee	ent: Community Development d By: Mark Ziegler		
APPRO	ED FOR COUNCIL	PACKET:		Action	Requested:
ROUTE	то:	REVIEWED:	PROGRAM/PROJECT TITLE: PROST Plan	\boxtimes	Ordinance
\square	Dept. Head		ATTACHMENTS:		Resolution
	Finance Director		Ordinance No. 1948-0120 Draft PROST Plan		Resolution
	Attorney				Motion
	City Clerk		_	\boxtimes	Other
	City Manager		-		

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 parkspecific 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.

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:

<u>Section 1</u>. 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.

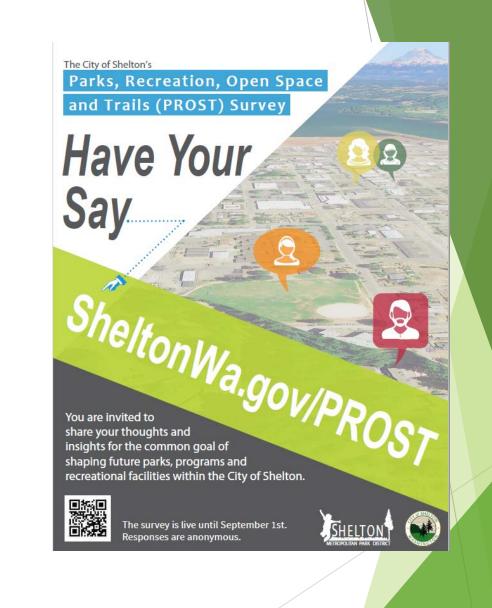
EXISTING FACILITIES

- 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



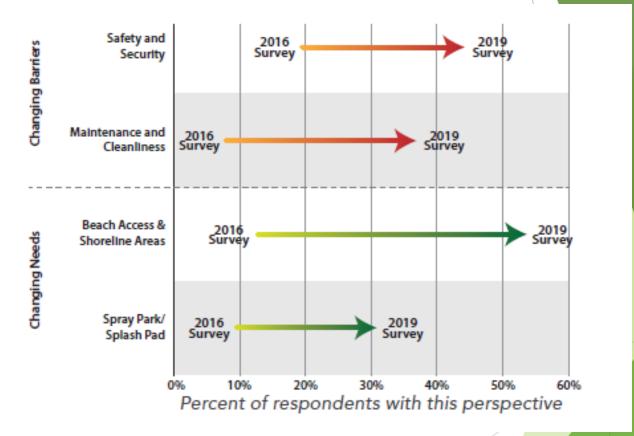
PUBLIC INVOLVEMENT

- 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



GOALS AND OBJECTIVES

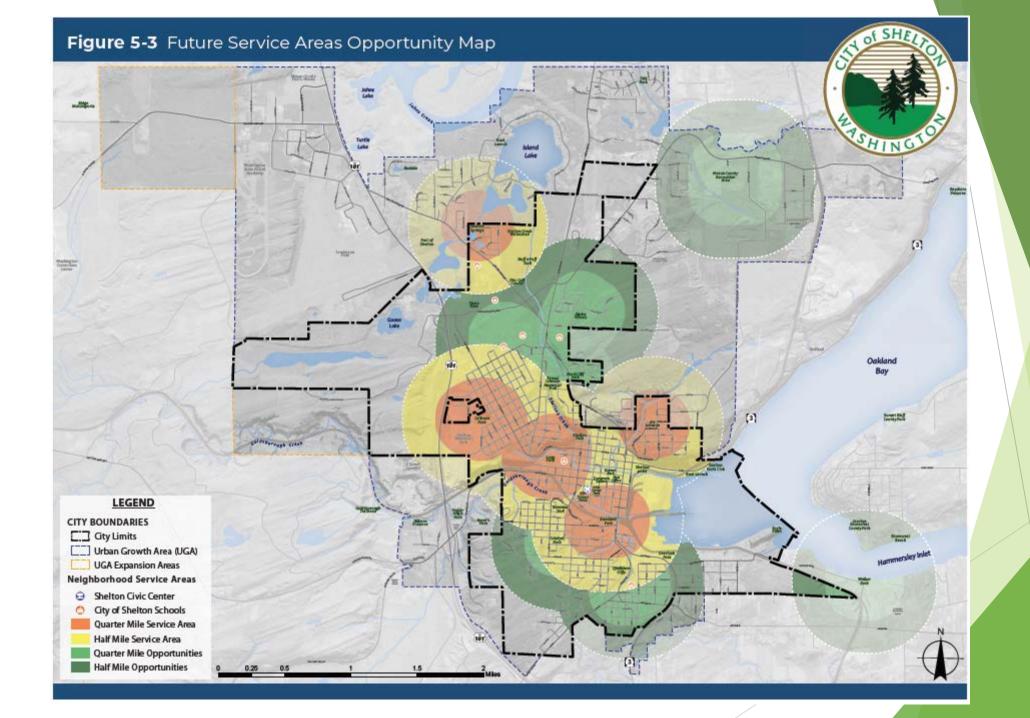
- Administration
- ▶ Planning
- ► Finance
- Park Use
- ► Tourism
- Trails
- Open Space
- Water Access
- Cultural/Historic Resources
- Maintenance
- Acquisition/Development
- Coordination



DEMAND AND NEEDS ANAYLSIS

- 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



DEMAND AND NEEDS ANAYLSIS

		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

Table 5-2 Population per Parkland Acres

* 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

	SHING OF				COUNCIL BF	OF SHELTON RIEFING REC Ida Item G1)		
Brief D	Date: 01/07/20 Date: 01/21/20 Date: 02/04/20		Departn Present		Executive Jeff Niten			
APPROVED FOR COUNCIL PA			CKET:				Action	Requested:
ROUT	E TO:		WED: DM, DN		RAM/PROJECT			Ordinance
\boxtimes	Dept. Head	,			CHMENTS:			Desclution
\boxtimes	Finance Director			Res	olution 1155-01	20	\boxtimes	Resolution
	Attorney			EXU	ibit "A"		\boxtimes	Motion
\boxtimes	City Clerk							Other
\boxtimes	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. <u>Public Interest</u>. 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. <u>Supersede previous Resolutions.</u> 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"

eneral Government pg. 2
Animal Shelter pg. 3
Civic Center pg. 3
Code Enforcement pg. 4
Parks and Recreation pg. 4
plice Department pg. 4
mmunity Development pg. 5
Planning pg. 5
Building pg. 6
Firepg. 14
ublic Works pg. 14
Sanitary Sewer pg. 15
Reclaimed Water pg. 16
Water pg. 17
Misc. and Grade and Fill pg. 18



Type of Permit

Fee

General Government

Annual Report	\$10.00
Documents provided at Public Hearings	\$0.00 (within one year)
Audio Reproduction (when requested within	\$10.00 (requested after one year of hearing
one year of hearing). *Other than Police	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,	\$25.00 (per event, per service)
garbage, etc.)	
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)

Animal Shelter

Adoption Fee	(\$100.00)
Adoption Fee with Rabies Vaccine	\$112.50
Animal License (\$5.00 discount for	(\$30.00)
spayed/neutered dogs) No fee for service	
dogs. Senior citizen 65 yrs. and older 50% off	
licensing.	
Rabies Vaccination	\$32.50
Surrender of Dog (City residents only)	(\$40.00)
Animal Impound (City residents)	First impoundment <mark>(\$50.00)</mark>
	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 <mark>(\$30.00)</mark>
Lost license or transfer of license	(\$10.00)
Non-resident animal impound fee	First impoundment <mark>(\$150.00)</mark>
	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	\$68.00 minimum
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	

Parks and Recreation

Parks Master Plan	\$20.00
Ballfields and Playfields (Callanan Park/Loop	Field Rental \$12.00 per hour
Field.	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,	\$25.00
company, corporation, business or similar for	
the purposes of selling, distributing, or	
promotion.	

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



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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.	
Building Valuation	1) New construction, and remodels greater
	than 50%: of "R" occupancies The City of
*NOTE: all footnotes of Building Valuation	Shelton will utilize the International Code
Data as published by ICC shall apply	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.
	2) Private garages, storage buildings, green
	houses and similar structures shall be valued
	as Utility, Miscellaneous
	3) Remodels less than 50% shall be valued at
	50% of the table value from the ICC Building
	Valuation Data for occupancy specified.
Bulkheads	\$20.00 per cubic foot
Building Permit	Valuation:
NOTE: Washington State surcharge applies:	\$1.00 to \$500.00: \$25.00
	\$501.00 to \$2,000.00: \$25.00 and \$3.00 per
\$25.00 Commercial, \$6.50 Residential.	each additional \$100 or fraction thereof and
	including \$2,000
	\$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
	\$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
	\$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
	\$100,001.00 to \$500,000.00: \$1,000.00 and



	\$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	\$275.00 per square -
per square valuation is used to determine	Class A&B (hotmop/torchdown)
valuation	\$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



	SHING
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	Each mechanical permit: \$25.00
	FURNACE: For issuing each supplemental permit for which the original permit for the original permit has not expired, been canceled, or final: \$8.00
	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
	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
	For the installation or relocation of each floor furnace, including vent: \$16.00
	For the installation or relocation of each suspended heater, recessed wall heater on floor-mounted unit heater: \$16.00
	Appliance Vents: For the installation, relocation or replacement of each appliance vent and not included in an appliance permit: \$8.00
	Repairs or Additions: For the repair of, or addition to each heating



appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption or evaporative cooling system, including installation of controls regulated by the Mechanical Code: \$15.00
Boilers, Compressors, and Absorption Systems:
For the installation or relocation of each boiler or compressor to and including 3 horsepower (10.6 kW), or each absorption system to and including 100,000 Btu/h (29.3 kW): \$15.00
For the installation or relocation of each boiler or compressor over three horsepower (10.6 kW) to and including 15 horsepower (52.7 kW), or each absorption system over 100,000 Btu/h (29.3 kW) to and including 500,000 Btu/h (146.6 kW): \$30.00
For the installation or relocation of each boiler or compressor over 15 horsepower (52.7 kW) to and including 30 horsepower (105.5 kW), or each absorption system over 500,000 Btu/h (146.6 kW) to and including 1,000,000 Btu/h (293.1 kW): \$40.00
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
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



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
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
Evaporative Coolers: For each evaporative cooler other than portable type: \$12.00
Ventilation and Exhaust: For each ventilation fan connected to a single duct: \$8.00
For each ventilation system which is not portion of any heating or air-conditioning system authorized by a permit: \$12.00
For the installation of each hood which is served by mechanical exhaust, including the ducts for such hood: \$12.00
Incinerators: For the installation or relocation of each domestic-type incinerator: \$20.00
For the installation or relocation of each commercial or industrial-type incinerator: \$16.00
Miscellaneous: For each appliance or piece of equipment



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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	65% of Permit fee
Mechanical)	Mechanical only: 25% of Permit fee
*NOTE: Commercial kitchen based on project	,
valuation of engineer's written estimate.	
Plumbing Permit	Each permit: \$25.00
	Each supplemental permit: \$10.00
	NOTE: Unit Fee Schedule in addition to above
	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
	Sewel. 310.00
	Rainwater systems per drain (inside building):
	\$8.00
	Ş0.00
	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 protrectment
	For each industrial waste pretreatment
	interceptor including its trap and vent, except
	kitchen-type grease interceptors functioning
	as fixture traps: \$8.00



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	For each installation, alteration or repair of water piping and/or water treating equipment, each: \$8.00
	For each repair or alteration of drainage or vent piping, each fixture: \$8.00
	For each lawn sprinkler system on any one meter including backflow protection devices therefore: \$8.00
	 For each backflow protective device other than atmospheric type vacuum breakers: 2 inch (51 mm) diameter and smaller: \$8.00
	 over 2 inch (51 mm) diameter: \$16.00
	 Atmospheric-type vacuum breakers: 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	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.



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	\$250.00 plus standard permit fee
Permits	
Special Development Studies: Traffic Impact	Contract Consultant fees
Reports, Hydrology studies, and similar.	
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

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

Fee



(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