

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	Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Presentations Business Agenda Public Hearing – Ordinance No. 1949-0220 Single Room Occupancy Ordinance No. 1951-0320 Non-represented Salary Schedule Action Agenda Updated City Policies 100-05 & 100-12 Administration Report	Packet Items Due: Fri. 4/24
Tues. 5/19 6:00 p.m.	Regular Meeting	Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Presentations 2019 Budget Year End Review LEAN Process Business Agenda Aspect Consulting C Street Landfill Contract Change No. 6 Action Agenda 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 Administration Report 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	 Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Presentations Resident Owned Communities (ROC) Business Agenda Ordinance No. 1950-0320 Budget Amendment for 2020 	Packet Items Due: Fri. 5/22

Tues. 6/16 5:50 p.m.	Regular SMPD Meeting	Action Agenda • Aspect Consulting C Street Landfill Contract Change No. 6 Administration Report • Consent Agenda • Vouchers/Meeting Minutes Business Agenda • Action Agenda	Packet Items Due: Fri. 6/5
Tues. 6/16 6:00 p.m.	Regular Meeting	Administration Report • Consent Agenda • Vouchers/Payroll Warrants/Meeting Minutes Presentations • Warrant Amnesty Day (Judge Greer) Business Agenda • Action Agenda • Ordinance No. 1950-0320 Budget Amendment for 2020 Administration Report •	Packet Items Due: Fri. 6/5
Tues. 7/7 6:00 p.m.	Regular Meeting	Consent Agenda • Vouchers/Payroll Warrants/Meeting Minutes Presentations • Business Agenda • Action Agenda • Administration Report	Packet Items Due: Fri. 6/26
Tues. 7/21	Regular Meeting	Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Presentations Business Agenda Action Agenda Administration Report	Packet Items Due: Fri. 7/10
Tues. 8/4	Regular Meeting	 Consent Agenda Vouchers/Payroll Warrants/Meeting Minutes Presentations Business Agenda 	Packet Items Due: Fri. 7/24

Action Agenda	
Administration Report	

Other – TBD

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

VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered <u>101739</u> in the amount of <u>\$8,788.70</u> that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this Z of MACH	, 2020.
	Director of I multiplut bet vices

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

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

By Check Number

ESTIMATION CLOSE	Sh
Vendor Number	Vend

Shelton, WA

PHINGY								
Vendor Number	Vendor Name	Payment Date	Payment T	уре	Discount Amount	Payment Amount	Number	
Bank Code: APBNK-Ma	ain-APBNK-Main							
VEN01232	KEY2PURCHASE	03/11/2020	Regular		0.00	8,788.70	101739	
		Bank Code APBNK-Ma	ain Summary					
		Payable	Payment					
	Payment Type	Count	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
			8,788.70

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

By Check Number



Shelton, WA

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

Vonder Number	Vander Noma	Davima	ant Data				-		
Vendor Number Bank Code: APBNK-M			ent Date	Payment	туре D	iscount Amoun			
VEN01232	KEY2PURCHASE	03/11/		Regular		0.0		8,788.70	101739
Payable #	Payable Type	Payable Date	Payable Descr	•		nt Amount Pa	-	unt	
Account Num		Account Name	-	count Key	Item Description		Amount		
FEB/2020	Invoice	02/28/2020	FEB/2020 CITY	CREDIT CARD		0.00	8,788	.70	
001-000-000		Office and Operating			02/18/20-VISTAPRINT		19.58		
	-51160-3100	Office and Operating			02/27/20-VISTAPRINT		43.51		
	-51160-4200	Communication			02/25/20-VESTA AT&		33.50		
	-51160-4907	Miscellaneous-Training	g		02/06/20-ASSOC OF \		50.00		
	- <u>51310-4300</u> -51310-4900	Travel Miscellaneous			02/27/20-HOTELS.CO 02/27/20-GRANTWRI		211.00 425.00		
	-51310-4900	Miscellaneous			02/25/20-ADOBE CRE		425.00 65.26		
	-51310-4900	Miscellaneous			02/06/20-ASSOC OF \		50.00		
	-51423-3100	Office and Operating			02/24/20-WWW.VER		413.40		
	-51423-3100	Office and Operating			02/25/20-VISTAPRINT		16.32		
	-51423-4100	Professional Services/	٩dv		02/13/20-PAYPAL *AV		50.00		
	-51423-4900	Miscellaneous			02/14/20-WASHINGT		40.00		
	-51430-4307	Travel-Clerk-Training			01/31/20-WSU PROF		550.00		
	-51430-4907	Miscellaneous-Clerk-T	rain		01/31/20-WSU PROF		650.00		
001-000-000	-51430-4907	Miscellaneous-Clerk-T	rain		02/06/20-PUBLIC REC	CORD	250.00		
001-000-000	-51810-3101	Office & Operating-We	elln		02/19/20-ALDERBRO		62.94		
001-000-000	-51810-4900	Miscellaneous			02/09/20-LINKEDIN S	ubscr	65.09		
001-000-000	-51810-4907	Miscellaneous-Trainin	g		02/24/20-SHRM CER	TIFICA	300.00		
001-000-000	-51861-4907	Central Svs Risk Mgmt	-Mi		020520-PUBLIC RECO	RDS	250.00		
001-000-000	-51861-4907	Central Svs Risk Mgmt	-Mi		02/25/20-NORTHWE	ST CH	500.00		
001-000-000	-51861-4907	Central Svs Risk Mgmt	-Mi		02/12/20-PAYPAL *SH	IRM 2	95.00		
001-000-000)-51861-4907	Central Svs Risk Mgmt	-Mi		02/12/20-PAYPAL *SH	IRM 2	95.00		
001-000-000	-51888-3100	Office and Operating			02/26/20-AMAZON.C	COM C	71.31		
001-000-000	-51895-4100	Prof Srvcs/Advertising	-P		020620-LINKEDIN Job	o Vie	22.72		
001-000-000	-51895-4100	Prof Srvcs/Advertising	-P		02/04/20-LINKEDIN J	ob Vi	504.46		
001-000-000	-51895-4907	Miscellaneous-Trainin	g		02/26/20-APWA WA	2020	550.00		
)-52122-3100	Office and Operating			02/19/20-AMZN MK	FP Lu	147.47		
)-52122-3100	Office and Operating			02/25/20-VISTAPRIN	T Busi	65.28		
)-52122-3100	Office and Operating			02/25/20-AMAZON.C		39.16		
)-52122-3100	Office and Operating			02/18/20-CREATIVE (287.30		
)-52122-3100	Office and Operating			02/12/20-PROMOTIC		301.36		
)-52122-3100	Office and Operating			02/20/20-CODE RED		106.00		
)-52122-3100	Office and Operating			02/22/20-AMZN MK		19.13		
)-52122-3100	Office and Operating			02/19/20-AMZN MK		154.44		
)-52122-3100	Office and Operating			02/24/20-TOZIER BR		125.10		
)- <u>52122-3100</u>)-52122-3100	Office and Operating			02/19/20-AMZN MK		7.72		
)-52122-4900	Office and Operating Miscellaneous			02/22/20-AMZN MK		180.81		
)-52140-4301	Travel-PD Administrat	ion		02/18/20-THE STRIP 02/23/20-WSFERRIES		52.06 15.75		
)-52140-4301	Travel-PD Administrat			02/26/20-WSFERRIES		15.75		
)-52140-4302	Travel-PD Operations	ion		02/06/20-PUBLIC RE		125.00		
)-52140-4302	Travel-PD Operations			02/06/20-PUBLIC RE		125.00		
)-55850-4907	Miscellaneous-Trainin	ø		02/06/20-SQUARE W		125.00		
)-55850-4907	Miscellaneous-Trainin			02/05/20-WABO Sea		500.00		
)-55860-3100	Office and Operating	0		02/20/20-AMZN MK		45.24		
)-55860-3100	Office and Operating			02/20/20-AMZN MK		24.99		
)-55860-3100	Office and Operating			02/24/20-WAL-MAR		53.72		
)-55860-4907	Miscellaneous-Trainin	g		02/05/20-ASSOC OF		100.00		
)-57250-3100	Office and Operating	-		02/19/20-AMZN MK		22.80		
)-57320-3100	Office and Operating			02/25/20-CLAY ART (133.53		
)-59421-6401	POLICE CAPITAL EXP-V	/ehi		02/24/20-SQUARE-C		500.00		
)-53580-3100	Office and Operating			02/13/20-OWPSACD		107.00		
)-53580-4907	Miscellaneous-Trainin	g		02/13/20-OWPSACD		25.00		

Vendor Number

Vendor Name

Discount Amount Payment Amount Number

Bank Code APBNK-Main Summary							
	Payable	Payment					
Payment Type	Count	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			

Payment Type

Payment Date

Fund Summary

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

VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered <u>101740</u> through number <u>101828</u> in the amount of <u>\$256,518.64</u> that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims. Signed this <u>1675</u> of <u>2000</u>, 2020.

Cor Director of Financial Services Manager

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

Signed this ______ of _____, 2020.

Mayor Kevin Dorcy

Deputy Mayor Deidre Peterson

Councilmember James Boad

Councilmember 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

AINO						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Ma	in-APBNK-Main					
000401	АТ&Т	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		101751
VEN01214	CINTAS CORPORATION	03/13/2020	Regular	0.00		101752
VEN01941	COLUMBIA MOTORS	03/13/2020	Regular	0.00	16,461.98	
008450	COMMUNITY ACTION COUNCIL	03/13/2020	Regular	0.00		101754
008800	CUT-RATE AUTO PARTS	03/13/2020	Regular	0.00		101755
009200	DAN RUBINO	03/13/2020	Regular	0.00		101756
009231	DARREN PARSE	03/13/2020	Regular	0.00		101757
009251	DATAPROSE LLC	03/13/2020	Regular	0.00	2,104.43	
009700	DEPARTMENT OF REVENUE	03/13/2020	Regular	0.00	and a second	101759
009701	DEPARTMENT OF REVENUE	03/13/2020	Regular	0.00	18,342.94	
009573	DEPT OF ECOLOGY	03/13/2020	Regular	0.00		101761
009573	DEPT OF ECOLOGY	03/13/2020	Regular	0.00	24,620.26	
009595	DEPT. OF LICENSING	03/13/2020	Regular	0.00	1,561.25	
009595	DEPT. OF LICENSING	03/13/2020	Regular	0.00		101764
014000	ECONOMIC DEV. COUNCIL	03/13/2020	Regular	0.00		101765
VEN01592	EDGAR JERONIMO PABLO	03/13/2020	Regular	0.00		101766
023078	FASTENAL COMPANY	03/13/2020	Regular	0.00		101768
031500	GALLS, LLC	03/13/2020	Regular	0.00		
201110	GCR TIRES & SERVICES	03/13/2020	Regular	0.00		101768 101769
VEN01974	GERVACIO MONTEJO	03/13/2020	Regular	0.00		101769
038820	GILLIS AUTO CENTER, INC.	03/13/2020		0.00		
045000	H.D. FOWLER COMPANY	03/13/2020	Regular	0.00	2,602.11	
VEN01279	HECTOR DIAZ	03/13/2020	Regular			101772
053992		03/13/2020	Regular	0.00		101773
VEN01234	HOOD CANAL COMMUNICATIONS	03/13/2020	Regular	0.00	3,405.50	
VEN01234 VEN01882			Regular	0.00		101775
VEN01882 VEN01975	J. LINDER PAINTING, LLC	03/13/2020 03/13/2020	Regular	0.00	3,508.67	
		available interest of the second second	Regular	0.00		101777
VEN01940	JAYSON L. SEIBERT	03/13/2020	Regular	0.00	1,283.70	
VEN01230	L.N. CURTIS & SONS	03/13/2020	Regular	0.00	3,424.92	
085995	LANGUAGE LINE SERVICES	03/13/2020	Regular	0.00		101780
087799		03/13/2020	Regular	0.00		101781
009878	MARTINEZ, DOMINGO	03/13/2020	Regular	0.00		101782
VEN01755	MASON COUNTY GARBAGE	03/13/2020	Regular	0.00	7,009.40	
108850	MASON COUNTY GARBAGE COA W		Regular	0.00	1,575.43	
187000	MASON COUNTY JOURNAL	03/13/2020	Regular	0.00		101785
113000	MASON COUNTY TREASURER	03/13/2020	Regular	0.00		101786
114420	MASON TRANSIT AUTHORITY	03/13/2020	Regular	0.00		101787
VEN01814	MAUL FOSTER ALONGI	03/13/2020	Regular	0.00		101788
123983	MICHAEL FIOLA	03/13/2020	Regular	0.00		101789
129030	MILES SAND & GRAVEL CO.	03/13/2020	Regular	0.00		101790
132235	MOUNTAIN MIST WATER	03/13/2020	Regular	0.00		101791
146933	OFFICE DEPOT	03/13/2020	Regular	0.00		101792
VEN01963	OLYMPIA VETERINARY SPECIALISTS	03/13/2020	Regular	0.00	194.00	101793

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

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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	USABLUEBOOK	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
					And the providence	

Bank Code APBNK-Main Summary

	Payable	Payment		
Payment Type	Count	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
			256,518.64

Shelton, WA

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

By Check Number

MING									
Vendor Number	Vendor Name	Paymer	nt Date	Payment	Туре	Discount Am	ount Payme	ent Amount	Number
Bank Code: APBNK-N	lain-APBNK-Main								
000401	А Т & Т	03/13/2	2020	Regular			0.00	52.13	101740
Payable #	Payable Type	Payable Date	Payable Descrip	tion	Disco	unt Amount	Payable Am	ount	
Account Nur	nber	Account Name	Project Acco	ount Key	Item Description	i i	Dist Amount		
<u>MAR/2020</u>	Invoice	03/03/2020	ACCT #030 265 9	923 001 MA	R/2020	0.00	5	52.13	
001-000-000	-51423-4900	Miscellaneous			ACCT #030 265 9923	3 001 -	0.16		
001-000-000	-51890-4215	Communication-Civic C	en		ACCT #030 265 9923	3 001 -	33.73		
402-400-000	-53580-4200	Communication			ACCT #030 265 9923	3 001 -	18.24		
000405	A WORKSAFE SERVIC	E, INC. 03/13/2	2020	Regular			0.00	150.00	101741
Payable #	Payable Type	Payable Date	Payable Descrip	tion	Disco	unt Amount	Payable Am	ount	
Account Nur	nber	Account Name	Project Acco	ount Key	Item Description	1	Dist Amount		
285816	Invoice	01/31/2020		-EMPLOYME	NT DRUG TE	0.00	15	50.00	
404-000-000	-53180-4101	Prof Services-Drug Test	in		01/08/19 - PRE-EMF	PLOYM	150.00		
000935	ADAMSON INDUSTRI	ES CORP. 03/13/2	2020	Regular			0.00	777.75	101742
Payable #	Payable Type	Payable Date	Payable Descrip	tion	Disco	unt Amount	Payable Am	ount	
Account Nur	nber	Account Name	Project Acco	ount Key	Item Description	1	Dist Amount		
144671	Invoice	02/21/2020	CUST ID #SHE W	A PD-INTERC	EPTOR UTILI	0.00	66	55.80	
001-000-000	-59421-6401	POLICE CAPITAL EXP-Ve	hi 20-NEWEQU	JIP	CUST ID #SHE WA P	D-INTE	665.80		
14631	Invoice	02/18/2020	CUST ID #SHF W	A PD-INTERC	EPTOR UTILI	0.00	1.	11.95	
	-59421-6401	POLICE CAPITAL EXP-Ve			CUST ID #SHE WA P		111.95	11.95	
001 000 000	<u> </u>		20 1121/200		COST ID #SITE WAT	D-1 A33	111.55		
000950	ADGRAPHIX	03/13/2	2020	Regular			0.00	80/ 00	101743
Payable #	Payable Type	Payable Date		-	Disco		Payable Am		101745
Account Nur		Account Name	Project Acco		Item Description		Dist Amount	iount	
46312	Invoice	02/25/2020	-	-	GRAPHICS PK			94.00	
and the second se	-59421-6401	POLICE CAPITAL EXP-Ve			COMPLETE SHELTO		894.00	94.00	
001 000 000	<u> </u>		10 1120200	211		NT OLI	854.00		
002982	APP	03/13/2	2020	Regular			0.00	3,891.84	101744
Payable #	Payable Type	Payable Date	Payable Descrip	_	Disco		Payable Am	•	101744
Account Nur		Account Name			Item Description		Dist Amount	lount	
0174072-IN	Invoice	02/28/2020	CUST #01-75001	•		0.00		91.84	
	-58900-0001	Inventory-Gas	0001 101 70001		CUST #01-7500158		3,891.84	51.04	
					0001 101 7000100	ONL	3,051.04		
002520	AUS WEST LOCKBOX	03/13/2	2020	Regular			0.00	180 36	101745
Payable #	Payable Type	Payable Date	Payable Descrip	-	Disco		Payable Am		101745
Account Nur		Account Name	Project Acco		Item Description		Dist Amount	iount	
1991636938	Invoice	02/19/2020	ACCT #79210597		CONTRACTOR CONTRACTOR AND CONTRACTOR CONTRACTOR	0.00		87.74	
	-53480-4901	Miscellaneous - Shop	1001 11/0210001	E BIONDIN	ACCT #792105972 -		87.74	07.74	
				_					
<u>1991646870</u>	Invoice	02/26/2020	ACCT #79210597	73 - LAUNDR		0.00		44.66	
402-400-000	-53580-4900	Miscellaneous			ACCT #792105973 -	LAUN	44.66		
<u>1991656731</u>	Invoice	03/04/2020	ACCT #79210597	73 - LAUNDRY	Y SERVICES	0.00	!	56.96	
402-400-000	-53580-4900	Miscellaneous			ACCT #792105973 -	LAUN	56.96		
003655	BATTERIES PLUS	03/13/2	2020	Regular			0.00	295.10	101746
Payable #	Payable Type	Payable Date	Payable Descrip	tion	Disco	unt Amount	Payable Am		
Account Nur	nber	Account Name	Project Acco		Item Description		Dist Amount		
P19198618	Invoice	09/27/2019	CUST #3604325:			0.00		95.10	
402-400-000									
	<u>-53580-3100</u>	Office and Operating			CUST #3604325187	-BACK-	295.10		
	-53580-3100	Office and Operating			CUST #3604325187	-BACK-	295.10		
004914	<u>-53580-3100</u> BRADY TRUCKING	Office and Operating 03/13/2	2020	Regular	CUST #3604325187	-BACK-	295.10 0.00	28.00	101747

Check Register					Packet: APPI	(T01566-Mai	rch 13, 2020 - MAR/2	020 AP PACH
Vendor Number Payable #	Vendor Name Payable Type	Payme Payable Date	nt Date Payable Descript	Payment tion	1 • • Control (1000)		Payment Amount Jable Amount	Number
Account Nun	nber	Account Name	Project Acco	ount Key	Item Description	Dist A	mount	
08817	Invoice	02/18/2020	02/18/20 - WOO	D DEBRIS TK	T #08817	0.00	28.00	
001-000-000	-57680-3100	Office and Operating			02/18/20 - WOOD DEBRIS	5	28.00	
005015	BRIGHT KNIGHTS LLC	03/13/	2020	Regular		0.00	6,117.85	101748
Payable #	Payable Type	Payable Date	Payable Descript	tion	Discount A	mount Pay	able Amount	
Account Nun	nber	Account Name	Project Acco	ount Key	Item Description	Dist A	mount	
<u>1117</u>	Invoice	02/27/2020	MEGGER MOTOR	R & INFLUEN	T PUMP #2	0.00	1,216.08	
402-640-000	-53580-4800	Repairs and Maintena	nce		MEGGER MOTOR & INFLU	J 1,	,216.08	
1118	Invoice	02/28/2020	CONDUITS AT UV	AREA & REC	CONNECT LIF	0.00	4,901.77	
402-400-000	-53580-4800	Repairs and Maintena	nce		CONDUITS AT UV AREA &	4	,901.77	
098000	BUILDERS FIRSTSOUI	RCE 03/13/	2020	Regular		0.00	150.33	101749
Payable #	Payable Type	Payable Date	Payable Descript	tion	Discount A	mount Pay	able Amount	
Account Nun	nber	Account Name	Project Acco	ount Key	Item Description		mount	
80559419	Invoice	02/27/2020	ACCT #671668-4	ROLLER CO	VER	0.00	10.40	
001-000-000	-57250-3100	Office and Operating			ACCT #671668-4" ROLLER		10.40	
80586412	Invoice	03/03/2020	ACCT #671668-G					
	-53480-3100	Office and Operating	ACCI #071008-G	JAL COVER S		0.00	139.93	
401-000-000	-55480-5100	Office and Operating			ACCT #671668-GAL COVE	К	139.93	
006400		CAS 02/12	2020	Deguler		0.00	E 645 49	
Payable #	CASCADE NATURAL (Payable Type			Regular	D:	0.00	-,	101750
Account Nun		Payable Date Account Name	Payable Descript				yable Amount	
030520			Project Acco		Item Description		mount	
	Invoice -51890-4715	03/27/2020 Utility Services-Civic Ci	FEB/2020 GAS CI	HARGES	ACCT #001 121 0000 0	0.00	5,615.13	
	-55430-4700	•			ACCT #881 121 0000 8 - S		322.12	
	-57250-4700	Utility Services-Anima			ACCT #019 121 0000 3 - S		188.31	
	-53480-4701	Utility Services-Library			ACCT #079 121 0000 0 - S		377.95	
HERRICAL DATA AND AND AND AND AND AND	-53480-4701	Utility Services - Shop			ACCT #809 121 0000 7 #A		55.41	
	-53480-4701	Utility Services - Shop Utility Services - Shop			ACCT #909 121 0000 6 #B		308.82	
	-53480-4701	Utility Services - Shop			ACCT #536 175 0649 7 #D		63.37	
	-53580-4700	· · · · · · · · · · · · · · · · · · ·	N.4-		ACCT #709 121 0000 8 #C		523.27	
402-400-000	-33380-4700	Utility Services-Sewer	IVId		ACCT #315 383 7201 7 - S	E 3	,775.88	
006950	CERTIFIED LABORAT	ORIES 03/13/	2020	Pogular		0.00	650.00	101751
Payable #	Payable Type	Payable Date	Payable Descript	Regular	Discount A	0.00		101751
Account Nun		Account Name	Project Acco		Item Description		yable Amount Amount	
3858206	Invoice	02/18/2020	CUST #364565			0.00		
	-54865-3101	Vehicle Supplies	031 #304505 -	ALROSOL, DZ	CUST #364565 - AEROSOI		658.88	
	-54865-3103	Vehicle Supp-EM&R Ve	ahic				395.33	
<u>303-000-000</u>	-54805-5105	venicle supp-Livian ve			CUST #364565 - AEROSOI	-,	263.55	
VEN01214	CINTAS CORPORATIO	ON 03/13/	2020	Regular		0.00	242.00	101750
Payable #	Payable Type	Payable Date	Payable Descript		Discount A	0.00		101752
Account Nun		Account Name	Project Acco				yable Amount	
<u>5016203940</u>	Invoice	02/27/2020		•	Item Description		Mount	
	-52122-3100	Office and Operating	CUST #10690213	S-BREAKROU		0.00	242.69	
001-000-000	-52122-5100	Office and Operating			CUST #10690213-BREAKF	(242.69	
VEN01941	COLUMBIA MOTORS	03/13/	2020	Dogular		0.00	10 404 00	101750
Payable #	Payable Type	Payable Date		Regular	Discount A	0.00	· · · · · · · · · · · · · · · · · · ·	101/53
Account Nun		Account Name	Payable Descript				yable Amount	
	Invoice	03/02/2020	Project Acco 2017 BLACK FOR		Item Description		Amount	
	-59421-6401	POLICE CAPITAL EXP-V				0.00	16,461.98	
001-000-000	-55421-0401	FULICE CAPITAL EXF-V		JIP	2017 BLACK FORD EXPLO	K 10	,461.98	
008450	COMMUNITY ACTIO	N COUNCIL 03/13/	2020	Regular		0.00	40.00	101754
Payable #	Payable Type	Payable Date	Payable Descript	-	Discourt	0.00		101754
Account Nun		Account Name	•				yable Amount	
20302	Invoice	03/05/2020		-	Item Description		Amount	
	-51421-4100	Professional Services/		I TALE SUR		0.00	10.00	
			านข		UTILITY DISCOUNT RATES		10.00	
FEB/2020	Invoice	03/04/2020	FEB/2020 SOS PF	ROGRAM CO	NTRIBUTION	0.00	32.98	

Check Register					Packet: APPK	T01566-Mar	ch 13, 2020 - MAR/2	2020 AP PAC
Vendor Number	Vendor Name	Payme	nt Date	Payment	t Type Discou	unt Amount	Payment Amount	Number
657-000-00	0-58600-0014	SOS Contributions			FEB/2020 SOS PROGRAM		32.98	
008800	CUT-RATE AUTO PA	ARTS 03/13/	2020	Regular		0.00		101755
Payable #	Payable Type	Payable Date	Payable Descr	iption	Discount Ar	nount Pay	able Amount	
Account Nu	mber	Account Name	Project Ac	count Key	Item Description	Dist A	mount	
300204081	Invoice	02/20/2020	CUST #34491 -	DOME/INT. L	AMP KIT-CAR	0.00	58.71	
001-000-00	0-52122-3110	Office & Operating-Aut	to		CUST #34491 - DOME/INT		58.71	
300206734	Invoice	03/06/2020	CUST #34491 -	FUSES, BLACK	TIE & GASKE	0.00	21.15	
001-000-00	0-52122-3110	Office & Operating-Aut	to		CUST #34491 - FUSES, BLA	A	21.15	
300206735	Invoice	03/06/2020	CUST #34491 -	FUSE		0.00	3.01	
	0-52122-3110	Office & Operating-Aut		1002	CUST #34491 - FUSE	0.00	3.01	
					0001 101401 1002		5.01	
009200	DAN RUBINO	03/13/	2020	Regular		0.00	14.69	101756
Payable #	Payable Type	Payable Date	Payable Descr	-	Discount Ar		able Amount	101/00
Account Nu	mber	Account Name		count Key	Item Description		mount	
<u>93630</u>	Invoice	02/27/2020	02/27/20 - DN	D SCI - DOG PO	1	0.00	14.69	
001-000-00	0-55430-3100	Office and Operating			02/27/20 - DND SCI - DOG	i	14.69	
009231	DARREN PARSE	03/13/	2020	Regular		0.00	150.00	101757
Payable #	Payable Type	Payable Date	Payable Descr	iption	Discount Ar	mount Pay	able Amount	
Account Nu	mber	Account Name	Project Ad	count Key	Item Description	Dist A	mount	
MAR04/2020	Invoice	03/04/2020	MAR04/2020	NTERPRETER	SERVICES &	0.00	150.00	
001-000-00	0-51250-4106	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 Descr	iption	Discount A	mount Pay	able Amount	
Account Nu	mber	Account Name	Project A	count Key	Item Description	Dist A	mount	
DP2000690	Invoice	02/29/2020	ACCT #1397 FI	EB/2020 MAIL	INGS	0.00	2,104.43	
001-000-00	0-51421-4100	Professional Services/A	Adv		UB BILLS 02/24/20		411.97	
001-000-00	0-51421-4200	Communication			UB POSTAGE - BILLS 02/24	1 1,	,692.46	
009700	DEPARTMENT OF F			Regular		0.00		101759
Payable #	Payable Type	Payable Date	Payable Descr	a a construction			able Amount	
Account Nu		Account Name	-	count Key	Item Description		mount	
FEB/2020	Invoice	02/01/2020	FEB/2020 USE	ТАХ		0.00	262.84	
	0-51421-3100	Office and Operating			FEB/2020 USE TAX		55.76	
	0-51423-3100	Office and Operating			FEB/2020 USE TAX		32.74	
	0-51810-3100	Office and Operating			FEB/2020 USE TAX		14.58	
	0-51861-3100	Office and Operating			FEB/2020 USE TAX		10.91	
	0-53580-3100	Office and Operating			FEB/2020 USE TAX		99.33	
	0-53580-3100	Office and Operating			FEB/2020 USE TAX		33.03	
503-000-00	0-54865-3104	Oper Supp-Parts-EM&	RV		FEB/2020 USE TAX		16.49	

009701

DEPARTMENT OF REVENUE

03/13/2020

Regular

0.00 18,342.94 101760

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

check negister				Packet: APPK	101500-Warch 13, 2020	- WAR/Z	020 AP PACK
Vendor Number	Vendor Name	Payme	nt Date Payment	t Type Discou	nt Amount Payment A	Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount Payable Amoun	t	
Account Num	nber	Account Name	Project Account Key	Item Description	Dist Amount		
FEB/2020	Invoice	03/10/2020	FEB/2020 Excise Tax		0.00 18,342.9	4	
001-000-000	-341810000	Copies, Etc.		Excise Tax	13.15		
001-000-000	-347600003	Rec Fees-Fitness, Adul	t S	Excise Tax	90.36		
001-000-000	-362400000	Short Term Fac Rent-C	ty	Excise Tax	10.19		
001-000-000	-362400002	ShortTerm Facility Ren	tal	Excise Tax	271.12		
001-000-000	-362800000	Concession Proceeds-0	Cm	Excise Tax	8.08		
001-000-000	-51430-4400	Records-TAXES was Ad	ver	Excise Tax	0.70		
001-000-000	-57120-4400	Educational-TAXES was	5 A	Excise Tax	13.23		
001-000-000	-57550-4400	Cultural Rec-TAXES wa	s A	Excise Tax	14.94		
001-000-000	-57680-4400	Parks-TAXES was Adve	rtisi	Excise Tax	0.55		
401-000-000	-362100000	Equipment Rentals		Excise Tax	11.32		
401-000-000	-53480-4400	WATER-TAXES was Adv	/er	Excise Tax	7,478.12		
401-000-000	-53480-4400	WATER-TAXES was Adv	/er	Excise Tax	0.61		
402-500-000	-53580-4400	SEWER Other-TAXES w	as	Excise Tax	8,585.20		
402-650-000	-53580-4400	SATELLITE-TAXES was	Adv	Excise Tax	879.71		
403-000-000	-53780-4400	Solid Waste-TAXES was	5 A	Excise Tax	2.20		
403-300-000	-58900-0000	Refuse Tax		Excise Tax	5.27		
404-000-000	-53180-4400	STORM - TAXES was A	dve	Excise Tax	958.19		
					556115		
009573	DEPT OF ECOLOGY	03/13/	2020 Regular		0.00	778 66	101761
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount Payable Amoun		101/01
Account Num		Account Name	Project Account Key	Item Description	Dist Amount		
2020-BA0023345	Invoice	02/19/2020	PERMIT #BA0023345 RENEW	2	0.00 778.6	6	
402-400-000	-	Sludge Permit/Tipping		PERMIT #BA0023345 RENE		0	
		5 7 11 5					
009573	DEPT OF ECOLOGY	03/13/	2020 Regular		0.00 24	620.26	101762
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount Payable Amour		101/02
Account Num	and the second second second second	Account Name	Project Account Key	Item Description	Dist Amount		
L0200016-PMT #		03/01/2020	LOAN #L0200016-WWTP DIG	ð	0.00 24,620.2	6	
	-59135-7809	Princ-DOE-WWTP Dige		LOAN #L0200016-WWTP [.0	
					21,020.20		
009595	DEPT. OF LICENSING	03/13/	2020 Regular		0.00 1	561.25	101763
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount Payable Amour	CONTRACTOR OF CALL STOR	101/05
Account Nun		Account Name	Project Account Key	Item Description	Dist Amount		
2688443	Invoice	02/25/2020	TITLE #OR0001032937-CONT	In a subset of the second second second	0.00 1,561.2	5	
001-000-000	-59421-6401	POLICE CAPITAL EXP-V	ehi	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 An	nount Payable Amour		101/01
Account Num	nber	Account Name	Project Account Key	Item Description	Dist Amount		
SHP00010	Invoice	01/30/2020	CONCEALED PISTOL LICENSE		0.00 18.0	0	
657-000-000		Concealed Pistol Perm		CONCEALED PISTOL LICEN	18.00		
						-	
SHP200012	Invoice	02/21/2020	CONCEALED PISTOL LICENSE		0.00 18.0	0	
657-000-000	-58600-0007	Concealed Pistol Perm	its	CONCEALED PISTOL LICEN	18.00		
014000							
014000 Broughte #	ECONOMIC DEV. COU		-		0.00		101765
Payable #	Payable Type	Payable Date	Payable Description		nount Payable Amour	nt	
Account Num		Account Name	Project Account Key	Item Description	Dist Amount		
2019-494	Invoice	02/12/2020	2020 EDC ANNUAL LUNCHEC		0.00 330.0	0	
001-000-000	5 MM 10000 M 200 M000 Pa 420	Miscellaneous		2020 EDC ANNUAL LUNCH			
	-51310-4900	Miscellaneous		2020 EDC ANNUAL LUNCH			
	-51423-4900	Miscellaneous		2020 EDC ANNUAL LUNCH			
001-000-000		Miscellaneous		2020 EDC ANNUAL LUNCH			
	-52122-4900	Miscellaneous		2020 EDC ANNUAL LUNCH			
001-000-000	-55850-4900	Miscellaneous		2020 EDC ANNUAL LUNCH	30.00		
			2020		a press		
VEN01592	EDGAR JERONIMO P	ABLO 03/13/	2020 Regular		0.00	110.00	101766

Check Register					Packet: APPKT	01566-Mar	ch 13, 2020 - MAR/2	020 AP PACK
Vendor Number Payable # Account Num	Vendor Name Payable Type ber	Paymer Payable Date Account Name	t Date Payable Descriptio Project Accour	Payment Type n nt Key Item Desc		ount Paya	Payment Amount able Amount nount	Number
<u>174</u> <u>001-000-000-</u>	Invoice 51593-4101	02/24/2020 LEGAL - OPD Grant Publ		ETER SERVICES FEB05/202	20 INTERPRETER	0.00	110.00 110.00	
023078 Payable # Account Num <u>WATUM181967</u> <u>401-000-000-</u> <u>503-000-000-</u>	ber Invoice 53480-3100	03/13/2 Payable Date Account Name 02/11/2020 Office and Operating Oper Supp-Parts-EM&R	Payable Descriptio Project Accour CUST #WATUM114	nt Key Item Desc 7 - 5' HDWOOD TPPD CUST #WA	ription	0.00 ount Paya Dist Ar 0.00	able Amount	101767
<u>WATUM182373</u> <u>401-000-000-</u>		02/25/2020 Office and Operating	CUST #WATUM196	1-NEMESIS B/SM EYE CUST #WA	TUM1961-NEM	0.00	68.58 68.58	
031500 Payable # <u>Account Num</u> <u>015054690</u> <u>001-000-000-</u>	Payable Type ber Invoice	03/13/2 Payable Date Account Name 02/19/2020 Uniforms	Payable Descriptio Project Accour	N SERGEANT CHEVRO	ription	Dist Au 0.00	59.88 able Amount mount 59.88 59.88	101768
201110 Payable # Account Num <u>137803</u> <u>503-000-000-</u>	Payable Type ber Invoice	S 03/13/2 Payable Date Account Name 08/28/2019 Repairs and Maintenand	Payable Descriptio Project Accour CUST #101366-LOC	n nt Key Item Desc DSE TIRE WORK #1990	ription	Dist An 0.00	able Amount mount	101769
VEN01974 Payable # Account Num <u>REFUND</u> <u>657-000-000-</u>	Invoice	03/13/2 Payable Date Account Name 03/02/2020 Community Cntr Damag	Payable Descriptio Project Accour REFUND CIVIC CEN	n nt Key Item Desc TER DAMAGE DEPOS	ription	Dist An 0.00	able Amount mount	101770
038820 Payable # <u>Account Num</u> <u>505592</u> <u>001-000-000-</u>	Payable Type ber Invoice	INC. 03/13/2 Payable Date Account Name 02/18/2020 Office & Operating-Auto	Payable Descriptio Project Accour CUST #2440 - LATC	nt Key Item Desc H - CAR #807	ription	Dist A	2,602.11 able Amount mount 104.39 104.39	101771
<u>505607</u> <u>001-000-000-</u> <u>505846</u> <u>001-000-000-</u>	Invoice	02/19/2020 Office & Operating-Auto 03/06/2020 Office & Operating-Auto	o CUST #2440 - MOU	ILDING-WINDSHIELD-	40 - REMOTE CO	0.00	108.91 108.91 128.20 128.20	
<u>614009</u> <u>001-000-000-</u> <u>001-000-000-</u>		02/20/2020 Office & Operating-Auto Repairs and Maintenand	0		R 40 - BRAKES & FL 40 - BRAKES & FL		393.71 143.07 250.64	
<u>614028</u> <u>001-000-000-</u> <u>001-000-000-</u>		02/21/2020 Office & Operating-Auto Repairs and Maintenano	0		I 40 - MULTI-POIN 40 - MULTI-POIN	0.00	178.48 34.50 143.98	
<u>614106</u> <u>001-000-000-</u> <u>001-000-000-</u>		02/25/2020 Office & Operating-Auto Repairs and Maintenano	0		I- 40 - MULTI-POIN 40 - MULTI-POIN	0.00	44.02 25.36 18.66	
<u>614236</u> <u>001-000-000-</u> <u>001-000-000-</u>		02/28/2020 Office & Operating-Auto Repairs and Maintenand	D		# 40 - DIFFERENTIA 40 - DIFFERENTIA		474.84 121.67 353.17	
<u>614319</u> <u>001-000-000-</u> <u>001-000-000-</u>		03/03/2020 Office & Operating-Auto Repairs and Maintenand	0		C 40 - THERMOSTA 40 - THERMOSTA		1,169.56 429.05 740.51	
045000	H.D. FOWLER COMPA	NY 03/13/2	020	Regular		0.00	446.08	101772

Check Register					Pack	et: APPKT0	1566-Mar	ch 13, 2020	0 - MAR/2	020 AP PAC
Vendor Number	Vendor Name	Payme	nt Date	Paymen	t Type	Discount	Amount	Payment	Amount	Number
Payable #	Payable Type	Payable Date	Payable Descrip	otion	Dis	count Amo	unt Pay	able Amou	Int	
Account Num	ber	Account Name	Project Acc	ount Key	Item Description		Dist A	mount		
<u>15399525</u>	Invoice	02/27/2020	CUST #194680-	TRAFFIC REPA	AIR KIT FOR M	C	.00	446.	08	
401-250-000-	58900-0001	Materials & Supp-Inv-C	as		CUST #194680-TF	RAFFIC RE		446.08		
VEN01279	HECTOR DIAZ	03/13/	2020	Regular			0.00		695.74	101773
Payable #	Payable Type	Payable Date	Payable Descrip	otion	Dis	count Amo	unt Pay	able Amou	int	
Account Num	ber	Account Name	Project Acc	ount Key	Item Description		Dist A	mount		
TRACTOR SUPPLY	Invoice	09/03/2019	TRACTOR SUPPL	LY DOG KENN	IEL REIMBUR	C	.00	695.	74	
001-000-000-	52122-3100	Office and Operating	19-POLICED	DOG	TRACTOR SUPPLY	DOG KE		695.74		
053992	HOOD CANAL COMM	UNICATIONS 03/13/	2020	Regular			0.00		3,405.50	101774
Payable #	Payable Type	Payable Date	Payable Descrip	otion	Dis	count Amo	unt Pay	able Amou	int	
Account Num	ber	Account Name	Project Acc	ount Key	Item Description		Dist A	mount		
10490344	Invoice	03/01/2020	ACCT #3840-2 -	MAR 01-MA	R 31, 2020	C	0.00	1,088.	80	
001-000-000-	51310-4200	Communication			432-5105 JEFF NI	TEN		0.12		
001-000-000-	51810-4200	Communication			462-4040 525 W	COTA ST-		33.21		
001-000-000-		Communication-Civic C	en		426-4491 CITY HA	ALL		79.30		
001-000-000-	51890-4215	Communication-Civic C	en		426-3301 COURT	FAX		33.33		
001-000-000-		Communication-Civic C	en		426-7746 PUBLIC	WORKS,		33.21		
001-000-000-		Communication-Civic C			PRI SERVICES 525	W COTA		568.27		
001-000-000-		Communication-Civic C			432-5145 POLICE	RECORD		11.42		
001-000-000-		Communication-Civic C			432-0537 POLICE			33.53		
001-000-000-		Communication-Civic C			432-5132 EMPLO			0.12		
001-000-000-		Communication-Civic C			432-1025 PBX M0			33.21		
001-000-000-		Communication-Civic C			432-1768 CIVIC C			33.21		
001-000-000-		Communication-Civic C			432-5126 PW VA			0.12		
001-000-000-		Communication-Civic C	en		426-9731 PW/CD			0.12		
001-000-000-		Communication			426-1580 FIRE ST			33.21		
001-000-000-		Communication			432-0913 FIRE DE			33.21		
<u>001-000-000-</u> <u>001-000-000-</u>		Communication			427-3262 FIRE ST			33.21		
		Communication Communication			427-7503 ANIMA			0.12		
<u>001-000-000-</u> 401-000-000-		Communication - Shop			462-2026 ANIMA			30.01		
401-000-000-		Communication - Shop			426-6442 CITY SH			0.12		
401-000-000-		Communication - Shop			462-0390 CITY SH 432-9761 CITY SH			33.21		
401-000-000-		Communication - Shop			432-9761 CTTY SF 427-4351 WATER			33.21 33.21		
402-400-000-		Communication			426-6521 WWTP			0.12		
<u>10490368</u>	Invoice	03/01/2020	ACCT #17664-7	MAR 01-MA			0.00	2,316	.70	
001-000-000-		Communication			426 W CEDAR (M			90.00		
001-000-000-		Communication			525 W COTA-CIVI			90.00		
001-000-000-		Communication			525 W COTA-CIVI			99.95		
001-000-000-		Communication			525 W COTA-CIVI			90.00		
001-000-000-		Repairs and Maintenan	ce		525 W COTA-IT S			399.95		
001-000-000-		Communication			122 W FRANKLIN			68.90		
401-000-000-		Communication			525 W COTA-CITY			90.00		
<u>401-000-000-</u> 401-000-000-		Communication Communication			51 PUBLIC WORK			90.00		
401-000-000-		Communication - Shop			1000 W PINE ST-I			90.00		
402-300-000-		Communication - Shop			1000 W PINE ST-			90.00		
402-300-000-		Communication			498 ASPEN ST-LIF			90.00		
402-300-000-		Communication			119 CASCADE CT- 427 W I STREET-L			90.00 90.00		
402-400-000-		Communication			1700 FAIRMOUN			90.00 90.00		
402-400-000-		Communication			525 W COTA ST-V			90.00		
402-400-000-		Communication			200 N FRONT ST-			90.00 90.00		
402-400-000-		Communication			100 TURNER AVE			90.00		
402-400-000-		Communication			1701 FAIRMOUN			63.95		
402-400-000-		Communication			1700 FAIRMOUN			90.00		
402-640-000-		Communication			10891 N US HWY			90.00		
402-640-000-		Communication			631 W DAYTON A			90.00		
								20100		

Check Register				Packet: APPKT0	1566-Marc	:h 13, 2020 - MAR/2	020 AP PACKI
Vendor Number <u>402-640-000-</u> <u>402-640-000-</u>		Paymer Communication Communication	nt Date Paymer	nt Type Discount 2295 W DAYTON AIRPORT- 10891 N US HWY 101		Payment Amount 90.00 63.95	Number
VEN01234 Payable # Account Num <u>651114</u> <u>001-000-000</u> -		Payable Date Account Name 02/21/2020		Discount Amo Item Description 28-MAR 26, 2 (ount Paya Dist Ar 0.00	able Amount nount	101775
Payable # Account Num <u>RETAINAGE</u>	Payable Type nber Invoice	Account Name 11/22/2019	Payable Description Project Account Key RETAINAGE - WILLIAM G. R		ount Paya Dist Ar 0.00	nount	101776
VEN01975 Payable # Account Num <u>REFUND</u> <u>001-000-000</u>	nber Invoice	03/13/2 Payable Date Account Name 03/02/2020 Rec Fees-Fitness, Adult	Project Account Key REFUND RCPT #R00203556	Discount Amo Item Description	Dunt Paya Dist Ar D.00	able Amount	101777
	Payable Type nber	03/13/2 Payable Date Account Name 12/20/2019 Office & Operating-Aut Repairs and Maintenam	Payable Description Project Account Key REAR WINDOW & REPAIR R	Item Description EAR GATE-CAR (REAR WINDOW & REPAIR	Dunt Paya Dist An D.00	1,283.70 able Amount nount 1,283.70 563.60 520.10	101778
<u>INV364351</u> <u>001-000-000</u> <u>INV365054</u>		03/13/2 Payable Date Account Name 02/18/2020 Uniforms 02/24/2020 Uniforms 02/25/2020 Uniforms	Payable Description Project Account Key CUST #C5463-BODY ARMO CUST #C5463-ARMOR - LAV	Discount Amo Item Description R - PAUL CAMP (CUST #C5463-BODY ARMO WSON (CUST #C5463-ARMOR - LA	Dunt Pay Dist An 0.00 1,: 0.00 1,: 0.00	mount	101779
4765329	LANGUAGE LINE SER Payable Type nber Invoice -51250-4106 Invoice -52122-4100	VICES 03/13/2 Payable Date Account Name 02/29/2020 Interpreter Expenses 02/29/2020 Patrol-Professional Ser	Payable Description Project Account Key ACCT #9020514029-PHONE ACCT #9020543108-PHONE	Discount Amo Item Description INTERPRETATI ACCT #9020514029-PHON	-		101780
087799 Payable # Account Num <u>4649665</u> <u>001-000-000</u>	LE MAY MOBILE SHR Payable Type nber Invoice -52122-4100	EDDING 03/13/2 Payable Date Account Name 03/01/2020 Patrol-Professional Ser	Payable Description Project Account Key ACCT #2185-952778-454 - 1	Discount Amo Item Description			101781

VEN01755 03/13/2020 MASON COUNTY GARBAGE Regular 0.00 7,009.40 101783

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Check Register					Packet: APPKT	01566-Mai	rch 13, 2020 - MAR/2	020 AP PAC
Vendor Number Payable #	Vendor Name Payable Type	Paymer Payable Date	nt Date Payable Descriptic	Payment Type			Payment Amount yable Amount	Number
Account Num FEB/2020	ber	Account Name	Project Accou	nt Key Item Desc	ription	Dist A	Mount	
<u>657-000-000-</u>	Invoice -58940-0000	03/09/2020 Mason County Garbage		DLLECTION AGREEMEN FEB/2019	DEBT COLLECTIO	0.00 7,	7,009.40 ,009.40	
108850	MASON COUNTY GA	RBAGE COA W 03/13/2	2020	Regular		0.00	1,575.43	101784
Payable #	Payable Type	Payable Date	Payable Description	on	Discount Am	ount Pay	yable Amount	
Account Num	ber	Account Name	Project Accou	nt Key Item Desc	ription	Dist A	Amount	
6028068	Invoice	03/01/2020	ACCT #30135-CIVI	C CENTER 02/01/20-02	2/	0.00	272.27	
001-000-000-	51890-4715	Utility Services-Civic Ct		ACCT #301	35-CIVIC CENTE		272.27	
<u>6028153</u> <u>001-000-000-</u>	Invoice -57250-4700	03/01/2020 Utility Services-Library	ACCT #30714-710	W ALDER 02/01/20-02 ACCT #307	2/ 714-710 W ALDE	0.00	116.59 116.59	
<u>6028268</u> 001-000-000-	Invoice	03/01/2020 Utility Services-Civic Cti		COTA ST, W 02/01/20-	-0 L41-525 COTA ST,	0.00	31.05 31.05	
		-						
<u>6029365</u> <u>402-640-000-</u>	Invoice -53580-4700	03/01/2020 Utility Services-Sewer S		L N 10891 US HWY 10 ACCT #204	1 1402-101 N 1089	0.00	136.29 136.29	
6030269	Invoice	03/01/2020	ACCT #205584-200	N FRONT ST 02/01/2	.0	0.00	29.42	
402-400-000-	-53580-4700	Utility Services-Sewer N	Ла	ACCT #205	5584-200 N FRO		29.42	
<u>6031505</u> <u>001-000-000-</u>	Invoice -57250-4700	03/01/2020 Utility Services-Library	ACCT #207155-710	0 W ALDER 02/01/20-0 ACCT #207	0 7155-710 W ALD	0.00	272.58 272.58	
6031762	Invoice	03/01/2020	ACCT #207565 - 10	000 W PINE 02/01/20-	0	0.00	579.87	
001-000-000-	-57680-4700	Utility Services-Park		ACCT #207	7568-1000 W PI		96.66	
101-000-000-	-54230-4700	Road & Street Maint - L	Itil	ACCT #207	7568-1000 W PI		96.66	
401-000-000-	-53480-4700	Utility Services-Water		ACCT #207	7568-1000 W PI		96.62	
402-300-000-	-53580-4700	Utility Services-Sewer N	Ла	ACCT #207	7568-1000 W PI		96.66	
404-000-000-	-53180-4700	Utility Services		ACCT #207	7568-1000 W PI		96.66	
503-000-000-	-54865-4700	Equip Maint & Rental -	U	ACCT #207	7568-1000 W PI		96.61	
6031763	Invoice	03/01/2020	ACCT #207568-100	00 W PINE 02/01/20-0)2	0.00	72.56	
001-000-000-		Utility Services-Park			7568-1000 W PI		12.10	
101-000-000-		Road & Street Maint - L	Jtil		7568-1000 W PI		12.10	
401-000-000-		Utility Services-Water			7568-1000 W PI		12.09	
402-300-000-	sterrighten (and educate and the state of the	Utility Services-Sewer N	/la		7568-1000 W PI		12.10	
404-000-000-		Utility Services			7568-1000 W PI		12.10	
503-000-000-		Equip Maint & Rental -	U		7568-1000 W PI		12.07	
6031863						0.00		
402-400-000-	Invoice -53580-4700	03/01/2020 Utility Services-Sewer N		00 FAIRMOUNT 02/01 ACCT #209	72 9143-1700 FAIR	0.00	47.64 47.64	
6032405	Invoice	03/01/2020	ACCT #219862 - 20	04 W BIRCH 02/01/20-	-0	0.00	17.16	
404-000-000-	-53180-4700	Utility Services		ACCT #219	9862 - 204 W BIR		17.16	
187000	MASON COUNTY JO	URNAL 03/13/2		Regular		0.00	140.00	101785
Payable #	Payable Type	Payable Date	Payable Description	on	Discount Am	ount Pa	yable Amount	
Account Num	iber	Account Name	Project Accou	nt Key Item Desc	ription	Dist A	Amount	
102981	Invoice	02/13/2020	LEGAL NOTICE - PA	RKS & REC 02/13 & 02	2/	0.00	140.00	
001-000-000-	-57680-4100	Professional Services/A	dv	LEGAL NO	TICE - PARKS & R		140.00	
113000	MASON COUNTY TR	EASURER 03/13/2	2020	Regular		0.00	160.81	101786
Payable #	Payable Type	Payable Date	Payable Description	on	Discount Am	ount Pa	yable Amount	
Account Num	iber	Account Name	Project Accou	nt Key Item Desc	ription	Dist A	Amount	
FEB/2020	Invoice	03/05/2020	FEB/2020 - CVC N	IUNI COURT		0.00	160.81	
<u>657-000-000-</u>	-58600-0005	CVC Fines & Forfeits		FEB/2020	- CVC MUNI CO		160.81	
114420	MASON TRANSIT AL	ITHORITY 03/13/2	2020	Regular		0.00		101787
Payable #	Payable Type	Payable Date	Payable Description				yable Amount	
Account Num		Account Name	Project Accou	The second secon	ription		Amount	
<u>10083</u>	Invoice	02/27/2020	CUST #CIT100 - FE			0.00	512.50	
001-000-000-	-57120-4500	Operating Rentals		CUST #CIT	100 - FEB/2020		512.50	

VEN01814 MAUL FOSTER ALONGI 03/13/2020 Regular 0.00 225.00 101788

Check Register		Packet: APP	KT01566-March 13, 2020 - MA	R/2020 AP PAC
Vendor Number Vendor Na Payable # Payable Ty Account Number <u>37235</u> Invoice <u>001-000-000-51310-4100</u>		Payable Description Discount A Project Account Key Item Description COMMUNICATIONS STRATEGY-PROF SRVC Item Description	ount Amount Payment Amou Amount Payable Amount Dist Amount 0.00 225.00 AT 225.00	ınt Number
123983 MICHAEL F Payable # Payable Ty Account Number FEB/2020 TRAVEL Invoice 001-000-000-52140-4301		Payable Description Discount A Project Account Key Item Description FEB/2020 TRAVEL REIMBURSEMENT-K9 S	Amount Payable Amount Dist Amount 0.00 180.00	00 101789
129030 MILES SAN Payable # Payable Ty Account Number 1772556 1772557 Invoice 1772557 Invoice 402-400-000-53580-31000 1773242 1773242 Invoice 402-400-000-53580-31000 1773242	& GRAVELCO. 03/13, Payable Date Account Name 02/26/2020 Office and Operating 02/28/2020 Office and Operating 02/28/2020	u de la companya de l	Amount Payable Amount Dist Amount 131.83 0.00 131.83 0.00 112.13 0.00 112.13 0.00 130.36	32 101790
132235 MOUNTAI Payable # Payable Ty Account Number 0033229558 Invoice 001-000-000-51250-31000 003347747 Invoice 001-000-000-51421-45000 001-000-000-51810-45000 001-000-000-51830-45000 001-000-000-51838-45000	MIST WATER 03/13, Payable Date Account Name 02/18/2020 Office and Operating 02/27/2020 Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals		Payable Amount Dist Amount 0.00 4.62 0.00 5.93 0.00 5.93 0.00 5.93 0.03 0.84 0.56 0.74 0.043 0.43	.05 101791
001-000-000-51895-4500 001-000-000-55850-4500 001-000-000-57680-4500 001-000-000-51421-4500 001-000-000-51421-4500 001-000-000-51810-4500 001-000-000-51810-4500 001-000-000-51830-4500 001-000-000-5188-4500 001-000-000-51895-4500 001-000-000-5850-4500	Operating Rentals Bldg Permits/Plan Rev Operating Rentals 03/03/2020 Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rental Operating Rentals Operating Rentals Bldg Permits/Plan Rev	ACCT #088436 - WATER & EQUIPMENT RE ACCT #088436 - WATER & EQUIPMENT RE ACCT #088436 - WATER ACCT #088436 - WATER	& 0.43 0.00 27.20 & 3.83 & 3.82 & 2.55 & 3.40 & 1.99 & 1.70 & 5.95	
001-000-000-57680-4500 003352470 Invoice 001-000-000-52122-3100 001-000-000-52122-4500 003352471 Invoice 001-000-000-51250-3100 001-000-000-55430-3100 001-000-000-55430-4500	Operating Rentals 03/03/2020 Office and Operating Operating Rentals 03/03/2020 Office and Operating Operating Rentals 03/03/2020 Office and Operating Operating Rentals	ACCT #088436 - WATER & EQUIPMENT RE ACCT #088436 - WATER & EQUIPMENT RE ACCT #088436 - WATER ACCT #088436 - WATER & EQUIPMENT RE ACCT #088436 - WATER ACCT #088436 - WATER	8 1.98 0.00 36.72 8 32.37 4 4.35 0.00 8.98 8 4.62 8 4.36 0.00 13.60 8 9.25 8 4.35	
146933 OFFICE DE	OT 03/13,	/2020 Regular	0.00 651	.97 101792

Check Register				Packet: AP	PK101200-IVI	arch 13, 2020 - MAR/2	UZU AP PACE
Vendor Number	Vendor Name	Paymei	nt Date Payme	nt Type Disc	count Amoun	t Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount	Amount P	ayable Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist	Amount	
446628575001	Invoice	02/21/2020	ACCT #28972108-SCISSORS	, PAPER, FOLD	0.00	639.76	
001-000-000-	51423-3100	Office and Operating		ACCT #28972108-SCISS	OR	639.76	
446636715001	Invoice	02/21/2020	ACCT #28972108-NOTE OD	, 3X3	0.00	12.21	
001-000-000-	51423-3100	Office and Operating		ACCT #28972108-NOTE	OD	12.21	
VEN01963	OLYMPIA VETERINA	RY SPECIALISTS 03/13/2	2020 Regular		0.0	0 194.00	101793
Payable #	Payable Type	Payable Date	Payable Description	Discount	Amount P		
Account Num	ber	Account Name	Project Account Key	Item Description	Dist	Amount	
25283	Invoice	12/08/2019	VISIT #O-22933 12/08/19 P			194.00	
001-000-000-	55430-4100	Professional Services/A	dv	VISIT #O-22933 12/08/2	19	194.00	
VEN01351		ATIAS PABLO 03/13/2	2020 Regular		0.0	0 220.00	404704
Payable #		· · ·	0				101794
Account Num			Payable Description			ayable Amount	
		Account Name				Amount	
MAR04/2020	Invoice		MAR04/2020 INTERPRETER				
001-000-000-	51250-4106	Interpreter Expenses		MAR04/2020 INTERPRE	ETE	220.00	
149976	OTIS ELEVATOR COM	1PANY 03/13/2	2020 Regular	•	0.0	6,198.30	101795
Payable #	Payable Type	Payable Date	Payable Description	Discount	Amount P	ayable Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist	Amount	
SSO15811001	Invoice	02/17/2020	CUST #396737-710 W ALDE	ER LIBRARY ELE	0.00	6,198.30	
001-000-000-	57250-4800	Repairs and Maintenan		CUST #396737-710 W A		6,198.30	
151000	P. U. D. # 3	03/13/2	2020 Regular	r	0.0	59,065.69	101796

Check Register				Раск	et: APPK101566-IV/8	arch 13, 2020 - MAR/2	.020 AP PAG
Vendor Number	Vendor Name	Payme	ent Date Pay	/ment Type	Discount Amount	t Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Dis	count Amount Pa	ayable Amount	
Account Nun	nber	Account Name	Project Account K	ey Item Description	Dist	Amount	
FEB/2020	Invoice	03/05/2020	Monthly Service Charge	es 02/04/20 - 03/0	0.00	59,065.69	
001-000-000	-51890-4715	Utility Services-Civic C	tr	ACCT #28249001	- 525 W	3,009.31	
001-000-000	-55430-4700	Utility Services-Anima	l Sh	ACCT #35199001	- 902 W	194.98	
001-000-000	-57250-4700	Utility Services-Library	,	ACCT #35665001	- 710 AL	787.64	
001-000-000	-57530-4700	Utility Services-Museu	Im	ACCT #27639001	- 427 RAI	435.28	
001-000-000	-57680-4700	Utility Services-Park		ACCT #30003001	- 100 TU	211.93	
001-000-000	-57680-4700	Utility Services-Park		ACCT #25911003	- 326 RAI	64.94	
	-57680-4700	Utility Services-Park		ACCT #82241001	- 400 W	144.38	
001-000-000	-57680-4700	Utility Services-Park		ACCT #32453001	- 1004 FR	162.39	
101-000-000	-54263-4700	Utility Services		ACCT #27837001	- 103 4T	1,879.08	
101-000-000	-54263-4700	Utility Services		ACCT #27839002	- 525 W	9,966.39	
101-000-000	-54264-4700	Utility Services		ACCT #101001 - 6	99 RAILR	76.48	
101-000-000	-54264-4700	Utility Services		ACCT #101097003	1 - 2000 1	73.54	
101-000-000	-54264-4700	Utility Services		ACCT #35337001	- 623 AL	72.01	
101-000-000	-54264-4700	Utility Services		ACCT #26197001	- 2327 OL	67.55	
<u>101-000-000</u>	-54264-4700	Utility Services		ACCT #101002 - 3	00 E WA	82.61	
101-000-000	-54264-4700	Utility Services		ACCT #10939700:	1 - 800 E	74.26	
<u>101-000-000</u>)-54264-4700	Utility Services		ACCT #10941300:	1 - 750 E	47.58	
101-000-000	-54264-4700	Utility Services		ACCT #10944100	1 - 2800 E	60.16	
101-000-000)-54264-4700	Utility Services		ACCT #25911002	- 10 WAL	97.26	
<u>101-000-000</u>)-54265-4700	Utility Services		ACCT #26857001	- 310 RAI	28.68	
101-000-000)-54270-4700	Utility Services-Roadsi	de	ACCT #25032100	1 - 1200	82.30	
401-000-000	-53480-4700	Utility Services-Water		ACCT #25911001	- 2401 E	1,495.84	
401-000-000	-53480-4700	Utility Services-Water		ACCT #25913001	- 2001 13	178.62	
401-000-000	-53480-4700	Utility Services-Water		ACCT #10115500	1 - 900 E	4,228.19	
401-000-000	-53480-4700	Utility Services-Water		ACCT #11393900	1 - 907 BI	92.82	
401-000-000	-53480-4700	Utility Services-Water		ACCT #10114900	1 - 100 M	84.25	
401-000-000	-53480-4700	Utility Services-Water		ACCT #35201001	- 1000 PI	1,502.76	
401-000-000)-53480-4700	Utility Services-Water		ACCT #27720100	1 - 1437	268.75	
401-000-000	-53480-4700	Utility Services-Water		ACCT #8511001 -	811 15T	129.38	
401-000-000	-53480-4700	Utility Services-Water		ACCT #26729001	- 1100 PI	642.60	
401-000-000	-53480-4700	Utility Services-Water		ACCT #45451001	- 626 MA	175.23	
401-000-000)-53480-4700	Utility Services-Water		ACCT #46051001	- 553 BE	119.73	
401-000-000	-53480-4700	Utility Services-Water		ACCT #27720100	2 - 51 W	154.31	
401-000-000)-53480-4701	Utility Services - Shop		ACCT #26717001	- 1000 PI	105.67	
402-300-000)-53580-4700	Utility Services-Sewer	Ma	ACCT #18515001	- 119 CA	78.63	
402-300-000)-53580-4700	Utility Services-Sewer	Ma	ACCT #47009001	- 498 AS	60.19	
402-300-000	-53580-4700	Utility Services-Sewer	Ma	ACCT #85079001	- 427 W I	108.40	
402-400-000)-53580-4700	Utility Services-Sewer	Ma	ACCT #26551001	- 200 FR	4,367.54	
402-400-000)-53580-4700	Utility Services-Sewer	Ma	ACCT #25940900	1 - 1700 F 1	8,910.86	
)-53580-4700	Utility Services-Sewer		ACCT #30003002	- 100 TU	2,364.75	
402-640-000	-53580-4700	Utility Services-Sewer	Sat	ACCT #25911005	- 631 W	71.64	
	-53580-4700	Utility Services-Sewer	Sat	ACCT #25268900	1 - 10891	6,259.42	
404-000-000	-53180-4700	Utility Services		ACCT #85183001	- 534 W I	47.36	
155541	PARAMETRIX, INC.	03/13/	/2020 Re	gular	0.0	0 7,928.63	101797
Payable #	Payable Type	Payable Date	Payable Description	Dis	count Amount Pa	ayable Amount	

PARAMETRIX, INC.	03/13/	2020	Regular			0.00	7,928.63	101797
Payable Type	Payable Date	Payable Descr	ription	Discount	Amount	Payable Amo	unt	
ber	Account Name	Project A	ccount Key	Item Description	1	Dist Amount		
Invoice	03/06/2020	SEWER SCADA	PROF ENGR -	THRU 02/29/	0.00	7,928	3.63	
53580-4100	Professional Services/A	Adv		SEWER SCADA PROF EN	GR	7,928.63		
PITNEY BOWES	03/13/	2020	Regular			0.00	570.16	101798
Payable Type	Payable Date	Payable Descr	ription	Discount	Amount	Payable Amo	unt	
ber	Account Name	Project A	ccount Key	Item Description	1	Dist Amount		
Invoice	02/29/2020	QTR1/2020 A0	CCT #0016679	919 12/30/19	0.00	570	0.16	
51890-4215	Communication-Civic C	Cen		QTR1/2020 ACCT #0016	67	570.16		
PIVETTA BROTHERS	CONST., INC 03/13/	2020	Regular			0.00	8,072.56	101799
k	Payable Type Der Invoice 53580-4100 PITNEY BOWES Payable Type Der Invoice 51890-4215	Payable Type Payable Date per Account Name Invoice 03/06/2020 53580-4100 Professional Services/A PITNEY BOWES 03/13/ Payable Type Payable Date Per Account Name Invoice 02/29/2020 51890-4215 Communication-Civic O	Payable Type Payable Date Payable Date per Account Name Project A Invoice 03/06/2020 SEWER SCADA 53580-4100 Professional Services/Adv PITNEY BOWES 03/13/2020 Payable Type Payable Date Payable Type Payable Date Porer Account Name Invoice 02/29/2020 QTR1/2020 AC 51890-4215 Communication-Civic Cen	Payable Type Payable Date Payable Description per Account Name Project Account Key Invoice 03/06/2020 SEWER SCADA PROF ENGR - 53580-4100 Professional Services/Adv PITNEY BOWES 03/13/2020 Regular Payable Type Payable Date Payable Description per Account Name Project Account Key Invoice 02/29/2020 QTR1/2020 ACCT #00166799 51890-4215 Communication-Civic Cen	Payable Type Payable Date Payable Description Discount // per Account Name Project Account Key Item Description Invoice 03/06/2020 SEWER SCADA PROF ENGR -THRU 02/29/ 53580-4100 Professional Services/Adv SEWER SCADA PROF ENGR -THRU 02/29/ PITNEY BOWES 03/13/2020 Regular Payable Type Payable Date Payable Description Discount // Per Account Name Project Account Key Item Description Invoice 02/29/2020 QTR1/2020 ACCT #0016679919 12/30/19 Si890-4215	Payable Type Payable Date Payable Description Discount Amount Der Account Name Project Account Key Item Description Invoice 03/06/2020 SEWER SCADA PROF ENGR -THRU 02/29/ 0.00 03580-4100 Professional Services/Adv SEWER SCADA PROF ENGR PITNEY BOWES 03/13/2020 Regular Payable Type Payable Date Payable Description Discount Amount Porer Account Name Project Account Key Item Description Invoice 02/29/2020 QTR1/2020 ACCT #0016679919 0.00 51890-4215 Communication-Civic Cen QTR1/2020 ACCT #001667	Payable TypePayable DatePayable DescriptionDiscount AmountPayable AmoDerAccount NameProject Account KeyItem DescriptionDist AmountInvoice03/06/2020SEWER SCADA PROF ENGR -THRU 02/29/0.007,92803/05/2020SEWER SCADA PROF ENGR -THRU 02/29/0.007,928Professional Services/AdvSEWER SCADA PROF ENGR7,928.63PITNEY BOWES03/13/2020Regular0.00Payable TypePayable DatePayable DescriptionDiscount AmountPayable TypePayable DatePayable DescriptionDiscount AmountInvoice02/29/2020QTR1/2020 ACCT #0016679919 12/30/190.0057061890-4215Communication-Civic CenQTR1/2020 ACCT #001667570.16	Payable TypePayable DatePayable DescriptionDiscount AmountPayable AmountDerAccount NameProject Account KeyItem DescriptionDist AmountInvoice03/06/2020SEWER SCADA PROF ENGR -THRU 02/29/0.007,928.6353580-4100Professional Services/AdvSEWER SCADA PROF ENGR7,928.63PITNEY BOWES03/13/2020Regular0.00570.16Payable TypePayable DatePayable DescriptionDiscount AmountPayable AmountDerAccount NameProject Account KeyItem DescriptionDist AmountInvoice02/29/2020QTR1/2020 ACCT #0016679919 12/30/190.00570.1651890-4215Communication-Civic CenQTR1/2020 ACCT #001667570.16

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** 02/01/2020 EST #23 Invoice 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 0.00 Regular 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 **Item Description Project Account Key Dist Amount** 03/05/2020 FEB/2020 GEN COUNSEL/LEGAL SERVICES 110563 Invoice 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 02/19/2020 CUST #0142300-PO #2009-INFLUENT PU Invoice 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 0.00 Regular 851.39 101803 Payable Type Payable # **Payable Date Payable Description** Discount Amount **Payable Amount** Account Name Account Number **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 0.00 Regular 947.03 101804 Pavable # Payable Type **Payable Date Payable Description** Discount Amount **Payable Amount** Account Number Account Name **Project Account Key Item Description Dist Amount** 01/31/2020 ACCT #1001006-F32 T8 & BALLASTS 524752-1 Invoice 0.00 467.84 Office and Operating 001-000-000-51830-3100 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 02/05/2020 ACCT #1001006-FLUOR BULB ORDER Invoice 0.00 479.19 Office and Operating-Civi 001-000-000-51890-3115 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 ACCT #1001006-FLUOR BU 001-000-000-57250-3100 Office and Operating 29.53 001-000-000-57680-3100 Office and Operating ACCT #1001006-FLUOR BU 1.73 Office and Operating 402-400-000-53580-3100 ACCT #1001006-FLUOR BU 201.45 ACCT #1001006-FLUOR BU 402-640-000-53580-3100 Office and Operating 25.95 VEN01180 03/13/2020 REVIZE LLC 0.00 Regular 2,900.00 101805 **Payable Type** Pavable # **Payable Date Payable Description** Discount Amount Payable Amount

Account Number Account Name **Project Account Key Item Description** Dist Amount Invoice 02/27/2020 ANNUAL TECH SUPPORT APR 2020 - MAR 9572 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

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

Check Register			Packet: APPKT01566	-March 13, 2020 - MAR/2	020 AP PACK
Vendor Number Vendor Name Payable # Payable Type Account Number	•	t Date Payment Payable Description Project Account Key	Discount Amount	unt Payment Amount Payable Amount ist Amount	Number
<u>200P-035</u> Invoice <u>001-000-000-52122-4100</u>	03/06/2020 Patrol-Professional Servio	03/06/20-PRE-EMPLOYMENT c	r Polygraph 0.00 03/06/20-pre-employme	250.00 250.00	
200531 SHELTON MAIL 8 Payable # Payable Type Account Number 8786 Invoice 001-000-000-52122-4200	Payable Date Account Name	020 Regular Payable Description Project Account Key PKG #87864-WSP CRIME LAB	Discount Amount Item Description D	Payable Amount ist Amount 20.63	101807
190222 SIRENNET.COM Payable # Payable Type Account Number Invoice 0246591-IN Invoice 001-000-000-59421-6401 Invoice	Account Name 02/28/2020	220 Regular Payable Description Project Account Key CUST #3605184-RED & BLUE ii 20-NEWEQUIP	Discount Amount Item Description D		101808
191000 SKIPWORTH'S SA Payable # Payable Type Account Number 02-26-20 Invoice 404-000-53180-3100	Account Name	020 Regular Payable Description Project Account Key 02/26/20-6 PK MIX OIL	Discount Amount		101809
<u>02-26-20-A</u> Invoice <u>101-000-000-54230-4800</u> <u>02-27-20</u> Invoice	Repairs and Maintenance	02/26/20 - 9 SHARPEN e 02/27/20 - WWJ HV MED, LG	0.00 02/26/20 - 9 SHARPEN & XL RAINJA 0.00	78.34 78.34 163.17	
<u>001-000-000-51250-3500</u> <u>02-27-20-A</u> Invoice <u>001-000-000-57680-3100</u>	Small Tools/Equipment	02/27/20 - GAL BAR OIL	02/27/20 - WWJ HV MED, 0.00 02/27/20 - GAL BAR OIL	163.17 163.17 15.22 15.22	
03-03-20 Invoice <u>101-000-000-54230-3100</u> 02-10-20 Invoice	Office and Operating	03/03/20 - STIHL FACILITY AX	03/03/20 - STIHL FACILITY	21.75 21.75	
03-10-20 Invoice 001-000-000-57680-3100	Office and Operating	03/10/20 - HARD HAT	0.00 03/10/20 - HARD HAT	21.75 21.75	
VEN01976 SOUTH MASON S Payable # Payable Type Account Number <u>REFUND</u> Invoice <u>657-000-000-58600-0002</u>	Payable Date Account Name	Payable Description Project Account Key REFUND RCPT #R00202831-S	Discount Amount Item Description E		101810
196300 STERICYCLE, INC. Payable # Payable Type Account Number Invoice 3005023207 Invoice 001-000-000-52122-4100 Invoice	Payable Date Account Name	Payable Description Project Account Key CUST #6060343 -FEB/2020 O	Discount Amount Item Description E		101811
196341 STEVEN R. BUZZA Payable # Payable Type Account Number FEB/2020 Invoice 001-000-000-51250-4101	Payable Date Account Name	020 Regular Payable Description Project Account Key FEB/2020 JUDGE PRO TEM SI	Discount Amount Item Description		101812
197259 SUNSET AIR, INC. Payable # Payable Type Account Number 44202A 001-000-57250-4800 Invoice	Payable Date I Account Name	Payable Description Project Account Key CUST #SHE118 - REPAIRS & N	Discount Amount Item Description	0.00 1,183.20 Payable Amount Dist Amount 1,183.20 1,183.20	101813
VEN01315 SYN-TECH SYSTEI	MS, INC. 03/13/20	020 Regular		0.00 180.26	101814

Vendor Number Vendor Name Payable # **Payable Type** Account Number 201983 Invoice 001-000-000-52122-3110

VEN01849 TARA DUNFORD, CPA Payable # Payable Type Account Number 2031 Invoice 001-000-000-51423-4100

189670 THE SHOPPER Payable # Payable Type Account Number 40867 Invoice 001-000-000-51423-3100

201300 TOZIER BROS INC. Payable # Payable Type Account Number 442108 Invoice 402-400-000-53580-3100

442110 Invoice 402-400-000-53580-3100

442112 Invoice 404-000-000-53180-3100

442115 Invoice 404-000-000-53180-3100

442130 Invoice 402-640-000-53580-3100

442142 Invoice 001-000-000-52250-3100

442160 Invoice 401-000-000-53480-3100

442226 Invoice 401-000-000-53480-3100

442254 Invoice 401-000-000-53480-3100

VEN01877 TRANSPOGROUP Payable # Payable Type Account Number 24380 Invoice 302-000-000-59565-4100

201957 ULINE Payable # Payable Type Account Number 117285244 Invoice

Office & Operating-Auto ACCT #SHELWA-EXTENSIO 180.26 03/13/2020 0.00 Regular Payable Date **Payable Description** Discount Amount Payable Amount Account Name **Project Account Key Item Description Dist Amount** 03/03/2020 FEB/2020 FUND 657 RECONCILIATION 0.00 2,137.50

ACCT #SHELWA-EXTENSION CABLE ASSY-C

Payment Type

Payment Date

Payable Description

Project Account Key

Payable Date

01/31/2020

Professional Services/Adv

Account Name

03/13/2020 Regular 0.00 107.34 101816 **Payable Date Payable Description** Discount Amount Payable Amount Account Name **Item Description Project Account Key Dist Amount** 03/05/2020 JOSELYN WALL CALENDAR, STAPLER, FOLD 0.00 107.34 Office and Operating JOSELYN WALL CALENDAR, 107.34

FEB/2020 FUND 657 RECO

Item Description

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

Discount Amount Payment Amount Number

180.26

2,137.50 101815

Discount Amount Payable Amount

0.00

Dist Amount

2,137.50

03/13/2020 Regular 0.00 629.93 101817 **Payable Date Payable Description** Discount Amount Payable Amount Account Name **Project Account Key Item Description Dist Amount** 02/26/2020 CUST #20090 ROUNDUP, RATCHET TIEDO 0.00 361.37 Office and Operating CUST #20090 ROUNDUP, R 361.37 02/26/2020 CUST #20090 PROPANE FOR FORKLIFT 0.00 18.58 Office and Operating CUST #20090 PROPANE FO 18.58 02/26/2020 CUST #20090-FORN AIR T-FLATE 3/8 X 1/4 0.00 10.28 Office and Operating CUST #20090-FORN AIR T-10.28 02/26/2020 CUST #20090-FORN AIR T-FLATE 3/8 X 1/4 0.00 4.49 Office and Operating CUST #20090-FORN AIR T-4.49 02/27/2020 CUST #20090-LS SHUTOFF HOSE BRASS 0.00 38.25 Office and Operating CUST #20090-LS SHUTOFF 38.25 02/27/2020 CUST #20090-CONNECTOR ARMORED VIN 0.00 16.52 Office and Operating CUST #20090-CONNECTOR 16.52 02/28/2020 CUST #20090-LUF 25FT BLK WIDOW TAPE 0.00 25.25 Office and Operating CUST #20090-LUF 25FT BL 25.25 03/03/2020 CUST #20090-FORN P/W QUICK CONNECT 0.00 146.16 Office and Operating CUST #20090-FORN P/W Q 146.16 03/04/2020 CUST #20090-8-3/4 PALMYRA SCRUB BRU 0.00 9.03 Office and Operating CUST #20090-8-3/4 PALMY 9.03

03/13/2020 Regular 0.00 6,010.00 101818 **Payable Date Payable Description Discount Amount Payable Amount** Account Name **Project Account Key Item Description** Dist Amount 02/25/2020 PRO SVCS THRU JAN 31, 2020-CITY PARKI 0.00 6,010.00 PARKING FACILITIES-Profe 19-CITYPRKLOT PRO SVCS THRU JAN 31, 20 6,010.00

03/13/2020 0.00 Regular 887.62 101819 **Payable Date Payable Description Discount Amount Payable Amount** Account Name **Project Account Key Item Description Dist Amount** 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 Type **Payable Description** Payable # **Payable Date** 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 **USABLUEBOOK** 03/13/2020 Regular 0.00 787.99 101821

Check Register					Packet	t: APPKT0156	6-March 13, 2020	- MAR/2	020 AP PAC
Vendor Number Payable #	Vendor Name Payable Type	Payable Date	nt Date Payable Descrip	Payment otion			ount Payment		Number
Account Num 139456 402,400,000	Invoice	Account Name 02/07/2020	CUST #925099-5	c ount Key SLUDGE JUDG		0.00		9	
402-400-000	-53580-4100	Professional Services//	λαν		CUST #925099-SLU	IDGE JU	787.99		
202392	VERIZON WIRELESS	03/13/	2020	Regular			0.00	3,408.64	101822
Payable #	Payable Type	Payable Date	Payable Descrip	otion	Disco	ount Amount	Payable Amour	nt	
Account Nun		Account Name	Project Acc		Item Description		Dist Amount		
<u>9848830543</u>	Invoice	02/20/2020	ACCT #9724659	47-00001 JAN		0.00	2,069.8	2	
001-000-000	-52122-4200	Communication			ACCT #972465947-	-00001 J	2,069.82		
<u>9848997894</u>	Invoice	02/23/2020	ACCT #3420782	219-00001- JA		0.00		4	
001-000-000		Communication			ACCT #342078219-		449.34		
9849095247	Invoice	02/23/2020	ACCT #9420843	92-00001 - JA		0.00		-8	
	<u>-51160-4200</u> -51160-4200	Communication Communication			360-490-6173 - CO		57.86		
	-51160-4200	Communication			360-490-8164 - CO 360-490-6394 - CO		57.86 57.86		
	-51160-4200	Communication			360-545-2556 - CO		57.86		
	-51160-4200	Communication			360-545-5503 - CO		57.86		
	-51160-4200	Communication			360-545-5505 - CO		57.86		
	-51160-4200	Communication			NEW PHONE FOR N		81.57		
001-000-000	-51250-4200	Communication			360-968-9834 - JUI		57.86		
001-000-000	-51310-4200	Communication			360-968-9004 - CIT	TY ADMI	57.86		
001-000-000	-51310-4200	Communication			360-968-9557 - CIT	TY MGR	40.01		
001-000-000	-51423-4200	Communication			360-280-0793 - FIN	NANCE	40.01		
001-000-000	-51423-4200	Communication			360-968-3020 - FIN	NANCE D	59.25		
001-000-000	-51810-4200	Communication			360-545-5504 - CIT	ΓY HR -	57.86		
	-51830-4200	Communication			360-239-7161 - FA		32.18		
	-51888-4200	Communication			360-968-9045 - CO		57.86		
001-000-000	-55850-4200	Communication			360-490-3057 - C.E	E.D. SEA	57.86		
VEN01421	VWR INTERNATIONA	AL LLC 03/13/	2020	Regular			0.00	337.89	101823
Payable #	Payable Type	Payable Date	Payable Descrip	-	Disc	ount Amount	Payable Amou		101020
Account Nun	nber	Account Name	Project Acc		Item Description		Dist Amount		
8089250221	Invoice	02/19/2020	ACCT #8051028	84-MEDIA AM	PULE PK50	0.00	337.8	39	
402-400-000	-53580-3100	Office and Operating			ACCT #80510284-N	MEDIA A	337.89		
203035	WASHINGTON ST. TR	REASURER 03/13/	2020	Regular			0.00 1	0,126.26	101024
Payable #	Payable Type	Payable Date	Payable Descrip	5	Disc	ount Amount	t Payable Amou	,	101024
Account Nun		Account Name							
FEB/2020	Invoice	02/01/2020	FEB/2020 - STA			0.00		26	
657-000-000	-58600-0006	State Fines & Forfeits			FEB/2020 - STATE	FINES	10,126.26		
202020									
203030 Bayable #		E PATROL 03/13/		Regular	Disc		0.00		101825
Payable # Account Nun	Payable Type	Payable Date Account Name	Payable Descrip	count Key		ount Amoun	t Payable Amou	nt	
120005680	Invoice	03/04/2020	5		ACKGROUND	0.00	Dist Amount	00	
	-52122-4100	Patrol-Professional Sei		- 1 LD/ 2020 DA	ACCT #SHE301 - FE) 53.0 53.00	0	
202949	WASHINGTON TRAC	the second se		Regular			0.00		101826
Payable #	Payable Type	Payable Date				ount Amoun	t Payable Amou	nt	
Account Nun		Account Name	Project Acc	-	Item Description	0.00	Dist Amount		
<u>2006903</u> 001-000-000	Invoice -57680-3100	02/06/2020 Office and Operating	ACCT #17961-F	UEL FILTER	ACCT #17961-FUEI	0.00 LEILTER) 81.: 81.13	13	
001 000 000		E mee and operating					01.15		
203900	WESMAR COMPANY	 A 10 March 10 Mar		Regular			0.00	603.19	101827
Payable #	Payable Type	Payable Date	Payable Descrip			ount Amoun	t Payable Amou	nt	
Account Nun		Account Name	Project Acc		Item Description	002 - 50000	Dist Amount		
<u>272764</u>	Invoice	03/05/2020	CUST #31175-S	UDIUM HYPO		0.00		19	
<u>401-000-000</u>	-53480-3104	Office and Operating-0	.ni		CUST #31175-SOD	IUIVI HY	603.19		

Check Register					Packet: AP	PK101566-N	March 13, 2020 - MAR/2	020 AP PACKE
Vendor Number	Vendor Name	Paymen	it Date	Payment	Type Disc	ount Amou	nt Payment Amount	Number
053987	WESTBAY NAPA AUT	O PARTS 03/13/2	.020	Regular		0.	00 1,499.13	101828
Payable #	Payable Type	Payable Date	Payable Description				Payable Amount	
Account Numb		Account Name	Project Accou		Item Description		st Amount	
864817	Invoice	02/20/2020	ACCT #4296 -MAX	-80 FUSE, F		0.00	5.64	
001-000-000-5	52122-3110	Office & Operating-Auto	0		ACCT #4296 -MAX-80 F	JSE	5.64	
864867	Invoice	02/20/2020	ACCT #4296 -FROM	NT & REAR	BRAKE PADS	0.00	567.13	
001-000-000-5	52122-3110	Office & Operating-Auto	0		ACCT #4296 -FRONT & I	REA	567.13	
864868	Invoice	02/20/2020	ACCT #4296 -ROCK	KER LED BL	ACK - CAR #8	0.00	8.56	
001-000-000-5	52122-3110	Office & Operating-Auto	D		ACCT #4296 -ROCKER LI	ED	8.56	
865356	Invoice	02/24/2020	ACCT #4296 -7 PC	RCHTING V	VRNCH	0.00	47.48	
001-000-000-5	52122-3500	Small Tools/Equipment			ACCT #4296 -7 PC RCHT	IN	47.48	
865478	Invoice	02/25/2020	ACCT #4296 -IMPA	ACT SOCKE	Г	0.00	4.89	
001-000-000-5	52122-3110	Office & Operating-Auto	D		ACCT #4296 -IMPACT SO	C	4.89	
865539	Invoice	02/25/2020	ACCT #4296 -NAPA	AGOLD OIL	& FUEL FILTE	0.00	170.88	
503-000-000-5	54865-3101	Vehicle Supplies			ACCT #4296 -NAPAGOL	DO	102.53	
503-000-000-5	54865-3103	Vehicle Supp-EM&R Vel	nic		ACCT #4296 -NAPAGOL	DO	68.35	
865648	Invoice	02/26/2020	ACCT #4296 - FUEI	L TANK BUS	SHING	0.00	9.65	
503-000-000-5	54865-3100	Office and Operating			ACCT #4296 - FUEL TAN	КВ	9.65	
865856	Invoice	02/27/2020	ACCT #4296 -PREN	AIUM CAPS	ULES-CAR #	0.00	33.55	
001-000-000-5	52122-3110	Office & Operating-Auto	D		ACCT #4296 -PREMIUM	CA	33.55	
866009	Invoice	02/28/2020	ACCT #4296 - NAP	AGOLD OIL	FILTER #199	0.00	46.95	
503-000-000-5	54865-3102	Oper Supplies-Parts			ACCT #4296 - NAPAGOL	.D	46.95	
866098	Invoice	02/28/2020	ACCT #4296 - POW	VER DOOR	LOCK #19931	0.00	320.34	
503-000-000-5	54865-3102	Oper Supplies-Parts			ACCT #4296 - POWER D	00	320.34	
866344	Invoice	03/03/2020	ACCT #4296 - INTE		AII FR BAL	0.00	13.74	
001-000-000-5		Office and Operating			ACCT #4296 - INTERLOO		13.74	
867008	Invoice	03/05/2020	ACCT #4296 - NAP		EUTERS_GE	0.00	53.17	
503-000-000-5		Oper Supplies-Parts			ACCT #4296 - NAPAGOI		53.17	
867142	Invoice	03/06/2020	ACCT #4296 - OIL,			0.00	80.64	
<u>503-000-000-5</u>		Vehicle Supplies	ACC1 #4250 - OIL,	TULL & III	ACCT #4296 - OIL, FUEL		48.38	
503-000-000-5		Vehicle Supp-EM&R Vel	nic		ACCT #4296 - OIL, FUEL		32.26	
867262	Invoice	03/06/2020	ACCT #4296 -BATT	FRY & COR		0.00	136.51	
001-000-000-5		Office & Operating-Auto		2 0. 001	ACCT #4296 -BATTERY 8		136.51	
H itesteen Herrichten								

Bank Code APBNK-Main Summary

	Payable	Payment		
Payment Type	Count	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

or no

Fund Summary

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

VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered <u>101834</u> through number <u>101885</u> in the amount of <u>\$71,778.55</u> that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims. Signed this <u>1975</u> of <u>March</u>, 2020.

, 2020. Counting Managen 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

C SHELLON

Shelton, WA

Check Register

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

By Check Number

	AING						
	Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Bank Code: APBNK-Ma						
	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
1	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
1	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		101846
j.	114475	ECOELITE & MATHIS Pest Managem	03/20/2020	Regular	0.00		101847
(023078	FASTENAL COMPANY	03/20/2020	Regular	0.00		101848
,	VEN01406	FERGUSON WATERWORKS	03/20/2020	Regular	0.00	474.27	
(031500	GALLS, LLC	03/20/2020	Regular	0.00		101850
(038820	GILLIS AUTO CENTER, INC.	03/20/2020	Regular	0.00		101851
(045000	H.D. FOWLER COMPANY	03/20/2020	Regular	0.00		101852
	045150	HACH COMPANY	03/20/2020	Regular	0.00	2,455.25	101852
	VEN01234	ISLAND JOHNNY	03/20/2020	Regular	0.00	····	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	101855
	VEN01938	MASON COUNTY JAIL	03/20/2020	Regular	0.00		101850
	187000	MASON COUNTY JOURNAL	03/20/2020	Regular	0.00	577.00	101857
	121695	MELODE BREWER	03/20/2020	Regular	0.00	183.60	101858
	124000	MICHAEL E. LONGAN	03/20/2020	Regular	0.00	125.40	101859
	129030	MILES SAND & GRAVEL CO.	03/20/2020	Regular	0.00	241.03	101860
	132235	MOUNTAIN MIST WATER	03/20/2020	Regular	0.00		
	142965	NORTHSTAR CHEMICAL, INC	03/20/2020	Regular	0.00		101862
	146933	OFFICE DEPOT	03/20/2020	Regular		2,984.41	101863
	VEN01977	PAM WARD	03/20/2020		0.00	267.85	101864
	158295	PLATT	03/20/2020	Regular	0.00	600.00	101865
	161080	PROFORCE	03/20/2020	Regular	0.00		101866
	165704	R & D SUPPLY	03/20/2020	Regular	0.00	100-10-10-10-10-10-10-10-10-10-10-10-10-	101867
	166927		03/20/2020	Regular	0.00		101868
	VEN01918	RAINIER LIGHTING & ELECTRICAL ROTO-ROOTER SERVICES COMPANY		Regular	0.00	180.17	101869
	178231		03/20/2020	Regular	0.00		101870
			03/20/2020	Regular	0.00		101871
	VEN01979	SHERRI DYSART	03/20/2020	Regular	0.00		101872
	191000	SKIPWORTH'S SAW AND MOWER	03/20/2020	Regular	0.00		101873
	VEN01947	STANLEY CONVERGENT SECURITY SC		Regular	0.00		101874
	VEN01318	STAR RENTALS INC	03/20/2020	Regular	0.00	1,022.93	
	189670	THE SHOPPER	03/20/2020	Regular	0.00		101876
	201300	TOZIER BROS INC.	03/20/2020	Regular	0.00		101877
	VEN01877	TRANSPOGROUP	03/20/2020	Regular	0.00	14,835.99	
	202195	U.S. BANK N.ACUSTODY	03/20/2020	Regular	0.00	32.00	101879
	202340		03/20/2020	Regular	0.00		101880
	145325	VALVOLINE LLC	03/20/2020	Regular	0.00		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
2	204069	WESTERN STEEL & SUPPLY, INC.	03/20/2020	Regular	0.00	640.78	101884

Vendor Number

204123

Vendor Name WHISLER COMMUNICATIONS

Payment Date

03/20/2020 Regular Bank Code APBNK-Main Summary

	Payable	Payment		
Payment Type	Count	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

Payment Type

326.03 101885

0.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2020	71,778.55
		-	71,778.55



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 02/28/2020 02/28/20 - PRE-EMPLOYMENT DRUG TEST Invoice 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 Pavable Description **Discount Amount Payable Amount** Account Number Account Name **Project Account Key Item Description Dist Amount** 02/18/2020 CUST ID #SHE WA PD - INTERCEPTOR UTIL 144631 Invoice 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 0.00 Regular 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 PO #2013 - HI VOC WHITE 101-000-000-54264-3100 Office and Operating 7,034.12 098000 **BUILDERS FIRSTSOURCE** 03/20/2020 0.00 Regular 9.78 101837 Pavable # **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 Amount** Payable # Payable Type **Payable Date Payable Description** Discount Amount Account Number Account Name **Project Account Key Item Description Dist Amount** 03/09/2020 INV6439 ACCT #4269772-MX3070V & MX4070V-M Invoice 0.00 77.57 **Operating Rentals** 001-000-000-51250-4500 **CONTRACT #12221-01-MX** 32.49 001-000-000-51250-4500 **Operating Rentals** CONTRACT #12222-01-MX 45.08 INV66906 03/10/2020 ACCT #4264491 - MX 5070V - FINANCE Invoice 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 03/10/2020 Invoice 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 Office and Operating 001-000-000-51310-3100 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 Office and Operating 001-000-000-51810-3100 ACCT #4264491 - MX 5070 0.65 Office and Operating 001-000-000-51830-3100 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

ACCT #4264491 - MX 5070

ACCT #4264491 - MX 3070V - WATER SHO

20.16

49.29

0.00

<u>INV6908</u>

001-000-000-57680-3100

Invoice

Office and Operating

03/10/2020

Check Register					Packet: APPKT	01569-Ma	rch 20, 2020 - MAR/2	020 - BATCH
Vendor Number <u>401-000-000-</u>	Vendor Name 53480-4501	Payme Operating Rentals - Sho	nt Date op	Payment	Type Discour ACCT #4264491 - MX 3070		Payment Amount 49.29	Number
VEN01978 Payable # Account Num <u>MAR/2020 TRAV</u> <u>001-000-000-</u>	Invoice	03/20/ Payable Date Account Name 03/09/2020 Travel	2020 Payable Descript Project Acco MAR/2020 TRAVI	unt Key	Item Description	Dist A 0.00	584.30 yable Amount xmount 584.30 584.30	101839
007450 Payable # <u>Account Num</u> <u>292582</u> <u>401-000-000-</u>	Invoice	D 03/20/ Payable Date Account Name 03/04/2020 Repairs and Maintenar	Payable Descript Project Acco CUST #005-WALC	unt Key	Item Description	Dist A 0.00	110.72 yable Amount 110.72 110.72	101840
008300 Payable # <u>Account Num</u> <u>66287</u> <u>001-000-000-</u>	Invoice	OMPANY 03/20/ Payable Date Account Name 03/07/2020 Prof Services-Code Rev	Payable Descript Project Acco MAR/2020-2021	unt Key	Item Description		480.00 yable Amount Amount 480.00 480.00	101841
VEN01966 Payable # Account Num <u>MAR13/2020</u> <u>001-000-000-</u>	Invoice	AHILON 03/20/ Payable Date Account Name 03/13/2020 Interpreter Expenses	2020 Payable Descript Project Acco MAR13/2020 INT	unt Key	Item Description	Dist / 0.00	45.00 yable Amount Amount 45.00 45.00	101842
009231 Payable # Account Num <u>MAR12/2020</u> <u>001-000-000-</u>	Invoice	03/20/ Payable Date Account Name 03/12/2020 Interpreter Expenses	2020 Payable Descript Project Acco MAR12/2020 - Tf	unt Key	Item Description	Dist <i>A</i> 0.00	20.00 yable Amount Amount 20.00 20.00	101843
009351 Payable # Account Num <u>67167986</u> <u>001-000-000-</u> <u>001-000-000-</u> <u>001-000-000-</u> <u>67168922</u> <u>401-000-000-</u> <u>67231399</u>	Payable Type ber Invoice <u>51530-4500</u> <u>55860-4500</u> Invoice	IANCIAL SVCS 03/20/ Payable Date Account Name 03/07/2020 Operating Rentals Operating Rentals 03/07/2020 Operating Rentals - Sh 03/07/2020	Payable Descript Project Acco CONTRACT #2553 CONTRACT #2553	unt Key 32691 SHAR 36642-SHAR	Item Description P #MX5070V CONTRACT #25532691 SH CONTRACT #25532691 SH CONTRACT #25532691 SH P #MX3070V CONTRACT #25536642-SH		1,487.85 yable Amount 270.91 13.55 127.33 130.03 162.11 162.11 212.08	101844
<u>001-000-000-</u> <u>67233841</u> <u>001-000-000-</u> <u>67315599</u> <u>001-000-000-</u> <u>001-000-000-</u>	52122-4500 Invoice 52122-4500 Invoice 51423-4400	Operating Rentals 03/07/2020 Operating Rentals 03/14/2020 Auditing-TAXES was Ac Personnel-TAXES was A	CONTRACT #254 CONTRACT #255(Ive	32810-SHAF	CONTRACT #25468950-SH P #MXM654 CONTRACT #25482810-SH	0.00	212.08 421.55 421.55 161.08 96.65 64.43	
<u>67315600</u> <u>001-000-000-</u> <u>001-000-000-</u> <u>001-000-000-</u> <u>67315605</u> <u>401-000-000-</u> 009573	51896-4400 55860-4400 Invoice	03/14/2020 Legal-TAXES was Adver Plans/Eng -TAXES was Planning-TAXES was Adv 03/14/2020 WATER-TAXES was Adv 03/20/	Ad lve CONTRACT #255: 'er		CONTRACT #25532691 SH CONTRACT #25532691 SH CONTRACT #25532691 SH	0.00	163.71 8.19 76.94 78.58 96.41 96.41	101845
		03/20/		negulal		0.00	3,213.18	101043

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Packet: APPKT01569-March 20, 2020 - MAR/2020 - BATCH #1
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Check Register					Packet: APPKT0156	9-March 20, 2020 - MAR/2	020 - BATCH #
Vendor Number Payable # Account Num	Vendor Name Payable Type ber	Payme Payable Date Account Name	nt Date P Payable Description Project Account		Discount Amount	ount Payment Amount Payable Amount	Number
<u>WA0023345-FY2</u> <u>402-400-000-</u>	Invoice	03/04/2020 Sludge Permit/Tipping,	WATER QUALITY PER	MIT #WA0023345-FY		Dist Amount 1,899.72 1,899.72	
WAR308477-FY2 404-000-000-		03/04/2020 STORM-Municipal Stor	PERMIT #WAR30847 m		. 0.00 AR308477 FY2	1,313.46 1,313.46	
010006 Payable # <u>Account Num</u> <u>200302-03</u> <u>401-000-000-</u>	Invoice	L 03/20/ Payable Date Account Name 03/05/2020 Professional Services/A	Payable Description Project Account 03/02/2020-COLIFOF	Key Item Descri	ption	Payable Amount Dist Amount	101846
114475 Payable # Account Num <u>452401</u> <u>001-000-000-</u>	Payable Type ber Invoice	Pest Managem 03/20/ Payable Date Account Name 03/02/2020 Professional Services/A	Payable Description Project Account ACCT #517359-QTR1	Key Item Descri /2020 FIRE STN PEST	ption	Payable Amount Dist Amount	101847
023078 Payable # Account Num <u>WATUM182458</u> <u>401-000-000-</u> <u>WATUM182813</u> <u>401-000-000-</u> <u>WATUM182814</u> <u>401-000-000-</u> <u>WATUM182840</u> <u>401-000-000-</u>	Invoice 53480-3100 Invoice 53480-3100 Invoice 53480-3100 Invoice 53480-3100 Invoice	A O3/20/ Payable Date Account Name 02/28/2020 Office and Operating 03/05/2020 Office and Operating 03/10/2020 Office and Operating 03/10/2020 Office and Operating	2020 F Payable Description Project Account CUST #WATUM1147 CUST #WATUM1147- CUST #WATUM1869- CUST #WATUM1961-	Key Item Descri FLEX FINGER BAND CUST #WAT PAIN RELIEF, ANTIBI CUST #WAT 32" LARGE HANDLE CUST #WAT BEARKAT CLEAR AF L CUST #WAT	ption 0.00 UM1147-FLEX 0.00 UM1147-PAIN 0.00 UM1869-32" L	Payable Amount 22.48 22.48 35.16 35.16 158.88 158.88 54.95 54.95	101848
VEN01406 Payable # Account Num 0845621-1 401-250-000- SC45103 401-000-000-	Invoice 58900-0001 Invoice 53480-4900	Payable Date Account Name 02/21/2020 Materials & Supp-Inv-C 02/29/2020 Miscellaneous	Payable Description Project Account CUST #57007-LF 5/8 as CUST #57007-SERVIC	Key Item Descri X 3/4 X 15 MTR YOKI CUST #5700 E CHARGE FOR FEB/ CUST #5700	ption E 0.00)7-LF 5/8 X 3/4	Payable Amount Dist Amount 466.72 466.72 7.55 7.55	101849
031500 Payable # <u>Account Num</u> <u>015164178</u> <u>001-000-000-</u> <u>015164246</u> <u>001-000-000-</u>	Invoice 52122-3101 Invoice	03/20/ Payable Date Account Name 03/03/2020 Uniforms 03/03/2020 Uniforms	2020 F Payable Description Project Account ACCT #3524003-TAC ACCT #3524003-SER	Key Item Descri TIAL TDU POLY/COTT ACCT #3524 GEANT CHEVRON BLA	ption 0.00 1003-TACTIAL T	Payable Amount Dist Amount 108.78 108.78	101850
038820 Payable # <u>Account Num</u> <u>505136</u> <u>001-000-000-</u> <u>611570</u> <u>001-000-000-</u> <u>612010</u> <u>001-000-000-</u>	Credit Memo <u>59421-6401</u> Invoice <u>52122-4805</u> Invoice	, INC. 03/20/ Payable Date Account Name 01/07/2020 POLICE CAPITAL EXP-V 11/11/2019 Repairs and Maintenar 11/29/2019 Office & Operating-Aut	Payable Description Project Account CUST #2440 - RETUR shi CUST #2440 - TIRE RI cce CUST #2440 - MULTI-	Key Item Descri N FROM INVOICE #50 CUST #2440 EPAIR - 2010 CHEVY T CUST #2440 POINT INSPECTION -	ption 0.00 0 - RETURN FRO 0.00 r 0.00 0 - TIRE REPAIR 0.00	Payable Amount Dist Amount -55.71 -55.71 129.98 129.98	101851

CH #1

Vendor Number 001-000-000	Vendor Name 0-52122-4805	Payme Repairs and Maintenan		Paymen	t Type Discou CUST #2440 - MULTI-POIN		Payment Amount 18.59	Number
<u>613288</u> <u>001-000-000</u>	Invoice)-52122-3110)-52122-4805	01/24/2020 Office & Operating-Aut Repairs and Maintenar	CUST #2440 - M o	ULTI-POINT	NSPECTION - CUST #2440 - MULTI-POIN CUST #2440 - MULTI-POIN	0.00 I	926.18 528.90 397.28	
045000 Payable # Account Nun 15402308 402-300-000		ANY 03/20/ Payable Date Account Name 03/03/2020 Office and Operating	Payable Descrip Project Acco	ount Key		Dist A 0.00	937.40 yable Amount 937.40 937.40	101852
Account Nun 11859956	Payable Type	03/20/ Payable Date Account Name 02/28/2020 Repairs and Maintenar	Payable Descrip Project Acco ACCT #341640 -	tion ount Key		mount Pay Dist A 0.00	2,455.25 /able Amount 2,455.25 ,455.25	101853
VEN01234 Payable # Account Nun <u>651185</u> <u>001-000-000</u>	ISLAND JOHNNY Payable Type nber Invoice)-57680-4576	03/20/ Payable Date Account Name 03/02/2020 Oper Rental-Huff/Puff	Payable Descrip Project Acco PORTABLE REST	ount Key ROOM-MAR	Discount A	Dist A 0.00	90.00 yable Amount mount 90.00 90.00	101854
VEN01940 Payable # Account Num <u>5574</u> <u>001-000-000</u>	JAYSON L. SEIBERT Payable Type nber Invoice)-52122-4805	03/20/ Payable Date Account Name 03/12/2020 Repairs and Maintenar	Payable Descrip Project Acco INSTALL DECALL	tion ount Key	Discount A	Dist A 0.00	yable Amount Amount 396.04	101855
081000 Payable # Account Nun <u>MAR/2020</u> <u>502-000-000</u>	KENNETH J. DOBIE Payable Type nber Invoice)-51725-2036	03/20/ Payable Date Account Name 03/19/2020 Dental Costs-Retired Po	Payable Descrip Project Acc MAR/2020 HACI	ount Key	Discount A Item Description	Dist A 0.00	yable Amount Amount 182.00	101856
VEN01938 Payable # Account Nun <u>QTR4/2019</u> <u>001-000-000</u>		L 03/20/ Payable Date Account Name 03/10/2020 Professional Services/A	Payable Descrip Project Acc QTR4/2019 JAIL	ount Key	Item Description	Dist A 0.00	19,201.00 yable Amount Amount 19,201.00 ,201.00	101857
102982	MASON COUNTY JOI Payable Type nber Invoice)-59563-4100 Invoice	JRNAL 03/20/ Payable Date Account Name 02/13/2020 STREET LIGHTING-Prof 02/13/2020 Professional Services/A	Payable Descrip Project Acc LEGAL NOTICE -I ess 19-CITYPRK LEGAL NOTICE-S	ount Key PARKING LO ⁻ LOT	Item Description 1 02/13 & 02/ LEGAL NOTICE -PARKING	Dist A 0.00 L 0.00	577.00 yable Amount 337.00 337.00 240.00 240.00	101858
121695 Payable # Account Nun FEB/2020	MELODE BREWER Payable Type nber Invoice)-57120-4100	03/20/ Payable Date Account Name 03/10/2020 Professional Services/A	Payable Descrip Project Acc FEB/2020 YOGA	ount Key	Item Description	Dist A 0.00	183.60 yable Amount Amount 183.60 183.60	101859

124000 MICHAEL E. LONGAN Regular

03/20/2020

125.40 101860

0.00

Check Register					Packet: APPKT01569-M	larch 20, 2020 - MAR/2	020 - BATCH
Vendor Number Payable #	Vendor Name Payable Type	Paymer Payable Date	nt Date I Payable Description	Payment Type	Discount Amour Discount Amount P	nt Payment Amount ayable Amount	Number
Account Num	nber	Account Name	Project Account	t Key Item Descr	iption Dist	Amount	
MAR/2020	Invoice	03/19/2020	MAR/2020 SHELTON	DENTAL EXCELLENC	E 0.00	125.40	
611-000-000-	-51725-2036	Dental Costs - Retired F	ire	MAR/2020	SHELTON DENT	125.40	
129030	MILES SAND & GRA	VEL CO. 03/20/2	2020	Regular	0.0	0 241.03	101861
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount P	ayable Amount	
Account Num	nber	Account Name	Project Account	t Key Item Descr	ription Dist	t Amount	
1772912	Invoice	02/27/2020	CUST #050775 - 3/8'	' WASHED ROCK	0.00	241.03	
402-400-000	-53580-3100	Office and Operating		CUST #050	775 - 3/8" WAS	241.03	
132235	MOUNTAIN MIST W	/ATER 03/20/2	2020	Regular	0.0	00 144.62	101862
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount P	ayable Amount	
Account Num	nber	Account Name	Project Account	t Key Item Desci	ription Dist	Amount	
003296346	Invoice	02/04/2020	ACCT #050147 - PKG	-		141.67	
402-400-000	-53580-4500	Operating Rentals		ACCT #050	147 - PKG WATE	17.41	
402-640-000	-53580-3100	Office and Operating			147 - PKG WATE	124.26	
002222021	lavalaa	02/19/2020				2.05	
003322921	Invoice	02/18/2020	ACCT #050147 - PKG			2.95	
402-640-000	-53580-4900	Miscellaneous		ACCT #050	147 - PKG WATE	2.95	
142065							
142965	NORTHSTAR CHEM			Regular	0.0	-/	101863
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount P		
Account Num		Account Name	Project Account	-		t Amount	
<u>164884</u>	Invoice	03/10/2020	CUST #100472 - SOE			_/ · · · =	
402-640-000	-53580-3100	Office and Operating		CUST #100	472 - SODIUM	2,984.41	
11(000		00 /00 /					
146933	OFFICE DEPOT	03/20/2		Regular	0.0		101864
Payable #	, ,,	Payable Date	Payable Description		Discount Amount F	Internet in the second se	
Account Num		Account Name	Project Account			t Amount	
<u>44784839001</u>	Invoice	02/25/2020	ACCT #28972108- P/	and a second		256.65	
001-000-000	-51250-3100	Office and Operating		ACCT #289	972108- PAPER, F	256.65	
447850641001	Invoice	02/25/2020	ACCT #28972108- W	/IPES, WHITEBOARD	0.00	11.20	
001-000-000	-51250-3100	Office and Operating		ACCT #289	972108- WIPES,	11.20	
VEN01977	PAM WARD	03/20/2	2020	Regular	0.0	600.00	101865
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount	
Account Num	nber	Account Name	Project Account	t Key Item Desc		t Amount	
DEC/2019	Invoice	03/16/2020	DEC/2019 ANNUAL	PERFORMANCE EVAI	- 0.00	600.00	
001-000-000	-51310-4100	Professional Services/A				600.00	
158295	PLATT	03/20/2	2020	Regular	0.0	76.61	101866
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount		
Account Num		Account Name	Project Account			t Amount	
OE12721	Invoice	02/28/2020	CUST #135465-LEV I		0.00	76.61	
	-52250-3100	Office and Operating			465-LEV L8003	76.61	
				0001 11200		, 0.01	
161080	PROFORCE	- 03/20/2	2020	Regular	0.0	5,204.55	101867
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount		101007
Account Num		Account Name	Project Account			t Amount	
402347	Invoice	03/03/2020	• • • • • • • • • • • • • • • • • • •	•	•	5,204.55	
	-52122-3500	Small Tools/Equipment			9361 - BLK CLASS	the country proprietable.	
001-000-000	-52122-5500	Sinaii 100is/Equipment		CUST #005	1501 - DLK CLASS	5,204.55	
165704	R & D SUPPLY	03/20/	2020	Pegular	0.0		101000
Payable #	Payable Type	Payable Date	Payable Description	Regular	Discount Amount		τυτορχ
Account Num		Account Name	Project Account			0.e.	
230955	Invoice	02/13/2020	CUST #60CS18 - MIS	•	50	t Amount	
	-51830-3100	Office and Operating	CO21 #00C2T0 - MID			549.32	
	-51890-3115	Office and Operating-C	ivi		CS18 - MISC. CUS	65.93	
	-57250-3100	Office and Operating-C			CS18 - MISC. CUS	262.34	
					CS18 - MISC. CUS	221.05	
231171	Invoice	02/27/2020	CUST #60CS18 - TILE	E & GROUT REJUVIN	AT 0.00	11.73	

Check Register		Packet: APPK101	569-March 20, 2020 - MAR/2020 - BATCH #
Vendor Number Vendor Name 001-000-000-51830-3100	Payment Date Office and Operating	Payment Type Discount A CUST #60CS18 - TILE & GR	Mount Payment Amount Number 11.73
<u>231176</u> Invoice <u>001-000-000-57680-3100</u>	02/27/2020 CUST #60C Office and Operating	S18 - TILE & GROUT REJUVINAT 0.(CUST #60CS18 - TILE & GR	00 96.35 96.35
231187 Invoice 001-000-000-51830-3100 001-000-000-51890-3115 001-000-000-57250-3100 401-000-000-53480-3101	Office and Operating Office and Operating-Civi Office and Operating Office & Operating - Shop	S18 - MISC. CUSTODIAL SUPPLI 0.0 CUST #60CS18 - MISC. CUS CUST #60CS18 - MISC. CUS CUST #60CS18 - MISC. CUS CUST #60CS18 - MISC. CUS	00 442.78 41.67 162.79 160.34 77.98
<u>231280</u> Invoice <u>001-000-000-57680-3100</u>	03/05/2020 CUST #60C Office and Operating	S18 - TILE & GROUT REJUVINAT 0.0 CUST #60CS18 - TILE & GR	00 48.18 48.18
166927 RAINIER LIGHTIN Payable # Payable Type Account Number Credit Memo <u>001-000-000-51890-3115</u> 001-000-000-51890-3115 526003-1 Invoice 001-000-000-51890-3115 001-000-000-51890-3115	Payable DatePayable DateAccount NameProject12/23/2018ACCT #100Office and Operating-Civit	t Account Key Item Description 1006-CREDIT T8 TUBE GUARD 0.0 ACCT #1001006-CREDIT T8 1006 - F32T8 / 841 S8420 0.0	-48.31 00 228.48
401-000-000-53480-3110	Office and Operating	ACCT #1001006 - F32T8 / ACCT #1001006 - F32T8 /	114.24 114.24
VEN01918 ROTO-ROOTER S Payable # Payable Type Account Number Invoice 2114-216729914 Invoice 001-000-000-51890-4815 Invoice		t Account Key Item Description	0.00 569.02 101870 nt Payable Amount Dist Amount 00 569.02 569.02
178231 SEAN CARNEY Payable # Payable Type Account Number Invoice EB/2020 Invoice 001-000-000-57120-4100 Invoice	-	t Account Key Item Description	0.00 112.00 101871 nt Payable Amount Dist Amount 00 112.00 112.00
VEN01979 SHERRI DYSART Payable # Payable Type Account Number <u>REFUND</u> Invoice <u>001-000-000-362400002</u>		t Account Key Item Description	0.00 44.00 101872 nt Payable Amount Dist Amount 00 44.00 44.00
191000SKIPWORTH'S SAPayable #Payable TypeAccount Number03-11-20Invoice101-000-000-54230-4800	Payable Date Payable De Account Name Project	t Account Key Item Description	0.00 37.96 101873 Payable Amount Dist Amount 00 37.96 37.96
VEN01947 STANLEY CONVE Payable # Payable Type Account Number 17288492 17200-000-57250-4100 17301308 17301308 Invoice 001-000-000-57250-4100 1000-000-57250-4100	03/01/2020 ACCT #223 Professional Services/Adv	t Account Key Item Description 4657817- MONITORING @ WIL 0. ACCT #2234657817- MONI	0.00 182.26 101874 nt Payable Amount Dist Amount 00 97.56 97.56 00 84.70 84.70
VEN01318 STAR RENTALS IN Payable # Payable Type Account Number <u>461845-37</u> Invoice <u>001-000-000-57680-4576</u> <u>461919-37</u> Invoice	Payable DatePayable DateAccount NameProject02/28/2020CUST #180Oper Rental-Huff/Puff Do17-HU	t Account KeyItem Description401 - STUMP GRINDER & TRAIL0.FFNPUFFCUST #180401 - STUMP G	0.00 1,022.93 101875 Int Payable Amount Dist Amount 00 261.95 261.95 00 760.98

Payable #

40903

Account Number

401-000-000-53480-4900

THE SHOPPER

Payable Type

Invoice

189670

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

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

 001-000-000-57680-4576
 Oper Rental-Huff/Puff Do
 17-HUFFNPUFF
 CUST #180401 - CHIPPERS,
 760.98

03/20/2020 Regular 0.00 565.92 101876 **Payable Date Payable Description** Discount Amount Payable Amount Account Name **Project Account Key Item Description Dist Amount** 03/06/2020 JOB #DP16771-DRINKING WATER CONTA 0.00 565.92 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 Project Account Key Account Number Account Name **Item Description Dist Amount** 03/02/2020 CUST #20090 - NETTING HEX 2" 442208 Invoice 0.00 30.45 Office and Operating 402-640-000-53580-3100 CUST #20090 - NETTING H 30.45 03/06/2020 CUST #20090 - PICKUP TOOL PIK STIK 32" 442295 Invoice 0.00 43.50 001-000-000-57680-3100 Office and Operating **CUST #20090 - PICKUP TO** 43.50 03/09/2020 442345 Invoice CUST #20090 - HON ELEMENT, AIR CLEAN 0.00 27.19 001-000-000-57680-3100 Office and Operating CUST #20090 - HON ELEM 27.19 442425 Invoice 03/13/2020 CUST #20090 - NUTS & BOLTS 0.00 9.78 001-000-000-57680-3100 Office and Operating CUST #20090 - NUTS & BO 978

VEN01877 TRANSPOGROUP 03/20/2020 Regular 0.00 14,835.99 101878 Payable Type Pavable # **Payable Date Payable Description** Discount Amount Payable Amount **Project Account Key** Account Number Account Name Item Description **Dist Amount** 24403 03/10/2020 PRO SVCS THRUFEB 28, 2020 - CITY PARKI Invoice 0.00 14,835.99 302-000-000-59565-4100 PARKING FACILITIES-Profe 19-CITYPRKLOT PRO SVCS THRUFEB 28, 20 1.662.51 404-000-000-59540-4100 STORM CAPITAL EXP-Prof **19-CITYPRKLOT** PRO SVCS THRUFEB 28, 20 13.173.48

202195 U.S. BANK N.A.-CUSTODY 03/20/2020 0.00 Regular 32.00 101879 Payable # Payable Date **Payable Description Payable Type** Discount Amount Payable Amount Account Number **Project Account Key** Account Name Item Description **Dist Amount** 02/01/2020 FEB/2020 CUSTODY CHARGES 02/01/20-0 FEB/2020 Invoice 0.00 32.00 001-000-000-51423-4102 Prof Services-Banking Fee FEB/2020 CUSTODY CHAR 32.00

202340 UTILITIES UNDERGROUND LOCATIO 03/20/2020 0.00 Regular 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** 0020225 Invoice 02/29/2020 ACCT #100100-FEB/2020 EXCAVATION NO 0.00 60.63 401-000-000-53480-4100 Professional Services/Adv ACCT #100100-FEB/2020 E 20.21 402-300-000-53580-4100 Professional Services/Adv ACCT #100100-FEB/2020 E 20.21 404-000-000-53180-4105 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 Name Account Number **Project Account Key Item Description Dist Amount** 1800429779 Invoice 03/02/2020 FEB/2020 FLEET SERVICES-VARIOUS INVOI 0.00 75.99 001-000-000-52122-4805 **Repairs and Maintenance** FEB/2020 FLEET SERVICES-75.99

VEN01786 VANDENBOS LAW, PLLC 03/20/2020 Regular 0.00 295.00 101882 Payable Type Payable # **Payable Date Payable Description** Discount Amount Payable Amount Account Name Account Number **Project Account Key Item Description Dist Amount** 2020-02 Invoice 03/16/2020 FEB/2020 INDIGENT DEFENSE CONFLICT C 0.00 295.00 001-000-000-51593-4101 **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** Discount Amount Payable Amount Pavable Description Account Number Account Name **Project Account Key Item Description** Dist Amount 866063 Invoice 02/28/2020 ACCT #4296 -SEAL LD ACID BATTERY 0.00 182.28 401-000-000-53480-3100 Office and Operating ACCT #4296 -SEAL LD ACID 182.28 02/28/2020 866064 Credit Memo ACCT #4296 -CORE DEPOSIT 0.00 -39.17

Vendor Number	Vendor Name	Payment Date		Payment Type	Discount Amount	Payment Amount	Number
401-000-00	00-53480-3100	Office and Operating		ACCT #4296 -CO	RE DEPOSI	-39.17	
867488	Invoice	03/09/2020	ACCT #4296 - AA	A CLNING WIPES CAR #80D	0.00	9.86	
001-000-00	00-52122-3110	Office & Operating-Aut	0	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 Descrip	otion Di	scount Amount Pay	able Amount	

 Account Number
 Account Name
 Project Account Key
 Item Description
 Dist Amount

 112534
 Invoice
 02/21/2020
 19W4 BARE SERR. BAR GRATING 1-1/4" X
 0.00
 640.78

 404-000-000-53180-3100
 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 Discount Amount Payable Amount Payable Date **Payable Description** Project Account Key Item Description Account Number Account Name **Dist Amount** Invoice 03/06/2020 ACCT #101376 - UHF WAVE ANTENNA, M 326.03 4673 0.00 ACCT #101376 - UHF WAV 001-000-000-59421-6401 POLICE CAPITAL EXP-Vehi 326.03

	Bank Code APBNK-I	Main Summary			
	Payable	Payment			
Payment Type	Count	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	2
	88	52	0.00	71,778.55	0
				-	100

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2020	71,778.55
		-	71,778.55

VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered <u>101891</u> through number <u>101924</u> in the amount of <u>\$259,001.53</u> that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this of , 2020. of Financial

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

CHINGTON

Shelton, WA

Check Register

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

By Check Number

AINO						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Ma	ain-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	DELAGE 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 S(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

	Payable	Payment		
Payment Type	Count	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

Reissue pont. of \$6,500 - see attack

4/2/2020 4:04:01 PM

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Page 1 of 2

Fund Summary

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



Shelton, WA

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 000757 ACCOUNTEMMS 00/03/2020 Regular 0.00 595.88 10383 000757 ACCOUNTEMMS 00/03/2020 Regular 0.00 595.88 10383 52252272 Invoice 00/03/2020 CUST W0440-03075200-WERK PRODUCTS INC. 800.66 10382 001490 ALEPNE PRODUCTS INC. 00/03/2020 Regular 0.00 800.65 10382 001490 ALEPNE PRODUCTS INC. 00/03/2020 Regular 0.00 800.65 10382 001490 ALEPNE PRODUCTS INC. 00/03/2020 Regular 0.00 800.65 10382 001490 Marcelan Barring Market Scale Sca	MINO									
ODD/F ACCOUNT Number Polybile Pary Pary Pary Pary Pary Pary Pary Pary			Payme	nt Date	Payment	Туре	Discount Am	ount Paym	ent Amount	Number
Payable /r Account Number Payable Date Payable Date Payable Date Discount Anount Payable Amount 52255225 Invoice 02/04/2020 CUST #0440-100752000-WEEK ENDED 0 0.00 956.88 001-000-000-53122-3100 Professional Services/Adv CUST #0440-100752000-WEEK ENDED 0 0.00 956.88 001-000-000-53122-3100 Professional Services/Adv CUST #0440-100752000-WEEK ENDED 0 0.00 856.88 001480 ALPINE PAPODUCTS INC. 0/07/2020 Regular Discount Amount Payable Amount 1/4-130253 Invoice 0/07/2020 Regular 0.00 341.00 101892 02000-000-54655-3101 Vehick Supplies Payable Date Payable Date Payable Parable Parable Parable Parable Date Payable Parable Parable Parable Parable Date Discount Amount Payable Amount 02000-54655-3101 Vehick Supplies Payable Date Payable Date Payable Date Payable Parable Parable Parable Date Payable Parable Parable Date Payable Parable Parable Date Payable Parable Parable Parable Date Payable Parable Parable Parable Date Payable Parable Parable Parable Parable Parable Parable Parable Parabl			01/02	2020	Dender			0.00		
Account Number Account Number Project Account Key Item Description Dist Amount 001-000-000-531223-1000 Professional Services/Adv CUST #04440-100752000//EEKENDED 0.000 956.88 001400 ALPINE PRODUCTS INC Professional Services/Adv Regular 0.00 0.00 956.88 001400 ALPINE PRODUCTS INC Professional Services/Adv Regular 0.00 800.65 101892 Payable Properties Cust Montant Project Account Key Item Description Dist Amount Dist Amount 800.65 101892 170-129055 S03-000-000-54855-3101 Vehicle Supples GIG GUARD, RAC 5 - VEHICE SUPPLIS 0.00 800.65 101893 02007 ARCOMN OLL Payable Date <						Dise				101891
S255225 Imorice 02/04/2020 CUST #04440-100752000-WELK-ENDED 0 0.00 956.88 001400 001-000-0514/33-1400 Professional Services/Adv CUST #04440-100752000- 956.88 001400 0.00 S56.88 0.00 800.65 101822 001400 0.00 S56.88 Payable Type Payable Type Payable Type 0.00 800.65 101822 101110 1013033 Imorice 0.03/05/2020 Regular 0.00 800.65 502.002 101111 1013035 Imorice 0.03/05/2020 Regular 0.00 341.00 101892 1022607 ARCOM OIL 04/03/2020 Regular 0.00 341.00 101893 102501 Imorice 03/09/2020 CUST #09043-USED OIL FV ICR RECYCLI 0.00 111.00 111.00 102502 S01.0000-005-31350-3100 Miscella mecus Payable Recyclic from 0124 Amount 0.00 111.00 11.00 111.00 111.00 111.00 111.00 111.00 111.00 111.								•	nount	
ODI-000-000-51423-3100 Prefessional Services/Adv CUST #04440-100752000- 956.88 OD1480 ALPINE PRODUCTS INC. 0/03/2020 Regular 0.00 800.65 101892 Payable Type Payable Date Payable Date Payable Date Payable Date Payable Date Discount Amount Payable Amount Discount Amount 800.65 101892 5003.000.0005-34855-3103 Vehicle Supplies GB GUARD, RAC 5 - VEHICL 320.25 320.200 341.00 101893 2002.000-0005-34855-3103 Vehicle Supplies GB GUARD, RAC 5 - VEHICL 320.200 341.00 101893 Account Number Account Name Payable Date Payable Payable Date <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				-						
Control Control <t< td=""><td></td><td></td><td></td><td></td><td>00752000-w</td><td></td><td></td><td>-</td><td>56.88</td><td></td></t<>					00752000-w			-	56.88	
Payable Data Payable Data Payable Data Payable Description Discunt Amount Payable Amount MC000000000000000000000000000000000000	001-000-00	0-51425-4100	Professional Services/	Adv		CUST #04440-100	/52000-	956.88		
Payable Data Payable Data Payable Data Payable Description Discunt Amount Payable Amount MC000000000000000000000000000000000000	001480	ALPINE PRODUCTS IN	IC 04/03/	2020	Regular			0.00	900 GE	101902
Account Number Account Name Project Account Key Item Description Dist Amount 1M-302653 Invoice 03/05/2020 GB GUARD, RAC 5 - VEHICL 480.35 503-000-000-54865-3101 Vehicle Supplets GB GUARD, RAC 5 - VEHICL 480.35 503-000-000-54865-3102 Vehicle Supplets GB GUARD, RAC 5 - VEHICL 20.00 341.00 602607 ARCOM OIL Payable Parable Berciption Dist Amount Payable Payable Pay Payable Payable Payable Pay Payable Pa					-	Disc				101892
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Payable # Payable Type Payable Date Payable Description Discount Amount Payable Amount Account Number Account Name Project Account Key Item Description Dist Amount IN0140769 Invoice 02/21/2020 CUST #10926-PO #2008-BAGS FOR BIOSO 0.00 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 004914 BRADY TRUCKING 04/03/2020 Regular 0.00 20.00 101897 Payable # Payable Type Payable Date Payable Description Discount Amount Payable Amount 088224 Invoice 02/25/2020 02/25/20 WOOD DEBRIS TKT #08824 0.00 20.00 001-000-54230-3100 Office and Operating 02/25/20 WOOD DEBRIS T 20.00 20.00 002/25/20 WOOD DEBRIS T 20.00 02.00 02.00 02.00 02.00	402-400-00	0-53580-4900	Miscellaneous			ACCT #792105973	3 - LAUN	48.14		
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 004914 BRADY TRUCKING 04/03/2020 Regular 0.00 20.00 101897 Payable # Payable Type Payable Date Payable Description Discount Amount Payable Amount 004914 BRADY TRUCKING 04/03/2020 Regular 0.00 20.00 101897 Payable # Payable Type Payable Date Payable Description Discount Amount Payable Amount 088224 Invoice 02/25/2020 02/25/20 WOOD DEBRIS TKT #08824 0.00 20.00 001-000-54230-3100 Office and Operating 02/25/20 WOOD DEBRIS T 20.00 20.00 002/25/20 WOOD DEBRIS T 20.00 02.00 02.00 02.00 02.00	003386		04/02	2020	Pogular			0.00	2 626 47	101000
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Payable # Payable Type Payable Date Payable Description Discount Amount Payable Amount Account Number Account Name Project Account Key Item Description Dist Amount 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	004914	BRADY TRUCKING	04/03/	2020	Regular			0.00	20.00	101897
Account NumberAccount NameProject Account KeyItem DescriptionDist Amount08824Invoice02/25/202002/25/20 WOOD DEBRIS TKT #088240.0020.00101-000-000-54230-3100Office and Operating02/25/20 WOOD DEBRIS T20.00	Payable #				-	Disc	count Amount			/
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101-000-000-54230-3100 Office and Operating 02/25/20 WOOD DEBRIS T 20.00	08824	Invoice	02/25/2020		-					
	101-000-00	0-54230-3100	Office and Operating			02/25/20 WOOD I	DEBRIS T	20.00		
006233 CAROLLO ENGINEERS 04/03/2020 Regular 0.00 12,024.93 101898										
	006233	CAROLLO ENGINEERS	5 04/03/	2020	Regular			0.00	12,024.93	101898

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Packet: APPKT01572-April 3, 2020 - APR/2020 - BATCH #1
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Check Register				r dencer / h	PK101572-April 3, /		
Vendor Number	Vendor Name	Paymen	it Date Payment	Type Discou	nt Amount Paym	ent Amount	Number
Payable #	Payable Type	Payable Date	Payable Description		nount Payable Am		
Account Num	ber	Account Name	Project Account Key		Dist Amount		
0185289	Invoice	03/10/2020	PROFESSIONAL SVCS-FEB 01-	•		24.93	
401-000-000-					,-	24.95	
401-000-000-	35460-4102	Prof Serv-Water Comp F	valer system compre	PROFESSIONAL SVCS-FEB 0	12,024.93		
108679	CENTRAL MASON FIR	E AND EMS 04/03/2	2020 Regular		0.00	112,757.42	101899
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	nount Payable Am	nount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist Amount		
MAR/2020	Invoice	03/31/2020	MAR/2020 FIRE SERVICES	n an	0.00 112,7	57.42	
001-000-000-	52220-4103	Prof FF Services-Fire Dis		MAR/2020 FIRE SERVICES	81,027.50		
001-000-000-		Prof EMS Services-Fire I		MAR/2020 EMERGENCY M	,		
		and the second second second second		w choir in the contraction with the state state should be the states			
001-000-000-	52250-4105	Prof Svcs Fire Preventio	n-	MAR/2020 FIRE PREVENTI	4,166.67		
VEN01728	CLARITY CONSULTING	GENGINEERS P 04/03/2	2020 Regular		0.00	17,328.84	101900
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	nount Payable An	nount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist Amount		
1095	Invoice	03/19/2020	REF #SHE 20-02 - SHELTON H	.S.=MINI DO	0.00 17.3	28.84	
001-000-000-		Professional Services/A		REF #SHE 20-02 - SHELTON			
001 000 000	55050 1100	The short and set vices / A			17,520.04		
		AUULON 04/02/2	Decidence and the second secon		0.00		
VEN01966	CRISTINA JERONIMO		•		0.00		101901
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount Payable An	nount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist Amount		
MAR16/2020	Invoice	03/16/2020	MAR16/2020 INTERPRETER	SERVICES	0.00	45.00	
001-000-000-	51250-4106	Interpreter Expenses		MAR16/2020 INTERPRETE	45.00		
		weat a start at second					
MAR19/2020	Invoice	03/19/2020	MAR19/2020 INTERPRETER S	SERVICES	0.00	45.00	
001-000-000-	51250-4106	Interpreter Expenses		MAR19/2020 INTERPRETE	45.00		
008800	CUT-RATE AUTO PAR	TS 04/03/2	2020 Regular		0.00	25.44	101902
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount Payable An	nount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist Amount		
				1 1 0 % (******) */ 1 ***** (***************************			
200207697	Invoico	02/12/2020	CLICT #21/101 DOTOD TUDN	UNC 2011 TA	0.00	25 44	
<u>300207697</u>	Invoice	03/13/2020	CUST #34491 - ROTOR, TURN			25.44	
<u>300207697</u> <u>001-000-000-</u>		03/13/2020 Office & Operating-Auto		IING -2011 TA CUST #34491 - ROTOR, TU		25.44	
001-000-000-	52122-3110	Office & Operating-Auto	D		25.44		
<u>001-000-000-</u> 009351	52122-3110		020 Regular				101903
001-000-000-	52122-3110 DELAGE LANDEN FIN	Office & Operating-Auto	D	CUST #34491 - ROTOR, TU	25.44	533.32	101903
<u>001-000-000-</u> 009351	52122-3110 DELAGE LANDEN FIN, Payable Type	Office & Operating-Auto	020 Regular	CUST #34491 - ROTOR, TU	25.44	533.32	101903
001-000-000- 009351 Payable #	52122-3110 DELAGE LANDEN FIN, Payable Type	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date	2020 Regular Payable Description Project Account Key	CUST #34491 - ROTOR, TU Discount An Item Description	25.44 0.00 nount Payable An Dist Amount	533.32	101903
001-000-000- 009351 Payable # Account Num <u>67316644</u>	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF	CUST #34491 - ROTOR, TU Discount An Item Description RP #MX3070N	25.44 0.00 nount Payable An Dist Amount 0.00	533.32 nount	101903
001-000-000- 009351 Payable # Account Num <u>67316644</u> 001-000-000-	52122-3110 DELAGE LANDEN FIN Payable Type ber Invoice 52122-4400	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF ttis	CUST #34491 - ROTOR, TU Discount An Item Description RP #MX3070N CONTRACT #25468950-SH	25.44 0.00 nount Payable An Dist Amount 0.00 87.83	533.32 nount 87.83	101903
001-000-000- 009351 Payable # <u>Account Num</u> <u>67316644</u> 001-000-000- <u>67316645</u>	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF ttis CONTRACT #25482810-SHAF	CUST #34491 - ROTOR, TU Discount An Item Description RP #MX3070N CONTRACT #25468950-SH	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 1	533.32 nount	101903
001-000-000- 009351 Payable # Account Num <u>67316644</u> 001-000-000-	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF ttis CONTRACT #25482810-SHAF	CUST #34491 - ROTOR, TU Discount An Item Description RP #MX3070N CONTRACT #25468950-SH	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 1	533.32 nount 87.83	101903
001-000-000- 009351 Payable # <u>Account Num</u> <u>67316644</u> 001-000-000- <u>67316645</u> 001-000-000-	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF	CUST #34491 - ROTOR, TU Discount An Item Description RP #MX3070N CONTRACT #25468950-SH RP #MXM654 CONTRACT #25482810-SH	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 1 174.58	533.32 nount 87.83 .74.58	101903
001-000-000- 009351 Payable # Account Num <u>67316644</u> 001-000-000- <u>67316645</u> 001-000-000- <u>67454305</u>	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF ttis CONTRACT #25482810-SHAF	CUST #34491 - ROTOR, TU Discount An Item Description RP #MX3070N CONTRACT #25468950-SH RP #MXM654 CONTRACT #25482810-SH 070V 03/15/2	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 1 174.58 0.00 2	533.32 nount 87.83	101903
001-000-000- 009351 Payable # Account Num 67316644 001-000-000- 67316645 001-000-000- 67454305 001-000-000-	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF	CUST #34491 - ROTOR, TU Discount An Item Description RP #MX3070N CONTRACT #25468950-SH RP #MXM654 CONTRACT #25482810-SH D70V 03/15/2 CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 1 174.58 0.00 2 (24.63	533.32 nount 87.83 .74.58	101903
001-000-000- 009351 Payable # Account Num 67316644 001-000-000- 67316645 001-000-000- 67454305 001-000-000- 001-000-000-	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51423-4500	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF	CUST #34491 - ROTOR, TU Discount An Item Description RP #MX3070N CONTRACT #25468950-SH RP #MXM654 CONTRACT #25482810-SH D70V 03/15/2 CONTRACT #25501728 MX CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 2 (24.63 (24.63 (123.14	533.32 nount 87.83 .74.58	101903
001-000-000- 009351 Payable # Account Num 67316644 001-000-000- 67316645 001-000-000- 67454305 001-000-000- 001-000-000- 001-000-000-	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51423-4500 51810-4500	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals Operating Rentals	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF	CUST #34491 - ROTOR, TU Discount An Item Description RP #MX3070N CONTRACT #25468950-SH RP #MXM654 CONTRACT #25482810-SH D70V 03/15/2 CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 2 (24.63 (123.14	533.32 nount 87.83 .74.58	101903
001-000-000- 009351 Payable # Account Num 67316644 001-000-000- 67316645 001-000-000- 67454305 001-000-000- 001-000-000-	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51423-4500 51810-4500	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF	CUST #34491 - ROTOR, TU Discount An Item Description RP #MX3070N CONTRACT #25468950-SH RP #MXM654 CONTRACT #25482810-SH D70V 03/15/2 CONTRACT #25501728 MX CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 2 4 24.63 4 24.63 4 23.14 5 73.88	533.32 nount 87.83 .74.58	101903
001-000-000- 009351 Payable # Account Num 67316644 001-000-000- 67316645 001-000-000- 67454305 001-000-000- 001-000-000- 001-000-000-	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51423-4500 51810-4500	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals Operating Rentals	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF tis	CUST #34491 - ROTOR, TU Discount An Item Description RP #MX3070N CONTRACT #25468950-SH CONTRACT #25482810-SH CONTRACT #25482810-SH OTOV 03/15/2 CONTRACT #25501728 MX CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 2 4 24.63 4 24.63 4 23.14 5 73.88	533.32 nount 87.83 .74.58	101903
001-000-000- 009351 Payable # Account Num 67316644 001-000-000- 67316645 001-000-000- 67454305 001-000-000- 001-000-000- 001-000-000-	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51423-4500 51810-4500	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals Operating Rentals Operating Rentals	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF ttis CONTRACT #25482810-SHAF ttis CONTRACT #25501728 MX50	CUST #34491 - ROTOR, TU Discount An Item Description RP #MX3070N CONTRACT #25468950-SH CONTRACT #25482810-SH CONTRACT #25482810-SH OTOV 03/15/2 CONTRACT #25501728 MX CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 2 4 24.63 4 123.14 5 49.26	533.32 nount 87.83 .74.58 270.91	
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001-000-000 009351 Payable # Account Num 67316644 001-000-000 67316645 001-000-000 67454305 001-000-000 001-000-000 001-000-000 001-000-000 001-000-000 001-000-000 009700 Payable #	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51423-4500 51423-4500 51888-4500 DEPARTMENT OF REV Payable Type	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF tis CONTRACT #25501728 MX50 2020 Regular Payable Description	CUST #34491 - ROTOR, TU Discount An Item Description P #MX3070N CONTRACT #25468950-SH CONTRACT #25468950-SH CONTRACT #25482810-SH O70V 03/15/2 CONTRACT #25501728 MX CONTRACT #25501728 MX CONTRACT #25501728 MX CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 24.63 (2	533.32 nount 87.83 270.91 212.09 nount	
001-000-000- 009351 Payable # Account Num 67316644 001-000-000- 67316645 001-000-000- 67454305 001-000-000- 001-000-000- 001-000-000- 001-000-000	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51421-4500 51423-4500 51888-4500 DEPARTMENT OF REV Payable Type ber	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals VENUE 04/03/2 Payable Date Account Name	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF tis CONTRACT #25501728 MX50 2020 Regular Payable Description Project Account Key	CUST #34491 - ROTOR, TU Discount An Item Description RP #MX3070N CONTRACT #25468950-SH RP #MXM654 CONTRACT #25482810-SH D70V 03/15/2 CONTRACT #25501728 MX CONTRACT #25501728 MX CONTRACT #25501728 MX CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 24.63 (24.63 (24.63 (24.63 (24.63 (123.14 (73.88 (49.26 0.00 nount Payable An Dist Amount	533.32 nount 87.83 .74.58 270.91 212.09 nount	
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001-000-000 009351 Payable # Account Num 67316644 001-000-000 67316645 001-000-000 67454305 001-000-000 001-000-000 001-000-000 001-000-000 009700 Payable # Account Num MAR/2020 001-000-000	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51423-4500 51888-4500 DEPARTMENT OF REW Payable Type ber Invoice 51423-3100	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF tis CONTRACT #25501728 MX50 2020 Regular Payable Description Project Account Key	CUST #34491 - ROTOR, TU Discount An Item Description CONTRACT #25468950-SH CONTRACT #25468950-SH CONTRACT #25468950-SH CONTRACT #25501728 MX CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 24.63 (24.63 (24.63 (24.63 (24.63 (24.63 (32.14 (73.88 (49.26 0.00 nount Payable Ar Dist Amount 0.00 2 36.38	533.32 nount 87.83 .74.58 270.91 212.09 nount	
001-000-000 009351 Payable # Account Num 67316644 001-000-000 67316645 001-000-000 67454305 001-000-000 001-000-000 001-000-000 001-000-000 009700 Payable # Account Num MAR/2020 001-000-000 001-000-000	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51423-4500 51888-4500 DEPARTMENT OF REW Payable Type ber Invoice 51423-3100 57120-3100	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF tis CONTRACT #25501728 MX50 2020 Regular Payable Description Project Account Key MAR/2020 USE TAX	CUST #34491 - ROTOR, TU Discount An Item Description P #MX3070N CONTRACT #25468950-SH P #MXM654 CONTRACT #25482810-SH OTOV 03/15/2 CONTRACT #25501728 MX CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 24.63 (24.63 (24.63 (24.63 (24.63 (123.14 (73.88 (49.26 0.00 nount Payable Ar Dist Amount 0.00 24.63 (24.63 (26.65 (2	533.32 nount 87.83 .74.58 270.91 212.09 nount	
001-000-000 009351 Payable # Account Num 67316644 001-000-000 67316645 001-000-000 67454305 001-000-000 001-000-000 001-000-000 001-000-000 009700 Payable # Account Num MAR/2020 001-000-000	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51423-4500 51888-4500 DEPARTMENT OF REW Payable Type ber Invoice 51423-3100 57120-3100	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF tis CONTRACT #25501728 MX50 2020 Regular Payable Description Project Account Key MAR/2020 USE TAX	CUST #34491 - ROTOR, TU Discount An Item Description CONTRACT #25468950-SH CONTRACT #25468950-SH CONTRACT #25468950-SH CONTRACT #25501728 MX CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 24.63 (24.63 (24.63 (24.63 (24.63 (24.63 (32.14 (73.88 (49.26 0.00 nount Payable Ar Dist Amount 0.00 2 36.38	533.32 nount 87.83 .74.58 270.91 212.09 nount	
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001-000-000 009351 Payable # Account Num 67316644 001-000-000 67316645 001-000-000 67454305 001-000-000 001-000-000 001-000-000 001-000-000 009700 Payable # Account Num MAR/2020 001-000-000 001-000-000 001-000-000 001-000-000 001-000-000 001-000-000 001-000-000	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51423-4500 51888-4500 DEPARTMENT OF REW Payable Type ber Invoice 51423-3100 57120-3100 59421-6401	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals VENUE 04/03/2 Payable Date Account Name 03/31/2020 Office and Operating Office and Operating POLICE CAPITAL EXP-Ve	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF tis CONTRACT #25501728 MX50 2020 Regular Payable Description Project Account Key MAR/2020 USE TAX	CUST #34491 - ROTOR, TU Discount An Item Description CONTRACT #25468950-SH CONTRACT #25468950-SH P #MXM654 CONTRACT #25482810-SH OTOV 03/15/2 CONTRACT #25501728 MX CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 24.63 (24.63 (24.63 (24.63 (123.14 (73.88 (49.26 0.00 Payable Ar Dist Amount 0.00 2 36.38 9.33 156.96	533.32 nount 87.83 .74.58 270.91 212.09 nount	
001-000-000 009351 Payable # Account Num 67316644 001-000-000 67316645 001-000-000 0000-000 0000-0000 0000-000	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51423-4500 51423-4500 51888-4500 DEPARTMENT OF REV Payable Type ber Invoice 51423-3100 57120-3100 59421-6401 53580-3100	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals VENUE 04/03/2 Payable Date Account Name 03/31/2020 Office and Operating Office and Operating POLICE CAPITAL EXP-Ve Office and Operating	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF tis CONTRACT #25501728 MX50 2020 Regular Payable Description Project Account Key MAR/2020 USE TAX	CUST #34491 - ROTOR, TU Discount An Item Description CONTRACT #25468950-SH CONTRACT #25468950-SH P #MXM654 CONTRACT #25482810-SH OTOV 03/15/2 CONTRACT #25501728 MX CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 24.63 24.63 24.63 24.63 24.63 24.63 24.23 24.23 0.00 Payable Ar Dist Amount 0.00	533.32 nount 87.83 .74.58 270.91 212.09	101904
001-000-000 009351 Payable # Account Num 67316644 001-000-000 67316645 001-000-000 67454305 001-000-000 001-000-000 001-000-000 001-000-000 009700 Payable # Account Num MAR/2020 001-000-000 001-000-000 001-000-000 001-000-000 001-000-000 001-000-000 001-000-000	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51423-4500 51888-4500 DEPARTMENT OF REW Payable Type ber Invoice 51423-3100 57120-3100 59421-6401	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals VENUE 04/03/2 Payable Date Account Name 03/31/2020 Office and Operating Office and Operating POLICE CAPITAL EXP-Ve	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF tis CONTRACT #25501728 MX50 2020 Regular Payable Description Project Account Key MAR/2020 USE TAX	CUST #34491 - ROTOR, TU Discount An Item Description CONTRACT #25468950-SH CONTRACT #25468950-SH P #MXM654 CONTRACT #25482810-SH OTOV 03/15/2 CONTRACT #25501728 MX CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 24.63 (24.63 (24.63 (24.63 (123.14 (73.88 (49.26 0.00 Payable Ar Dist Amount 0.00 2 36.38 9.33 156.96	533.32 nount 87.83 .74.58 270.91 212.09	
001-000-000 009351 Payable # Account Num 67316644 001-000-000 67316645 001-000-000 0000-000 0000-0000 0000-000	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51423-4500 51423-4500 51888-4500 DEPARTMENT OF REV Payable Type ber Invoice 51423-3100 57120-3100 59421-6401 53580-3100	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals VENUE 04/03/2 Payable Date Account Name 03/31/2020 Office and Operating Office and Operating POLICE CAPITAL EXP-Ve Office and Operating	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF tis CONTRACT #25501728 MX50 2020 Regular Payable Description Project Account Key MAR/2020 USE TAX	CUST #34491 - ROTOR, TU Discount An Item Description CONTRACT #25468950-SH CONTRACT #25468950-SH P #MXM654 CONTRACT #25482810-SH OTOV 03/15/2 CONTRACT #25501728 MX CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 24.63 24.63 24.63 24.63 24.63 24.63 24.23 24.23 0.00 Payable Ar Dist Amount 0.00	533.32 nount 87.83 .74.58 270.91 212.09	101904
001-000-000 009351 Payable # Account Num 67316644 001-000-000 67316645 001-000-000 0000-000 0000-0000 0000-000	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51423-4500 51423-4500 51888-4500 DEPARTMENT OF REV Payable Type ber Invoice 51423-3100 57120-3100 59421-6401 53580-3100	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals VENUE 04/03/2 Payable Date Account Name 03/31/2020 Office and Operating Office and Operating POLICE CAPITAL EXP-Ve Office and Operating	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF tis CONTRACT #25501728 MX50 2020 Regular Payable Description Project Account Key MAR/2020 USE TAX	CUST #34491 - ROTOR, TU Discount An Item Description CONTRACT #25468950-SH CONTRACT #25468950-SH P #MXM654 CONTRACT #25482810-SH OTOV 03/15/2 CONTRACT #25501728 MX CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 24.63 (123.14 (73.88 (49.26 0.00 Nount Payable Ar Dist Amount 0.00 0	533.32 nount 87.83 .74.58 270.91 212.09	101904
001-000-000 009351 Payable # Account Num 67316644 001-000-000 67316645 001-000-000 0000-000 0000-0000 0000-000	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51423-4500 51423-4500 51888-4500 DEPARTMENT OF REV Payable Type ber Invoice 51423-3100 57120-3100 59421-6401 53580-3100	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals VENUE 04/03/2 Payable Date Account Name 03/31/2020 Office and Operating Office and Operating POLICE CAPITAL EXP-Ve Office and Operating	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF tis CONTRACT #25501728 MX50 2020 Regular Payable Description Project Account Key MAR/2020 USE TAX	CUST #34491 - ROTOR, TU Discount An Item Description CONTRACT #25468950-SH CONTRACT #25468950-SH P #MXM654 CONTRACT #25482810-SH OTOV 03/15/2 CONTRACT #25501728 MX CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 24.63 (123.14 (73.88 (49.26 0.00 Nount Payable Ar Dist Amount 0.00 0	533.32 nount 87.83 .74.58 270.91 212.09	101904
001-000-000 009351 Payable # Account Num 67316644 001-000-000 67316645 001-000-000 0000-000 0000-0000 0000-000	52122-3110 DELAGE LANDEN FIN, Payable Type ber Invoice 52122-4400 Invoice 52122-4400 Invoice 51421-4500 51423-4500 51423-4500 51888-4500 DEPARTMENT OF REV Payable Type ber Invoice 51423-3100 57120-3100 59421-6401 53580-3100	Office & Operating-Auto ANCIAL SVCS 04/03/2 Payable Date Account Name 03/14/2020 Patrol-TAXES was Adver 03/14/2020 Patrol-TAXES was Adver 03/22/2020 Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals Operating Rentals VENUE 04/03/2 Payable Date Account Name 03/31/2020 Office and Operating Office and Operating POLICE CAPITAL EXP-Ve Office and Operating	2020 Regular Payable Description Project Account Key CONTRACT #25468950-SHAF tis CONTRACT #25482810-SHAF tis CONTRACT #25501728 MX50 2020 Regular Payable Description Project Account Key MAR/2020 USE TAX	CUST #34491 - ROTOR, TU Discount An Item Description CONTRACT #25468950-SH CONTRACT #25468950-SH P #MXM654 CONTRACT #25482810-SH OTOV 03/15/2 CONTRACT #25501728 MX CONTRACT #25501728 MX	25.44 0.00 nount Payable An Dist Amount 0.00 87.83 0.00 174.58 0.00 24.63 (123.14 (73.88 (49.26 0.00 Nount Payable Ar Dist Amount 0.00 0	533.32 nount 87.83 .74.58 270.91 212.09	101904

4

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

Check Register					Pa	cket: APPKTC	1572-April	3, 2020 - APR/2	020 - BATCH #
Vendor Number Payable #	Vendor Name Payable Type	Payable Date	nt Date Payable De		Disc	Discount An ount Amount	Payable		Number
Account Num RENEGADE GUNS 657-000-000	Invoice	Account Name 03/16/2020 Concealed Pistol Permi	FIREARMS [t Account Key DEALER LICENSE -		0.00 LICENS	Dist Amoun 125.0	125.00	
010100	DYNA SYSTEMS INC	04/03/2	2020	Regular			0.00	106.79	101906
Payable #	Payable Type	Payable Date	Payable De	scription	Disc	ount Amount	Payable	Amount	
Account Num	ıber	Account Name	•	t Account Key	•		Dist Amou	nt	
23497751	Invoice	12/20/2019	CUST #DY15	58353-INSTANT A		0.00		39.27	
503-000-000	-54865-3100	Office and Operating			CUST #DY158353-I	NSTANT	39.2	27	
<u>23519896</u> <u>503-000-000</u>	Invoice -54865-3100	02/27/2020 Office and Operating	CUST #DY15	58353-FLEXMAST	ER UV, MEGA CUST #DY158353-I	0.00 FLEXMA	67.5	67.52 52	
010900	E.J.'S GLASS	04/03/2	2020	Regular			0.00	293.76	101907
Payable #	Payable Type	Payable Date	Payable De	scription	Disc	ount Amount	Payable	Amount	
Account Num	nber	Account Name	Project	t Account Key	Item Description		Dist Amou	nt	
<u>67441</u>	Invoice	03/13/2020		0-2008 FORD CRO		0.00		293.76	
001-000-000	-52122-4805	Repairs and Maintenan	ce		03/13/2020-2008	FORD C	293.7	76	
023078	FASTENAL COMPANY	04/03/2	2020	Regular			0.00	146.02	101908
Payable #	Payable Type	Payable Date	Payable De	-	Disc	ount Amount			101500
Account Num	nber	Account Name	Project	t Account Key	Item Description		Dist Amou		
WATUM182616	Invoice	03/03/2020	CUST #WAT	UM1147 - 1" F D	IESEL SAFETY	0.00		146.02	
	-54865-3101	Vehicle Supplies			CUST #WATUM114	47 - 1" F	87.6	61	
<u>503-000-000</u>	-54865-3103	Vehicle Supp-EM&R Ve	hic		CUST #WATUM114	47 - 1" F	58.4	41	
038820	GILLIS AUTO CENTER	, INC. 04/03/2	2020	Regular			0.00	688 94	101909
Payable #	Payable Type	Payable Date	Payable De	•		ount Amount			101909
Account Num	nber	Account Name	Project	t Account Key	Item Description		Dist Amou		
614322/1	Invoice	03/03/2020	CUST #2440	0 - SHIFT CABLE IN	NSTALL - DRIV	0.00	1	643.01	
	-52122-3110	Office & Operating-Aut			CUST #2440 - SHIF		130.3	35	
001-000-000	-52122-4805	Repairs and Maintenan	ce		CUST #2440 - SHIF	T CABLE	512.	66	
614593/1	Invoice	03/13/2020		0 - MULTI-POINT I	NSPECTION-2	0.00)	45.93	
	-52122-3110	Office & Operating-Aut			CUST #2440 - MUL		27.		
001-000-000	-52122-4805	Repairs and Maintenan	ce		CUST #2440 - MUL	TI-POIN	18.	66	
VEN01299	GRAY & OSBORNE	04/03/	2020	Regular			0.00	44,469.40	101910
Payable #	Payable Type	Payable Date	Payable De	escription	Disc	ount Amount	Payable	Amount	
	nber						Dist Amou	nt	
18273.00-17	Invoice	03/03/2020		ELTON / WESTERN		0.00		1,489.03	
	-59530-4101	CAPITAL Streets/Road-			ACCESS SHELTON ,	WESTE	1,489.	03	
<u>18286.00-18</u>	Invoice	03/03/2020		REPORT-WELL 1		0.00		493.07	
401-000-000		WATER CAPITAL EXP-P		LL1REHAB	PREDESIGN REPOR		493.	07	
<u>19239.00-14</u> 402-500-000	Invoice	03/03/2020 Prof Serv-Comp Plan/R		MP PLAN UPDATE		0.00		.1,247.87	
					SEWER COMP PLA		11,247.		
<u>20213.00-2</u> 001-000-000	Invoice	03/03/2020 Professional Services/A		ENGINEERING SV		0.00		1,239.43	
	-59530-4100	Roadway-Professional		WNTOWN	2020-2021 ENGIN DOWNTOWN CON		6,978. 2,482.		
	-59565-4100	PARKING FACILITIES-Pr		YPRKLOT	CITY PARKING LOT		85.		
	-59565-4100	PARKING FACILITIES-Pr			MTA PAVING ENGI		5,274.		
401-000-000	-53480-4100	Professional Services/A			ON-SITE CHLORIN		8,785.		
402-400-000	-53580-4100	Professional Services/A	dv		MAIN WWTP MOI	DIFICATI	824.	55	
	-59435-4100	Professional Services/A		SIN3REHAB	BASIN 3 SEWER RE		6,446.		
	-53180-4100	Prof Serv-Stormwater I			STORMWATER NP		85.		
404-000-000	-59540-4100	STORM CAPITAL EXP-P	ot 17-DO	WNTOWN	DOWNTOWN CON	IN ENGR	275.	82	
VEN01756	HOFSTAD LAW, CO.	04/03/	2020	Regular			0.00	13,000.00	101911

4/2/2020 4:04:30 PM

1

Check Register						Packet: AP	PKT0157	2-April 3, 20	020 - APR/2	020 - BATCH
Vendor Number	Vendor Name	Payme	ent Date	Paymen	t Type	Discour	nt Amour	nt Payme	nt Amount	Number
Payable #	Payable Type	Payable Date	Payable De	scription		Discount Am				
Account Nun	nber	Account Name	Project	Account Key	Item Descripti	ion	Dist	t Amount		
157	Invoice	03/31/2020	MAR/2020	PROSECUTION SI	ERVICES		0.00	6,50	0.00	
001-000-000	-51530-4101	Prof Serv - Prosecutor			MAR/2020 PR	OSECUTION		6,500.00		
MAR/2020	Invoice	03/31/2020	MAR/2020	PROSECUTION SI	FRVICES		0.00	6,50	0.00	
	-51530-4101	Prof Serv - Prosecutor			MAR/2020 PR	OSECUTION	0.00	6,500.00	0.00	
					100 100 2020 111	OSECONON		0,500.00		
053992	HOOD CANAL COM	MUNICATIONS 04/03	/2020	Regular			0.0	00	3,390.81	101912
Payable #	Payable Type	Payable Date	Payable De			Discount Am			,	101912
Account Nun		Account Name	Project	Account Key	Item Descripti			t Amount		
10497599	Invoice	04/01/2020	ACCT #3840)-2 - APR 01-APR	30, 2020		0.00	1,07	4.11	
001-000-000	-51310-4200	Communication			432-5105 JEFF	NITEN		0.12		
001-000-000	-51810-4200	Communication			462-4040 525	W COTA ST-		33.12		
001-000-000	-51890-4215	Communication-Civic	Cen		426-4491 CITY	(HALL		65.97		
001-000-000	-51890-4215	Communication-Civic	Cen		426-3301 COL	JRT FAX		33.12		
001-000-000	-51890-4215	Communication-Civic	Cen		426-7746 PUB	BLIC WORKS,		33.12		
001-000-000	-51890-4215	Communication-Civic	Cen		PRI SERVICES	525 W COTA		568.27		
	-51890-4215	Communication-Civic	Cen		432-5145 POL	ICE RECORD		11.42		
001-000-000	-51890-4215	Communication-Civic	Cen		432-0537 POL	ICE RECORD		33.37		
001-000-000	-51890-4215	Communication-Civic	Cen		432-5132 EMF	PLOYEE BREA		0.12		
	-51890-4215	Communication-Civic			432-1025 PBX	MODEM		33.12		
	-51890-4215	Communication-Civic			432-1768 CIVI			33.12		
	-51890-4215	Communication-Civic			432-5126 PW			0.12		
	-51890-4215	Communication-Civic	Cen		426-9731 PW,			0.12		
	-52250-4200	Communication			426-1580 FIRE			33.12		
	-52250-4200	Communication			432-0913 FIRE			33.12		
	-52250-4200	Communication			427-3262 FIRE			33.12		
)- <u>55430-4200</u>)-55430-4200	Communication Communication			427-7503 ANI			0.12		
)-53480-4201	Communication - Sho	n		462-2026 ANI		-	29.92		
)-53480-4201	Communication - Sho			426-6442 CITY 462-0390 CITY			0.12 33.12		
)-53480-4201	Communication - Sho			432-9761 CIT			33.12		
	-53480-4201	Communication - Sho			427-4351 WA			33.12		
	-53580-4200	Communication			426-6521 WM			0.12		
<u>10497621</u>	Invoice 0-51250-4200	04/01/2020	ACCI #1766	54-7 APR 01-APR	•		0.00	2,31	6.70	
)-51230-4200)-51888-4200	Communication Communication			426 W CEDAR	•		90.00		
)-51888-4200	Communication			525 W COTA-0 525 W COTA-0			90.00 99.95		
***************************************)-51888-4200	Communication			525 W COTA-0			99.95 90.00		
)-51888-4801	Repairs and Maintena	nce		525 W COTA-I			399.95		
	-52250-4200	Communication			122 W FRANK			68.90		
	-53480-4200	Communication			525 W COTA-0			90.00		
401-000-000	-53480-4200	Communication			51 PUBLIC WO			90.00		
	-53480-4200	Communication			1000 W PINE			90.00		
401-000-000	-53480-4201	Communication - Sho	р		1000 W PINE			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 STREE	ET-LIFT STATI		90.00		
402-400-000	-53580-4200	Communication			1700 FAIRMO	UNT AVE-W		90.00		
	-53580-4200	Communication			525 W COTA S	ST-WWTP SC		90.00		
	-53580-4200	Communication			200 N FRONT	ST-PUMP STA	A	90.00		
	-53580-4200	Communication			100 TURNER A			90.00		
	-53580-4200	Communication			1701 FAIRMO			63.95		
	-53580-4200	Communication			1700 FAIRMO			90.00		
	<u>)-53580-4200</u>	Communication			10891 N US H			90.00		
	<u>)-53580-4200</u>	Communication			631 W DAYTO			90.00		
	<u>)-53580-4200</u>	Communication			2295 W DAYT			90.00		
402-640-000	-53580-4200	Communication			10891 N US H	WY 101		63.95		
112000	MASON COUNTY SH	HERIFF DEPT 04/03	/2020	Regular			0.0	00	21,717.50	101913

Check Register						Packet: APPKT	01572-4	April 3, 2020 - APR/2	020 - BATCH
Vendor Number Payable #	Vendor Name Payable Type	Payme Payable Date	nt Date Payable Desc	Payment cription		Discount Ar Discount Amoun		Payment Amount able Amount	Number
Account I MAR/2020 <u>001-000-</u>	Number Invoice 000-52360-4103	Account Name 03/31/2020 Professional Services/A	MAR/2020 PI	Account Key RISONER - JAIL B	Item Descripti 300KING FEE MAR/2020 PRI	0.00		mount 21,717.50 717.50	
142952 Payable # <u>435853</u> <u>402-640-</u> 435889	NORTH CENTRAL L/ Payable Type Number Invoice 000-53580-3100 Invoice	ABORATORIES 04/03/ Payable Date Account Name 02/28/2020 Office and Operating 03/02/2020	Payable Desc Project A ACCT #42215	Regular cription Account Key G-3-WAY PIPET B	Item Descripti SULB, RED, BU ACCT #42215-3	0.00	Dist A	2,082.97 able Amount 997.60 997.60 580.26	101914
<u>402-400-</u> 435930	000-53580-3100 Invoice 000-53580-3100	Office and Operating 03/03/2020 Office and Operating		-REPL 300ML G	ACCT #42215-	QUANTITATI 0.00	: D	500.20 580.26 505.11 505.11	
VEN01513 Payable # Account <u>1470</u> <u>001-000-</u>	Payable Type	GOVERNMENT R 04/03/ Payable Date Account Name 03/10/2020 Professional Services/A	Payable Desc Project A MAR/2020 G Adv	Regular cription Account Key OVERNMENTAL	Item Descripti	0.00	Dist A	2,000.00 able Amount mount 2,000.00 000.00	101915
190222 Payable # Account <u>0246940-IN</u> <u>001-000-</u>	SIRENNET.COM Payable Type Number Invoice 000-52122-3110	04/03/ Payable Date Account Name 03/13/2020 Office & Operating-Au	Payable Desc Project A CUST #36051	Regular cription Account Key .84-CENCOM SA	Item Descripti	0.0	Dist A		101916
VEN01947 Payable # Account <u>17248860</u> <u>001-000-</u>	Payable Type	GENT SECURITY SC 04/03/ Payable Date Account Name 02/21/2020 Professional Services//	Payable Desc Project A ACCT #22346	Regular cription Account Key 557436-MONITC	Item Descript	0.0	Dist A		101917
196300 Payable # Account <u>3005037731</u> <u>001-000-</u>		04/03/ Payable Date Account Name 03/09/2020 Patrol-Professional Ser	Payable Desc Project A CUST #60603	Regular cription Account Key 843 - MAR/2020	Item Descript	0.0	Dist A		101918
178252 Payable # Account <u>MAR/2020</u> <u>001-000-</u>	TASCHNER LAW, PI Payable Type Number Invoice -000-51593-4100	LLC 04/03/ Payable Date Account Name 03/31/2020 Public Defense/Adult N	Payable Desc Project A MAR/2020 IN	Regular cription Account Key NDIGENT DEFEN	Item Descript	0.0	Dist A	9,083.00 rable Amount mount 9,083.00 083.00	101919
VEN01972 Payable # Account <u>MAR/2020</u> <u>001-000</u> -	THOMAS A FURREF Payable Type Number Invoice -000-51250-4109	R 04/03/ Payable Date Account Name 03/31/2020 Other Professional Ser	Payable Desc Project / MAR/2020 N	Regular cription Account Key 1UNICIPLE COU	Item Descript	0.0	Dist A	100.00	101920
	TOTAL BATTERY & Payable Type Number Invoice -000-54865-3101 -000-54865-3103	AUTO SUPPLY 04/03/ Payable Date Account Name 03/11/2020 Vehicle Supplies Vehicle Supp-EM&R Ve	Payable Dese Project / 1/2" DR X 24	Regular cription Account Key MM IMPACT 6P	Item Descript	0.0 /IM IMPACT	Dist A		101921
145325	VALVOLINE LLC	04/03/	2020	Regular			0.00	44.37	101922

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

Vendor Number	Vendor Name	Paymo	ent Date	Payment	Type Disco	ount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Des	cription	Discount A	Amount Pay	able Amount	
Account	Number	Account Name	Project	Account Key	Item Description	Dist A	mount	
138907	Invoice	03/14/2020	ACCT #68480	08 - OIL CHANGE	- LICENSE #1	0.00	44.37	
001-000)-000-52122-4805	Repairs and Maintena	nce		ACCT #684808 - OIL CHA	N	44.37	
053987	WESTBAY NAPA A	UTO PARTS 04/03	/2020	Regular		0.00	54.06	101923

Pa	ayable #	Payable Type	Payable Date	Payable Description	Discount Am	ount Pay	able Amount	
	Account Numb	ber	Account Name	Project Account Key	Item Description	Dist A	mount	
8	68368	Invoice	03/13/2020	ACCT #4296 -CORE DEPOSIT,	BATTERY CA	0.00	54.06	
	001-000-000-5	52122-3110	Office & Operating-Auto	0	ACCT #4296 -CORE DEPOSI		54.06	

Bank Code APBNK-Main Summary

	Payable	Payment		
Payment Type	Count	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
			265,501.53



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							Total Vendor Amount
VEN01756	HOFSTAD LAW, CO.							-13,000.00
Payment Type	Payment Number		Original Payment I	Date	Reversal Da	ate	Cancel Date	Payment Amount
Check	101911		04/03/2020		04/03/2020)	04/03/2020	-13,000.00
Payable Num	iber:	Description	,	Payab	le Date	Due	Date	Payable Amount
157		MAR/2020 PROSECUTION SERVICES		03/31	/2020	03/3	1/2020	6,500.00
<u>MAR/2020</u>		MAR/2020 PROSECUTION SERVICES		03/31	/2020	03/3	1/2020	6,500.00

p_i , μ_i Payment Reversal Register

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Packet: APPKT01575 - April 3, 2020 - VOID & Reissue Hofstad Law Payment

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

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

By Check Number

SHINGLY	/					
Vendor Number	Vendor Name	Payment Date	Payment T	уре	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-N	lain Summary			
		Payable	Payment			
	Payment Type	Count	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	

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Fund Summary

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



Shelton, WA

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

By Check Number

VHINGY									
Vendor Number	Vendor Name	Paymei	nt Date	Paymen	t Type	Discount Amo	unt Pay	ment Amount	Number
Bank Code: APBNK-N	lain-APBNK-Main								
VEN01756	HOFSTAD LAW, CO.	04/03/2	2020	Regular		(0.00	6,500.00	101924
Payable #	Payable Type	Payable Date	Payable Description	on	Disco	ount Amount	Payable /	Amount	
Account Number		Account Name	Project Accou	nt Key	Item Description	D	ist Amour	nt	
157-1	Invoice	03/31/2020	MAR/2020 PROSEC	CUTION SI	ERVICES	0.00	е	5,500.00	
001-000-000)-51530-4101	Prof Serv - Prosecutor			MAR/2020 PROSEC	UTION	6,500.0	0	
Bank Code APBNK-Main Summary									

	Payable	Payment		
Payment Type	Count	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

4/4/2020 1:41:57 PM

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 <u>3872</u> through <u>3876</u> and <u>5015</u> through <u>5059</u> and <u>5060</u> through <u>5170</u>. Warrants <u>101714</u> through <u>101735</u> in the amount of <u>\$743,912.55</u> 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 ______ of _____ Alth_, 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 <u>101947</u> in the amount of <u>\$14,444.46</u> that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this	2 of April	, 2020.	
		$\gamma + \gamma$	
		for Director of Financial Services	Accounting
		for Director of Financial Services	Marrager

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

KEY2PURCHASE

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

By Check Number

CLUSTER CONTRACTOR	Shelton,
Vendor Number	Vendor Name

VEN01232

Bank Code: APBNK-Main-APBNK-Main

2	Payment Date	Payment Ty	/pe	Discount Amount	Payment Amount	Number	
in SE	04/10/2020	Regular		0.00	14,444.46	101947	
	Bank Code APBNK-M				,	101017	
	Payable	Payment					
Payment Type	Count	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
			14,444.46

Shelton, WA

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

By Check Number

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

VERDI32. Network 04/10/200 Repair 0.00 14.44.4 () 10137 Prayble Prayble from Prayble from Prayble from Discours Prayble from Discours Prayble from Discours Prayble from Discours Discours Prayble from Discours	Vendor Number Bank Code: APBNK-M	Vendor Name ain-APBNK-Main	Payme	nt Date	Payment	Type Discou	unt Amount	Payment Amount	Number
Payable Jac Payable Date Payable Description Discontranue Payable Anomat MACCUT Number 03/31/2020 Invoice 03/31/2020 Invoice 03/31/2020 0110000000551100-1000 Communication 03/31/2020 01/34/44/46 33.00 0110000000551310-100 Office and Operating 03/31/2020 03/31/2020 13.04 0110000000551310-100 Office and Operating 03/31/2020 93/03/200 13.04 0010000000551310-100 Miscellaneous 03/31/2020 93/03/200			04/10/2	2020	Regular		0.00	14.444.46	101947
Account Number Project Account View (Path Path Path Path Path Path Path Path						Discount A			1010 17
00110000051110-4200 Communication 03/26/20 VEST ANTAT PRIC 33.50 001100000553220-4300 Communication 03/09/20 VEST ANTAT PRIC 33.50 001100000553220-4300 Office and Operating 03/09/20 VEST ANTAT PRIC 13.40 001100000553230-4300 Travel 07/06/20 VEST ANTAT PRIC 13.50 001100000553230-4300 Miscellaneous 03/29/20 THE OWNPAN 3.52 001100000553310-4300 Miscellaneous 03/29/20 THE OWNPAN 3.52 00100000553100-4300 Miscellaneous 02/29/20 THE OWNPAN 1.23 00100000553100-4300 Office and Operating 03/12/20 WAP PUBLIC THE 380.00 001000000553100-3300 Office and Operating 03/09/20 VEST ANTH - CA 1.3.74 001000000553100-3300 Office and Operating 03/09/20 VEST ANTH - CA 1.3.74 001000000553100-3300 Office and Operating 03/09/20 VEST ANTH - CA 2.1.75 001000000553100-3300 Office and Operating 03/09/20 VEST ANTH - CA 2.4.15 001000000553100-3300 Office and Operating 03/09/20 VEST ANTH - CA 2.4.15 0010000000553			Account Name	•					
001.000.000521320.000 Communication 007/02-UMPS STAMES. 3 33.00 001.000.00053130.0100 Office and Operating 03/002/02-UMXVERSADE 43.00 001.000.00053130.0100 Travel 03/002/02-UMXVERSADE 43.00 001.000.00053130.0100 Miscellaneous 03/20/20 CREDIT INTERNA 432.00 001.000.000551310.0100 Miscellaneous 03/22/27-110 CUMPAN 13.09 001.000.000551310.0100 Miscellaneous 03/22/27-110 CUMPAN 13.09 001.000.000551310.0100 Miscellaneous 03/22/27-110 CUMPAN 13.09 001.000.000551310.0100 Miscellaneous-Training 03/12/20-WA PUBLIC TRE 350.00 001.000.000551310.0100 Office and Operating 03/02/20-WISTERNIT - CA 22.05 001.000.000551310.0100 Office and Operating 03/12/20-WISTERNIT - CA 22.66 001.000.000551310.0100 Office and Operating 03/12/20-WISTERNIT - CA 22.67 001.000.000551310.0100 Miscellaneous-Training 03/12/20-WISTERNIT - CA 22.66 001.000.000551310.0100 Miscellaneous-Training 03/12/20-CUEDT NV CA 435.00 <t< td=""><td>MAR/2020</td><td>Invoice</td><td>03/31/2020</td><td>MAR/2020 CITY</td><td>CREDIT CARE</td><td>CHARGES</td><td>0.00</td><td>14,444.46</td><td></td></t<>	MAR/2020	Invoice	03/31/2020	MAR/2020 CITY	CREDIT CARE	CHARGES	0.00	14,444.46	
001.000.0005.313.01.200 Office and Operating 03/03/2014784701871 - CA 10.25 001.000.0005.313.01.400 Travel 03/03/20147840.00 OFFICE 8.80 001.000.0005.313.01.400 Miscelianeous 03/22/22 CTHE OLYMERIA 32.50 001.000.0005.313.01.400 Miscelianeous 03/22/22 CTHE OLYMERIA 32.50 001.000.0005.313.01.400 Miscelianeous 02/23/20 THE OLYMERIA 32.50 001.000.0005.313.01.400 Miscelianeous 02/23/20 THE OLYMERIA 33.64 001.000.0005.312.31.400 Office and Operating 03/32/20 THE OLYMERIA 33.64 001.000.0005.312.31.400 Office and Operating 03/32/20 THE OLYMERIA 32.60 001.000.0005.312.31.400 Office and Operating 03/32/20 THE OLYMERIA 32.17 001.000.0005.313.01.400 Office and Operating 03/32/20 THE OLYMERIA 32.16 001.000.0005.313.01.400 Office and Operating 03/32/20 THE OLYMERIA 32.60 001.000.0005.313.01.400 Office and Operating 03/32/20 THE OLYMERIA 32.60 001.000.0005.313.01.400 Office and Operating 03/32/32/20 THE OLYMERIA 42.62 </td <td>001-000-000</td> <td>-51160-4200</td> <td>Communication</td> <td></td> <td></td> <td></td> <td>E</td> <td>33.50</td> <td></td>	001-000-000	-51160-4200	Communication				E	33.50	
001.002.002.3110-1000 Office and Operating 03/06/20_HRRAC COFFEE 8.80 001.002.002.3110-4900 Miccellaneous 03/06/20_HRRAC COFFEE 8.80 001.002.002.3110-4900 Miccellaneous 03/26/20_HRRAC COFFEE 8.80 001.002.002.3110-4900 Miccellaneous 03/26/20_HRRAC COFFEE 8.80 001.002.002.5110-4900 Miccellaneous 03/26/20_HRRAC COFFEE 8.80 001.002.002.5110-4900 Miccellaneous Fraining 03/26/20_HRRAC MARK Fraining 03/26/20_HRRAC MARK Fraining 001.002.002.5110-2100 Miscellaneous Fraining 02/26/20_HRRAC MARK Fraining 03/26/20_HRRAC MARK Fraining <td>001-000-000</td> <td>-51250-4200</td> <td>Communication</td> <td></td> <td></td> <td>03/20/20-USPS STAMPS -</td> <td>S</td> <td>33.00</td> <td></td>	001-000-000	-51250-4200	Communication			03/20/20-USPS STAMPS -	S	33.00	
01.002.005.110.400 Trvel 03/002/02.007.000 8.80 001.002.005.313.0.490 Miccelineous 03/26/22.0000 CERATV 65.36 001.002.005.313.0.490 Miccelineous 03/26/22.0000 CERATV 65.36 001.002.005.313.0.490 Miccelineous 02/26/20.000 CERATV 65.36 001.002.005.513.0.490 Miccelineous 02/26/20.000 CERATV 65.36 001.002.005.513.0.490 Miccelineous 02/26/20.000 CERATV 65.36 001.002.005.513.0.490 Miccelineous-Training 02/10/20.000 CERATV 65.36 001.002.000.513.0.100 Office and Operating 03/01/27.000 CERATV 63.26 001.002.000.513.0.100 Office and Operating 03/01/27.000 CERT FNN CFAA 25.26 001.002.000.513.0.100 Office and Operating 03/01/27.000 CERT FNN CFAA 25.00 001.002.000.513.0.100 Office and Operating 03/01/27.000 CERT FNN CFAA 25.00 001.002.000.513.0.100 Miccelineous-Training 03/01/27.000 CERT FNN CFAA 25.00 001.002.000.513.0.100 Miccelineous-Training 03/01/27.000 CERT FNN CFAA 25.00 001.002.000.513.	001-000-000	-51310-3100	Office and Operating			03/09/20-WWW.VERSADE		413.40	
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001_000_000_013123_342 Office and Operating 03/03/20-WSTAPRINT - CA 19.24 001_000_000_013123_3423_507 Miscellaneous Trining 03/20/20-WA PUBLIC TRE 350.00 001_000_000_013123_310_0 Office and Operating 03/02/20-WAPUBLIC TRE 350.00 001_000_000_013181_01_00 Office and Operating 03/02/20-WAPUBLIC TRE 350.00 001_000_000_013181_01_00 Office and Operating 03/02/20-WISTAPINT - CA 26.26 001_000_000_013810_4907 Miscellaneous-Training 03/02/20-WISTAPINT - CA 28.16 001_000_000_013810_4907 Miscellaneous-Training 03/02/20-CREDIT NW CHA 350.00 001_000_000_013810_4907 Miscellaneous-Training 03/02/20-SUIMAPUT LW 50.00 001_000_000_013810_4907 Miscellaneous-Training 03/02/20-SUIMAPUT LW 56.90 001_000_000_000_013830_4300 Travel <									
001-000-0005122-329.07 Miscellaneous-Training 03/11/20-WA PUBUC TRE 350.00 001-000-005122-320.07 Miscellaneous-Training 03/01/20-WA PUBUC TRE 350.00 001-000-0051212-310.0 Office and Operating 03/01/20-HED MYRE N.S 24.09 001-000-0051210-310.0 Office and Operating 03/02/20-WISTAPRINT - CA 24.16 001-000-0051210-310.0 Office and Operating 03/03/20-WISTAPRINT - CA 24.16 001-000-0051210-300.0 Miscellaneous-Training 03/03/20-KEDIT NW CFA 350.00 001-000-000-01210-000-000 Miscellaneous-Training 03/04/20-KEDIT NW CFA 350.00 001-000-000-01210-01400-000 Miscellaneous-Training 03/04/20-SOIEITY FOR NU CFA 350.00 001-000-000-012188-310.0 Office and Operating 03/04/20-SOIEITY FOR NU CFA 350.00 001-000-000-01288-310.0 Office and Operating 03/06/20-NOTEAN SUTH 550.02 001-000-000-01288-310.0 Office and Operating 03/06/20-NOTEAN SUTH 550.02 001-000-000-01288-310.0 Office and Operating 03/02/20-USTAPRINT - CA 22.84 001-000-000-01289-310.0 Office and Operating									
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001-000-00051810-0100 Office and Operating 03/05/20-AVR MITP - S 2.1.75 001-000-00051810-0100 Office and Operating 03/20/20-VISTAPRINT - CA 2.6.26 001-000-00051810-0100 Office and Operating 03/09/20-VISTAPRINT - CA 2.6.36 001-000-00051810-0100 Office and Operating 03/19/20-CREDIT NW CHA -150.00 001-000-00051810-04907 Miscellaneous-Training 03/19/20-CREDIT NW CHA -550.00 001-000-00051810-04907 Miscellaneous-Training 03/07/20-CURT NW CHA -550.00 001-000-00051818-04907 Miscellaneous-Training 03/19/20-CREDIT NW CHA -550.00 001-000-00051818-04907 Miscellaneous-Training 03/07/20-CURT NB 56A 133.27 001-000-00051818-04100 Office and Operating 03/07/20-CURT NB 56A 133.27 001-000-00051818-04100 Office and Operating 19-COVID19 03/26/20-NOLLAR TREE M 6.53 001-000-00051825-1320 Travel 03/07/20-CURT NB 50H 120.60 001-000-00051825-1420 Travel 03/07/20-CURT NB 50H 22.69 001-000-00051825-1420 Travel 03/07/20-CURT ND TRE						5 5			
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001_000_005_15110_3100 Office and Operating 03/03/20/VISAPRINT - CA 24.16 001_000_005_15110_4500 Miscellaneous-Training 03/19/20 CREDIT NW CHA -150.00 001_000_005_15110_4507 Miscellaneous-Training 03/04/20 SOLETY FOR HU 948.62 001_000_005_15110_4507 Miscellaneous-Training 03/07/20 CORDIT NW CHA -350.00 001_000_005_1510_4507 Miscellaneous-Training 03/07/20 CORDIT NW CHA -350.00 001_000_005_1510_4507 Miscellaneous-Training 03/07/20 CORTARD SEA 133.27 001_000_005_1510_4510 Repairs and Maintenance 03/06/20 ADURAT REK 6.53 001_000_005_1510_4510 Prof Srxcs/Advertising-P 03/02/20 LISARAPE - NT 39.90 001_000_005_1510_45100 Travel 03/02/20 LISARAPE - NT 39.90 001_000_005_122_45100 Office and Operating 03/26/20 VISTAPRINT - CA 22.64 001_000_005_122_45100 Office and Operating 03/26/20 VISTAPRINT - CA 22.64 001_000_005_122_45100 Office and Operating 03/26/20 VISTAPRINT - CA 22.64 001_000_005_122_45100 Office and Operating 03/26/20 VISTAPRINT -									
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Packet: APPKT01581-April 10, 2020 - MAR/2020 Key2Purchase Statement Pmt

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-000-00	0-52140-3200	Gas & Oil	03/05/20-CHEV	RON TUM	40.08	
001-000-00	0-52140-4301	Travel-PD Administration	02/26/20-BEST	WESTERN	387.00	
001-000-00	0-52140-4902	Miscellaneous-Operation	03/04/20-EB NV	VGIA GANT	325.00	
001-000-00	0-52250-3100	Office and Operating	03/18/20-WALN	IART MAN	3.93	
001-000-00	0-55860-4907	Miscellaneous-Training	03/05/20-TIPS F	OR WRITI	35.00	
001-000-00	0-57120-3100	Office and Operating	03/03/20-PICKL	EBALL CEN	145.76	
001-000-00	0-57320-3100	Office and Operating	03/03/20-WALN	/IART - ZIE	15.42	
001-000-00	0-57320-3100	Office and Operating	03/09/20-CLAY	ART CENTE	302.66	
001-000-00	0-59418-6417	Personnel Capital Purchas	03/16/20-AMZN	I MKTP NE	973.99	
503-000-00	0-54865-3102	Oper Supplies-Parts	03/12/20-ALL W	/EST COAS	70.72	

Bank Code APBNK-Main Summary

	Payable	Payment		
Payment Type	Count	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
			14,444.46



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, <u>Section 42.30.030 of the Open Public Meetings</u> <u>Act</u>, 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.

Emergency COVID-19 Business Meeting Minutes March 13, 2020

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

CITOT SHELOQ 			CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item C1)					
	Date: 03/23/20 ar 04/8/20 Date: 04/21/20	nd	Departm Presente	ent: Public Works ed By: Jeff Niten				
APPRO	APPROVED FOR COUNCIL PACKET: Action Requested:							
ROUTE	E TO:	REVIE	WED:	PROGRAM/PROJECT TITLE:		Ordinance		
	Dept. Head			Scarsella Contract for Coffee Creek Water Main Replacement		Resolution		
	Finance Director			ATTACHMENTS: -Small Works Contract		Resolution		
	Attorney			-City Engineer's Recommendation	\boxtimes	Motion		
\boxtimes	City Clerk					Other		
\boxtimes	City Manager	JN						

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. <u>Project</u>. 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. <u>Project Cost</u>. 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. <u>City Agreement</u>. 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. <u>*Contractor Agreement.*</u> The Contractor hereby agrees to fully perform the work for the total Project Cost according to the terms and conditions of this Agreement.

5. <u>Contract Time/Liquidated Damages</u>.

5.1 <u>Contract Time</u>. 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. <u>Contractor Responsibilities</u>. 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. <u>*Termination*</u>. 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. <u>Dispute Resolution/Governing Law/Jurisdiction</u>. 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. $\mathcal{R}5$ (Contractor's Initials)

12. <u>Performance, Payment and Guaranty Bond</u>. 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 <u>Additional Insured</u>. 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 <u>Subcontractors.</u> 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 <u>Verification of Coverage</u>. 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 <u>Coverages and Limits.</u> 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. <u>Prevailing Wages</u>. 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. <u>Utility Location</u>. 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. <u>Trench Safety Systems</u>. 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. <u>Environmental Regulation</u>. 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. <u>Safety</u>. 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. <u>Hours of Work</u>. 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. <u>Specifications</u>. 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. <u>Miscellaneous</u>.

21.1 <u>Subletting or Assigning Contract</u>. 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 <u>Extent of Agreement Modification</u>. 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 <u>Work Performed at Contractor's Risk</u>. 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 <u>Nonwaiver of Breach</u>. 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 <u>Written Notice</u>. 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

SCARSELLA BROS., INC.

525 West Cota Street Shelton, WA 98584 P.O. Box 68697 Seattle, WA 98168 21.6 <u>Discrimination</u>. 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 <u>Compliance with Laws</u>. 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 <u>Severability</u>. 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 <u>Venue and Attorneys' Fees</u>. 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 Washin	gton corporation
	partnership
	joint venture
	sole proprietorship
State of Was	hington 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

orne Va. Nell

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