



Shelton City Council
Meeting Agenda
April 21, 2020 at 6:00 p.m.
Virtual Platform

A. Call to Order

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

B. Consent Agenda (Action)

1. Voucher number 101739 in the amount of \$8,788.70
2. Vouchers numbered 101740 through 101828 in the amount of \$256,518.64
3. Vouchers numbered 101834 through 101885 in the amount of \$71,778.55
4. Vouchers numbered 101891 through 101924 in the amount of \$259,001.53
5. Payroll Warrants numbered 3872 through 3876 and 5015 through 5059 and 5060 through 5170. Warrants 101714 through 101735 in the amount of \$743,912.55
6. Voucher number 101947 in the amount of \$14,444.46
7. Minutes of Special Meeting on March 13, 2020
8. Extension of Motion – Telephonic Participation at Council Meetings (Council Protocol Manual-Section 7.08)

C. Action Agenda (Action/Public Comment Taken)

1. Scarsella Contract for Coffee Creek Water Main Replacement – Presented by City Manager Jeff Niten

D. Administration Reports

- City Manager Report

E. Announcement of Next Meeting – May 5, 2020 at 6:00 p.m.

F. Adjourn

Special Note for Public Participation

*The meeting can be viewed at: masonwebtv.com
The public can provide comments via email or telephone.
Email: jeff.niten@sheltonwa.gov
Telephone: (360) 432-5105
Your comments will be relayed directly to the Council.*



2020 Looking Ahead

(Items and dates are subject to change)

Tues. 5/5 6:00 p.m.	Regular Meeting	<p>Consent Agenda</p> <ul style="list-style-type: none"> Vouchers/Payroll Warrants/Meeting Minutes <p>Presentations</p> <ul style="list-style-type: none"> <p>Business Agenda</p> <ul style="list-style-type: none"> Public Hearing – Ordinance No. 1949-0220 Single Room Occupancy Ordinance No. 1951-0320 Non-represented Salary Schedule <p>Action Agenda</p> <ul style="list-style-type: none"> Updated City Policies 100-05 & 100-12 <p>Administration Report</p> <ul style="list-style-type: none"> 	Packet Items Due: Fri. 4/24
Tues. 5/19 6:00 p.m.	Regular Meeting	<p>Consent Agenda</p> <ul style="list-style-type: none"> Vouchers/Payroll Warrants/Meeting Minutes <p>Presentations</p> <ul style="list-style-type: none"> 2019 Budget Year End Review LEAN Process <p>Business Agenda</p> <ul style="list-style-type: none"> Aspect Consulting C Street Landfill Contract Change No. 6 <p>Action Agenda</p> <ul style="list-style-type: none"> Ordinance No. 1948-0120 Parks, Recreation, Open Space and Trails (PROST) Plan Ordinance No. 1949-0220 Single Room Occupancy Ordinance No. 1951-0320 Non-represented Salary Schedule <p>Administration Report</p> <ul style="list-style-type: none"> <p>Executive Session</p> <ul style="list-style-type: none"> Real estate sale, purchase, or lease if a likelihood that disclosure would increase price (RCW 42.30.110(1)(b), (c)) 	Packet Items Due: Fri. 5/8
Tues. 6/2 6:00 p.m.	Regular Meeting	<p>Consent Agenda</p> <ul style="list-style-type: none"> Vouchers/Payroll Warrants/Meeting Minutes <p>Presentations</p> <ul style="list-style-type: none"> Resident Owned Communities (ROC) <p>Business Agenda</p> <ul style="list-style-type: none"> Ordinance No. 1950-0320 Budget Amendment for 2020 	Packet Items Due: Fri. 5/22

		Action Agenda <ul style="list-style-type: none"> • Aspect Consulting C Street Landfill Contract Change No. 6 Administration Report <ul style="list-style-type: none"> • 	
Tues. 6/16 5:50 p.m.	Regular SMPD Meeting	Consent Agenda <ul style="list-style-type: none"> • Vouchers/Meeting Minutes Business Agenda <ul style="list-style-type: none"> • Action Agenda <ul style="list-style-type: none"> • Administration Report <ul style="list-style-type: none"> • 	Packet Items Due: Fri. 6/5
Tues. 6/16 6:00 p.m.	Regular Meeting	Consent Agenda <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes Presentations <ul style="list-style-type: none"> • Warrant Amnesty Day (Judge Greer) Business Agenda <ul style="list-style-type: none"> • Action Agenda <ul style="list-style-type: none"> • Ordinance No. 1950-0320 Budget Amendment for 2020 Administration Report <ul style="list-style-type: none"> • 	Packet Items Due: Fri. 6/5
Tues. 7/7 6:00 p.m.	Regular Meeting	Consent Agenda <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes Presentations <ul style="list-style-type: none"> • Business Agenda <ul style="list-style-type: none"> • Action Agenda <ul style="list-style-type: none"> • Administration Report <ul style="list-style-type: none"> • 	Packet Items Due: Fri. 6/26
Tues. 7/21	Regular Meeting	Consent Agenda <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes Presentations <ul style="list-style-type: none"> • Business Agenda <ul style="list-style-type: none"> • Action Agenda <ul style="list-style-type: none"> • Administration Report <ul style="list-style-type: none"> • 	Packet Items Due: Fri. 7/10
Tues. 8/4	Regular Meeting	Consent Agenda <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes Presentations <ul style="list-style-type: none"> • Business Agenda <ul style="list-style-type: none"> • 	Packet Items Due: Fri. 7/24

		<ul style="list-style-type: none">• Action Agenda <ul style="list-style-type: none">• Administration Report <ul style="list-style-type: none">•	
--	--	---	--

Other – TBD

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

DRAFT

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 101739 in the amount of \$8,788.70 that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 12th of MARCH, 2020.



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 Megan Fiess

Councilmember Kathy McDowell

Councilmember Eric Onisko

Councilmember Joe Schmit



Shelton, WA

Check Register

Packet: APPKT01561 - March 11, 2020 - FEB/2020
Key2Purchase Statement Payment

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
VEN01232	KEY2PURCHASE	03/11/2020	Regular	0.00	8,788.70	101739

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,788.70
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
	1	1	0.00	8,788.70

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2020	8,788.70
			<u>8,788.70</u>



Shelton, WA

Check Register

Packet: APPKT01561 - March 11, 2020 - FEB/2020
Key2Purchase Statement Payment

By Check Number

Check Register

Packet: APPKT01561-March 11, 2020 - FEB/2020 Key2Purchase Statement Payment

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
VEN01232	KEY2PURCHASE	03/11/2020	Regular	0.00	8,788.70	101739
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
FEB/2020	Invoice	02/28/2020	FEB/2020 CITY CREDIT CARD STATEMENT	0.00	8,788.70	
001-000-000-51160-3100	Office and Operating		02/18/20-VISTAPRINT Cou	19.58		
001-000-000-51160-3100	Office and Operating		02/27/20-VISTAPRINT Cou	43.51		
001-000-000-51160-4200	Communication		02/25/20-VESTA AT&T PRE	33.50		
001-000-000-51160-4907	Miscellaneous-Training		02/06/20-ASSOC OF WA CI	50.00		
001-000-000-51310-4300	Travel		02/27/20-HOTELS.COM Ca	211.00		
001-000-000-51310-4900	Miscellaneous		02/27/20-GRANTWRITING	425.00		
001-000-000-51310-4900	Miscellaneous		02/25/20-ADOBE CREATIV	65.26		
001-000-000-51310-4900	Miscellaneous		02/06/20-ASSOC OF WA CI	50.00		
001-000-000-51423-3100	Office and Operating		02/24/20-WWW.VERSADE	413.40		
001-000-000-51423-3100	Office and Operating		02/25/20-VISTAPRINT Busi	16.32		
001-000-000-51423-4100	Professional Services/Adv		02/13/20-PAYPAL *AWC Ac	50.00		
001-000-000-51423-4900	Miscellaneous		02/14/20-WASHINGTON P	40.00		
001-000-000-51430-4307	Travel-Clerk-Training		01/31/20-WSU PROF ED R	550.00		
001-000-000-51430-4907	Miscellaneous-Clerk-Train		01/31/20-WSU PROF ED R	650.00		
001-000-000-51430-4907	Miscellaneous-Clerk-Train		02/06/20-PUBLIC RECORD	250.00		
001-000-000-51810-3101	Office & Operating-Welln		02/19/20-ALDERBROOK G	62.94		
001-000-000-51810-4900	Miscellaneous		02/09/20-LINKEDIN Subscr	65.09		
001-000-000-51810-4907	Miscellaneous-Training		02/24/20-SHRM CERTIFICA	300.00		
001-000-000-51861-4907	Central Svs Risk Mgmt-Mi		020520-PUBLIC RECORDS	250.00		
001-000-000-51861-4907	Central Svs Risk Mgmt-Mi		02/25/20-NORTHWEST CH	500.00		
001-000-000-51861-4907	Central Svs Risk Mgmt-Mi		02/12/20-PAYPAL *SHRM 2	95.00		
001-000-000-51861-4907	Central Svs Risk Mgmt-Mi		02/12/20-PAYPAL *SHRM 2	95.00		
001-000-000-51888-3100	Office and Operating		02/26/20-AMAZON.COM C	71.31		
001-000-000-51895-4100	Prof Srvcs/Advertising-P		020620-LINKEDIN Job Vie	22.72		
001-000-000-51895-4100	Prof Srvcs/Advertising-P		02/04/20-LINKEDIN Job Vi	504.46		
001-000-000-51895-4907	Miscellaneous-Training		02/26/20-APWA WA 2020	550.00		
001-000-000-52122-3100	Office and Operating		02/19/20-AMZN MKTP Lu	147.47		
001-000-000-52122-3100	Office and Operating		02/25/20-VISTAPRINT Busi	65.28		
001-000-000-52122-3100	Office and Operating		02/25/20-AMAZON.COM B	39.16		
001-000-000-52122-3100	Office and Operating		02/18/20-CREATIVE CULTU	287.30		
001-000-000-52122-3100	Office and Operating		02/12/20-PROMOTIONS N	301.36		
001-000-000-52122-3100	Office and Operating		02/20/20-CODE RED HEAD	106.00		
001-000-000-52122-3100	Office and Operating		02/22/20-AMZN MKTP JOT	19.13		
001-000-000-52122-3100	Office and Operating		02/19/20-AMZN MKTP Glo	154.44		
001-000-000-52122-3100	Office and Operating		02/24/20-TOZIER BROTHE	125.10		
001-000-000-52122-3100	Office and Operating		02/19/20-AMZN MKTP Car	7.72		
001-000-000-52122-3100	Office and Operating		02/22/20-AMZN MKTP Wri	180.81		
001-000-000-52122-4900	Miscellaneous		02/18/20-THE STRIP STEAK	52.06		
001-000-000-52140-4301	Travel-PD Administration		02/23/20-WSFERRIES-KIN	15.75		
001-000-000-52140-4301	Travel-PD Administration		02/26/20-WSFERRIES-KIN	15.75		
001-000-000-52140-4302	Travel-PD Operations		02/06/20-PUBLIC RECORD	125.00		
001-000-000-52140-4302	Travel-PD Operations		02/06/20-PUBLIC RECORD	125.00		
001-000-000-55850-4907	Miscellaneous-Training		02/06/20-SQUARE WAESA	125.00		
001-000-000-55850-4907	Miscellaneous-Training		02/05/20-WABO Sean Carl	500.00		
001-000-000-55860-3100	Office and Operating		02/20/20-AMZN MKTPL Pa	45.24		
001-000-000-55860-3100	Office and Operating		02/20/20-AMZN MKTP Eas	24.99		
001-000-000-55860-3100	Office and Operating		02/24/20-WAL-MART Plan	53.72		
001-000-000-55860-4907	Miscellaneous-Training		02/05/20-ASSOC OF WA CI	100.00		
001-000-000-57250-3100	Office and Operating		02/19/20-AMZN MKTP 24	22.80		
001-000-000-57320-3100	Office and Operating		02/25/20-CLAY ART CENTE	133.53		
001-000-000-59421-6401	POLICE CAPITAL EXP-Vehi		02/24/20-SQUARE-COLUM	500.00		
402-400-000-53580-3100	Office and Operating		02/13/20-OWPSACDTATE	107.00		
402-400-000-53580-4907	Miscellaneous-Training		02/13/20-OWPSACDTATE	25.00		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
---------------	-------------	--------------	--------------	-----------------	----------------	--------

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	8,788.70
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
	1	1	0.00	8,788.70

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2020	8,788.70
			<u>8,788.70</u>

VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered 101740 through number 101828 in the amount of \$256,518.64 that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 16th of March, 2020.

Den Schmitz Accounting Manager
for Director of Financial Services

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

Signed this _____ of _____, 2020.

Mayor Kevin Dorcy

Deputy Mayor Deidre Peterson

Councilmember James Boad

Councilmember Megan Fiess

Councilmember Kathy McDowell

Councilmember Eric Onisko

Councilmember Joe Schmit



Shelton, WA

Check Register

Packet: APPKT01566 - March 13, 2020 - MAR/2020 AP PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
000401	A T & T	03/13/2020	Regular	0.00	52.13	101740
000405	A WORKSAFE SERVICE, INC.	03/13/2020	Regular	0.00	150.00	101741
000935	ADAMSON INDUSTRIES CORP.	03/13/2020	Regular	0.00	777.75	101742
000950	ADGRAPHIX	03/13/2020	Regular	0.00	894.00	101743
002982	APP	03/13/2020	Regular	0.00	3,891.84	101744
002520	AUS WEST LOCKBOX	03/13/2020	Regular	0.00	189.36	101745
003655	BATTERIES PLUS	03/13/2020	Regular	0.00	295.10	101746
004914	BRADY TRUCKING	03/13/2020	Regular	0.00	28.00	101747
005015	BRIGHT KNIGHTS LLC	03/13/2020	Regular	0.00	6,117.85	101748
098000	BUILDERS FIRSTSOURCE	03/13/2020	Regular	0.00	150.33	101749
006400	CASCADE NATURAL GAS	03/13/2020	Regular	0.00	5,615.13	101750
006950	CERTIFIED LABORATORIES	03/13/2020	Regular	0.00	658.88	101751
VEN01214	CINTAS CORPORATION	03/13/2020	Regular	0.00	242.69	101752
VEN01941	COLUMBIA MOTORS	03/13/2020	Regular	0.00	16,461.98	101753
008450	COMMUNITY ACTION COUNCIL	03/13/2020	Regular	0.00	42.98	101754
008800	CUT-RATE AUTO PARTS	03/13/2020	Regular	0.00	82.87	101755
009200	DAN RUBINO	03/13/2020	Regular	0.00	14.69	101756
009231	DARREN PARSE	03/13/2020	Regular	0.00	150.00	101757
009251	DATAPROSE LLC	03/13/2020	Regular	0.00	2,104.43	101758
009700	DEPARTMENT OF REVENUE	03/13/2020	Regular	0.00	262.84	101759
009701	DEPARTMENT OF REVENUE	03/13/2020	Regular	0.00	18,342.94	101760
009573	DEPT OF ECOLOGY	03/13/2020	Regular	0.00	778.66	101761
009573	DEPT OF ECOLOGY	03/13/2020	Regular	0.00	24,620.26	101762
009595	DEPT. OF LICENSING	03/13/2020	Regular	0.00	1,561.25	101763
009595	DEPT. OF LICENSING	03/13/2020	Regular	0.00	36.00	101764
014000	ECONOMIC DEV. COUNCIL	03/13/2020	Regular	0.00	330.00	101765
VEN01592	EDGAR JERONIMO PABLO	03/13/2020	Regular	0.00	110.00	101766
023078	FASTENAL COMPANY	03/13/2020	Regular	0.00	142.03	101767
031500	GALLS, LLC	03/13/2020	Regular	0.00	59.88	101768
201110	GCR TIRES & SERVICES	03/13/2020	Regular	0.00	140.35	101769
VEN01974	GERVACIO MONTEJO	03/13/2020	Regular	0.00	300.00	101770
038820	GILLIS AUTO CENTER, INC.	03/13/2020	Regular	0.00	2,602.11	101771
045000	H.D. FOWLER COMPANY	03/13/2020	Regular	0.00	446.08	101772
VEN01279	HECTOR DIAZ	03/13/2020	Regular	0.00	695.74	101773
053992	HOOD CANAL COMMUNICATIONS	03/13/2020	Regular	0.00	3,405.50	101774
VEN01234	ISLAND JOHNNY	03/13/2020	Regular	0.00	106.32	101775
VEN01882	J. LINDER PAINTING, LLC	03/13/2020	Regular	0.00	3,508.67	101776
VEN01975	JARVIS WEYTHMAN	03/13/2020	Regular	0.00	300.00	101777
VEN01940	JAYSON L. SEIBERT	03/13/2020	Regular	0.00	1,283.70	101778
VEN01230	L.N. CURTIS & SONS	03/13/2020	Regular	0.00	3,424.92	101779
085995	LANGUAGE LINE SERVICES	03/13/2020	Regular	0.00	79.10	101780
087799	LE MAY MOBILE SHREDDING	03/13/2020	Regular	0.00	25.76	101781
009878	MARTINEZ, DOMINGO	03/13/2020	Regular	0.00	291.87	101782
VEN01755	MASON COUNTY GARBAGE	03/13/2020	Regular	0.00	7,009.40	101783
108850	MASON COUNTY GARBAGE CO.-A W	03/13/2020	Regular	0.00	1,575.43	101784
187000	MASON COUNTY JOURNAL	03/13/2020	Regular	0.00	140.00	101785
113000	MASON COUNTY TREASURER	03/13/2020	Regular	0.00	160.81	101786
114420	MASON TRANSIT AUTHORITY	03/13/2020	Regular	0.00	512.50	101787
VEN01814	MAUL FOSTER ALONGI	03/13/2020	Regular	0.00	225.00	101788
123983	MICHAEL FIOLA	03/13/2020	Regular	0.00	180.00	101789
129030	MILES SAND & GRAVEL CO.	03/13/2020	Regular	0.00	374.32	101790
132235	MOUNTAIN MIST WATER	03/13/2020	Regular	0.00	97.05	101791
146933	OFFICE DEPOT	03/13/2020	Regular	0.00	651.97	101792
VEN01963	OLYMPIA VETERINARY SPECIALISTS	03/13/2020	Regular	0.00	194.00	101793

Check Register

Packet: APPKT01566-March 13, 2020 - MAR/2020 AP PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01351	OSCAR BENJAMIN MATIAS PABLO	03/13/2020	Regular	0.00	220.00	101794
149976	OTIS ELEVATOR COMPANY	03/13/2020	Regular	0.00	6,198.30	101795
151000	P. U. D. # 3	03/13/2020	Regular	0.00	59,065.69	101796
155541	PARAMETRIX, INC.	03/13/2020	Regular	0.00	7,928.63	101797
158001	PITNEY BOWES	03/13/2020	Regular	0.00	570.16	101798
VEN01646	PIVETTA BROTHERS CONST., INC	03/13/2020	Regular	0.00	8,072.56	101799
159300	POLYDYNE, INC.	03/13/2020	Regular	0.00	6,427.58	101800
009785	PORTER FOSTER RORICK LLP	03/13/2020	Regular	0.00	14,795.00	101801
VEN01876	PUMP TECH, INC.	03/13/2020	Regular	0.00	7,183.00	101802
164899	QWEST DBA CENTURYLINK	03/13/2020	Regular	0.00	851.39	101803
166927	RAINIER LIGHTING & ELECTRICAL	03/13/2020	Regular	0.00	947.03	101804
VEN01180	REVIZE LLC	03/13/2020	Regular	0.00	2,900.00	101805
VEN01683	RICHARD SMITH / OLYMPIC FORENS	03/13/2020	Regular	0.00	250.00	101806
200531	SHELTON MAIL & SHIP	03/13/2020	Regular	0.00	20.63	101807
190222	SIRENNET.COM	03/13/2020	Regular	0.00	253.20	101808
191000	SKIPWORTH'S SAW AND MOWER	03/13/2020	Regular	0.00	324.14	101809
VEN01976	SOUTH MASON SOCCER CLUB	03/13/2020	Regular	0.00	300.00	101810
196300	STERICYCLE, INC.	03/13/2020	Regular	0.00	12.04	101811
196341	STEVEN R. BUZZARD	03/13/2020	Regular	0.00	120.00	101812
197259	SUNSET AIR, INC.	03/13/2020	Regular	0.00	1,183.20	101813
VEN01315	SYN-TECH SYSTEMS, INC.	03/13/2020	Regular	0.00	180.26	101814
VEN01849	TARA DUNFORD, CPA	03/13/2020	Regular	0.00	2,137.50	101815
189670	THE SHOPPER	03/13/2020	Regular	0.00	107.34	101816
201300	TOZIER BROS INC.	03/13/2020	Regular	0.00	629.93	101817
VEN01877	TRANSPOGROUP	03/13/2020	Regular	0.00	6,010.00	101818
201957	ULINE	03/13/2020	Regular	0.00	887.62	101819
202045	UNITED PARCEL SERVICE	03/13/2020	Regular	0.00	151.74	101820
202308	USABUEBOOK	03/13/2020	Regular	0.00	787.99	101821
202392	VERIZON WIRELESS	03/13/2020	Regular	0.00	3,408.64	101822
VEN01421	VWR INTERNATIONAL LLC	03/13/2020	Regular	0.00	337.89	101823
203035	WASHINGTON ST. TREASURER	03/13/2020	Regular	0.00	10,126.26	101824
203030	WASHINGTON STATE PATROL	03/13/2020	Regular	0.00	53.00	101825
202949	WASHINGTON TRACTOR	03/13/2020	Regular	0.00	81.13	101826
203900	WESMAR COMPANY, INC	03/13/2020	Regular	0.00	603.19	101827
053987	WESTBAY NAPA AUTO PARTS	03/13/2020	Regular	0.00	1,499.13	101828

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	89	0.00	256,518.64
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
	156	89	0.00	256,518.64

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2020	256,518.64
			<u>256,518.64</u>



Shelton, WA

Check Register

Packet: APPKT01566 - March 13, 2020 - MAR/2020 AP PACKET

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
000401	A T & T	03/13/2020	Regular	0.00	52.13	101740
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAR/2020</u>	Invoice	03/03/2020	ACCT #030 265 9923 001	MAR/2020	0.00	52.13
<u>001-000-000-51423-4900</u>		Miscellaneous		ACCT #030 265 9923 001 -		0.16
<u>001-000-000-51890-4215</u>		Communication-Civic Cen		ACCT #030 265 9923 001 -		33.73
<u>402-400-000-53580-4200</u>		Communication		ACCT #030 265 9923 001 -		18.24
000405	A WORKSAFE SERVICE, INC.	03/13/2020	Regular	0.00	150.00	101741
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>285816</u>	Invoice	01/31/2020	01/31/202 - PRE-EMPLOYMENT DRUG TE	0.00	150.00	
<u>404-000-000-53180-4101</u>		Prof Services-Drug Testin		01/08/19 - PRE-EMPLOYM		150.00
000935	ADAMSON INDUSTRIES CORP.	03/13/2020	Regular	0.00	777.75	101742
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>144671</u>	Invoice	02/21/2020	CUST ID #SHE WA PD-INTERCEPTOR UTILI	0.00	665.80	
<u>001-000-000-59421-6401</u>		POLICE CAPITAL EXP-Vehi	20-NEWEQUIP	CUST ID #SHE WA PD-INTE		665.80
<u>14631</u>	Invoice	02/18/2020	CUST ID #SHE WA PD-INTERCEPTOR UTILI	0.00	111.95	
<u>001-000-000-59421-6401</u>		POLICE CAPITAL EXP-Vehi	20-NEWEQUIP	CUST ID #SHE WA PD-PASS		111.95
000950	ADGRAPHIX	03/13/2020	Regular	0.00	894.00	101743
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>46312</u>	Invoice	02/25/2020	COMPLETE SHELTON POLICE GRAPHICS PK	0.00	894.00	
<u>001-000-000-59421-6401</u>		POLICE CAPITAL EXP-Vehi	18-NEWEQUIP	COMPLETE SHELTON POLI		894.00
002982	APP	03/13/2020	Regular	0.00	3,891.84	101744
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0174072-IN</u>	Invoice	02/28/2020	CUST #01-7500158 - UNL-87 REG & ULSD	0.00	3,891.84	
<u>503-250-000-58900-0001</u>		Inventory-Gas		CUST #01-7500158 - UNL-		3,891.84
002520	AUS WEST LOCKBOX	03/13/2020	Regular	0.00	189.36	101745
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1991636938</u>	Invoice	02/19/2020	ACCT #792105972 - LAUNDRY SERVICES	0.00	87.74	
<u>401-000-000-53480-4901</u>		Miscellaneous - Shop		ACCT #792105972 - LAUN		87.74
<u>1991646870</u>	Invoice	02/26/2020	ACCT #792105973 - LAUNDRY SERVICES	0.00	44.66	
<u>402-400-000-53580-4900</u>		Miscellaneous		ACCT #792105973 - LAUN		44.66
<u>1991656731</u>	Invoice	03/04/2020	ACCT #792105973 - LAUNDRY SERVICES	0.00	56.96	
<u>402-400-000-53580-4900</u>		Miscellaneous		ACCT #792105973 - LAUN		56.96
003655	BATTERIES PLUS	03/13/2020	Regular	0.00	295.10	101746
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>P19198618</u>	Invoice	09/27/2019	CUST #3604325187-BACK-UPS RS 1500-R	0.00	295.10	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #3604325187-BACK-		295.10
004914	BRADY TRUCKING	03/13/2020	Regular	0.00	28.00	101747

Check Register

Packet: APPKT01566-March 13, 2020 - MAR/2020 AP PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>08817</u>	Invoice	02/18/2020	02/18/20 - WOOD DEBRIS TKT #08817	0.00	28.00	
<u>001-000-000-57680-3100</u>		Office and Operating	02/18/20 - WOOD DEBRIS		28.00	
005015	BRIGHT KNIGHTS LLC	03/13/2020	Regular	0.00	6,117.85	101748
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1117</u>	Invoice	02/27/2020	MEGGER MOTOR & INFLUENT PUMP #2	0.00	1,216.08	
<u>402-640-000-53580-4800</u>		Repairs and Maintenance	MEGGER MOTOR & INFLU		1,216.08	
<u>1118</u>	Invoice	02/28/2020	CONDUITS AT UV AREA & RECONNECT LIF	0.00	4,901.77	
<u>402-400-000-53580-4800</u>		Repairs and Maintenance	CONDUITS AT UV AREA &		4,901.77	
098000	BUILDERS FIRSTSOURCE	03/13/2020	Regular	0.00	150.33	101749
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>80559419</u>	Invoice	02/27/2020	ACCT #671668-4" ROLLER COVER	0.00	10.40	
<u>001-000-000-57250-3100</u>		Office and Operating	ACCT #671668-4" ROLLER		10.40	
<u>80586412</u>	Invoice	03/03/2020	ACCT #671668-GAL COVER STAIN PRIMER	0.00	139.93	
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #671668-GAL COVER		139.93	
006400	CASCADE NATURAL GAS	03/13/2020	Regular	0.00	5,615.13	101750
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>030520</u>	Invoice	03/27/2020	FEB/2020 GAS CHARGES	0.00	5,615.13	
<u>001-000-000-51890-4715</u>		Utility Services-Civic Ctr	ACCT #881 121 0000 8 - SE		322.12	
<u>001-000-000-55430-4700</u>		Utility Services-Animal Sh	ACCT #019 121 0000 3 - SE		188.31	
<u>001-000-000-57250-4700</u>		Utility Services-Library	ACCT #079 121 0000 0 - SE		377.95	
<u>401-000-000-53480-4701</u>		Utility Services - Shop	ACCT #809 121 0000 7 #A-		55.41	
<u>401-000-000-53480-4701</u>		Utility Services - Shop	ACCT #909 121 0000 6 #B-		308.82	
<u>401-000-000-53480-4701</u>		Utility Services - Shop	ACCT #536 175 0649 7 #D-		63.37	
<u>401-000-000-53480-4701</u>		Utility Services - Shop	ACCT #709 121 0000 8 #C-		523.27	
<u>402-400-000-53580-4700</u>		Utility Services-Sewer Ma	ACCT #315 383 7201 7 - SE		3,775.88	
006950	CERTIFIED LABORATORIES	03/13/2020	Regular	0.00	658.88	101751
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3858206</u>	Invoice	02/18/2020	CUST #364565 - AEROSOL, DZ & PREMAL	0.00	658.88	
<u>503-000-000-54865-3101</u>		Vehicle Supplies	CUST #364565 - AEROSOL,		395.33	
<u>503-000-000-54865-3103</u>		Vehicle Supp-EM&R Vehic	CUST #364565 - AEROSOL,		263.55	
VEN01214	CINTAS CORPORATION	03/13/2020	Regular	0.00	242.69	101752
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5016203940</u>	Invoice	02/27/2020	CUST #10690213-BREAKROOM CABINET S	0.00	242.69	
<u>001-000-000-52122-3100</u>		Office and Operating	CUST #10690213-BREAKR		242.69	
VEN01941	COLUMBIA MOTORS	03/13/2020	Regular	0.00	16,461.98	101753
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>STOCK #D06761</u>	Invoice	03/02/2020	2017 BLACK FORD EXPLORER UTILITY 4D	0.00	16,461.98	
<u>001-000-000-59421-6401</u>		POLICE CAPITAL EXP-Vehi	20-NEWEQUIP		16,461.98	
008450	COMMUNITY ACTION COUNCIL	03/13/2020	Regular	0.00	42.98	101754
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>20302</u>	Invoice	03/05/2020	UTILITY DISCOUNT RATE SCREENING-VICT	0.00	10.00	
<u>001-000-000-51421-4100</u>		Professional Services/Adv	UTILITY DISCOUNT RATE S		10.00	
<u>FEB/2020</u>	Invoice	03/04/2020	FEB/2020 SOS PROGRAM CONTRIBUTION	0.00	32.98	

Check Register

Packet: APPKT01566-March 13, 2020 - MAR/2020 AP PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
657-000-000-58600-0014	SOS Contributions		FEB/2020 SOS PROGRAM		32.98	
008800	CUT-RATE AUTO PARTS	03/13/2020	Regular	0.00	82.87	101755
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
300204081	Invoice	02/20/2020	CUST #34491 - DOME/INT.	LAMP KIT-CAR	0.00	58.71
001-000-000-52122-3110		Office & Operating-Auto		CUST #34491 - DOME/INT.		58.71
300206734	Invoice	03/06/2020	CUST #34491 - FUSES, BLACK TIE & GASKE		0.00	21.15
001-000-000-52122-3110		Office & Operating-Auto		CUST #34491 - FUSES, BLA		21.15
300206735	Invoice	03/06/2020	CUST #34491 - FUSE		0.00	3.01
001-000-000-52122-3110		Office & Operating-Auto		CUST #34491 - FUSE		3.01
009200	DAN RUBINO	03/13/2020	Regular	0.00	14.69	101756
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
93630	Invoice	02/27/2020	02/27/20 - DND SCI - DOG POUND		0.00	14.69
001-000-000-55430-3100		Office and Operating		02/27/20 - DND SCI - DOG		14.69
009231	DARREN PARSE	03/13/2020	Regular	0.00	150.00	101757
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAR04/2020	Invoice	03/04/2020	MAR04/2020 INTERPRETER SERVICES &		0.00	150.00
001-000-000-51250-4106		Interpreter Expenses		MAR04/2020 INTERPRETE		150.00
009251	DATAPROSE LLC	03/13/2020	Regular	0.00	2,104.43	101758
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DP2000690	Invoice	02/29/2020	ACCT #1397 FEB/2020 MAILINGS		0.00	2,104.43
001-000-000-51421-4100		Professional Services/Adv		UB BILLS 02/24/20		411.97
001-000-000-51421-4200		Communication		UB POSTAGE - BILLS 02/24		1,692.46
009700	DEPARTMENT OF REVENUE	03/13/2020	Regular	0.00	262.84	101759
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
FEB/2020	Invoice	02/01/2020	FEB/2020 USE TAX		0.00	262.84
001-000-000-51421-3100		Office and Operating		FEB/2020 USE TAX		55.76
001-000-000-51423-3100		Office and Operating		FEB/2020 USE TAX		32.74
001-000-000-51810-3100		Office and Operating		FEB/2020 USE TAX		14.58
001-000-000-51861-3100		Office and Operating		FEB/2020 USE TAX		10.91
402-400-000-53580-3100		Office and Operating		FEB/2020 USE TAX		99.33
402-640-000-53580-3100		Office and Operating		FEB/2020 USE TAX		33.03
503-000-000-54865-3104		Oper Supp-Parts-EM&R V		FEB/2020 USE TAX		16.49
009701	DEPARTMENT OF REVENUE	03/13/2020	Regular	0.00	18,342.94	101760

Check Register

Packet: APPKT01566-March 13, 2020 - MAR/2020 AP PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>FEB/2020</u>	Invoice	03/10/2020	FEB/2020 Excise Tax	0.00	18,342.94	
<u>001-000-000-341810000</u>	Copies, Etc.		Excise Tax		13.15	
<u>001-000-000-347600003</u>	Rec Fees-Fitness, Adult S		Excise Tax		90.36	
<u>001-000-000-362400000</u>	Short Term Fac Rent-City		Excise Tax		10.19	
<u>001-000-000-362400002</u>	ShortTerm Facility Rental		Excise Tax		271.12	
<u>001-000-000-362800000</u>	Concession Proceeds-Cm		Excise Tax		8.08	
<u>001-000-000-51430-4400</u>	Records-TAXES was Adver		Excise Tax		0.70	
<u>001-000-000-57120-4400</u>	Educational-TAXES was A		Excise Tax		13.23	
<u>001-000-000-57550-4400</u>	Cultural Rec-TAXES was A		Excise Tax		14.94	
<u>001-000-000-57680-4400</u>	Parks-TAXES was Advertisi		Excise Tax		0.55	
<u>401-000-000-362100000</u>	Equipment Rentals		Excise Tax		11.32	
<u>401-000-000-53480-4400</u>	WATER-TAXES was Adver		Excise Tax		7,478.12	
<u>401-000-000-53480-4400</u>	WATER-TAXES was Adver		Excise Tax		0.61	
<u>402-500-000-53580-4400</u>	SEWER Other-TAXES was		Excise Tax		8,585.20	
<u>402-650-000-53580-4400</u>	SATELLITE-TAXES was Adv		Excise Tax		879.71	
<u>403-000-000-53780-4400</u>	Solid Waste-TAXES was A		Excise Tax		2.20	
<u>403-300-000-58900-0000</u>	Refuse Tax		Excise Tax		5.27	
<u>404-000-000-53180-4400</u>	STORM - TAXES was Adve		Excise Tax		958.19	
009573	DEPT OF ECOLOGY	03/13/2020	Regular	0.00	778.66	101761
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>2020-BA0023345</u>	Invoice	02/19/2020	PERMIT #BA0023345 RENEWAL JUL 1 - JU	0.00	778.66	
<u>402-400-000-53580-4101</u>	Sludge Permit/Tipping/Ac		PERMIT #BA0023345 RENE		778.66	
009573	DEPT OF ECOLOGY	03/13/2020	Regular	0.00	24,620.26	101762
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>L0200016-PMT #</u>	Invoice	03/01/2020	LOAN #L0200016-WWTP DIGESTER EXPA	0.00	24,620.26	
<u>402-700-000-59135-7809</u>	Princ-DOE-WWTP Digeste		LOAN #L0200016-WWTP D		24,620.26	
009595	DEPT. OF LICENSING	03/13/2020	Regular	0.00	1,561.25	101763
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>2688443</u>	Invoice	02/25/2020	TITLE #OR0001032937-CONTROL #26884	0.00	1,561.25	
<u>001-000-000-59421-6401</u>	POLICE CAPITAL EXP-Vehi		TITLE #OR0001032937-CO		1,561.25	
009595	DEPT. OF LICENSING	03/13/2020	Regular	0.00	36.00	101764
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>SHP00010</u>	Invoice	01/30/2020	CONCEALED PISTOL LICENSE - MORRIS, B	0.00	18.00	
<u>657-000-000-58600-0007</u>	Concealed Pistol Permits		CONCEALED PISTOL LICEN		18.00	
<u>SHP200012</u>	Invoice	02/21/2020	CONCEALED PISTOL LICENSE - NAPORLEE,	0.00	18.00	
<u>657-000-000-58600-0007</u>	Concealed Pistol Permits		CONCEALED PISTOL LICEN		18.00	
014000	ECONOMIC DEV. COUNCIL	03/13/2020	Regular	0.00	330.00	101765
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>2019-494</u>	Invoice	02/12/2020	2020 EDC ANNUAL LUNCHEON	0.00	330.00	
<u>001-000-000-51160-4900</u>	Miscellaneous		2020 EDC ANNUAL LUNCH		120.00	
<u>001-000-000-51310-4900</u>	Miscellaneous		2020 EDC ANNUAL LUNCH		90.00	
<u>001-000-000-51423-4900</u>	Miscellaneous		2020 EDC ANNUAL LUNCH		30.00	
<u>001-000-000-51810-4900</u>	Miscellaneous		2020 EDC ANNUAL LUNCH		30.00	
<u>001-000-000-52122-4900</u>	Miscellaneous		2020 EDC ANNUAL LUNCH		30.00	
<u>001-000-000-55850-4900</u>	Miscellaneous		2020 EDC ANNUAL LUNCH		30.00	
VEN01592	EDGAR JERONIMO PABLO	03/13/2020	Regular	0.00	110.00	101766

Check Register

Packet: APPKT01566-March 13, 2020 - MAR/2020 AP PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
174	Invoice	02/24/2020	FEB/2018 INTERPRETER SERVICES	0.00	110.00	
001-000-000-51593-4101		LEGAL - OPD Grant Public		FEB05/2020 INTERPRETER	110.00	
023078	FASTENAL COMPANY	03/13/2020	Regular	0.00	142.03	101767
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WATUM181967	Invoice	02/11/2020	CUST #WATUM1147 - 5' HDWOOD TPPD	0.00	73.45	
401-000-000-53480-3100		Office and Operating		CUST #WATUM1147 - 5' H	63.02	
503-000-000-54865-3104		Oper Supp-Parts-EM&R V		CUST #WATUM1147 - HCS	10.43	
WATUM182373	Invoice	02/25/2020	CUST #WATUM1961-NEMESIS B/SM EYE	0.00	68.58	
401-000-000-53480-3100		Office and Operating		CUST #WATUM1961-NEM	68.58	
031500	GALLS, LLC	03/13/2020	Regular	0.00	59.88	101768
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
015054690	Invoice	02/19/2020	ACCT #3524003-3 IN SERGEANT CHEVRO	0.00	59.88	
001-000-000-52122-3101		Uniforms		ACCT #3524003-3 IN SERG	59.88	
201110	GCR TIRES & SERVICES	03/13/2020	Regular	0.00	140.35	101769
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
137803	Invoice	08/28/2019	CUST #101366-LOOSE TIRE WORK #19901	0.00	140.35	
503-000-000-54865-4802		Repairs and Maintenance		CUST #101366-LOOSE TIRE	140.35	
VEN01974	GERVACIO MONTEJO	03/13/2020	Regular	0.00	300.00	101770
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
REFUND	Invoice	03/02/2020	REFUND CIVIC CENTER DAMAGE DEPOSIT	0.00	300.00	
657-000-000-58600-0002		Community Cntr Damage		REFUND CIVIC CENTER DA	300.00	
038820	GILLIS AUTO CENTER, INC.	03/13/2020	Regular	0.00	2,602.11	101771
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
505592	Invoice	02/18/2020	CUST #2440 - LATCH - CAR #807	0.00	104.39	
001-000-000-52122-3110		Office & Operating-Auto		CUST #2440 - LATCH - CAR	104.39	
505607	Invoice	02/19/2020	CUST #2440 - REMOTE CONTROL SY-CAR	0.00	108.91	
001-000-000-52122-3110		Office & Operating-Auto		CUST #2440 - REMOTE CO	108.91	
505846	Invoice	03/06/2020	CUST #2440 - MOULDING-WINDSHIELD-C	0.00	128.20	
001-000-000-52122-3110		Office & Operating-Auto		CUST #2440 - MOULDING-	128.20	
614009	Invoice	02/20/2020	CUST #2440 - BRAKES & FLEET PADS-CAR	0.00	393.71	
001-000-000-52122-3110		Office & Operating-Auto		CUST #2440 - BRAKES & FL	143.07	
001-000-000-52122-4805		Repairs and Maintenance		CUST #2440 - BRAKES & FL	250.64	
614028	Invoice	02/21/2020	CUST #2440 - MULTI-POINT INSPECTION	0.00	178.48	
001-000-000-52122-3110		Office & Operating-Auto		CUST #2440 - MULTI-POIN	34.50	
001-000-000-52122-4805		Repairs and Maintenance		CUST #2440 - MULTI-POIN	143.98	
614106	Invoice	02/25/2020	CUST #2440 - MULTI-POINT INSPECTION-	0.00	44.02	
001-000-000-52122-3110		Office & Operating-Auto		CUST #2440 - MULTI-POIN	25.36	
001-000-000-52122-4805		Repairs and Maintenance		CUST #2440 - MULTI-POIN	18.66	
614236	Invoice	02/28/2020	CUST #2440 - DIFFERENTIAL / AXLE-CAR #	0.00	474.84	
001-000-000-52122-3110		Office & Operating-Auto		CUST #2440 - DIFFERENTIA	121.67	
001-000-000-52122-4805		Repairs and Maintenance		CUST #2440 - DIFFERENTIA	353.17	
614319	Invoice	03/03/2020	CUST #2440 - THERMOSTAT, RADIATOR, C	0.00	1,169.56	
001-000-000-52122-3110		Office & Operating-Auto		CUST #2440 - THERMOSTA	429.05	
001-000-000-52122-4805		Repairs and Maintenance		CUST #2440 - THERMOSTA	740.51	
045000	H.D. FOWLER COMPANY	03/13/2020	Regular	0.00	446.08	101772

Check Register

Packet: APPKT01566-March 13, 2020 - MAR/2020 AP PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
15399525	Invoice	02/27/2020	CUST #194680-TRAFFIC REPAIR KIT FOR M	0.00	446.08	
401-250-000-58900-0001		Materials & Supp-Inv-Cas		CUST #194680-TRAFFIC RE	446.08	
VEN01279	HECTOR DIAZ	03/13/2020	Regular	0.00	695.74	101773
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
TRACTOR SUPPLY	Invoice	09/03/2019	TRACTOR SUPPLY DOG KENNEL REIMBUR	0.00	695.74	
001-000-000-52122-3100		Office and Operating	19-POLICEDOG	TRACTOR SUPPLY DOG KE	695.74	
053992	HOOD CANAL COMMUNICATIONS	03/13/2020	Regular	0.00	3,405.50	101774
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10490344	Invoice	03/01/2020	ACCT #3840-2 - MAR 01-MAR 31, 2020	0.00	1,088.80	
001-000-000-51310-4200		Communication		432-5105 JEFF NITEN	0.12	
001-000-000-51810-4200		Communication		462-4040 525 W COTA ST-	33.21	
001-000-000-51890-4215		Communication-Civic Cen		426-4491 CITY HALL	79.30	
001-000-000-51890-4215		Communication-Civic Cen		426-3301 COURT FAX	33.33	
001-000-000-51890-4215		Communication-Civic Cen		426-7746 PUBLIC WORKS,	33.21	
001-000-000-51890-4215		Communication-Civic Cen		PRI SERVICES 525 W COTA	568.27	
001-000-000-51890-4215		Communication-Civic Cen		432-5145 POLICE RECORD	11.42	
001-000-000-51890-4215		Communication-Civic Cen		432-0537 POLICE RECORD	33.53	
001-000-000-51890-4215		Communication-Civic Cen		432-5132 EMPLOYEE BREA	0.12	
001-000-000-51890-4215		Communication-Civic Cen		432-1025 PBX MODEM	33.21	
001-000-000-51890-4215		Communication-Civic Cen		432-1768 CIVIC CENTER EL	33.21	
001-000-000-51890-4215		Communication-Civic Cen		432-5126 PW VACANT	0.12	
001-000-000-51890-4215		Communication-Civic Cen		426-9731 PW/CD	0.12	
001-000-000-52250-4200		Communication		426-1580 FIRE STATION FIR	33.21	
001-000-000-52250-4200		Communication		432-0913 FIRE DEPT ELEVA	33.21	
001-000-000-52250-4200		Communication		427-3262 FIRE STATION, FI	33.21	
001-000-000-55430-4200		Communication		427-7503 ANIMAL SHELTE	0.12	
001-000-000-55430-4200		Communication		462-2026 ANIMAL SHELTE	30.01	
401-000-000-53480-4201		Communication - Shop		426-6442 CITY SHOPS-WAT	0.12	
401-000-000-53480-4201		Communication - Shop		462-0390 CITY SHOP AUTO	33.21	
401-000-000-53480-4201		Communication - Shop		432-9761 CITY SHOPS FAX	33.21	
401-000-000-53480-4201		Communication - Shop		427-4351 WATER SCADA LI	33.21	
402-400-000-53580-4200		Communication		426-6521 WWTP	0.12	
10490368	Invoice	03/01/2020	ACCT #17664-7 MAR 01-MAR 31, 2020	0.00	2,316.70	
001-000-000-51250-4200		Communication		426 W CEDAR (MASON CO	90.00	
001-000-000-51888-4200		Communication		525 W COTA-CIVIC CENTER	90.00	
001-000-000-51888-4200		Communication		525 W COTA-CIVIC CENTER	99.95	
001-000-000-51888-4200		Communication		525 W COTA-CIVIC CENTER	90.00	
001-000-000-51888-4801		Repairs and Maintenance		525 W COTA-IT SVCS-IT DE	399.95	
001-000-000-52250-4200		Communication		122 W FRANKLIN ST-FIRE S	68.90	
401-000-000-53480-4200		Communication		525 W COTA-CITY TO PW V	90.00	
401-000-000-53480-4200		Communication		51 PUBLIC WORKS DR-WA	90.00	
401-000-000-53480-4200		Communication		1000 W PINE ST-IT SERVICE	90.00	
401-000-000-53480-4201		Communication - Shop		1000 W PINE ST-WATER SH	90.00	
402-300-000-53580-4200		Communication		498 ASPEN ST-LIFT STATIO	90.00	
402-300-000-53580-4200		Communication		119 CASCADE CT-LIFT STAT	90.00	
402-300-000-53580-4200		Communication		427 W I STREET-LIFT STATI	90.00	
402-400-000-53580-4200		Communication		1700 FAIRMOUNT AVE-W	90.00	
402-400-000-53580-4200		Communication		525 W COTA ST-WWTP SC	90.00	
402-400-000-53580-4200		Communication		200 N FRONT ST-PUMP STA	90.00	
402-400-000-53580-4200		Communication		100 TURNER AVE-PUMP ST	90.00	
402-400-000-53580-4200		Communication		1701 FAIRMOUNT AVE-MA	63.95	
402-400-000-53580-4200		Communication		1700 FAIRMOUNT AVE-MA	90.00	
402-640-000-53580-4200		Communication		10891 N US HWY 101-WW	90.00	
402-640-000-53580-4200		Communication		631 W DAYTON AIRPORT R	90.00	

Check Register

Packet: APPKT01566-March 13, 2020 - MAR/2020 AP PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>402-640-000-53580-4200</u>		Communication	2295 W DAYTON AIRPORT-		90.00	
<u>402-640-000-53580-4200</u>		Communication	10891 N US HWY 101		63.95	
VEN01234	ISLAND JOHNNY	03/13/2020	Regular	0.00	106.32	101775
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>651114</u>	Invoice	02/21/2020	PORTABLE RESTROOM-FEB 28-MAR 26, 2	0.00	106.32	
<u>001-000-000-57680-4576</u>		Oper Rental-Huff/Puff Do	17-HUFFNPUFF		106.32	
VEN01882	J. LINDER PAINTING, LLC	03/13/2020	Regular	0.00	3,508.67	101776
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>RETAINAGE</u>	Invoice	11/22/2019	RETAINAGE - WILLIAM G. REED LIBRARY P	0.00	3,508.67	
<u>001-000-000-59472-6201</u>		CAPITAL IMPROVEMENT-L	18-LIBRARY		3,508.67	
VEN01975	JARVIS WEYTHMAN	03/13/2020	Regular	0.00	300.00	101777
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>REFUND</u>	Invoice	03/02/2020	REFUND RCPT #R00203556-ADULT 3V3 B	0.00	300.00	
<u>001-000-000-347600003</u>		Rec Fees-Fitness, Adult S		REFUND RCPT #R0020355	300.00	
VEN01940	JAYSON L. SEIBERT	03/13/2020	Regular	0.00	1,283.70	101778
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5557</u>	Invoice	12/20/2019	REAR WINDOW & REPAIR REAR GATE-CAR	0.00	1,283.70	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		REAR WINDOW & REPAIR	663.60	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance		REAR WINDOW & REPAIR	620.10	
VEN01230	L.N. CURTIS & SONS	03/13/2020	Regular	0.00	3,424.92	101779
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV362513</u>	Invoice	02/18/2020	CUST #C5463-BODY ARMOR - PAUL CAMP	0.00	1,153.18	
<u>001-000-000-52122-3101</u>		Uniforms		CUST #C5463-BODY ARMO	1,153.18	
<u>INV364351</u>	Invoice	02/24/2020	CUST #C5463-ARMOR - LAWSON	0.00	1,135.87	
<u>001-000-000-52122-3101</u>		Uniforms		CUST #C5463-ARMOR - LA	1,135.87	
<u>INV365054</u>	Invoice	02/25/2020	CUST #C5463-BODY ARMOR-CHRIS DOW	0.00	1,135.87	
<u>001-000-000-52122-3101</u>		Uniforms		CUST #C5463-BODY ARMO	1,135.87	
085995	LANGUAGE LINE SERVICES	03/13/2020	Regular	0.00	79.10	101780
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4763553</u>	Invoice	02/29/2020	ACCT #9020514029-PHONE INTERPRETATI	0.00	33.58	
<u>001-000-000-51250-4106</u>		Interpreter Expenses		ACCT #9020514029-PHON	33.58	
<u>4765329</u>	Invoice	02/29/2020	ACCT #9020543108-PHONE INTERPRETATI	0.00	45.52	
<u>001-000-000-52122-4100</u>		Patrol-Professional Servic		ACCT #9020543108-PHON	45.52	
087799	LE MAY MOBILE SHREDDING	03/13/2020	Regular	0.00	25.76	101781
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4649665</u>	Invoice	03/01/2020	ACCT #2185-952778-454 - 02/24/20 CON	0.00	25.76	
<u>001-000-000-52122-4100</u>		Patrol-Professional Servic		ACCT #2185-952778-454 -	25.76	
009878	MARTINEZ, DOMINGO	03/13/2020	Regular	0.00	291.87	101782
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>FEB26/2020</u>	Invoice	02/26/2020	FEB26/2020 INTERPRETER/TRANSLATION	0.00	291.87	
<u>001-000-000-51250-4106</u>		Interpreter Expenses		FEB26/2020 INTERPRETER	291.87	
VEN01755	MASON COUNTY GARBAGE	03/13/2020	Regular	0.00	7,009.40	101783

Check Register

Packet: APPKT01566-March 13, 2020 - MAR/2020 AP PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
FEB/2020	Invoice	03/09/2020	FEB/2019 DEBT COLLECTION AGREEMENT	0.00	7,009.40	
657-000-000-58940-0000		Mason County Garbage C		FEB/2019 DEBT COLLECTIO	7,009.40	
108850	MASON COUNTY GARBAGE CO.-A V	03/13/2020	Regular	0.00	1,575.43	101784
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6028068	Invoice	03/01/2020	ACCT #30135-CIVIC CENTER 02/01/20-02/	0.00	272.27	
001-000-000-51890-4715		Utility Services-Civic Ctr		ACCT #30135-CIVIC CENTE	272.27	
6028153	Invoice	03/01/2020	ACCT #30714-710 W ALDER 02/01/20-02/	0.00	116.59	
001-000-000-57250-4700		Utility Services-Library		ACCT #30714-710 W ALDE	116.59	
6028268	Invoice	03/01/2020	ACCT #56141-525 COTA ST, W 02/01/20-0	0.00	31.05	
001-000-000-51890-4715		Utility Services-Civic Ctr		ACCT #56141-525 COTA ST,	31.05	
6029365	Invoice	03/01/2020	ACCT #204402-101 N 10891 US HWY 101	0.00	136.29	
402-640-000-53580-4700		Utility Services-Sewer Sat		ACCT #204402-101 N 1089	136.29	
6030269	Invoice	03/01/2020	ACCT #205584-200 N FRONT ST 02/01/20	0.00	29.42	
402-400-000-53580-4700		Utility Services-Sewer Ma		ACCT #205584-200 N FRO	29.42	
6031505	Invoice	03/01/2020	ACCT #207155-710 W ALDER 02/01/20-0	0.00	272.58	
001-000-000-57250-4700		Utility Services-Library		ACCT #207155-710 W ALD	272.58	
6031762	Invoice	03/01/2020	ACCT #207565 - 1000 W PINE 02/01/20-0	0.00	579.87	
001-000-000-57680-4700		Utility Services-Park		ACCT #207568-1000 W PI	96.66	
101-000-000-54230-4700		Road & Street Maint - Util		ACCT #207568-1000 W PI	96.66	
401-000-000-53480-4700		Utility Services-Water		ACCT #207568-1000 W PI	96.62	
402-300-000-53580-4700		Utility Services-Sewer Ma		ACCT #207568-1000 W PI	96.66	
404-000-000-53180-4700		Utility Services		ACCT #207568-1000 W PI	96.66	
503-000-000-54865-4700		Equip Maint & Rental - U		ACCT #207568-1000 W PI	96.61	
6031763	Invoice	03/01/2020	ACCT #207568-1000 W PINE 02/01/20-02	0.00	72.56	
001-000-000-57680-4700		Utility Services-Park		ACCT #207568-1000 W PI	12.10	
101-000-000-54230-4700		Road & Street Maint - Util		ACCT #207568-1000 W PI	12.10	
401-000-000-53480-4700		Utility Services-Water		ACCT #207568-1000 W PI	12.09	
402-300-000-53580-4700		Utility Services-Sewer Ma		ACCT #207568-1000 W PI	12.10	
404-000-000-53180-4700		Utility Services		ACCT #207568-1000 W PI	12.10	
503-000-000-54865-4700		Equip Maint & Rental - U		ACCT #207568-1000 W PI	12.07	
6031863	Invoice	03/01/2020	ACCT #209143-1700 FAIRMOUNT 02/01/2	0.00	47.64	
402-400-000-53580-4700		Utility Services-Sewer Ma		ACCT #209143-1700 FAIR	47.64	
6032405	Invoice	03/01/2020	ACCT #219862 - 204 W BIRCH 02/01/20-0	0.00	17.16	
404-000-000-53180-4700		Utility Services		ACCT #219862 - 204 W BIR	17.16	
187000	MASON COUNTY JOURNAL	03/13/2020	Regular	0.00	140.00	101785
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
102981	Invoice	02/13/2020	LEGAL NOTICE - PARKS & REC 02/13 & 02/	0.00	140.00	
001-000-000-57680-4100		Professional Services/Adv		LEGAL NOTICE - PARKS & R	140.00	
113000	MASON COUNTY TREASURER	03/13/2020	Regular	0.00	160.81	101786
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
FEB/2020	Invoice	03/05/2020	FEB/2020 - CVC MUNI COURT	0.00	160.81	
657-000-000-58600-0005		CVC Fines & Forfeits		FEB/2020 - CVC MUNI CO	160.81	
114420	MASON TRANSIT AUTHORITY	03/13/2020	Regular	0.00	512.50	101787
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10083	Invoice	02/27/2020	CUST #CIT100 - FEB/2020 GYM USE	0.00	512.50	
001-000-000-57120-4500		Operating Rentals		CUST #CIT100 - FEB/2020	512.50	
VEN01814	MAUL FOSTER ALONGI	03/13/2020	Regular	0.00	225.00	101788

Check Register

Packet: APPKT01566-March 13, 2020 - MAR/2020 AP PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
37235	Invoice	12/09/2019	COMMUNICATIONS STRATEGY-PROF SRVC	0.00	225.00	
001-000-000-51310-4100		Professional Services/Adv	19-COMM	COMMUNICATIONS STRAT	225.00	
123983	MICHAEL FIOLA	03/13/2020	Regular	0.00	180.00	101789
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
FEB/2020 TRAVEL	Invoice	02/24/2020	FEB/2020 TRAVEL REIMBURSEMENT-K9 S	0.00	180.00	
001-000-000-52140-4301		Travel-PD Administration		FEB/2020 TRAVEL REIMBU	180.00	
129030	MILES SAND & GRAVEL CO.	03/13/2020	Regular	0.00	374.32	101790
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1772556	Invoice	02/26/2020	CUST #050775 - 3/8" WASHED ROCK	0.00	131.83	
402-400-000-53580-3100		Office and Operating		CUST #050775 - 3/8" WAS	131.83	
1772557	Invoice	02/26/2020	CUST #050775 - 3/8" WASHED ROCK	0.00	112.13	
402-400-000-53580-3100		Office and Operating		CUST #050775 - 3/8" WAS	112.13	
1773242	Invoice	02/28/2020	CUST #050775 - 3/8" WASHED ROCK	0.00	130.36	
402-400-000-53580-3100		Office and Operating		CUST #050775 - 3/8" WAS	130.36	
132235	MOUNTAIN MIST WATER	03/13/2020	Regular	0.00	97.05	101791
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0033229558	Invoice	02/18/2020	ACCT #088436 - WATER & EQUIPMENT RE	0.00	4.62	
001-000-000-51250-3100		Office and Operating		ACCT #088436 - WATER &	4.62	
003347747	Invoice	02/27/2020	ACCT #088436 - WATER & EQUIPMENT RE	0.00	5.93	
001-000-000-51421-4500		Operating Rentals		ACCT #088436 - WATER &	0.84	
001-000-000-51423-4500		Operating Rentals		ACCT #088436 - WATER &	0.83	
001-000-000-51810-4500		Operating Rentals		ACCT #088436 - WATER &	0.56	
001-000-000-51810-4500		Operating Rentals		ACCT #088436 - WATER &	0.74	
001-000-000-51830-4500		Operating Rental		ACCT #088436 - WATER &	0.43	
001-000-000-51888-4500		Operating Rentals		ACCT #088436 - WATER &	0.37	
001-000-000-51895-4500		Operating Rentals		ACCT #088436 - WATER &	1.30	
001-000-000-55850-4500		Bldg Permits/Plan Review		ACCT #088436 - WATER &	0.43	
001-000-000-57680-4500		Operating Rentals		ACCT #088436 - WATER &	0.43	
003352469	Invoice	03/03/2020	ACCT #088436 - WATER & EQUIPMENT RE	0.00	27.20	
001-000-000-51421-4500		Operating Rentals		ACCT #088436 - WATER &	3.83	
001-000-000-51423-4500		Operating Rentals		ACCT #088436 - WATER &	3.82	
001-000-000-51810-4500		Operating Rentals		ACCT #088436 - WATER &	2.55	
001-000-000-51810-4500		Operating Rentals		ACCT #088436 - WATER &	3.40	
001-000-000-51830-4500		Operating Rental		ACCT #088436 - WATER &	1.99	
001-000-000-51888-4500		Operating Rentals		ACCT #088436 - WATER &	1.70	
001-000-000-51895-4500		Operating Rentals		ACCT #088436 - WATER &	5.95	
001-000-000-55850-4500		Bldg Permits/Plan Review		ACCT #088436 - WATER &	1.98	
001-000-000-57680-4500		Operating Rentals		ACCT #088436 - WATER &	1.98	
003352470	Invoice	03/03/2020	ACCT #088436 - WATER & EQUIPMENT RE	0.00	36.72	
001-000-000-52122-3100		Office and Operating		ACCT #088436 - WATER &	32.37	
001-000-000-52122-4500		Operating Rentals		ACCT #088436 - WATER &	4.35	
003352471	Invoice	03/03/2020	ACCT #088436 - WATER & EQUIPMENT RE	0.00	8.98	
001-000-000-51250-3100		Office and Operating		ACCT #088436 - WATER &	4.62	
001-000-000-51250-4500		Operating Rentals		ACCT #088436 - WATER &	4.36	
003352490	Invoice	03/03/2020	ACCT #088436 - WATER & EQUIPMENT RE	0.00	13.60	
001-000-000-55430-3100		Office and Operating		ACCT #088436 - WATER &	9.25	
001-000-000-55430-4500		Operating Rentals		ACCT #088436 - WATER &	4.35	
146933	OFFICE DEPOT	03/13/2020	Regular	0.00	651.97	101792

Check Register

Packet: APPKT01566-March 13, 2020 - MAR/2020 AP PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>446628575001</u>	Invoice	02/21/2020	ACCT #28972108-SCISSORS, PAPER, FOLD	0.00	639.76	
<u>001-000-000-51423-3100</u>		Office and Operating		ACCT #28972108-SCISSOR	639.76	
<u>446636715001</u>	Invoice	02/21/2020	ACCT #28972108-NOTE OD, 3X3	0.00	12.21	
<u>001-000-000-51423-3100</u>		Office and Operating		ACCT #28972108-NOTE OD	12.21	
VEN01963	OLYMPIA VETERINARY SPECIALISTS	03/13/2020	Regular	0.00	194.00	101793
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>25283</u>	Invoice	12/08/2019	VISIT #O-22933 12/08/19 PATIENT: LOVEE	0.00	194.00	
<u>001-000-000-55430-4100</u>		Professional Services/Adv		VISIT #O-22933 12/08/19	194.00	
VEN01351	OSCAR BENJAMIN MATIAS PABLO	03/13/2020	Regular	0.00	220.00	101794
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAR04/2020</u>	Invoice	03/04/2020	MAR04/2020 INTERPRETER SERVICES	0.00	220.00	
<u>001-000-000-51250-4106</u>		Interpreter Expenses		MAR04/2020 INTERPRETE	220.00	
149976	OTIS ELEVATOR COMPANY	03/13/2020	Regular	0.00	6,198.30	101795
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SSO15811001</u>	Invoice	02/17/2020	CUST #396737-710 W ALDER LIBRARY ELE	0.00	6,198.30	
<u>001-000-000-57250-4800</u>		Repairs and Maintenance		CUST #396737-710 W ALD	6,198.30	
151000	P. U. D. # 3	03/13/2020	Regular	0.00	59,065.69	101796

Check Register

Packet: APPKT01566-March 13, 2020 - MAR/2020 AP PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>FEB/2020</u>	Invoice	03/05/2020	Monthly Service Charges 02/04/20 - 03/0	0.00	59,065.69	
<u>001-000-000-51890-4715</u>	Utility Services-Civic Ctr		ACCT #28249001 - 525 W		3,009.31	
<u>001-000-000-55430-4700</u>	Utility Services-Animal Sh		ACCT #35199001 - 902 W		194.98	
<u>001-000-000-57250-4700</u>	Utility Services-Library		ACCT #35665001 - 710 AL		787.64	
<u>001-000-000-57530-4700</u>	Utility Services-Museum		ACCT #27639001 - 427 RAI		435.28	
<u>001-000-000-57680-4700</u>	Utility Services-Park		ACCT #30003001 - 100 TU		211.93	
<u>001-000-000-57680-4700</u>	Utility Services-Park		ACCT #25911003 - 326 RAI		64.94	
<u>001-000-000-57680-4700</u>	Utility Services-Park		ACCT #82241001 - 400 W		144.38	
<u>001-000-000-57680-4700</u>	Utility Services-Park		ACCT #32453001 - 1004 FR		162.39	
<u>101-000-000-54263-4700</u>	Utility Services		ACCT #27837001 - 103 4T		1,879.08	
<u>101-000-000-54263-4700</u>	Utility Services		ACCT #27839002 - 525 W		9,966.39	
<u>101-000-000-54264-4700</u>	Utility Services		ACCT #101001 - 699 RAILR		76.48	
<u>101-000-000-54264-4700</u>	Utility Services		ACCT #101097001 - 2000 1		73.54	
<u>101-000-000-54264-4700</u>	Utility Services		ACCT #35337001 - 623 AL		72.01	
<u>101-000-000-54264-4700</u>	Utility Services		ACCT #26197001 - 2327 OL		67.55	
<u>101-000-000-54264-4700</u>	Utility Services		ACCT #101002 - 300 E WA		82.61	
<u>101-000-000-54264-4700</u>	Utility Services		ACCT #109397001 - 800 E		74.26	
<u>101-000-000-54264-4700</u>	Utility Services		ACCT #109413001 - 750 E		47.58	
<u>101-000-000-54264-4700</u>	Utility Services		ACCT #109441001 - 2800 E		60.16	
<u>101-000-000-54264-4700</u>	Utility Services		ACCT #25911002 - 10 WAL		97.26	
<u>101-000-000-54265-4700</u>	Utility Services		ACCT #26857001 - 310 RAI		28.68	
<u>101-000-000-54270-4700</u>	Utility Services-Roadside		ACCT #250321001 - 1200		82.30	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #25911001 - 2401 E		1,495.84	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #25913001 - 2001 13		178.62	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #101155001 - 900 E		4,228.19	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #113939001 - 907 BI		92.82	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #101149001 - 100 M		84.25	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #35201001 - 1000 PI		1,502.76	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #277201001 - 1437		268.75	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #8511001 - 811 15T		129.38	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #26729001 - 1100 PI		642.60	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #45451001 - 626 MA		175.23	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #46051001 - 553 BE		119.73	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT #277201002 - 51 W		154.31	
<u>401-000-000-53480-4701</u>	Utility Services - Shop		ACCT #26717001 - 1000 PI		105.67	
<u>402-300-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #18515001 - 119 CA		78.63	
<u>402-300-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #47009001 - 498 AS		60.19	
<u>402-300-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #85079001 - 427 W I		108.40	
<u>402-400-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #26551001 - 200 FR		4,367.54	
<u>402-400-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #259409001 - 1700 F		18,910.86	
<u>402-400-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT #30003002 - 100 TU		2,364.75	
<u>402-640-000-53580-4700</u>	Utility Services-Sewer Sat		ACCT #25911005 - 631 W		71.64	
<u>402-640-000-53580-4700</u>	Utility Services-Sewer Sat		ACCT #252689001 - 10891		6,259.42	
<u>404-000-000-53180-4700</u>	Utility Services		ACCT #85183001 - 534 W I		47.36	

155541	PARAMETRIX, INC.	03/13/2020	Regular	0.00	7,928.63	101797
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>17036</u>	Invoice	03/06/2020	SEWER SCADA PROF ENGR -THRU 02/29/	0.00	7,928.63	
<u>402-400-000-53580-4100</u>	Professional Services/Adv		SEWER SCADA PROF ENGR		7,928.63	

158001	PITNEY BOWES	03/13/2020	Regular	0.00	570.16	101798
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>3310733751</u>	Invoice	02/29/2020	QTR1/2020 ACCT #0016679919 12/30/19	0.00	570.16	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		QTR1/2020 ACCT #001667		570.16	

VEN01646	PIVETTA BROTHERS CONST., INC	03/13/2020	Regular	0.00	8,072.56	101799
----------	------------------------------	------------	---------	------	----------	--------

Check Register

Packet: APPKT01566-March 13, 2020 - MAR/2020 AP PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
EST #23	Invoice	02/01/2020	PROGRESS EST #23-BASIN 3 SEWER REHA	0.00	8,072.56	
302-000-000-59530-6300		CAPITAL IMPROVEMENT-	17-BASIN3REHAB	PROGRESS EST #21- SCHED	8,072.56	
159300	POLYDYNE, INC.	03/13/2020	Regular	0.00	6,427.58	101800
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1428269	Invoice	02/05/2020	CUST #100860-CLARIFLOC C-6266	0.00	6,427.58	
402-400-000-53580-3100		Office and Operating		CUST #100860-CLARIFLOC	6,427.58	
009785	PORTER FOSTER RORICK LLP	03/13/2020	Regular	0.00	14,795.00	101801
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
110563	Invoice	03/05/2020	FEB/2020 GEN COUNSEL/LEGAL SERVICES	0.00	14,795.00	
001-000-000-51530-4100		Professional Services/Adv		FEB/2020 GEN COUNSEL/L	14,795.00	
VEN01876	PUMP TECH, INC.	03/13/2020	Regular	0.00	7,183.00	101802
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0153493-IN	Invoice	02/19/2020	CUST #0142300-PO #2009-INFLUENT PU	0.00	7,183.00	
503-000-000-54865-3102		Oper Supplies-Parts		CUST #0142300-PO #2009-	7,183.00	
164899	QWEST DBA CENTURYLINK	03/13/2020	Regular	0.00	851.39	101803
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAR/2020	Invoice	02/26/2020	ACCT #360-Z26-0219 722B - FEB 26 - MAR	0.00	851.39	
401-000-000-53480-4201		Communication - Shop		ACCT #360-Z26-0219 722B	114.60	
402-300-000-53580-4200		Communication		ACCT #360-Z26-0219 722B	56.84	
402-400-000-53580-4200		Communication		ACCT #360-Z26-0219 722B	298.01	
402-400-000-53580-4200		Communication		ACCT #360-Z26-0219 722B	174.14	
402-640-000-53580-4200		Communication		ACCT #360-Z26-0219 722B	207.80	
166927	RAINIER LIGHTING & ELECTRICAL	03/13/2020	Regular	0.00	947.03	101804
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
524752-1	Invoice	01/31/2020	ACCT #1001006-F32 T8 & BALLASTS	0.00	467.84	
001-000-000-51830-3100		Office and Operating		ACCT #1001006-F32 T8 &	239.36	
402-400-000-53580-3100		Office and Operating		ACCT #1001006-F32 T8 &	114.24	
402-640-000-53580-3100		Office and Operating		ACCT #1001006-F32 T8 &	114.24	
525048-1	Invoice	02/05/2020	ACCT #1001006-FLUOR BULB ORDER	0.00	479.19	
001-000-000-51890-3115		Office and Operating-Civi		ACCT #1001006-FLUOR BU	103.23	
001-000-000-52250-3100		Office and Operating		ACCT #1001006-FLUOR BU	113.72	
001-000-000-55430-3100		Office and Operating		ACCT #1001006-FLUOR BU	3.58	
001-000-000-57250-3100		Office and Operating		ACCT #1001006-FLUOR BU	29.53	
001-000-000-57680-3100		Office and Operating		ACCT #1001006-FLUOR BU	1.73	
402-400-000-53580-3100		Office and Operating		ACCT #1001006-FLUOR BU	201.45	
402-640-000-53580-3100		Office and Operating		ACCT #1001006-FLUOR BU	25.95	
VEN01180	REVIZE LLC	03/13/2020	Regular	0.00	2,900.00	101805
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9572	Invoice	02/27/2020	ANNUAL TECH SUPPORT APR 2020 - MAR	0.00	2,900.00	
001-000-000-51888-4802		Repairs and Maintenance		ANNUAL TECH SUPPORT A	2,900.00	
VEN01683	RICHARD SMITH / OLYMPIC FORENS	03/13/2020	Regular	0.00	250.00	101806

Check Register

Packet: APPKT01566-March 13, 2020 - MAR/2020 AP PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>200P-035</u>	Invoice	03/06/2020	03/06/20-PRE-EMPLOYMENT	POLYGRAPH	0.00	250.00
<u>001-000-000-52122-4100</u>		Patrol-Professional Servic		03/06/20-PRE-EMPLOYME		250.00
200531	SHELTON MAIL & SHIP	03/13/2020	Regular	0.00	20.63	101807
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>8786</u>	Invoice	02/26/2020	PKG #87864-WSP CRIME LAB	02/26/20	0.00	20.63
<u>001-000-000-52122-4200</u>		Communication		PKG #87864-WSP CRIME L		20.63
190222	SIRENNET.COM	03/13/2020	Regular	0.00	253.20	101808
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0246591-IN</u>	Invoice	02/28/2020	CUST #3605184-RED & BLUE	ION MIRROR	0.00	253.20
<u>001-000-000-59421-6401</u>		POLICE CAPITAL EXP-Vehi	20-NEWEQUIP	CUST #3605184-RED & BL		253.20
191000	SKIPWORTH'S SAW AND MOWER	03/13/2020	Regular	0.00	324.14	101809
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>02-26-20</u>	Invoice	02/26/2020	02/26/20-6 PK MIX OIL		0.00	23.91
<u>404-000-000-53180-3100</u>		Office and Operating		02/26/20-6 PK MIX OIL		23.91
<u>02-26-20-A</u>	Invoice	02/26/2020	02/26/20 - 9 SHARPEN		0.00	78.34
<u>101-000-000-54230-4800</u>		Repairs and Maintenance		02/26/20 - 9 SHARPEN		78.34
<u>02-27-20</u>	Invoice	02/27/2020	02/27/20 - WWJ HV MED, LG & XL RAINJA		0.00	163.17
<u>001-000-000-51250-3500</u>		Small Tools/Equipment		02/27/20 - WWJ HV MED,		163.17
<u>02-27-20-A</u>	Invoice	02/27/2020	02/27/20 - GAL BAR OIL		0.00	15.22
<u>001-000-000-57680-3100</u>		Office and Operating		02/27/20 - GAL BAR OIL		15.22
<u>03-03-20</u>	Invoice	03/03/2020	03/03/20 - STIHL FACILITY AX HANDLE		0.00	21.75
<u>101-000-000-54230-3100</u>		Office and Operating		03/03/20 - STIHL FACILITY		21.75
<u>03-10-20</u>	Invoice	03/10/2020	03/10/20 - HARD HAT		0.00	21.75
<u>001-000-000-57680-3100</u>		Office and Operating		03/10/20 - HARD HAT		21.75
VEN01976	SOUTH MASON SOCCER CLUB	03/13/2020	Regular	0.00	300.00	101810
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>REFUND</u>	Invoice	03/09/2020	REFUND RCPT #R00202831-SOUTH MASO		0.00	300.00
<u>657-000-000-58600-0002</u>		Community Cntr Damage		REFUND RCPT #R0020283		300.00
196300	STERICYCLE, INC.	03/13/2020	Regular	0.00	12.04	101811
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>3005023207</u>	Invoice	02/29/2020	CUST #6060343 -FEB/2020 ON CALL SERVI		0.00	12.04
<u>001-000-000-52122-4100</u>		Patrol-Professional Servic		CUST #6060343 -FEB/2020		12.04
196341	STEVEN R. BUZZARD	03/13/2020	Regular	0.00	120.00	101812
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>FEB/2020</u>	Invoice	02/27/2020	FEB/2020 JUDGE PRO TEM SERVICES		0.00	120.00
<u>001-000-000-51250-4101</u>		Judge Pro-Tem		FEB/2020 JUDGE PRO TEM		120.00
197259	SUNSET AIR, INC.	03/13/2020	Regular	0.00	1,183.20	101813
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>44202A</u>	Invoice	02/18/2020	CUST #SHE118 - REPAIRS & MAINTENANC		0.00	1,183.20
<u>001-000-000-57250-4800</u>		Repairs and Maintenance		CUST #SHE118 - REPAIRS &		1,183.20
VEN01315	SYN-TECH SYSTEMS, INC.	03/13/2020	Regular	0.00	180.26	101814

Check Register

Packet: APPKT01566-March 13, 2020 - MAR/2020 AP PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
201983	Invoice	01/31/2020	ACCT #SHELWA-EXTENSION	CABLE ASSY-C	0.00	180.26
001-000-000-52122-3110		Office & Operating-Auto		ACCT #SHELWA-EXTENSIO		180.26
VEN01849	TARA DUNFORD, CPA	03/13/2020	Regular	0.00	2,137.50	101815
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2031	Invoice	03/03/2020	FEB/2020 FUND 657 RECONCILIATION		0.00	2,137.50
001-000-000-51423-4100		Professional Services/Adv		FEB/2020 FUND 657 RECO		2,137.50
189670	THE SHOPPER	03/13/2020	Regular	0.00	107.34	101816
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
40867	Invoice	03/05/2020	JOSELYN WALL CALENDAR, STAPLER, FOLD		0.00	107.34
001-000-000-51423-3100		Office and Operating		JOSELYN WALL CALENDAR,		107.34
201300	TOZIER BROS INC.	03/13/2020	Regular	0.00	629.93	101817
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
442108	Invoice	02/26/2020	CUST #20090 ROUNDUP, RATCHET TIEDO		0.00	361.37
402-400-000-53580-3100		Office and Operating		CUST #20090 ROUNDUP, R		361.37
442110	Invoice	02/26/2020	CUST #20090 PROPANE FOR FORKLIFT		0.00	18.58
402-400-000-53580-3100		Office and Operating		CUST #20090 PROPANE FO		18.58
442112	Invoice	02/26/2020	CUST #20090-FORN AIR T-FLATE 3/8 X 1/4		0.00	10.28
404-000-000-53180-3100		Office and Operating		CUST #20090-FORN AIR T-		10.28
442115	Invoice	02/26/2020	CUST #20090-FORN AIR T-FLATE 3/8 X 1/4		0.00	4.49
404-000-000-53180-3100		Office and Operating		CUST #20090-FORN AIR T-		4.49
442130	Invoice	02/27/2020	CUST #20090-LS SHUTOFF HOSE BRASS		0.00	38.25
402-640-000-53580-3100		Office and Operating		CUST #20090-LS SHUTOFF		38.25
442142	Invoice	02/27/2020	CUST #20090-CONNECTOR ARMORED VIN		0.00	16.52
001-000-000-52250-3100		Office and Operating		CUST #20090-CONNECTOR		16.52
442160	Invoice	02/28/2020	CUST #20090-LUF 25FT BLK WIDOW TAPE		0.00	25.25
401-000-000-53480-3100		Office and Operating		CUST #20090-LUF 25FT BL		25.25
442226	Invoice	03/03/2020	CUST #20090-FORN P/W QUICK CONNECT		0.00	146.16
401-000-000-53480-3100		Office and Operating		CUST #20090-FORN P/W Q		146.16
442254	Invoice	03/04/2020	CUST #20090-8-3/4 PALMYRA SCRUB BRU		0.00	9.03
401-000-000-53480-3100		Office and Operating		CUST #20090-8-3/4 PALMY		9.03
VEN01877	TRANPOGROUP	03/13/2020	Regular	0.00	6,010.00	101818
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24380	Invoice	02/25/2020	PRO SVCS THRU JAN 31, 2020-CITY PARKI		0.00	6,010.00
302-000-000-59565-4100		PARKING FACILITIES-Profe	19-CITYPRKLOT	PRO SVCS THRU JAN 31, 20		6,010.00
201957	ULINE	03/13/2020	Regular	0.00	887.62	101819
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
117285244	Invoice	02/21/2020	CUST #5672395-48X450' 44MIL POLYTUBI		0.00	887.62
402-300-000-53580-3100		Office and Operating		CUST #5672395-48X450' 4		887.62
202045	UNITED PARCEL SERVICE	03/13/2020	Regular	0.00	151.74	101820
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
00001Y85A1080	Invoice	02/22/2020	SHIPPER #1Y85A1-02/12/20 HACH COMP		0.00	151.74
001-000-000-51896-4900		Miscellaneous		SHIPPER #1Y85A1-02/12/2		151.74
202308	USABBLUEBOOK	03/13/2020	Regular	0.00	787.99	101821

Check Register

Packet: APPKT01566-March 13, 2020 - MAR/2020 AP PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>139456</u>	Invoice	02/07/2020	CUST #925099-SLUDGE JUDGE ULTRA	0.00	787.99	
<u>402-400-000-53580-4100</u>		Professional Services/Adv		CUST #925099-SLUDGE JU	787.99	
202392	VERIZON WIRELESS	03/13/2020	Regular	0.00	3,408.64	101822
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9848830543</u>	Invoice	02/20/2020	ACCT #972465947-00001 JAN 21-FEB 20	0.00	2,069.82	
<u>001-000-000-52122-4200</u>		Communication		ACCT #972465947-00001 J	2,069.82	
<u>9848997894</u>	Invoice	02/23/2020	ACCT #342078219-00001- JAN 24-FEB 23	0.00	449.34	
<u>001-000-000-51895-4200</u>		Communication		ACCT #342078219-00001-	449.34	
<u>9849095247</u>	Invoice	02/23/2020	ACCT #942084392-00001 - JAN 24-FEB 23	0.00	889.48	
<u>001-000-000-51160-4200</u>		Communication		360-490-6173 - COUNCIL	57.86	
<u>001-000-000-51160-4200</u>		Communication		360-490-8164 - COUNCIL	57.86	
<u>001-000-000-51160-4200</u>		Communication		360-490-6394 - COUNCIL	57.86	
<u>001-000-000-51160-4200</u>		Communication		360-545-2556 - COUNCIL	57.86	
<u>001-000-000-51160-4200</u>		Communication		360-545-5503 - COUNCIL	57.86	
<u>001-000-000-51160-4200</u>		Communication		360-545-5505 - COUNCIL	57.86	
<u>001-000-000-51160-4200</u>		Communication		NEW PHONE FOR MEGAN	81.57	
<u>001-000-000-51250-4200</u>		Communication		360-968-9834 - JUDGE STE	57.86	
<u>001-000-000-51310-4200</u>		Communication		360-968-9004 - CITY ADMI	57.86	
<u>001-000-000-51310-4200</u>		Communication		360-968-9557 - CITY MGR	40.01	
<u>001-000-000-51423-4200</u>		Communication		360-280-0793 - FINANCE	40.01	
<u>001-000-000-51423-4200</u>		Communication		360-968-3020 - FINANCE D	59.25	
<u>001-000-000-51810-4200</u>		Communication		360-545-5504 - CITY HR -	57.86	
<u>001-000-000-51830-4200</u>		Communication		360-239-7161 - FACILITIES	32.18	
<u>001-000-000-51888-4200</u>		Communication		360-968-9045 - COMMUNI	57.86	
<u>001-000-000-55850-4200</u>		Communication		360-490-3057 - C.E.D. SEA	57.86	
VEN01421	VWR INTERNATIONAL LLC	03/13/2020	Regular	0.00	337.89	101823
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>8089250221</u>	Invoice	02/19/2020	ACCT #80510284-MEDIA AMPULE PK50	0.00	337.89	
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT #80510284-MEDIA A	337.89	
203035	WASHINGTON ST. TREASURER	03/13/2020	Regular	0.00	10,126.26	101824
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>FEB/2020</u>	Invoice	02/01/2020	FEB/2020 - STATE FINES	0.00	10,126.26	
<u>657-000-000-58600-0006</u>		State Fines & Forfeits		FEB/2020 - STATE FINES	10,126.26	
203030	WASHINGTON STATE PATROL	03/13/2020	Regular	0.00	53.00	101825
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>I20005680</u>	Invoice	03/04/2020	ACCT #SHE301 - FEB/2020 BACKGROUND	0.00	53.00	
<u>001-000-000-52122-4100</u>		Patrol-Professional Servic		ACCT #SHE301 - FEB/2020	53.00	
202949	WASHINGTON TRACTOR	03/13/2020	Regular	0.00	81.13	101826
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2006903</u>	Invoice	02/06/2020	ACCT #17961-FUEL FILTER	0.00	81.13	
<u>001-000-000-57680-3100</u>		Office and Operating		ACCT #17961-FUEL FILTER	81.13	
203900	WESMAR COMPANY, INC	03/13/2020	Regular	0.00	603.19	101827
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>272764</u>	Invoice	03/05/2020	CUST #31175-SODIUM HYPOCHLORITE 12	0.00	603.19	
<u>401-000-000-53480-3104</u>		Office and Operating-Chl		CUST #31175-SODIUM HY	603.19	

Check Register

Packet: APPKT01566-March 13, 2020 - MAR/2020 AP PACKET

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
053987	WESTBAY NAPA AUTO PARTS	03/13/2020	Regular	0.00	1,499.13	101828
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>864817</u>	Invoice	02/20/2020	ACCT #4296 -MAX-80 FUSE, FLD-80 FUSE-	0.00	5.64	
<u>001-000-000-52122-3110</u>	Office & Operating-Auto		ACCT #4296 -MAX-80 FUSE		5.64	
<u>864867</u>	Invoice	02/20/2020	ACCT #4296 -FRONT & REAR BRAKE PADS	0.00	567.13	
<u>001-000-000-52122-3110</u>	Office & Operating-Auto		ACCT #4296 -FRONT & REA		567.13	
<u>864868</u>	Invoice	02/20/2020	ACCT #4296 -ROCKER LED BLACK - CAR #8	0.00	8.56	
<u>001-000-000-52122-3110</u>	Office & Operating-Auto		ACCT #4296 -ROCKER LED		8.56	
<u>865356</u>	Invoice	02/24/2020	ACCT #4296 -7 PC RCHTING WRNCH	0.00	47.48	
<u>001-000-000-52122-3500</u>	Small Tools/Equipment		ACCT #4296 -7 PC RCHTIN		47.48	
<u>865478</u>	Invoice	02/25/2020	ACCT #4296 -IMPACT SOCKET	0.00	4.89	
<u>001-000-000-52122-3110</u>	Office & Operating-Auto		ACCT #4296 -IMPACT SOC		4.89	
<u>865539</u>	Invoice	02/25/2020	ACCT #4296 -NAPAGOLD OIL & FUEL FILTE	0.00	170.88	
<u>503-000-000-54865-3101</u>	Vehicle Supplies		ACCT #4296 -NAPAGOLD O		102.53	
<u>503-000-000-54865-3103</u>	Vehicle Supp-EM&R Vehic		ACCT #4296 -NAPAGOLD O		68.35	
<u>865648</u>	Invoice	02/26/2020	ACCT #4296 - FUEL TANK BUSHING	0.00	9.65	
<u>503-000-000-54865-3100</u>	Office and Operating		ACCT #4296 - FUEL TANK B		9.65	
<u>865856</u>	Invoice	02/27/2020	ACCT #4296 -PREMIUM CAPSULES-CAR #	0.00	33.55	
<u>001-000-000-52122-3110</u>	Office & Operating-Auto		ACCT #4296 -PREMIUM CA		33.55	
<u>866009</u>	Invoice	02/28/2020	ACCT #4296 - NAPAGOLD OIL FILTER #199	0.00	46.95	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		ACCT #4296 - NAPAGOLD		46.95	
<u>866098</u>	Invoice	02/28/2020	ACCT #4296 - POWER DOOR LOCK #19931	0.00	320.34	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		ACCT #4296 - POWER DOO		320.34	
<u>866344</u>	Invoice	03/03/2020	ACCT #4296 - INTERLOCK TRAILER BAL	0.00	13.74	
<u>001-000-000-57680-3100</u>	Office and Operating		ACCT #4296 - INTERLOCK T		13.74	
<u>867008</u>	Invoice	03/05/2020	ACCT #4296 - NAPAGOLD AIR FILTERS-GE	0.00	53.17	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		ACCT #4296 - NAPAGOLD		53.17	
<u>867142</u>	Invoice	03/06/2020	ACCT #4296 - OIL, FUEL & HYDRAULIC FILT	0.00	80.64	
<u>503-000-000-54865-3101</u>	Vehicle Supplies		ACCT #4296 - OIL, FUEL &		48.38	
<u>503-000-000-54865-3103</u>	Vehicle Supp-EM&R Vehic		ACCT #4296 - OIL, FUEL &		32.26	
<u>867262</u>	Invoice	03/06/2020	ACCT #4296 -BATTERY & CORE DEPOSIT -	0.00	136.51	
<u>001-000-000-52122-3110</u>	Office & Operating-Auto		ACCT #4296 -BATTERY & C		136.51	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	156	89	0.00	256,518.64
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
	156	89	0.00	256,518.64

OK 

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2020	256,518.64
			<u>256,518.64</u>

VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered 101834 through number 101885 in the amount of \$71,778.55 that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 19th of March, 2020.

For Teri Schuyler Accounting Manager
Director of Financial Services

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

Signed this _____ of _____, 2020.

Mayor Kevin Dorcy

Deputy Mayor Deidre Peterson

Councilmember James Boad

Councilmember Megan Fiess

Councilmember Kathy McDowell

Councilmember Eric Onisko

Councilmember Joe Schmit



Shelton, WA

Check Register

Packet: APPKT01569 - March 20, 2020 - MAR/2020 - BATCH #1

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
000405	A WORKSAFE SERVICE, INC.	03/20/2020	Regular	0.00	95.00	101834
000935	ADAMSON INDUSTRIES CORP.	03/20/2020	Regular	0.00	111.95	101835
001480	ALPINE PRODUCTS INC.	03/20/2020	Regular	0.00	7,034.12	101836
098000	BUILDERS FIRSTSOURCE	03/20/2020	Regular	0.00	9.78	101837
005900	CAPITAL BUSINESS MACHINES	03/20/2020	Regular	0.00	1,994.55	101838
VEN01978	CAPPY SHAPIRO	03/20/2020	Regular	0.00	584.30	101839
007450	CH2O INCORPORATED	03/20/2020	Regular	0.00	110.72	101840
008300	CODE PUBLISHING COMPANY	03/20/2020	Regular	0.00	480.00	101841
VEN01966	CRISTINA JERONIMO AHILON	03/20/2020	Regular	0.00	45.00	101842
009231	DARREN PARSE	03/20/2020	Regular	0.00	20.00	101843
009351	DELAGE LANDEN FINANCIAL SVCS	03/20/2020	Regular	0.00	1,487.85	101844
009573	DEPT OF ECOLOGY	03/20/2020	Regular	0.00	3,213.18	101845
010006	DRAGON ANALYTICAL	03/20/2020	Regular	0.00	250.00	101846
114475	ECOELITE & MATHIS Pest Managem	03/20/2020	Regular	0.00	106.62	101847
023078	FASTENAL COMPANY	03/20/2020	Regular	0.00	506.18	101848
VEN01406	FERGUSON WATERWORKS	03/20/2020	Regular	0.00	474.27	101849
031500	GALLS, LLC	03/20/2020	Regular	0.00	150.26	101850
038820	GILLIS AUTO CENTER, INC.	03/20/2020	Regular	0.00	1,045.08	101851
045000	H.D. FOWLER COMPANY	03/20/2020	Regular	0.00	937.40	101852
045150	HACH COMPANY	03/20/2020	Regular	0.00	2,455.25	101853
VEN01234	ISLAND JOHNNY	03/20/2020	Regular	0.00	90.00	101854
VEN01940	JAYSON L. SEIBERT	03/20/2020	Regular	0.00	396.04	101855
081000	KENNETH J. DOBIE	03/20/2020	Regular	0.00	182.00	101856
VEN01938	MASON COUNTY JAIL	03/20/2020	Regular	0.00	19,201.00	101857
187000	MASON COUNTY JOURNAL	03/20/2020	Regular	0.00	577.00	101858
121695	MELODE BREWER	03/20/2020	Regular	0.00	183.60	101859
124000	MICHAEL E. LONGAN	03/20/2020	Regular	0.00	125.40	101860
129030	MILES SAND & GRAVEL CO.	03/20/2020	Regular	0.00	241.03	101861
132235	MOUNTAIN MIST WATER	03/20/2020	Regular	0.00	144.62	101862
142965	NORTHSTAR CHEMICAL, INC	03/20/2020	Regular	0.00	2,984.41	101863
146933	OFFICE DEPOT	03/20/2020	Regular	0.00	267.85	101864
VEN01977	PAM WARD	03/20/2020	Regular	0.00	600.00	101865
158295	PLATT	03/20/2020	Regular	0.00	76.61	101866
161080	PROFORCE	03/20/2020	Regular	0.00	5,204.55	101867
165704	R & D SUPPLY	03/20/2020	Regular	0.00	1,148.36	101868
166927	RAINIER LIGHTING & ELECTRICAL	03/20/2020	Regular	0.00	180.17	101869
VEN01918	ROTO-ROOTER SERVICES COMPANY	03/20/2020	Regular	0.00	569.02	101870
178231	SEAN CARNEY	03/20/2020	Regular	0.00	112.00	101871
VEN01979	SHERRI DYSART	03/20/2020	Regular	0.00	44.00	101872
191000	SKIPWORTH'S SAW AND MOWER	03/20/2020	Regular	0.00	37.96	101873
VEN01947	STANLEY CONVERGENT SECURITY S	03/20/2020	Regular	0.00	182.26	101874
VEN01318	STAR RENTALS INC	03/20/2020	Regular	0.00	1,022.93	101875
189670	THE SHOPPER	03/20/2020	Regular	0.00	565.92	101876
201300	TOZIER BROS INC.	03/20/2020	Regular	0.00	110.92	101877
VEN01877	TRANSPOGROUP	03/20/2020	Regular	0.00	14,835.99	101878
202195	U.S. BANK N.A.-CUSTODY	03/20/2020	Regular	0.00	32.00	101879
202340	UTILITIES UNDERGROUND LOCATIO	03/20/2020	Regular	0.00	60.63	101880
145325	VALVOLINE LLC	03/20/2020	Regular	0.00	75.99	101881
VEN01786	VANDENBOS LAW, PLLC	03/20/2020	Regular	0.00	295.00	101882
053987	WESTBAY NAPA AUTO PARTS	03/20/2020	Regular	0.00	152.97	101883
204069	WESTERN STEEL & SUPPLY, INC.	03/20/2020	Regular	0.00	640.78	101884

Check Register

Packet: APPKT01569-March 20, 2020 - MAR/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
204123	WHISLER COMMUNICATIONS	03/20/2020	Regular	0.00	326.03	101885

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	52	0.00	71,778.55
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
	88	52	0.00	71,778.55

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2020	71,778.55
			<u>71,778.55</u>



Shelton, WA

Check Register

Packet: APPKT01569 - March 20, 2020 - MAR/2020 - BATCH #1

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
000405	A WORKSAFE SERVICE, INC.	03/20/2020	Regular	0.00	95.00	101834
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
287074	Invoice	02/28/2020	02/28/20 - PRE-EMPLOYMENT DRUG TEST	0.00	95.00	
401-000-000-53480-4103		Prof Serv-Drug Testing Pr		02/28/20 - PRE-EMPLOYM	95.00	
000935	ADAMSON INDUSTRIES CORP.	03/20/2020	Regular	0.00	111.95	101835
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
144631	Invoice	02/18/2020	CUST ID #SHE WA PD - INTERCEPTOR UTIL	0.00	111.95	
001-000-000-59421-6401		POLICE CAPITAL EXP-Vehi	20-NEWEQUIP	CUST ID #SHE WA PD - INT	111.95	
001480	ALPINE PRODUCTS INC.	03/20/2020	Regular	0.00	7,034.12	101836
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
TM-192763	Invoice	03/11/2020	PO #2013 - HI VOC WHITE TRAFFIC PAINT	0.00	7,034.12	
101-000-000-54264-3100		Office and Operating		PO #2013 - HI VOC WHITE	7,034.12	
098000	BUILDERS FIRSTSOURCE	03/20/2020	Regular	0.00	9.78	101837
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
80643839	Invoice	03/12/2020	ACCT #671668-2.5 SASH BRUSH ANGULA	0.00	9.78	
001-000-000-51830-3100		Office and Operating		ACCT #671668-2.5 SASH B	9.78	
005900	CAPITAL BUSINESS MACHINES	03/20/2020	Regular	0.00	1,994.55	101838
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV6439	Invoice	03/09/2020	ACCT #4269772-MX3070V & MX4070V-M	0.00	77.57	
001-000-000-51250-4500		Operating Rentals		CONTRACT #12221-01-MX	32.49	
001-000-000-51250-4500		Operating Rentals		CONTRACT #12222-01-MX	45.08	
INV66906	Invoice	03/10/2020	ACCT #4264491 - MX 5070V - FINANCE	0.00	957.73	
001-000-000-51423-4500		Operating Rentals		ACCT #4264491 - MX 5070	574.64	
001-000-000-51810-4500		Operating Rentals		ACCT #4264491 - MX 5070	383.09	
INV6904	Invoice	03/10/2020	ACCT #4264441 - MX 3070N - POLICE	0.00	133.57	
001-000-000-52122-4500		Operating Rentals		ACCT #4264441 - MX 3070	133.57	
INV6905	Invoice	03/10/2020	ACCT #4264441 - MX M654N - POLICE	0.00	51.06	
001-000-000-52122-4500		Operating Rentals		ACCT #4264441 - MX M65	51.06	
INV6907	Invoice	03/10/2020	ACCT #4264491 - MX 5070V PW/ADMIN S	0.00	725.33	
001-000-000-51160-3100		Office and Operating		ACCT #4264491 - MX 5070	179.16	
001-000-000-51310-3100		Office and Operating		ACCT #4264491 - MX 5070	8.20	
001-000-000-51421-3100		Office and Operating		ACCT #4264491 - MX 5070	6.82	
001-000-000-51423-3100		Office and Operating		ACCT #4264491 - MX 5070	25.39	
001-000-000-51430-3100		Office and Operating		ACCT #4264491 - MX 5070	2.03	
001-000-000-51810-3100		Office and Operating		ACCT #4264491 - MX 5070	0.65	
001-000-000-51830-3100		Office and Operating		ACCT #4264491 - MX 5070	23.65	
001-000-000-51888-3100		Office and Operating		ACCT #4264491 - MX 5070	29.01	
001-000-000-51896-3100		Office and Operating		ACCT #4264491 - MX 5070	242.62	
001-000-000-55860-3100		Office and Operating		ACCT #4264491 - MX 5070	186.77	
001-000-000-57320-3100		Office and Operating		ACCT #4264491 - MX 5070	0.87	
001-000-000-57680-3100		Office and Operating		ACCT #4264491 - MX 5070	20.16	
INV6908	Invoice	03/10/2020	ACCT #4264491 - MX 3070V - WATER SHO	0.00	49.29	

Check Register

Packet: APPKT01569-March 20, 2020 - MAR/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>401-000-000-53480-4501</u>		Operating Rentals - Shop	ACCT #4264491 - MX 3070		49.29	
VEN01978	CAPPY SHAPIRO	03/20/2020	Regular	0.00	584.30	101839
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAR/2020 TRAV</u>	Invoice	03/09/2020	MAR/2020 TRAVEL REIMBURSEMENT-GR	0.00	584.30	
<u>001-000-000-51310-4300</u>		Travel	MAR/2020 TRAVEL REIMB		584.30	
007450	CH2O INCORPORATED	03/20/2020	Regular	0.00	110.72	101840
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>292582</u>	Invoice	03/04/2020	CUST #005-WALCHEM EZC16VC-PK REPAI	0.00	110.72	
<u>401-000-000-53480-4800</u>		Repairs and Maintenance	CUST #005-WALCHEM EZC		110.72	
008300	CODE PUBLISHING COMPANY	03/20/2020	Regular	0.00	480.00	101841
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>66287</u>	Invoice	03/07/2020	MAR/2020-2021 MUNICIPAL CODE WEB	0.00	480.00	
<u>001-000-000-51130-4100</u>		Prof Services-Code Revisi	MAR/2020-2021 MUNICIP		480.00	
VEN01966	CRISTINA JERONIMO AHILON	03/20/2020	Regular	0.00	45.00	101842
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAR13/2020</u>	Invoice	03/13/2020	MAR13/2020 INTERPRETER SERVICES	0.00	45.00	
<u>001-000-000-51250-4106</u>		Interpreter Expenses	MAR13/2020 INTERPRETE		45.00	
009231	DARREN PARSE	03/20/2020	Regular	0.00	20.00	101843
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAR12/2020</u>	Invoice	03/12/2020	MAR12/2020 - TRANSLATION OF WARRA	0.00	20.00	
<u>001-000-000-51250-4106</u>		Interpreter Expenses	MAR12/2020 - TRANSLATI		20.00	
009351	DELAGE LANDEN FINANCIAL SVCS	03/20/2020	Regular	0.00	1,487.85	101844
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>67167986</u>	Invoice	03/07/2020	CONTRACT #25532691 SHARP #MX5070V	0.00	270.91	
<u>001-000-000-51530-4500</u>		Operating Rentals	CONTRACT #25532691 SH		13.55	
<u>001-000-000-51896-4500</u>		Operating Rentals	CONTRACT #25532691 SH		127.33	
<u>001-000-000-55860-4500</u>		Operating Rentals	CONTRACT #25532691 SH		130.03	
<u>67168922</u>	Invoice	03/07/2020	CONTRACT #25536642-SHARP #MX3070V	0.00	162.11	
<u>401-000-000-53480-4501</u>		Operating Rentals - Shop	CONTRACT #25536642-SH		162.11	
<u>67231399</u>	Invoice	03/07/2020	CONTRACT #25468950-SHARP #MX3070N	0.00	212.08	
<u>001-000-000-52122-4500</u>		Operating Rentals	CONTRACT #25468950-SH		212.08	
<u>67233841</u>	Invoice	03/07/2020	CONTRACT #25482810-SHARP #MXM654	0.00	421.55	
<u>001-000-000-52122-4500</u>		Operating Rentals	CONTRACT #25482810-SH		421.55	
<u>67315599</u>	Invoice	03/14/2020	CONTRACT #25501728 MX5070V PROPER	0.00	161.08	
<u>001-000-000-51423-4400</u>		Auditing-TAXES was Adve	CONTRACT #25501728 MX		96.65	
<u>001-000-000-51810-4400</u>		Personnel-TAXES was Adv	CONTRACT #25501728 MX		64.43	
<u>67315600</u>	Invoice	03/14/2020	CONTRACT #25532691 SHARP #MX5070V	0.00	163.71	
<u>001-000-000-51530-4400</u>		Legal-TAXES was Advertisi	CONTRACT #25532691 SH		8.19	
<u>001-000-000-51896-4400</u>		Plans/Eng -TAXES was Ad	CONTRACT #25532691 SH		76.94	
<u>001-000-000-55860-4400</u>		Planning-TAXES was Adve	CONTRACT #25532691 SH		78.58	
<u>67315605</u>	Invoice	03/14/2020	CONTRACT #25536642-SHARP #MX3070V	0.00	96.41	
<u>401-000-000-53480-4400</u>		WATER-TAXES was Adver	CONTRACT #25536642-SH		96.41	
009573	DEPT OF ECOLOGY	03/20/2020	Regular	0.00	3,213.18	101845

Check Register

Packet: APPKT01569-March 20, 2020 - MAR/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>WAO023345-FY2</u>	Invoice	03/04/2020	WATER QUALITY PERMIT #WAO023345-FY	0.00	1,899.72	
<u>402-400-000-53580-4101</u>		Sludge Permit/Tipping/Ac		WATER QUALITY PERMIT #	1,899.72	
<u>WAR308477-FY2</u>	Invoice	03/04/2020	PERMIT #WAR308477 FY20 2ND HALF JUL	0.00	1,313.46	
<u>404-000-000-53180-4107</u>		STORM-Municipal Storm		PERMIT #WAR308477 FY2	1,313.46	
010006	DRAGON ANALYTICAL	03/20/2020	Regular	0.00	250.00	101846
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>200302-03</u>	Invoice	03/05/2020	03/02/2020-COLIFORM BACTERIA ANALYS	0.00	250.00	
<u>401-000-000-53480-4100</u>		Professional Services/Adv		03/02/2020-COLIFORM BA	250.00	
114475	ECOELITE & MATHIS Pest Managem	03/20/2020	Regular	0.00	106.62	101847
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>452401</u>	Invoice	03/02/2020	ACCT #517359-QTR1/2020 FIRE STN PEST	0.00	106.62	
<u>001-000-000-52250-4100</u>		Professional Services/Adv		ACCT #517359-QTR1/2020	106.62	
023078	FASTENAL COMPANY	03/20/2020	Regular	0.00	506.18	101848
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>WATUM182458</u>	Invoice	02/28/2020	CUST #WATUM1147-FLEX FINGER BAND	0.00	22.48	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #WATUM1147-FLEX	22.48	
<u>WATUM182669</u>	Invoice	03/05/2020	CUST #WATUM1147-PAIN RELIEF, ANTIBI	0.00	35.16	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #WATUM1147-PAIN	35.16	
<u>WATUM182813</u>	Invoice	03/10/2020	CUST #WATUM1869-32" LARGE HANDLE	0.00	158.88	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #WATUM1869-32" L	158.88	
<u>WATUM182814</u>	Invoice	03/10/2020	CUST #WATUM1961-BEARKAT CLEAR AF L	0.00	54.95	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #WATUM1961-BEAR	54.95	
<u>WATUM182840</u>	Invoice	03/10/2020	CUST #WATUM1961-XL CAL GLOVE PR, P	0.00	234.71	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #WATUM1961-XL CA	234.71	
VEN01406	FERGUSON WATERWORKS	03/20/2020	Regular	0.00	474.27	101849
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0845621-1</u>	Invoice	02/21/2020	CUST #57007-LF 5/8 X 3/4 X 15 MTR YOKE	0.00	466.72	
<u>401-250-000-58900-0001</u>		Materials & Supp-Inv-Cas		CUST #57007-LF 5/8 X 3/4	466.72	
<u>SC45103</u>	Invoice	02/29/2020	CUST #57007-SERVICE CHARGE FOR FEB/	0.00	7.55	
<u>401-000-000-53480-4900</u>		Miscellaneous		CUST #57007-SERVICE CH	7.55	
031500	GALLS, LLC	03/20/2020	Regular	0.00	150.26	101850
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>015164178</u>	Invoice	03/03/2020	ACCT #3524003-TACTIAL TDU POLY/COTT	0.00	108.78	
<u>001-000-000-52122-3101</u>		Uniforms		ACCT #3524003-TACTIAL T	108.78	
<u>015164246</u>	Invoice	03/03/2020	ACCT #3524003-SERGEANT CHEVRON BLA	0.00	41.48	
<u>001-000-000-52122-3101</u>		Uniforms		ACCT #3524003-SERGEAN	41.48	
038820	GILLIS AUTO CENTER, INC.	03/20/2020	Regular	0.00	1,045.08	101851
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>505136</u>	Credit Memo	01/07/2020	CUST #2440 - RETURN FROM INVOICE #50	0.00	-55.71	
<u>001-000-000-59421-6401</u>		POLICE CAPITAL EXP-Vehi		CUST #2440 - RETURN FRO	-55.71	
<u>611570</u>	Invoice	11/11/2019	CUST #2440 - TIRE REPAIR - 2010 CHEVY T	0.00	129.98	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance		CUST #2440 - TIRE REPAIR	129.98	
<u>612010</u>	Invoice	11/29/2019	CUST #2440 - MULTI-POINT INSPECTION -	0.00	44.63	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #2440 - MULTI-POIN	26.04	

Check Register

Packet: APPKT01569-March 20, 2020 - MAR/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>001-000-000-52122-4805</u>		Repairs and Maintenance	CUST #2440 - MULTI-POIN		18.59	
<u>613288</u>	Invoice	01/24/2020	CUST #2440 - MULTI-POINT INSPECTION -	0.00	926.18	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto	CUST #2440 - MULTI-POIN		528.90	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance	CUST #2440 - MULTI-POIN		397.28	
045000	H.D. FOWLER COMPANY	03/20/2020	Regular	0.00	937.40	101852
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>15402308</u>	Invoice	03/03/2020	ACCT #194680-6'X24' CI MH RING & COVE	0.00	937.40	
<u>402-300-000-53580-3100</u>		Office and Operating	ACCT #194680-6'X24' CI M		937.40	
045150	HACH COMPANY	03/20/2020	Regular	0.00	2,455.25	101853
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>11859956</u>	Invoice	02/28/2020	ACCT #341640 - PO #2004 DR5000 METE	0.00	2,455.25	
<u>402-400-000-53580-4800</u>		Repairs and Maintenance	ACCT #341640 - PO #2004		2,455.25	
VEN01234	ISLAND JOHNNY	03/20/2020	Regular	0.00	90.00	101854
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>651185</u>	Invoice	03/02/2020	PORTABLE RESTROOM-MAR 01-MAR 31,	0.00	90.00	
<u>001-000-000-57680-4576</u>		Oper Rental-Huff/Puff Do	17-HUFFNPUFF		90.00	
VEN01940	JAYSON L. SEIBERT	03/20/2020	Regular	0.00	396.04	101855
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5574</u>	Invoice	03/12/2020	INSTALL DECALL KIT - 2018 FORD EXPLORE	0.00	396.04	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance	INSTALL DECALL KIT - 2018		396.04	
081000	KENNETH J. DOBIE	03/20/2020	Regular	0.00	182.00	101856
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAR/2020</u>	Invoice	03/19/2020	MAR/2020 HACKNEY FAMILY DENTISTRY R	0.00	182.00	
<u>502-000-000-51725-2036</u>		Dental Costs-Retired Polic	MAR/2020 HACKNEY FAMI		182.00	
VEN01938	MASON COUNTY JAIL	03/20/2020	Regular	0.00	19,201.00	101857
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>QTR4/2019</u>	Invoice	03/10/2020	QTR4/2019 JAIL BILLING OCT-DEC/2019	0.00	19,201.00	
<u>001-000-000-52360-4103</u>		Professional Services/Adv	QTR4/2019 JAIL BILLING O		19,201.00	
187000	MASON COUNTY JOURNAL	03/20/2020	Regular	0.00	577.00	101858
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>102980</u>	Invoice	02/13/2020	LEGAL NOTICE -PARKING LOT 02/13 & 02/	0.00	337.00	
<u>302-000-000-59563-4100</u>		STREET LIGHTING-Profess	19-CITYPRKLOT		337.00	
<u>102982</u>	Invoice	02/13/2020	LEGAL NOTICE-SEPA - 4 CHAPTERS 02/13	0.00	240.00	
<u>001-000-000-55860-4100</u>		Professional Services/Adv	LEGAL NOTICE-SEPA - 4 CH		240.00	
121695	MELODE BREWER	03/20/2020	Regular	0.00	183.60	101859
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>FEB/2020</u>	Invoice	03/10/2020	FEB/2020 YOGA INSTRUCTOR FEES	0.00	183.60	
<u>001-000-000-57120-4100</u>		Professional Services/Adv	FEB/2020 YOGA INSTRUCT		183.60	
124000	MICHAEL E. LONGAN	03/20/2020	Regular	0.00	125.40	101860

Check Register

Packet: APPKT01569-March 20, 2020 - MAR/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAR/2020</u>	Invoice	03/19/2020	MAR/2020 SHELTON DENTAL EXCELLENCE	0.00	125.40	
<u>611-000-000-51725-2036</u>		Dental Costs - Retired Fire		MAR/2020 SHELTON DENT	125.40	
129030	MILES SAND & GRAVEL CO.	03/20/2020	Regular	0.00	241.03	101861
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1772912</u>	Invoice	02/27/2020	CUST #050775 - 3/8" WASHED ROCK	0.00	241.03	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #050775 - 3/8" WAS	241.03	
132235	MOUNTAIN MIST WATER	03/20/2020	Regular	0.00	144.62	101862
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>003296346</u>	Invoice	02/04/2020	ACCT #050147 - PKG WATER & COOLER RE	0.00	141.67	
<u>402-400-000-53580-4500</u>		Operating Rentals		ACCT #050147 - PKG WATE	17.41	
<u>402-640-000-53580-3100</u>		Office and Operating		ACCT #050147 - PKG WATE	124.26	
<u>003322921</u>	Invoice	02/18/2020	ACCT #050147 - PKG WATER & COOLER RE	0.00	2.95	
<u>402-640-000-53580-4900</u>		Miscellaneous		ACCT #050147 - PKG WATE	2.95	
142965	NORTHSTAR CHEMICAL, INC	03/20/2020	Regular	0.00	2,984.41	101863
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>164884</u>	Invoice	03/10/2020	CUST #100472 - SODIUM HYPOCHLORITE	0.00	2,984.41	
<u>402-640-000-53580-3100</u>		Office and Operating		CUST #100472 - SODIUM	2,984.41	
146933	OFFICE DEPOT	03/20/2020	Regular	0.00	267.85	101864
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>44784839001</u>	Invoice	02/25/2020	ACCT #28972108- PAPER, FLAGS, POST-ITS	0.00	256.65	
<u>001-000-000-51250-3100</u>		Office and Operating		ACCT #28972108- PAPER, F	256.65	
<u>447850641001</u>	Invoice	02/25/2020	ACCT #28972108- WIPES, WHITEBOARD	0.00	11.20	
<u>001-000-000-51250-3100</u>		Office and Operating		ACCT #28972108- WIPES,	11.20	
VEN01977	PAM WARD	03/20/2020	Regular	0.00	600.00	101865
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>DEC/2019</u>	Invoice	03/16/2020	DEC/2019 ANNUAL PERFORMANCE EVAL-	0.00	600.00	
<u>001-000-000-51310-4100</u>		Professional Services/Adv		DEC/2019 ANNUAL PERFO	600.00	
158295	PLATT	03/20/2020	Regular	0.00	76.61	101866
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>OE12721</u>	Invoice	02/28/2020	CUST #135465-LEV L8003 CORD GRIP	0.00	76.61	
<u>001-000-000-52250-3100</u>		Office and Operating		CUST #135465-LEV L8003	76.61	
161080	PROFORCE	03/20/2020	Regular	0.00	5,204.55	101867
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>402347</u>	Invoice	03/03/2020	CUST #009361 - BLK CLASS III LASERS & P	0.00	5,204.55	
<u>001-000-000-52122-3500</u>		Small Tools/Equipment		CUST #009361 - BLK CLASS	5,204.55	
165704	R & D SUPPLY	03/20/2020	Regular	0.00	1,148.36	101868
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>230955</u>	Invoice	02/13/2020	CUST #60CS18 - MISC. CUSTODIAL SUPPLI	0.00	549.32	
<u>001-000-000-51830-3100</u>		Office and Operating		CUST #60CS18 - MISC. CUS	65.93	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		CUST #60CS18 - MISC. CUS	262.34	
<u>001-000-000-57250-3100</u>		Office and Operating		CUST #60CS18 - MISC. CUS	221.05	
<u>231171</u>	Invoice	02/27/2020	CUST #60CS18 - TILE & GROUT REJUVINAT	0.00	11.73	

Check Register

Packet: APPKT01569-March 20, 2020 - MAR/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>001-000-000-51830-3100</u>		Office and Operating	CUST #60CS18 - TILE & GR		11.73	
<u>231176</u>	Invoice	02/27/2020	CUST #60CS18 - TILE & GROUT REJUVINAT	0.00	96.35	
<u>001-000-000-57680-3100</u>		Office and Operating	CUST #60CS18 - TILE & GR		96.35	
<u>231187</u>	Invoice	02/27/2020	CUST #60CS18 - MISC. CUSTODIAL SUPPLI	0.00	442.78	
<u>001-000-000-51830-3100</u>		Office and Operating	CUST #60CS18 - MISC. CUS		41.67	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi	CUST #60CS18 - MISC. CUS		162.79	
<u>001-000-000-57250-3100</u>		Office and Operating	CUST #60CS18 - MISC. CUS		160.34	
<u>401-000-000-53480-3101</u>		Office & Operating - Shop	CUST #60CS18 - MISC. CUS		77.98	
<u>231280</u>	Invoice	03/05/2020	CUST #60CS18 - TILE & GROUT REJUVINAT	0.00	48.18	
<u>001-000-000-57680-3100</u>		Office and Operating	CUST #60CS18 - TILE & GR		48.18	
166927	RAINIER LIGHTING & ELECTRICAL	03/20/2020	Regular	0.00	180.17	101869
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>508009-1 CR</u>	Credit Memo	12/23/2018	ACCT #1001006-CREDIT T8	TUBE GUARD	0.00	-48.31
<u>001-000-000-51890-3115</u>		Office and Operating-Civi	ACCT #1001006-CREDIT T8			-48.31
<u>526003-1</u>	Invoice	02/27/2020	ACCT #1001006 - F32T8 /	841 S8420	0.00	228.48
<u>001-000-000-51890-3115</u>		Office and Operating-Civi	ACCT #1001006 - F32T8 /			114.24
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #1001006 - F32T8 /			114.24
VEN01918	ROTO-ROOTER SERVICES COMPANY	03/20/2020	Regular	0.00	569.02	101870
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>214-216729914</u>	Invoice	03/06/2020	CLEARED 2 LADIES	BATHROOM SINKS	0.00	569.02
<u>001-000-000-51890-4815</u>		Repairs and Maintenance	CLEARED 2 LADIES	BATHR		569.02
178231	SEAN CARNEY	03/20/2020	Regular	0.00	112.00	101871
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>FEB/2020</u>	Invoice	03/10/2020	FEB/2020	KIMUDO INSTRUCTOR PMT	0.00	112.00
<u>001-000-000-57120-4100</u>		Professional Services/Adv	FEB/2020	KIMUDO INSTR		112.00
VEN01979	SHERRI DYSART	03/20/2020	Regular	0.00	44.00	101872
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>REFUND</u>	Invoice	03/05/2020	REFUND RCPT #R00204455-EVENT RENTA		0.00	44.00
<u>001-000-000-362400002</u>		ShortTerm Facility Rental	REFUND RCPT #R0020445			44.00
191000	SKIPWORTH'S SAW AND MOWER	03/20/2020	Regular	0.00	37.96	101873
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>03-11-20</u>	Invoice	03/11/2020	03/11/20 - REPLACED NEEDLE	CAGE BEAR	0.00	37.96
<u>101-000-000-54230-4800</u>		Repairs and Maintenance	03/11/20 - REPLACED NEE			37.96
VEN01947	STANLEY CONVERGENT SECURITY SC	03/20/2020	Regular	0.00	182.26	101874
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>17288492</u>	Invoice	03/01/2020	ACCT #2234657817- MONITORING @ WIL		0.00	97.56
<u>001-000-000-57250-4100</u>		Professional Services/Adv	ACCT #2234657817- MONI			97.56
<u>17301308</u>	Invoice	03/01/2020	ACCT #2234657436-MONITORING @ TIM		0.00	84.70
<u>001-000-000-57250-4100</u>		Professional Services/Adv	ACCT #2234657436-MONI			84.70
VEN01318	STAR RENTALS INC	03/20/2020	Regular	0.00	1,022.93	101875
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>461845-37</u>	Invoice	02/28/2020	CUST #180401 - STUMP GRINDER & TRAIL		0.00	261.95
<u>001-000-000-57680-4576</u>		Oper Rental-Huff/Puff Do	17-HUFFNPUFF	CUST #180401 - STUMP G		261.95
<u>461919-37</u>	Invoice	03/06/2020	CUST #180401 - CHIPPERS, WOOD/BRUSH		0.00	760.98

Check Register

Packet: APPKT01569-March 20, 2020 - MAR/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>001-000-000-57680-4576</u>		Oper Rental-Huff/Puff Do	17-HUFFNPUFF	CUST #180401 - CHIPPERS,	760.98	
189670	THE SHOPPER	03/20/2020	Regular	0.00	565.92	101876
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>40903</u>	Invoice	03/06/2020	JOB #DP16771-DRINKING WATER CONTA	0.00	565.92	
<u>401-000-000-53480-4900</u>		Miscellaneous		JOB #DP16771-DRINKING	565.92	
201300	TOZIER BROS INC.	03/20/2020	Regular	0.00	110.92	101877
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>442208</u>	Invoice	03/02/2020	CUST #20090 - NETTING HEX 2"	0.00	30.45	
<u>402-640-000-53580-3100</u>		Office and Operating		CUST #20090 - NETTING H	30.45	
<u>442295</u>	Invoice	03/06/2020	CUST #20090 - PICKUP TOOL PIK STIK 32"	0.00	43.50	
<u>001-000-000-57680-3100</u>		Office and Operating		CUST #20090 - PICKUP TO	43.50	
<u>442345</u>	Invoice	03/09/2020	CUST #20090 - HON ELEMENT, AIR CLEAN	0.00	27.19	
<u>001-000-000-57680-3100</u>		Office and Operating		CUST #20090 - HON ELEM	27.19	
<u>442425</u>	Invoice	03/13/2020	CUST #20090 - NUTS & BOLTS	0.00	9.78	
<u>001-000-000-57680-3100</u>		Office and Operating		CUST #20090 - NUTS & BO	9.78	
VEN01877	TRANSPGROUP	03/20/2020	Regular	0.00	14,835.99	101878
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>24403</u>	Invoice	03/10/2020	PRO SVCS THRU FEB 28, 2020 -CITY PARKI	0.00	14,835.99	
<u>302-000-000-59565-4100</u>		PARKING FACILITIES-Prof	19-CITYPRKLOT	PRO SVCS THRU FEB 28, 20	1,662.51	
<u>404-000-000-59540-4100</u>		STORM CAPITAL EXP-Prof	19-CITYPRKLOT	PRO SVCS THRU FEB 28, 20	13,173.48	
202195	U.S. BANK N.A.-CUSTODY	03/20/2020	Regular	0.00	32.00	101879
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>FEB/2020</u>	Invoice	02/01/2020	FEB/2020 CUSTODY CHARGES 02/01/20-0	0.00	32.00	
<u>001-000-000-51423-4102</u>		Prof Services-Banking Fee		FEB/2020 CUSTODY CHAR	32.00	
202340	UTILITIES UNDERGROUND LOCATIO	03/20/2020	Regular	0.00	60.63	101880
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0020225</u>	Invoice	02/29/2020	ACCT #100100-FEB/2020 EXCAVATION NO	0.00	60.63	
<u>401-000-000-53480-4100</u>		Professional Services/Adv		ACCT #100100-FEB/2020 E	20.21	
<u>402-300-000-53580-4100</u>		Professional Services/Adv		ACCT #100100-FEB/2020 E	20.21	
<u>404-000-000-53180-4105</u>		Professional Services/Adv		ACCT #100100-FEB/2020 E	20.21	
145325	VALVOLINE LLC	03/20/2020	Regular	0.00	75.99	101881
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1800429779</u>	Invoice	03/02/2020	FEB/2020 FLEET SERVICES-VARIOUS INVOI	0.00	75.99	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance		FEB/2020 FLEET SERVICES-	75.99	
VEN01786	VANDENBOS LAW, PLLC	03/20/2020	Regular	0.00	295.00	101882
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2020-02</u>	Invoice	03/16/2020	FEB/2020 INDIGENT DEFENSE CONFLICT C	0.00	295.00	
<u>001-000-000-51593-4101</u>		LEGAL - OPD Grant Public		FEB/2020 INDIGENT DEFE	295.00	
053987	WESTBAY NAPA AUTO PARTS	03/20/2020	Regular	0.00	152.97	101883
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>866063</u>	Invoice	02/28/2020	ACCT #4296 -SEAL LD ACID BATTERY	0.00	182.28	
<u>401-000-000-53480-3100</u>		Office and Operating		ACCT #4296 -SEAL LD ACID	182.28	
<u>866064</u>	Credit Memo	02/28/2020	ACCT #4296 -CORE DEPOSIT	0.00	-39.17	

Check Register

Packet: APPKT01569-March 20, 2020 - MAR/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>401-000-000-53480-3100</u>		Office and Operating	ACCT #4296 -CORE DEPOSI		-39.17	
<u>867488</u>	Invoice	03/09/2020	ACCT #4296 -AA CLNING WIPES CAR #80D	0.00	9.86	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto	ACCT #4296 -AA CLNING		9.86	
204069	WESTERN STEEL & SUPPLY, INC.	03/20/2020	Regular	0.00	640.78	101884
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>112534</u>	Invoice	02/21/2020	19W4 BARE SERR. BAR GRATING 1-1/4" X	0.00	640.78	
<u>404-000-000-53180-3100</u>		Office and Operating		19W4 BARE SERR. BAR GR	640.78	
204123	WHISLER COMMUNICATIONS	03/20/2020	Regular	0.00	326.03	101885
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4673</u>	Invoice	03/06/2020	ACCT #101376 - UHF WAVE ANTENNA, M	0.00	326.03	
<u>001-000-000-59421-6401</u>		POLICE CAPITAL EXP-Vehi		ACCT #101376 - UHF WAV	326.03	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	52	0.00	71,778.55
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
	88	52	0.00	71,778.55

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2020	71,778.55
			<u>71,778.55</u>

VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered 101891 through number 101924 in the amount of \$259,001.53 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 6th of April, 2020.


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 Megan Fiess

Councilmember Kathy McDowell

Councilmember Eric Onisko

Councilmember Joe Schmit



Shelton, WA

Check Register

Packet: APPKT01572 - April 3, 2020 - APR/2020 - BATCH #1

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
000675	ACCOUNTEMPS	04/03/2020	Regular	0.00	956.88	101891
001480	ALPINE PRODUCTS INC.	04/03/2020	Regular	0.00	800.65	101892
002607	ARCOM OIL	04/03/2020	Regular	0.00	341.00	101893
2901	ASPECT CONSULTING, LLC	04/03/2020	Regular	0.00	17,977.50	101894
002520	AUS WEST LOCKBOX	04/03/2020	Regular	0.00	223.62	101895
003386	BAG CORP	04/03/2020	Regular	0.00	2,636.47	101896
004914	BRADY TRUCKING	04/03/2020	Regular	0.00	20.00	101897
006233	CAROLLO ENGINEERS	04/03/2020	Regular	0.00	12,024.93	101898
108679	CENTRAL MASON FIRE AND EMS	04/03/2020	Regular	0.00	112,757.42	101899
VEN01728	CLARITY CONSULTING ENGINEERS P	04/03/2020	Regular	0.00	17,328.84	101900
VEN01966	CRISTINA JERONIMO AHILON	04/03/2020	Regular	0.00	90.00	101901
008800	CUT-RATE AUTO PARTS	04/03/2020	Regular	0.00	25.44	101902
009351	DELAKE LANDEN FINANCIAL SVCS	04/03/2020	Regular	0.00	533.32	101903
009700	DEPARTMENT OF REVENUE	04/03/2020	Regular	0.00	212.09	101904
009595	DEPT. OF LICENSING	04/03/2020	Regular	0.00	125.00	101905
010100	DYNA SYSTEMS INC	04/03/2020	Regular	0.00	106.79	101906
010900	E.J.'S GLASS	04/03/2020	Regular	0.00	293.76	101907
023078	FASTENAL COMPANY	04/03/2020	Regular	0.00	146.02	101908
038820	GILLIS AUTO CENTER, INC.	04/03/2020	Regular	0.00	688.94	101909
VEN01299	GRAY & OSBORNE	04/03/2020	Regular	0.00	44,469.40	101910
VEN01756	*HOFSTAD LAW, CO.	04/03/2020	Regular	0.00	13,000.00	101911*
053992	HOOD CANAL COMMUNICATIONS	04/03/2020	Regular	0.00	3,390.81	101912
112000	MASON COUNTY SHERIFF DEPT	04/03/2020	Regular	0.00	21,717.50	101913
142952	NORTH CENTRAL LABORATORIES	04/03/2020	Regular	0.00	2,082.97	101914
VEN01513	PHILLIPS BURGESS GOVERNMENT R	04/03/2020	Regular	0.00	2,000.00	101915
190222	SIRENNET.COM	04/03/2020	Regular	0.00	40.48	101916
VEN01947	STANLEY CONVERGENT SECURITY SI	04/03/2020	Regular	0.00	644.75	101917
196300	STERICYCLE, INC.	04/03/2020	Regular	0.00	84.60	101918
178252	TASCHNER LAW, PLLC	04/03/2020	Regular	0.00	9,083.00	101919
VEN01972	THOMAS A FURRER	04/03/2020	Regular	0.00	1,500.00	101920
201255	TOTAL BATTERY & AUTO SUPPLY	04/03/2020	Regular	0.00	100.92	101921
145325	VALVOLINE LLC	04/03/2020	Regular	0.00	44.37	101922
053987	WESTBAY NAPA AUTO PARTS	04/03/2020	Regular	0.00	54.06	101923

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	33	0.00	265,501.53
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
	49	33	0.00	265,501.53

AVOID \$ Reissue pmt. of \$ 6,500 - see attached

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2020	265,501.53
			<u>265,501.53</u>



Shelton, WA

Check Register

Packet: APPKT01572 - April 3, 2020 - APR/2020 - BATCH #1

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
000675	ACQUITEMPS	04/03/2020	Regular	0.00	956.88	101891
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
55255225	Invoice	02/04/2020	CUST #04440-100752000-WEEK-ENDED 0	0.00	956.88	
001-000-000-51423-4100		Professional Services/Adv	CUST #04440-100752000-		956.88	
001480	ALPINE PRODUCTS INC.	04/03/2020	Regular	0.00	800.65	101892
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
TM-192653	Invoice	03/05/2020	GB GUARD, RAC 5 - VEHICLE SUPPLIES	0.00	800.65	
503-000-000-54865-3101		Vehicle Supplies	GB GUARD, RAC 5 - VEHICL		480.39	
503-000-000-54865-3103		Vehicle Supp-EM&R Vehic	GB GUARD, RAC 5 - VEHICL		320.26	
002607	ARCOM OIL	04/03/2020	Regular	0.00	341.00	101893
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
106551	Invoice	03/09/2020	CUST #09043-USED OIL P/U FOR RECYCLI	0.00	230.00	
503-000-000-54865-4900		Miscellaneous	CUST #09043-USED OIL P/		230.00	
106679	Invoice	03/12/2020	CUST #09043-USED OIL P/U FOR RECYCLI	0.00	111.00	
503-000-000-54865-4900		Miscellaneous	CUST #09043-USED OIL P/		111.00	
2901	ASPECT CONSULTING, LLC	04/03/2020	Regular	0.00	17,977.50	101894
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
36268	Invoice	03/16/2020	"C" ST LANDFILL - PROF SVCS 01/01/20 - 0	0.00	11,408.00	
403-000-000-53780-4103		Prof Services - "C" Street	"C" St. Landfill	"C" ST LANDFILL - PROF SV	11,408.00	
36319	Invoice	03/17/2020	SR3 PARK & RIDE INVESTIGATION-01/01/2	0.00	6,569.50	
402-500-000-53580-4104		Professional Services/Adv	19-SR3INV	SR3 PARK & RIDE INVESTIG	6,569.50	
002520	AUS WEST LOCKBOX	04/03/2020	Regular	0.00	223.62	101895
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
001991646868	Invoice	02/26/2020	ACCT #792105972 - LAUNDRY SERVICES	0.00	87.74	
401-000-000-53480-4901		Miscellaneous - Shop	ACCT #792105972 - LAUN		87.74	
001991656729	Invoice	03/04/2020	ACCT #792105972 - LAUNDRY SERVICES	0.00	87.74	
401-000-000-53480-4901		Miscellaneous - Shop	ACCT #792105972 - LAUN		87.74	
1991666689	Invoice	03/11/2020	ACCT #792105973 - LAUNDRY SERVICES	0.00	48.14	
402-400-000-53580-4900		Miscellaneous	ACCT #792105973 - LAUN		48.14	
003386	BAG CORP	04/03/2020	Regular	0.00	2,636.47	101896
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IN0140769	Invoice	02/21/2020	CUST #10926-PO #2008-BAGS FOR BIOSO	0.00	2,636.47	
402-400-000-53580-3100		Office and Operating	CUST #10926-PO #2008-B		2,636.47	
004914	BRADY TRUCKING	04/03/2020	Regular	0.00	20.00	101897
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
08824	Invoice	02/25/2020	02/25/20 WOOD DEBRIS TKT #08824	0.00	20.00	
101-000-000-54230-3100		Office and Operating	02/25/20 WOOD DEBRIS T		20.00	
006233	CAROLLO ENGINEERS	04/03/2020	Regular	0.00	12,024.93	101898

Check Register

Packet: APPKT01572-April 3, 2020 - APR/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0185289</u>	Invoice	03/10/2020	PROFESSIONAL SVCS-FEB 01-FEB 29 2020-	0.00	12,024.93	
<u>401-000-000-53480-4102</u>		Prof Serv-Water Comp Pl	Water System Compre	PROFESSIONAL SVCS-FEB 0	12,024.93	
108679	CENTRAL MASON FIRE AND EMS	04/03/2020	Regular	0.00	112,757.42	101899
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAR/2020</u>	Invoice	03/31/2020	MAR/2020 FIRE SERVICES	0.00	112,757.42	
<u>001-000-000-52220-4103</u>		Prof FF Services-Fire Dist		MAR/2020 FIRE SERVICES	81,027.50	
<u>001-000-000-52221-4103</u>		Prof EMS Services-Fire Di		MAR/2020 EMERGENCY M	27,563.25	
<u>001-000-000-52230-4103</u>		Prof Svcs Fire Prevention-		MAR/2020 FIRE PREVENTI	4,166.67	
VEN01728	CLARITY CONSULTING ENGINEERS P	04/03/2020	Regular	0.00	17,328.84	101900
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1095</u>	Invoice	03/19/2020	REF #SHE 20-02 - SHELTON H.S.=MINI DO	0.00	17,328.84	
<u>001-000-000-55850-4100</u>		Professional Services/Adv		REF #SHE 20-02 - SHELTON	17,328.84	
VEN01966	CRISTINA JERONIMO AHILON	04/03/2020	Regular	0.00	90.00	101901
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAR16/2020</u>	Invoice	03/16/2020	MAR16/2020 INTERPRETER SERVICES	0.00	45.00	
<u>001-000-000-51250-4106</u>		Interpreter Expenses		MAR16/2020 INTERPRETE	45.00	
<u>MAR19/2020</u>	Invoice	03/19/2020	MAR19/2020 INTERPRETER SERVICES	0.00	45.00	
<u>001-000-000-51250-4106</u>		Interpreter Expenses		MAR19/2020 INTERPRETE	45.00	
008800	CUT-RATE AUTO PARTS	04/03/2020	Regular	0.00	25.44	101902
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>300207697</u>	Invoice	03/13/2020	CUST #34491 - ROTOR, TURNING -2011 TA	0.00	25.44	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #34491 - ROTOR, TU	25.44	
009351	DELAGE LANDEN FINANCIAL SVCS	04/03/2020	Regular	0.00	533.32	101903
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>67316644</u>	Invoice	03/14/2020	CONTRACT #25468950-SHARP #MX3070N	0.00	87.83	
<u>001-000-000-52122-4400</u>		Patrol-TAXES was Advertis		CONTRACT #25468950-SH	87.83	
<u>67316645</u>	Invoice	03/14/2020	CONTRACT #25482810-SHARP #MXM654	0.00	174.58	
<u>001-000-000-52122-4400</u>		Patrol-TAXES was Advertis		CONTRACT #25482810-SH	174.58	
<u>67454305</u>	Invoice	03/22/2020	CONTRACT #25501728 MX5070V 03/15/2	0.00	270.91	
<u>001-000-000-51421-4500</u>		Operating Rentals		CONTRACT #25501728 MX	24.63	
<u>001-000-000-51423-4500</u>		Operating Rentals		CONTRACT #25501728 MX	123.14	
<u>001-000-000-51810-4500</u>		Operating Rentals		CONTRACT #25501728 MX	73.88	
<u>001-000-000-51888-4500</u>		Operating Rentals		CONTRACT #25501728 MX	49.26	
009700	DEPARTMENT OF REVENUE	04/03/2020	Regular	0.00	212.09	101904
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAR/2020</u>	Invoice	03/31/2020	MAR/2020 USE TAX	0.00	212.09	
<u>001-000-000-51423-3100</u>		Office and Operating		MAR/2020 USE TAX	36.38	
<u>001-000-000-57120-3100</u>		Office and Operating		MAR/2020 USE TAX	9.33	
<u>001-000-000-59421-6401</u>		POLICE CAPITAL EXP-Vehi		MAR/2020 USE TAX	156.96	
<u>402-400-000-53580-3100</u>		Office and Operating		MAR/2020 USE TAX	9.42	
009595	DEPT. OF LICENSING	04/03/2020	Regular	0.00	125.00	101905

Check Register

Packet: APPKT01572-April 3, 2020 - APR/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>RENEGADE GUNS</u>	Invoice	03/16/2020	FIREARMS DEALER LICENSE - RENEGADE	0.00	125.00	
<u>657-000-000-58600-0007</u>		Concealed Pistol Permits		FIREARMS DEALER LICENS	125.00	
010100	DYNA SYSTEMS INC	04/03/2020	Regular	0.00	106.79	101906
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>23497751</u>	Invoice	12/20/2019	CUST #DY158353-INSTANT ADHESIVE MU	0.00	39.27	
<u>503-000-000-54865-3100</u>		Office and Operating		CUST #DY158353-INSTANT	39.27	
<u>23519896</u>	Invoice	02/27/2020	CUST #DY158353-FLEXMASTER UV, MEGA	0.00	67.52	
<u>503-000-000-54865-3100</u>		Office and Operating		CUST #DY158353-FLEXMA	67.52	
010900	E.J.'S GLASS	04/03/2020	Regular	0.00	293.76	101907
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>67441</u>	Invoice	03/13/2020	03/13/2020-2008 FORD CROWN VIC-BAC	0.00	293.76	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance		03/13/2020-2008 FORD C	293.76	
023078	FASTENAL COMPANY	04/03/2020	Regular	0.00	146.02	101908
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>WATUM182616</u>	Invoice	03/03/2020	CUST #WATUM1147 - 1" F DIESEL SAFETY	0.00	146.02	
<u>503-000-000-54865-3101</u>		Vehicle Supplies		CUST #WATUM1147 - 1" F	87.61	
<u>503-000-000-54865-3103</u>		Vehicle Supp-EM&R Vehic		CUST #WATUM1147 - 1" F	58.41	
038820	GILLIS AUTO CENTER, INC.	04/03/2020	Regular	0.00	688.94	101909
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>614322/1</u>	Invoice	03/03/2020	CUST #2440 - SHIFT CABLE INSTALL - DRIV	0.00	643.01	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #2440 - SHIFT CABLE	130.35	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance		CUST #2440 - SHIFT CABLE	512.66	
<u>614593/1</u>	Invoice	03/13/2020	CUST #2440 - MULTI-POINT INSPECTION-2	0.00	45.93	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #2440 - MULTI-POIN	27.27	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance		CUST #2440 - MULTI-POIN	18.66	
VEN01299	GRAY & OSBORNE	04/03/2020	Regular	0.00	44,469.40	101910
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>18273.00-17</u>	Invoice	03/03/2020	ACCESS SHELTON / WESTERN GATEW FEB	0.00	1,489.03	
<u>302-000-000-59530-4101</u>		CAPITAL Streets/Road-Pro	18-WGATE (formerly)	ACCESS SHELTON / WESTE	1,489.03	
<u>18286.00-18</u>	Invoice	03/03/2020	PREDESIGN REPORT-WELL 1 REHAB FEB 0	0.00	493.07	
<u>401-000-000-59434-4100</u>		WATER CAPITAL EXP-Prof	18-WELL1REHAB	PREDESIGN REPORT-WELL	493.07	
<u>19239.00-14</u>	Invoice	03/03/2020	SEWER COMP PLAN UPDATE FEB 02-FEB 2	0.00	11,247.87	
<u>402-500-000-53580-4100</u>		Prof Serv-Comp Plan/Rat		SEWER COMP PLAN UPDA	11,247.87	
<u>20213.00-2</u>	Invoice	03/03/2020	2020-2021 ENGINEERING SVCS - FEB 02-F	0.00	31,239.43	
<u>001-000-000-51896-4100</u>		Professional Services/Adv		2020-2021 ENGINEERING	6,978.21	
<u>302-000-000-59530-4100</u>		Roadway-Professional Ser	17-DOWNTOWN	DOWNTOWN CONN ENGR	2,482.35	
<u>302-000-000-59565-4100</u>		PARKING FACILITIES-Profe	19-CITYPRKLOT	CITY PARKING LOT PRO SV	85.95	
<u>302-000-000-59565-4100</u>		PARKING FACILITIES-Profe	MTA Paving	MTA PAVING ENGINEERIN	5,274.41	
<u>401-000-000-53480-4100</u>		Professional Services/Adv		ON-SITE CHLORINE & LAYD	8,785.95	
<u>402-400-000-53580-4100</u>		Professional Services/Adv		MAIN WWTP MODIFICATI	824.55	
<u>402-747-000-59435-4100</u>		Professional Services/Adv	17-BASIN3REHAB	BASIN 3 SEWER REHAB PR	6,446.24	
<u>404-000-000-53180-4100</u>		Prof Serv-Stormwater Im		STORMWATER NPDES PHA	85.95	
<u>404-000-000-59540-4100</u>		STORM CAPITAL EXP-Prof	17-DOWNTOWN	DOWNTOWN CONN ENGR	275.82	

VEN01756

* HOFSTAD LAW, CO.

04/03/2020

Regular

0.00

* 13,000.00 101911

*VOID & Reissue pmt of \$6,500-see attached

Check Register

Packet: APPKT01572-April 3, 2020 - APR/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>157</u>	Invoice	03/31/2020	MAR/2020 PROSECUTION SERVICES	0.00	6,500.00	
<u>001-000-000-51530-4101</u>	Prof Serv - Prosecutor		MAR/2020 PROSECUTION		6,500.00	
<u>MAR/2020</u>	Invoice	03/31/2020	MAR/2020 PROSECUTION SERVICES	0.00	6,500.00	
<u>001-000-000-51530-4101</u>	Prof Serv - Prosecutor		MAR/2020 PROSECUTION		6,500.00	
053992	HOOD CANAL COMMUNICATIONS	04/03/2020	Regular	0.00	3,390.81	101912
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>10497599</u>	Invoice	04/01/2020	ACCT #3840-2 - APR 01-APR 30, 2020	0.00	1,074.11	
<u>001-000-000-51310-4200</u>	Communication		432-5105 JEFF NITEN		0.12	
<u>001-000-000-51810-4200</u>	Communication		462-4040 525 W COTA ST-		33.12	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		426-4491 CITY HALL		65.97	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		426-3301 COURT FAX		33.12	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		426-7746 PUBLIC WORKS,		33.12	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		PRI SERVICES 525 W COTA		568.27	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		432-5145 POLICE RECORD		11.42	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		432-0537 POLICE RECORD		33.37	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		432-5132 EMPLOYEE BREA		0.12	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		432-1025 PBX MODEM		33.12	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		432-1768 CIVIC CENTER EL		33.12	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		432-5126 PW VACANT		0.12	
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		426-9731 PW/CD		0.12	
<u>001-000-000-52250-4200</u>	Communication		426-1580 FIRE STATION FIR		33.12	
<u>001-000-000-52250-4200</u>	Communication		432-0913 FIRE DEPT ELEVA		33.12	
<u>001-000-000-52250-4200</u>	Communication		427-3262 FIRE STATION, FI		33.12	
<u>001-000-000-55430-4200</u>	Communication		427-7503 ANIMAL SHELTE		0.12	
<u>001-000-000-55430-4200</u>	Communication		462-2026 ANIMAL SHELTE		29.92	
<u>401-000-000-53480-4201</u>	Communication - Shop		426-6442 CITY SHOPS-WAT		0.12	
<u>401-000-000-53480-4201</u>	Communication - Shop		462-0390 CITY SHOP AUTO		33.12	
<u>401-000-000-53480-4201</u>	Communication - Shop		432-9761 CITY SHOPS FAX		33.12	
<u>401-000-000-53480-4201</u>	Communication - Shop		427-4351 WATER SCADA LI		33.12	
<u>402-400-000-53580-4200</u>	Communication		426-6521 WWTP		0.12	
<u>10497621</u>	Invoice	04/01/2020	ACCT #17664-7 APR 01-APR 30, 2020	0.00	2,316.70	
<u>001-000-000-51250-4200</u>	Communication		426 W CEDAR (MASON CO		90.00	
<u>001-000-000-51888-4200</u>	Communication		525 W COTA-CIVIC CENTER		90.00	
<u>001-000-000-51888-4200</u>	Communication		525 W COTA-CIVIC CENTER		99.95	
<u>001-000-000-51888-4200</u>	Communication		525 W COTA-CIVIC CENTER		90.00	
<u>001-000-000-51888-4801</u>	Repairs and Maintenance		525 W COTA-IT SVCS-IT DE		399.95	
<u>001-000-000-52250-4200</u>	Communication		122 W FRANKLIN ST-FIRE S		68.90	
<u>401-000-000-53480-4200</u>	Communication		525 W COTA-CITY TO PW V		90.00	
<u>401-000-000-53480-4200</u>	Communication		51 PUBLIC WORKS DR-WA		90.00	
<u>401-000-000-53480-4200</u>	Communication		1000 W PINE ST-IT SERVICE		90.00	
<u>401-000-000-53480-4201</u>	Communication - Shop		1000 W PINE ST-WATER SH		90.00	
<u>402-300-000-53580-4200</u>	Communication		498 ASPEN ST-LIFT STATIO		90.00	
<u>402-300-000-53580-4200</u>	Communication		119 CASCADE CT-LIFT STAT		90.00	
<u>402-300-000-53580-4200</u>	Communication		427 W I STREET-LIFT STATI		90.00	
<u>402-400-000-53580-4200</u>	Communication		1700 FAIRMOUNT AVE-W		90.00	
<u>402-400-000-53580-4200</u>	Communication		525 W COTA ST-WWTP SC		90.00	
<u>402-400-000-53580-4200</u>	Communication		200 N FRONT ST-PUMP STA		90.00	
<u>402-400-000-53580-4200</u>	Communication		100 TURNER AVE-PUMP ST		90.00	
<u>402-400-000-53580-4200</u>	Communication		1701 FAIRMOUNT AVE-MA		63.95	
<u>402-400-000-53580-4200</u>	Communication		1700 FAIRMOUNT AVE-MA		90.00	
<u>402-640-000-53580-4200</u>	Communication		10891 N US HWY 101-WW		90.00	
<u>402-640-000-53580-4200</u>	Communication		631 W DAYTON AIRPORT R		90.00	
<u>402-640-000-53580-4200</u>	Communication		2295 W DAYTON AIRPORT-		90.00	
<u>402-640-000-53580-4200</u>	Communication		10891 N US HWY 101		63.95	
112000	MASON COUNTY SHERIFF DEPT	04/03/2020	Regular	0.00	21,717.50	101913

Check Register

Packet: APPKT01572-April 3, 2020 - APR/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>MAR/2020</u>	Invoice	03/31/2020	MAR/2020 PRISONER - JAIL BOOKING FEE	0.00	21,717.50	
<u>001-000-000-52360-4103</u>	Professional Services/Adv		MAR/2020 PRISONER - JAI		21,717.50	
142952	NORTH CENTRAL LABORATORIES	04/03/2020	Regular	0.00	2,082.97	101914
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>435853</u>	Invoice	02/28/2020	ACCT #42215-3-WAY PIPET BULB, RED, BU	0.00	997.60	
<u>402-640-000-53580-3100</u>	Office and Operating		ACCT #42215-3-WAY PIPET		997.60	
<u>435889</u>	Invoice	03/02/2020	ACCT #42215-QUANTITATIVE FILTER NO. 5	0.00	580.26	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT #42215-QUANTITATI		580.26	
<u>435930</u>	Invoice	03/03/2020	ACCT #42215-REPL 300ML GLASS TOP FO	0.00	505.11	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT #42215-REPL 300ML		505.11	
VEN01513	PHILLIPS BURGESS GOVERNMENT R	04/03/2020	Regular	0.00	2,000.00	101915
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>1470</u>	Invoice	03/10/2020	MAR/2020 GOVERNMENTAL AFFAIRS CO	0.00	2,000.00	
<u>001-000-000-51310-4100</u>	Professional Services/Adv		MAR/2020 GOVERNMENT		2,000.00	
190222	SIRENNET.COM	04/03/2020	Regular	0.00	40.48	101916
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>0246940-IN</u>	Invoice	03/13/2020	CUST #3605184-CENCOM SAPPHIRE W/3	0.00	40.48	
<u>001-000-000-52122-3110</u>	Office & Operating-Auto		CUST #3605184-CENCOM		40.48	
VEN01947	STANLEY CONVERGENT SECURITY SC	04/03/2020	Regular	0.00	644.75	101917
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>17248860</u>	Invoice	02/21/2020	ACCT #2234657436-MONITORING @ TIM	0.00	644.75	
<u>001-000-000-57250-4100</u>	Professional Services/Adv		ACCT #2234657436-MONI		644.75	
196300	STERICYCLE, INC.	04/03/2020	Regular	0.00	84.60	101918
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>3005037731</u>	Invoice	03/09/2020	CUST #6060343 - MAR/2020 ON CALL SER	0.00	84.60	
<u>001-000-000-52122-4100</u>	Patrol-Professional Servic		CUST #6060343 - MAR/20		84.60	
178252	TASCHNER LAW, PLLC	04/03/2020	Regular	0.00	9,083.00	101919
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>MAR/2020</u>	Invoice	03/31/2020	MAR/2020 INDIGENT DEFENSE	0.00	9,083.00	
<u>001-000-000-51593-4100</u>	Public Defense/Adult Mis		MAR/2020 INDIGENT DEFE		9,083.00	
VEN01972	THOMAS A FURRER	04/03/2020	Regular	0.00	1,500.00	101920
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>MAR/2020</u>	Invoice	03/31/2020	MAR/2020 MUNICIPAL COURT SECURITY	0.00	1,500.00	
<u>001-000-000-51250-4109</u>	Other Professional Servic		MAR/2020 MUNICIPAL CO		1,500.00	
201255	TOTAL BATTERY & AUTO SUPPLY	04/03/2020	Regular	0.00	100.92	101921
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>807491</u>	Invoice	03/11/2020	1/2" DR X 24MM IMPACT 6PT DEEP-VEHIC	0.00	100.92	
<u>503-000-000-54865-3101</u>	Vehicle Supplies		1/2" DR X 24MM IMPACT		60.55	
<u>503-000-000-54865-3103</u>	Vehicle Supp-EM&R Vehic		1/2" DR X 24MM IMPACT		40.37	
145325	VALVOLINE LLC	04/03/2020	Regular	0.00	44.37	101922

Check Register

Packet: APPKT01572-April 3, 2020 - APR/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>138907</u>	Invoice	03/14/2020	ACCT #684808 - OIL CHANGE - LICENSE #1	0.00	44.37	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance		ACCT #684808 - OIL CHAN	44.37	
053987	WESTBAY NAPA AUTO PARTS	04/03/2020	Regular	0.00	54.06	101923
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>868368</u>	Invoice	03/13/2020	ACCT #4296 -CORE DEPOSIT, BATTERY CA	0.00	54.06	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		ACCT #4296 -CORE DEPOSI	54.06	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	49	33	0.00	265,501.53
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
	49	33	0.00	265,501.53

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2020	265,501.53
			<u>265,501.53</u>



Shelton, WA

Payment Reversal Register

APPKT01575 - April 3, 2020 - VOID & Reissue Hofstad Law

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: APBNK-Main - APBNK-Main

Vendor Number Vendor Name
VENO1756 HOFSTAD LAW, CO.

Total Vendor Amount

-13,000.00

Payment Type Payment Number
Check 101911

Original Payment Date	Reversal Date	Cancel Date	Payment Amount
04/03/2020	04/03/2020	04/03/2020	-13,000.00

Payable Number:

157

MAR/2020

Description

MAR/2020 PROSECUTION SERVICES

MAR/2020 PROSECUTION SERVICES

Payable Date

03/31/2020

03/31/2020

Due Date

03/31/2020

03/31/2020

Payable Amount

6,500.00

6,500.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK-Main	-13,000.00	0.00	-13,000.00
Report Total:	-13,000.00	0.00	-13,000.00



Shelton, WA

Check Register

Packet: APPKT01577 - April 3, 2020 - Reissue Hofstad Law pmt
for MAR/2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
VEN01756	HOFSTAD LAW, CO.	04/03/2020	Regular	0.00	6,500.00	101924

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,500.00
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
	1	1	0.00	6,500.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2020	6,500.00
			<hr/> 6,500.00



Shelton, WA

Check Register

Packet: APPKT01577 - April 3, 2020 - Reissue Hofstad Law pmt
for MAR/2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
VEN01756	HOFSTAD LAW, CO.	04/03/2020	Regular	0.00	6,500.00	101924
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
157-1	Invoice	03/31/2020	MAR/2020 PROSECUTION SERVICES	0.00	6,500.00	
001-000-000-51530-4101		Prof Serv - Prosecutor		MAR/2020 PROSECUTION	6,500.00	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,500.00
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
	1	1	0.00	6,500.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2020	6,500.00
			6,500.00

VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described within payroll warrants numbered 3872 through 3876 and 5015 through 5059 and 5060 through 5170. Warrants 101714 through 101735 in the amount of \$743,912.55 and that the claims are just and due obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 19 of March, 2020.


Administrative Services Director

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

Signed this _____ of _____, 2020.

Mayor Dorcy

Deputy Mayor Peterson

Councilmember Boad

Councilmember Fiess

Councilmember McDowell

Councilmember Onisko

Councilmember Schmit

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 101947 in the amount of \$14,444.46 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 9th of April, 2020.

for Den Schumy Accounting Manager
Director of Financial Services

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

Signed this _____ of _____, 2020.

Mayor Kevin Dorcy

Deputy Mayor Deidre Peterson

Councilmember James Boad

Councilmember Megan Fiess

Councilmember Kathy McDowell

Councilmember Eric Onisko

Councilmember Joe Schmit



Shelton, WA

Check Register

Packet: APPKT01581 - April 10, 2020 - MAR/2020 Key2Purchase
Statement Pmt

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
VEN01232	KEY2PURCHASE	04/10/2020	Regular	0.00	14,444.46	101947

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,444.46
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
	1	1	0.00	14,444.46

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2020	14,444.46
			<u>14,444.46</u>



Shelton, WA

Check Register

Packet: APPKT01581 - April 10, 2020 - MAR/2020 Key2Purchase
Statement Pmt

By Check Number

Check Register

Packet: APPKT01581-April 10, 2020 - MAR/2020 Key2Purchase Statement Pmt

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
VEN01232	KEY2PURCHASE	04/10/2020	Regular	0.00	14,444.46	101947
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
MAR/2020	Invoice	03/31/2020	MAR/2020 CITY CREDIT CARD CHARGES	0.00	14,444.46	
001-000-000-51160-4200	Communication		03/26/20-VESTA AT&T PRE	33.50		
001-000-000-51250-4200	Communication		03/20/20-USPS STAMPS - S	33.00		
001-000-000-51310-3100	Office and Operating		03/09/20-WWW.VERSADE	413.40		
001-000-000-51310-3100	Office and Operating		03/03/20-VISTAPRINT - CA	19.25		
001-000-000-51310-4300	Travel		03/06/20-URRACO COFFEE	8.80		
001-000-000-51310-4900	Miscellaneous		03/26/20-CREDIT INTERNA	-325.00		
001-000-000-51310-4900	Miscellaneous		03/29/20-THE OLYMPIAN	12.99		
001-000-000-51310-4900	Miscellaneous		03/25/20-ADOBE CREATIV	65.26		
001-000-000-51310-4900	Miscellaneous		02/29/20-THE OLYMPIAN	12.99		
001-000-000-51421-3100	Office and Operating		03/03/20-VISTAPRINT - CA	19.24		
001-000-000-51423-4907	Miscellaneous-Training		03/11/20-WA PUBLIC TRE	350.00		
001-000-000-51423-4907	Miscellaneous-Training		03/20/20-WA PUBLIC TRE	-350.00		
001-000-000-51810-3100	Office and Operating		03/05/20-AMZN MKTP - S	21.75		
001-000-000-51810-3100	Office and Operating		03/01/20-FRED MEYER - S	24.09		
001-000-000-51810-3100	Office and Operating		03/20/20-VISTAPRINT - CA	26.26		
001-000-000-51810-3100	Office and Operating		03/03/20-VISTAPRINT - CA	24.16		
001-000-000-51810-4907	Miscellaneous-Training		03/19/20-CREDIT NW CHA	-150.00		
001-000-000-51810-4907	Miscellaneous-Training		03/19/20-CREDIT NW CHA	-350.00		
001-000-000-51810-4907	Miscellaneous-Training		03/04/20-SOCIETY FOR HU	948.62		
001-000-000-51810-4907	Miscellaneous-Training		03/25/20-SUMMIT LAW G	50.00		
001-000-000-51861-4300	Travel		03/07/20-COURTYARD SEA	133.27		
001-000-000-51888-3100	Office and Operating		03/18/20-SMI DELL HLTHC	277.42		
001-000-000-51890-4815	Repairs and Maintenance		03/06/20-ROTO-ROOTER	569.02		
001-000-000-51895-3100	Office and Operating	19-COVID19	03/26/20-DOLLAR TREE M	6.53		
001-000-000-51895-4100	Prof Srvcs/Advertising-P		03/09/20-LINKEDIN - SUTH	65.09		
001-000-000-51895-4300	Travel		03/02/20-SUBWAY - HERO	120.60		
001-000-000-51895-4300	Travel		03/02/20-EL SARAPE - NIT	39.90		
001-000-000-52122-3100	Office and Operating	19-COVID19	03/30/20-WALMART MAN	27.44		
001-000-000-52122-3100	Office and Operating		03/26/20-VISTAPRINT - CA	22.84		
001-000-000-52122-3100	Office and Operating		03/20/20-VISTAPRINT - CA	22.69		
001-000-000-52122-3100	Office and Operating	19-COVID19	03/11/20-AMAZON.COM -	265.06		
001-000-000-52122-3100	Office and Operating		03/24/20-N AMERICA RES	804.93		
001-000-000-52122-3100	Office and Operating		03/24/20-N AMERICA RES	344.97		
001-000-000-52122-3100	Office and Operating		03/03/20-VISTAPRINT - CA	39.62		
001-000-000-52122-3100	Office and Operating	19-COVID19	03/26/20-WALMART MAN	54.38		
001-000-000-52122-3100	Office and Operating		02/28/20-N AMERICA RES	114.99		
001-000-000-52122-3100	Office and Operating	19-COVID19	03/24/20-IN S2 DETECTIO	5,000.00		
001-000-000-52122-3100	Office and Operating		03/18/20-AMAZON.COM -	36.98		
001-000-000-52122-3100	Office and Operating		03/02/20-AMAZON.COM -	293.75		
001-000-000-52122-3110	Office & Operating-Auto		03/15/20-ACDCINC.COM -	328.85		
001-000-000-52122-3110	Office & Operating-Auto		03/08/20-AMAZON.COM -	312.24		
001-000-000-52122-3110	Office & Operating-Auto		03/08/20-AMAZON.COM -	245.72		
001-000-000-52122-3200	Gas & Oil		03/30/20-CHEVRON - MO	33.71		
001-000-000-52122-3200	Gas & Oil		03/02/20-FRED MEYER FU	94.00		
001-000-000-52122-3505	Inventoried-Small Tools/E		03/02/20-RUGGED DEPOT	1,481.45		
001-000-000-52122-4100	Patrol-Professional Servic		03/03/20-TAGS AWARDS &	147.56		
001-000-000-52122-4900	Miscellaneous		03/04/20-FEDEX - FIOLA	43.97		
001-000-000-52140-3200	Gas & Oil		03/16/20-CHEVRON TUM	25.99		
001-000-000-52140-3200	Gas & Oil		03/30/20-CHEVRON TUM	36.08		
001-000-000-52140-3200	Gas & Oil		03/27/20-CHEVRON TUM	26.32		
001-000-000-52140-3200	Gas & Oil		03/24/20-CHEVRON TUM	32.62		
001-000-000-52140-3200	Gas & Oil		03/03/20-CHEVRON TUM	31.19		
001-000-000-52140-3200	Gas & Oil		03/20/20-CHEVRON TUM	35.13		
001-000-000-52140-3200	Gas & Oil		03/18/20-CHEVRON TUM	30.86		
001-000-000-52140-3200	Gas & Oil		03/26/20-CHEVRON KALA	86.00		
001-000-000-52140-3200	Gas & Oil		03/13/20-CHEVRON TUM	25.42		

Check Register

Packet: APPKT01581-April 10, 2020 - MAR/2020 Key2Purchase Statement Pmt

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>001-000-000-52140-3200</u>	Gas & Oil		03/05/20-CHEVRON TUM	40.08		
<u>001-000-000-52140-4301</u>	Travel-PD Administration		02/26/20-BEST WESTERN	387.00		
<u>001-000-000-52140-4902</u>	Miscellaneous-Operation		03/04/20-EB NWGIA GANT	325.00		
<u>001-000-000-52250-3100</u>	Office and Operating		03/18/20-WALMART MAN	3.93		
<u>001-000-000-55860-4907</u>	Miscellaneous-Training		03/05/20-TIPS FOR WRITI	35.00		
<u>001-000-000-57120-3100</u>	Office and Operating		03/03/20-PICKLEBALL CEN	145.76		
<u>001-000-000-57320-3100</u>	Office and Operating		03/03/20-WALMART - ZIE	15.42		
<u>001-000-000-57320-3100</u>	Office and Operating		03/09/20-CLAY ART CENTE	302.66		
<u>001-000-000-59418-6417</u>	Personnel Capital Purchas		03/16/20-AMZN MKTP NE	973.99		
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		03/12/20-ALL WEST COAS	70.72		

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14,444.46
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
	1	1	0.00	14,444.46

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2020	14,444.46
			<u>14,444.46</u>



CITY OF SHELTON, WASHINGTON - CITY COUNCIL
Emergency COVID-19 Business Meeting Minutes
March 13, 2020 – 3:30 p.m.
Shelton Civic Center

COUNCILMEMBERS AND PERSONNEL PRESENT

Councilmembers:

Mayor Kevin Dorcy
Deputy Mayor Deidre Peterson
James Boad
Kathy McDowell
Eric Onisko
Joe Schmit

Personnel:

City Manager Jeff Niten
City Clerk Donna Nault
City Attorney Kathleen Haggard
Administrative Support Assistant Kary Holloway

CALL TO ORDER

The meeting was called to order at 3:30 p.m. Roll call was taken – Councilmember Megan Fiess was absent.

A motion was made and seconded to excuse Councilmember Fiess. Passed.

City Attorney Kathleen Haggard reported the purpose of today's Council meeting was an emergency meeting, which is covered under, Section 42.30.030 of the Open Public Meetings Act, which authorizes the City Council to meet for purposes of emergency action.

PRESENTATIONS

- Coronavirus (COVID-19) Communications with City of Shelton citizens and staff – presented by City Manager Jeff Niten
- Emergency Resolution No. 1157-0320 – presented by City Attorney Kathleen Haggard

City Manager Jeff Niten discussed how communications could be shared and disbursed with the community and City staff.

City Attorney Kathleen Haggard read emergency Resolution No. 1157-0320, which provides for authorization of City Council, City Manager and department directors to take necessary actions to respond to the Federal, State and local emergency related to COVID-19.

A motion was made and seconded to approve Resolution No. 1157-0320. Passed.

City Attorney Kathleen Haggard also reported City Council Rules allow for telephonic participation at Council meetings, but how often that can be exercised is limited. Due to the current COVID-19 state of emergency, it would be necessary to liberalize the current rules in order to have better response times, as needed, to the current emergency situation.

A motion was made and seconded to approve suspension of City Council Rules until April 24, 2020. Passed.

City Manager Jeff Niten report that non-essential personnel will be directed to work from home. The City's IT department will be coordinating efforts with staff to ensure that they have the necessary VPN networks, and other internet network capabilities in order to allow staff duties to be performed from home. The City's in-person delivery of services to residents and visitors will be slowed during this time. There were no public comments made at this meeting.

ADJOURN

The meeting was adjourned at 3:43 p.m.

Mayor

City Clerk



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item C1)

Touch Date: 03/23/20 and
04/8/20
Action Date: 04/21/20

Department: Public Works
Presented By: Jeff Niten

APPROVED FOR COUNCIL PACKET:

Action Requested:

ROUTE TO:

REVIEWED:

☐ Dept. Head

☐ Finance Director

☐ Attorney

☒ City Clerk

☒ City Manager

JN

PROGRAM/PROJECT TITLE:

Scarsella Contract for Coffee Creek
Water Main Replacement

ATTACHMENTS:

-Small Works Contract

-City Engineer's Recommendation

☐

Ordinance

☐

Resolution

☒

Motion

☐

Other

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

In Summer 2019, the Washington State Department of Transportation commenced a project to remove a fish barrier in Coffee Creek near the US 101 and Railroad Avenue/Shelton Matlock Rd. interchange. WSDOT contracted with a joint venture, Scarsella/Parsons, to complete the design build project. The goal of the project is to improve fish habitat by realigning Coffee Creek on a relatively parallel path west of US 101, under West Shelton Matlock Road and into Goldsborough Creek.

The City of Shelton has a water main that extends water service to residents and businesses just beyond Hulbert Road, on Shelton Matlock Road. Due to the WSDOT US 101 Coffee Creek Fish Barrier Removal project, the City's existing 6-inch cast iron water line will need to be relocated.

One of the contractors for the WSDOT project, Scarsella Bros., provided the City with a proposal and cost estimate to complete the needed work.

ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

BUDGET/FISCAL INFORMATION:

The cost of the contract with Scarsella is \$52,099.72, which will be paid out of the Water utility fund.

PUBLIC INFORMATION REQUIREMENTS:

Information can be obtained through the Public Works Department.

STAFF RECOMMENDATION/MOTION:

Staff recommends: *"I move to approve the Coffee Creek Water Main Replacement project and authorize the Mayor to sign the contract with Scarsella Bros., Inc."*

SMALL WORKS CONTRACT

THIS AGREEMENT is made this _____ day of _____, 2020, between **CITY OF SHELTON**, a municipal corporation ("City"), and **SCARSELLA BROS., INC.** ("Contractor").

In consideration of the terms and conditions contained herein and attached and made a part of this Agreement, the parties herein covenant and agree as follows:

1. *Project.* The Contractor shall do all work and furnish all permits, tools, materials, labor and equipment for the City's public works project known as Coffee Creek Water Main ("Project") in accordance with and as described in the attached bid proposal, plans and specifications, which are by this reference incorporated herein and made a part hereof, and shall perform any alterations in or additions to the Project provided under this contract and every part thereof.

2. *Project Cost.* The amount of the Project Contract is **Fifty-Two Thousand Ninety-Nine and 72/100 (\$52,099.72)** plus applicable Washington State sales tax. The total Project Cost includes all costs associated with the Project work, including, but not limited to, labor, materials, overhead, administrative, permit, and regulatory costs, unless otherwise agreed in writing. The City shall pay sales tax to the Contractor for those portions of the Project that are subject to sales tax. The Contractor shall make sales tax and other tax payments to the State of Washington as provided by Statute.

3. *City Agreement.* The City employs the Contractor to provide the materials and to do and cause to perform the Project work described above and to complete and finish same according to the Contract Documents (proposal, contract plans, specifications) and the terms and conditions herein contained and contracts to pay the total Project Cost for such work, at the time and in the manner and upon the conditions provided for in this Agreement.

4. *Contractor Agreement.* The Contractor hereby agrees to fully perform the work for the total Project Cost according to the terms and conditions of this Agreement.

5. *Contract Time/Liquidated Damages.*

5.1 *Contract Time.* The Contract Time shall begin on the first working day following the 10th calendar day after the issuance of the written Notice to Proceed or the first day on which the Contractor begins to perform Work on the site, whichever occurs first. Time is of the essence for this Contract. All of the Work shall be completed within the time limits set forth in the Contract, and the Contractor's unexcused failure to do so shall result in the assessment of liquidated damages.

The Contractor shall complete all of the Work within the time limits that are specified in the Bid Proposal.

5.2 Liquidated Damages. If the Project is not completed within the Contract Time, then, because of the difficulty in computing the actual damages to the City arising from any delay in completing this Agreement, the parties determine in advance and agree that the Contractor shall pay the City the amount of \$1,000.00 per work day that the work remains incomplete after expiration of the specified time for completion as liquidated damages. The parties agree that such amount represents a reasonable forecast of the actual damages, which the City will suffer by failure of the Contractor to complete the work within the agreed time. The execution of this Agreement constitutes acknowledgment by the Contractor that Contractor has ascertained and agrees that the City will actually suffer damages of at least the amount herein fixed.

6. Contractor Responsibilities. The Contractor represents that Contractor is fully experienced and possesses all of the necessary expertise for performance of all work specified herein. The Contractor warrants to the City that any materials and equipment furnished under this Contract will be new and of good quality unless otherwise required or permitted by the Contract Documents, that the work will be free from defects, and that the work will conform with the requirements of the Contract Documents. The Contractor shall provide and bear the expense of all equipment, work and labor that may be required for the transfer of materials and for constructing and completing the work provided for in this Agreement, unless otherwise provided in the specifications for the Project, and shall guarantee said materials and work for a period of two years after completion of this contract.

7. Equitable Adjustments. Should the Contractor desire an equitable adjustment to the Project Cost, on the basis of a written change order or an oral order from the City, Contractor shall file a written notice of that fact with the City within 48 hours of the written or oral order. No later than seven days thereafter, Contractor shall file a written claim with the City stating the amount claimed supported by appropriate documentation. By not protesting or following procedures as this section provides, the Contractor waives any additional entitlement or claims for protested work, and accepts from the City any written or oral order (including directions, instructions, interpretations, and determinations). In spite of any protest, the Contractor shall proceed to promptly complete work that the City has ordered. THE CONTRACTOR'S ACCEPTANCE OF FINAL PAYMENT SHALL CONSTITUTE A WAIVER OF CLAIMS, EXCEPT THOSE PREVIOUSLY AND PROPERLY MADE AND IDENTIFIED BY THE CONTRACTOR IN WRITING AS UNSETTLED AT THE TIME REQUEST FOR FINAL PAYMENT IS MADE.

8. Payment Terms.

8.1 The City shall pay the Contractor on a monthly basis for all work and services satisfactorily completed during the preceding month. A detailed application for payment shall be submitted by the Contractor to the City on or before the 5th day of each month, showing the progress of the work and requesting payment in an amount proportionate to the work completed. In cases of single payment, the City shall make payment only after all appropriate releases are submitted. In cases of multiple payments, the City shall retain monies as required by RCW 60.28 and pay the retainage as provided therein. Payment to the Contractor shall be made within 30 days after approval of the application for payment.

8.2 Defective or Unauthorized Work. The City reserves the right to withhold payment from the Contractor for any defective or unauthorized work. Defective or unauthorized work includes, without limitation: work and materials that do not conform to the requirements of this Agreement, and extra work and materials furnished without the City's written approval. If the Contractor is unable, for any reason, to satisfactorily complete any portion of the work, the City may complete the work by contract or otherwise, and the Contractor shall be liable to the City for any additional costs incurred by the City. "Additional costs" means all reasonable costs incurred by the City, including legal costs and attorneys' fees, beyond the maximum contract price under this Agreement. The City further reserves the right to deduct the cost to complete the work, including any additional costs, from any amounts due or to become due to the Contractor. The provisions of this subsection 8.2 shall be in addition to any other remedies available under this Agreement.

9. Termination. The City shall have the right to terminate this Agreement for public convenience or good cause. "Good cause" shall include, without limitation, any one or more of the following events:

- a. The Contractor's refusal and failure to supply a sufficient number of properly skilled workers, superintendence, or proper materials or equipment for completion of the Work.
- b. The Contractor's failure to complete the Project Work within the time specified in this Agreement.
- c. The Contractor's failure to complete the Project Work in accordance with the Plans and Specifications.
- d. The Contractor's failure to make full and prompt payment to subcontractors for all materials or labor.
- e. The Contractor's failure to comply with any federal, state, or local laws, regulations, rules or ordinances.

f. The Contractor's filing for bankruptcy or being adjudged bankrupt.

10. Dispute Resolution/Governing Law/Jurisdiction. If any dispute, controversy, or claim arises out of or relates to this Agreement, the Parties agree to try to settle the dispute by non-binding mediation with the assistance of a recognized professional mediator or mediation service. The Parties shall bear equally all expenses of the mediation. The Parties shall be required to submit any such disputes, controversies or claims to mediation as provided herein as a precondition to commencing any legal action relating to or arising out of this Agreement. This Agreement shall be construed in accordance with, and shall be governed by, the laws of the State of Washington. The Parties agree that any legal action or proceeding arising out of or relating to this Agreement shall be filed in the Superior Court of Mason County, Washington.

11. Indemnification. The Contractor shall defend, indemnify, and save the City and its officers and employees harmless from any and all claim and risk and all losses, damages, demands, suits, judgments, and attorneys' fees or other costs, penalties, fees or expenses of any kind on account of injury to or death of any and all persons, on account of all property damage of any kind, or loss of use resulting therefrom, or on account of liability under any federal, state or local laws, ordinances or regulations (including, but not limited to, those laws set forth in Section 17 below) governing the disposal of waste or debris accumulated and/or generated during the course of performance of the work under this Agreement, that is in any manner connected with, the work performed under this Agreement, or caused in whole or in part by reason of the presence of the contractor, the subcontractors, or their property, employees, or agents, upon or in proximity to the property of the City during performance of the work or at any time before final acceptance, except only for those losses resulting from and to the extent of the negligence of the City with regard to activities within the Contractor's scope of work. The Contractor specifically waives any immunity granted under the State Industrial Insurance Law, RCW Title 51, which is specifically acknowledged by the Contractor. RS (Contractor's Initials)

12. Performance, Payment and Guaranty Bond. The Contractor shall furnish performance, payment and guaranty bond for the faithful performance and payment of all its obligations under this Agreement. The bond shall be in penal sums at least equal to the contract price unless otherwise stated, in such form, and with such corporate sureties as are acceptable to the City. The bond shall remain in effect to guarantee the repair and replacement of defective equipment, materials, and workmanship, and payment of damages sustained by the City on account of such defects, discovered within 2 years after final acceptance by the City. This guaranty is supplemental and does not limit or affect the requirements that the Contractor's work comply with the requirements of the Contract or any other legal rights or remedies of the Owner.

In lieu of performance, payment and guaranty bond, for Projects with an estimated Project Cost of \$150,000.00 or less, the Contractor may elect to have the City withhold 10 percent of the contract amount for a period of 30 days after the date of the City's final acceptance of the Project Work, or until receipt of all necessary releases from the Department of Revenue and the Department of Labor & Industries and settlement of any liens filed under Chapter 60.28 RCW, whichever is later.

13. Insurance.

13.1 General Requirements.

1. The Contractor shall procure and maintain insurance described in all subsections in this Section, from insurers with a current A.M. Best rating not less than A – VII and licensed to do business in the state of Washington. The Owner reserves the right to approve or reject the insurance provided, based on the insurer (including financial condition), terms and coverage, the Certificate of Insurance, and/or endorsements.
2. The Contractor shall keep this insurance in force during the term of the Contract and for 30 days after the Physical Completion Date, unless otherwise indicated.
3. All insurance coverage required by this section shall be written and provided by “occurrence-based” policy forms rather than by “claims made” forms.
4. The insurance policies shall contain a “cross liability” provision.
5. The Contractor's and all subcontractors' insurance coverage shall be primary and non-contributory insurance as respects the Owner's insurance, self-insurance, or insurance pool coverage. Any insurance, self-insurance or self-insured pool coverage maintained by the Owner shall be excess of the Contractor's insurance and shall not contribute with it.
6. The Contractor shall provide the Owner and all Additional Insured with written notice of any policy cancellation and the date of effective cancellation within 2 business days of receipt.

7. The Contractor shall not begin work under the Contract until the required insurance has been obtained and approved by the Owner.
8. Failure on the part of the Contractor to maintain the insurance as required shall constitute a material breach of Contract, upon which the Owner may, after giving 5 business days notice to the Contractor to correct the breach, immediately terminate the Contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the Owner on demand, or at the sole discretion of the Owner, offset against funds due the Contractor from the Owner.
9. All costs for insurance shall be incidental to and included in the unit or lump sum prices of the Contract and no additional payment will be made.

13.2 Additional Insured. All insurance policies, with the exception of Workers Compensation, shall name the following listed entities as additional insured(s) using the forms or endorsements required herein:

- The Owner and its officers, elected officials, employees, agents, and volunteers;
- Gray & Osborne, Inc.;

The above-listed entities shall be additional insured(s) for the full available limits of liability maintained by the Contractor, irrespective of whether such limits maintained by the Contractor are greater than those required by this Contract, and irrespective of whether the Certificate of Insurance provided by the Contractor pursuant to 13.5 describes limits lower than those maintained by the Contractor.

13.3 Subcontractors. Contractor shall ensure that each subcontractor of every tier obtains and maintains at a minimum the insurance coverages listed in 13.5.1 and 13.5.2. Upon request of the Owner, the Contractor shall provide evidence of such insurance.

13.4 Verification of Coverage. The Contractor shall deliver to the Owner a Certificate(s) of Insurance and endorsements for each policy of insurance meeting the requirements set forth herein when the Contractor delivers the signed Contract for the work. The certificate and endorsements shall conform to the following requirements:

1. An ACORD certificate or a form determined by the Owner to be equivalent. The certificate or an endorsement form shall indicate the Contractor's insurance is primary and non-contributory.
2. The Contractor shall obtain endorsement forms CG 2010 07 04, CG 2032 07 04 and CG 2037 07 04 or the equivalent of each, naming the Owner and all other entities listed in 13.2 as Additional Insured(s) and showing the policy number. If the Contractor is unsuccessful in securing these endorsements after exerting commercially reasonable efforts, the Contractor shall obtain other endorsements providing equivalent protection to the Additional Insured. A statement of additional insured status on an ACORD Certificate of Insurance shall not satisfy this requirement. Commercially reasonable efforts shall be evidenced by a signed statement by the Contractor's insurance broker indicating that endorsement forms CG 2010 07 04, CG 2032 07 04 and CG 2037 07 04 are not available and the endorsements submitted provide equivalent protection to the Additional Insured.
3. Any other amendatory endorsements to show the coverage required herein.
4. Upon request, the Contractor shall forward to the Owner a full and certified copy of the insurance policy(s). If Builders Risk Insurance is required on this Project, a full and certified copy of that policy is required when the Contractor delivers the signed Contract for the Work.

13.5 Coverages and Limits. The insurance shall provide the minimum coverages and limits set forth below. Providing coverage in these stated minimum limits shall not be construed to relieve the Contractor from liability in excess of such limits. All deductibles and self-insured retentions shall be disclosed and are subject to approval by the Owner. The cost of any claim payments falling within the deductible shall be the responsibility of the Contractor.

1. Commercial General Liability

Commercial General Liability insurance shall be written on coverage forms at least as broad as ISO occurrence form CG 00 01, including but not limited to liability arising from premises, operations, stop gap liability, independent contractors, products-completed operations, personal and advertising injury, and liability assumed under an insured contract. There shall be no exclusion for liability arising from explosion, collapse or underground property damage.

The Commercial General Liability insurance shall be endorsed to provide a per project general aggregate limit, using ISO form CG 25 03 05 09 or an equivalent endorsement.

Contractor shall maintain Commercial General Liability Insurance arising out of the Contractor's completed operations for at least 3 years following Substantial Completion of the Work.

Such policy must provide the following minimum limits:

\$1,000,000	Each Occurrence
\$2,000,000	General Aggregate
\$2,000,000	Products & Completed Operations Aggregate
\$1,000,000	Personal & Advertising Injury, each offence
\$1,000,000	Stop Gap/Employers' Liability

2. Automobile Liability

Automobile Liability for owned, non-owned, hired, and leased vehicles, with an MCS 90 endorsement and a CA 9948 endorsement attached if "pollutants" are to be transported. Such policy(ies) shall provide the following minimum limit:

\$1,000,000 combined single limit each accident

3. Workers' Compensation

The Contractor shall comply with Workers' Compensation coverage as required by the Industrial Insurance laws of the state of Washington.

4. Excess or Umbrella Liability

The Contractor shall provide Excess or Umbrella Liability coverage at limits of \$2 million per occurrence and annual aggregate. This excess or umbrella liability coverage shall apply, at a minimum, to both the Commercial General and Auto insurance policy coverage and employers liability.

This requirement may be satisfied instead through the Contractor's primary Commercial General and Automobile Liability coverage, or any combination thereof.

14. Prevailing Wages. The Contractor shall pay prevailing wages as required and shall comply with RCW 39.12 and RCW 49.28. A statement of prevailing wages applicable to the Project is included in the specifications. Notice of intent to pay

prevailing wages and prevailing wage rates for the project must be posted for the benefit of workers. The Contractor shall provide an "Affidavit of Industrial Insurance Compliance" for itself and each subcontractor upon acceptance of the Project by the City. Final payment will be made in accordance with the requirements of RCW 39.12.

15. Utility Location. The Contractor is solely responsible for locating any underground utilities affected by the work and is deemed to be an "excavator" for the purposes of Chapter 19.122 RCW, as may be amended. The Contractor shall be responsible for compliance with Chapter 19.122 RCW including utilization of the "one call" system, before commencing any excavation activities.

16. Trench Safety Systems. All trenches shall be provided with adequate safety systems as required by RCW 49.17 and WAC 296-155-650 and 655. Contractor is responsible for providing the competent person and registered professional engineer required by WAC 296-155-650-655.

17. Environmental Regulation. Contractor shall be solely and completely responsible for complying with all environmental statutes and regulations, including but not limited to: 42 USC 4321 et seq.; Executive Order 11514; 33 USC 1251 et seq.; and RCWs 43.21; 70.74; 70.94; 90.48; 90.58; and WAC 197-11. The Contractor shall be solely responsible for any damages, penalties, fines, fees, costs, expenses, and/or attorney's fees incurred as a result of non-compliance with Section 17.

18. Safety. The Contractor shall be solely and completely responsible for safety and safety conditions on the jobsite, including the safety of all persons and property during performance of the Work. Observation of the Work by the City's employees, agents and consultants is not intended to include review of the Contractor's work methods, equipment, bracing, scaffolding or trenching, or safety measures in, on or near the construction site. The Contractor shall provide a safe access for the City and its employees, agents, and consultants to adequately observe the quality of the Work and the Contractor's conformance with the project specifications. The Contractor shall be solely and completely responsible to perform all work and furnish all materials in strict compliance with all applicable state, city, county and federal laws, regulations, ordinances, orders and codes. The Contractor's attention is directed to the requirements of the Washington Industrial Safety and Health Act (WISHA), Chapter 49.17 RCW.

19. Hours of Work. Contractor shall conduct all Work between the hours of 7:00 a.m. and 6:00 p.m. Monday through Friday unless stated otherwise under the Project's permit conditions or this Contract. No Work on weekends shall be allowed unless City gives written approval prior to the weekend. Contractor shall give a minimum of 48 hours notice if Work on the weekend is necessary. Approved Work on the weekends shall be conducted between the hours of 7:00 a.m. and 6:00 p.m. Work hours may be further restricted due to permit conditions.

20. Specifications. Contractor shall furnish and install the materials and equipment and perform the work as specified on the Plans and in the Specifications and permits obtained for this Project.

21. Miscellaneous.

21.1 Subletting or Assigning Contract. The Contractor shall not assign, transfer, or encumber any rights, duties or interest accruing from this Agreement without the express prior written consent of the City.

21.2 Extent of Agreement Modification. This Agreement, together with attachments or addenda, represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Contract may be amended, modified or added to only by written instrument properly signed by both parties.

21.3 Work Performed at Contractor's Risk. The Contractor shall take all precautions necessary and shall be responsible for the safety of its employees, agents, and subcontractors in the performance of work under this Agreement. All work shall be done at the Contractor's own risk, and the Contractor shall be responsible for any loss of or damage to materials, tools, or other articles used or held for use in connection with the work.

21.4 Nonwaiver of Breach. The failure of the City to insist upon strict performance of any of the terms and rights contained in this Agreement, or to exercise any option contained in this Agreement in one or more instances, shall not be construed to be a waiver or relinquishment of those terms and rights and such terms and rights shall remain in full force and effect.

21.5 Written Notice. All communications regarding this Agreement shall be sent to the parties at the addresses listed below, unless otherwise notified. Any written notice shall become effective on delivery, but in any event on 3 calendar days after the date of mailing by registered or certified mail, and shall be deemed sufficiently given if sent to the addressee at the address stated in this Agreement.

CITY OF SHELTON

525 West Cota Street
Shelton, WA 98584

SCARSELLA BROS., INC.

P.O. Box 68697
Seattle, WA 98168

21.6 Discrimination. The Contractor agrees not to discriminate against any employee or applicant for employment or any other person in the performance of this Agreement because of race, creed, color, national origin, marital status, sex, age, disability, or other circumstance prohibited by federal, state or local law or ordinance, except for a bona fide occupational qualification.

21.7 Compliance with Laws. The Contractor shall comply with all federal, state and local laws, ordinances, regulations, and rules applicable to the work to be done under this Agreement.

21.8 Severability. If any provision of this Contract is held invalid, the remainder shall not be affected thereby if such remainder would then continue to conform to the terms and requirements of applicable law, and shall continue in force and effect.

21.9 Venue and Attorneys' Fees. This Agreement shall be interpreted under and pursuant to the laws of the State of Washington. Venue for any action brought to enforce any of the provisions of this Agreement shall be in Mason County Superior Court, and the substantially prevailing party shall be entitled to recover its reasonable costs, expenses and attorneys' fees incurred in the action.

IN WITNESS WHEREOF, the parties have executed this Agreement as of _____, 2020.

OWNER:

CITY OF SHELTON

By _____

(Print or type name)

Its _____
(Title)

CONTRACTOR:

SCARSELLA BROS., INC.

By  _____

Rick Scarsella

(Print or type name)

Its Vice President

(Title)

Address P O Box 68697
Seattle, WA 98168

Telephone (253) 872-7173

a Washington corporation

partnership

joint venture

sole proprietorship

State of Washington General Contractor's
License No. SCARSBI183B8.

To: Jeff Niten, City Manager

CC: Dom Miller, PE-Gray and Osborne

From: Ken Gill, PE City Engineer



Date: March 27, 2020

RE: Recommendation for approval/signature with Scarsella Bros, Inc. for relocation of water main in the amount of \$52,099.72 with sales tax

Design-build is a method of project delivery in which WSDOT executes a single contract with one entity (the Design-Builder) for design and construction services to provide a finished product. WSDOT completed this competitive bidding process and shortlisted three firms to construct the US 101 Coffee Creek Fish Barrier Removal Project (Project). Attached is the Best Value Determination, which shows the firms and costs. The Parsons/Scarsella joint venture was the low bidder by \$5M and selected by WSDOT to construct the project.

The scope for the Project includes removal of Shelton's existing water main to allow a new culvert to be placed underneath it. The existing 6-inch cast iron main will be temporarily "highlined" to not disrupt water service to customers while the culvert is being installed. The project will replace the existing main with 8-inch ductile iron and add a fire hydrant. Scarsella Bros, Inc. has the appropriate equipment mobilized and has been performing other work to complete the project since the beginning of summer 2019.

Mike Albaugh, Matt Deemer, Dom Miller, Kobree Schneidmiller and myself met with Mike Wilson (Scarsella), Tristan Jimenez and Shannon Phipps (both work for Parsons) to agree on a scope of work on March 11th, 2020. Dom Miller and staff prepared the attached plans and proposal to allow Scarsella Bros, Inc. to bid the work. Mike Wilson of Scarsella has provided the attached bid amount of \$52,099.72 on March 23rd, 2020.

Dom Miller compared Scarsella Bros, Inc. bid to recent competitively bid work that is similar in nature and determined that Scarsella's costs are reasonable, if not slightly lower than what we would expect. Attached is an engineer's estimate and supporting recent bid tabulation with costs for water items as backup for some of the itemized costs (8-inch water main, fire hydrant, 8-inch gate valve).

If you have any questions please contact me.

Attachments

Best Value Determination

Water Main Relocation Plans

Scarsella Bid, Engineers Estimate and Recent Bid Tabulation