



Shelton City Council
Meeting Agenda
May 19, 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. Vouchers numbered 102065 through 102124 in the amount of \$315,163.86
2. Vouchers numbered 102125 through 102146 in the amount of \$61,630.18
3. Vouchers numbered 102167 through 102205 in the amount of \$87,504.92
4. Minutes of Regular Business Meeting – January 7, 2020
5. Minutes of Special Meeting – March 5, 2020
6. 1st Quarter LTAC Report - Mason County Historical Society Museum – Written by Elizabeth Arbaugh, Director

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

1. Aspect Consulting C Street Landfill Contract Change No. 6 – Presented by City Engineer Ken Gill

D. Action Agenda (Action/Public Comment Taken)

1. PW Rollers Purchase Order – Presented by Public Works Director Jay Harris
2. Ordinance No. 1951-0320 Updating Non-Represented Salary Schedule – Presented by City Manager Jeff Niten

E. Administration Reports

- City Manager Report

F. Announcement of Next Meeting – June 2, 2020 at 6:00 p.m.

G. 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. 6/2 6:00 p.m.	Regular Meeting	<p>Consent Agenda</p> <ul style="list-style-type: none"> Vouchers/Payroll Warrants/Meeting Minutes <p>Presentations</p> <ul style="list-style-type: none"> 2019 Budget Year End Review LEAN Process Resident Owned Communities (ROC) <p>Business Agenda</p> <ul style="list-style-type: none"> Public Hearing – Ordinance No. 1949-0220 Single Room Occupancy Ordinance No. 1950-0320 Budget Amendment for 2020 <p>Action Agenda</p> <ul style="list-style-type: none"> Ordinance No. 1948-0120 Parks, Recreation, Open Space and Trails (PROST) Plan Updated City Policies 100-05 & 100-12 Aspect Consulting C Street Landfill Contract Change No. 6 C Street Update <p>Administration Report</p> <ul style="list-style-type: none"> 	Packet Items Due: Fri. 5/22
Tues. 6/16 5:50 p.m.	Regular SMPD Meeting	<p>Consent Agenda</p> <ul style="list-style-type: none"> Vouchers/Meeting Minutes <p>Business Agenda</p> <ul style="list-style-type: none"> <p>Action Agenda</p> <ul style="list-style-type: none"> <p>Administration Report</p> <ul style="list-style-type: none"> 	Packet Items Due: Fri. 6/5
Tues. 6/16 6:00 p.m.	Regular Meeting	<p>Consent Agenda</p> <ul style="list-style-type: none"> Vouchers/Payroll Warrants/Meeting Minutes <p>Presentations</p> <ul style="list-style-type: none"> Warrant Amnesty Day (Judge Greer) <p>Business Agenda</p> <ul style="list-style-type: none"> <p>Action Agenda</p> <ul style="list-style-type: none"> Ordinance No. 1949-0220 Single Room Occupancy Ordinance No. 1950-0320 Budget Amendment for 2020 <p>Administration Report</p> <ul style="list-style-type: none"> 	Packet Items Due: Fri. 6/5

		<p>Executive Session</p> <ul style="list-style-type: none"> • Real estate sale, purchase, or lease if a likelihood that disclosure would increase price (RCW 42.30.110(1)(b), (c)) 	
Tues. 7/7 6:00 p.m.	Regular Meeting	<p>Consent Agenda</p> <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes <p>Presentations</p> <ul style="list-style-type: none"> • Business Agenda • Action Agenda • Administration Report • 	Packet Items Due: Fri. 6/26
Tues. 7/21 6:00 p.m.	Regular Meeting	<p>Consent Agenda</p> <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes <p>Presentations</p> <ul style="list-style-type: none"> • Business Agenda • Action Agenda • Administration Report • 	Packet Items Due: Fri. 7/10
Tues. 8/4 6:00 p.m.	Regular Meeting	<p>Consent Agenda</p> <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes <p>Presentations</p> <ul style="list-style-type: none"> • Business Agenda • Action Agenda • Administration Report • 	Packet Items Due: Fri. 7/24
Tues. 8/18 6:00 p.m.	Regular Meeting	<p>Consent Agenda</p> <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes <p>Presentations</p> <ul style="list-style-type: none"> • Business Agenda • Action Agenda • Administration Report • 	Packet Items Due: Fri. 8/7
Tues. 9/1 6:00 p.m.	Regular Meeting	<p>Consent Agenda</p> <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes <p>Presentations</p> <ul style="list-style-type: none"> • Business Agenda 	Packet Items Due: Fri. 8/21

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

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

DRAFT

VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered 102065 through number 102124 in the amount of \$315,163.86 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 27th of April, 2020.


Director of Financial Services

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

Signed this _____ of _____, 2020.

Mayor Kevin Dorcy

Deputy Mayor Deidre Peterson

Councilmember James Boad

Councilmember Megan Fiess

Councilmember Kathy McDowell

Councilmember Eric Onisko

Councilmember Joe Schmit



Shelton, WA

Check Register

Packet: APPKT01593 - April 24, 2020 - APR/2020 Invoices

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
000401	A T & T	04/24/2020	Regular	0.00	51.49	102065
001480	ALPINE PRODUCTS INC.	04/24/2020	Regular	0.00	320.81	102066
VEN01831	ANTHEM SPORTS, LLC	04/24/2020	Regular	0.00	1,384.33	102067
2901	ASPECT CONSULTING, LLC	04/24/2020	Regular	0.00	6,146.00	102068
002520	AUS WEST LOCKBOX	04/24/2020	Regular	0.00	135.88	102069
004475	BLUE RIBBON SERVICE COMPANY	04/24/2020	Regular	0.00	1,425.00	102070
098000	BUILDERS FIRSTSOURCE	04/24/2020	Regular	0.00	197.75	102071
005900	CAPITAL BUSINESS MACHINES	04/24/2020	Regular	0.00	152.66	102072
006233	CAROLLO ENGINEERS	04/24/2020	Regular	0.00	9,092.50	102073
108679	CENTRAL MASON FIRE AND EMS	04/24/2020	Regular	0.00	112,757.42	102074
VEN01214	CINTAS CORPORATION	04/24/2020	Regular	0.00	220.00	102075
007634	CITY OF FORKS	04/24/2020	Regular	0.00	1,394.82	102076
008450	COMMUNITY ACTION COUNCIL	04/24/2020	Regular	0.00	10.00	102077
008751	CRYSTAL SPRINGS	04/24/2020	Regular	0.00	71.14	102078
008800	CUT-RATE AUTO PARTS	04/24/2020	Regular	0.00	104.40	102079
009200	DAN RUBINO	04/24/2020	Regular	0.00	155.30	102080
009351	DELAGÉ LANDEN FINANCIAL SVCS	04/24/2020	Regular	0.00	603.45	102081
009595	DEPT. OF LICENSING	04/24/2020	Regular	0.00	54.00	102082
010006	DRAGON ANALYTICAL	04/24/2020	Regular	0.00	250.00	102083
VEN01434	EDGE ANALYTICAL, INC.	04/24/2020	Regular	0.00	2,474.93	102084
023078	FASTENAL COMPANY	04/24/2020	Regular	0.00	2,303.00	102085
VEN01612	GENSCO, INC.	04/24/2020	Regular	0.00	1,162.35	102086
038820	GILLIS AUTO CENTER, INC.	04/24/2020	Regular	0.00	831.28	102087
VEN01299	GRAY & OSBORNE	04/24/2020	Regular	0.00	33,683.66	102088
VEN01327	GREEN LIGHT SOLUTIONS	04/24/2020	Regular	0.00	1,205.00	102089
VEN01985	GSM ENGINEERED FABRICS	04/24/2020	Regular	0.00	4,030.00	102090
VEN01756	HOFSTAD LAW, CO.	04/24/2020	Regular	0.00	6,500.00	102091
VEN01234	ISLAND JOHNNY	04/24/2020	Regular	0.00	328.07	102092
VEN01230	L.N. CURTIS & SONS	04/24/2020	Regular	0.00	236.71	102093
085075	LAKESIDE INDUSTRIES	04/24/2020	Regular	0.00	947.79	102094
087799	LE MAY MOBILE SHREDDING	04/24/2020	Regular	0.00	13.88	102095
087860	LEGEND DATA SYSTEMS, INC.	04/24/2020	Regular	0.00	35.90	102096
090100	LES SCHWAB TIRES	04/24/2020	Regular	0.00	118.47	102097
098580	MACECOM	04/24/2020	Regular	0.00	41,071.80	102098
108690	MASON COUNTY FOREST	04/24/2020	Regular	0.00	9,000.00	102099
VEN01755	MASON COUNTY GARBAGE	04/24/2020	Regular	0.00	7,336.10	102100
112000	MASON COUNTY SHERIFF DEPT	04/24/2020	Regular	0.00	21,717.50	102101
114420	MASON TRANSIT AUTHORITY	04/24/2020	Regular	0.00	332.50	102102
132235	MOUNTAIN MIST WATER	04/24/2020	Regular	0.00	82.69	102103
146933	OFFICE DEPOT	04/24/2020	Regular	0.00	903.74	102104
149976	OTIS ELEVATOR COMPANY	04/24/2020	Regular	0.00	6,198.28	102105
159001	POLLARD WATER.COM EAST	04/24/2020	Regular	0.00	687.57	102106
161080	PROFORCE	04/24/2020	Regular	0.00	67.62	102107
165704	R & D SUPPLY	04/24/2020	Regular	0.00	401.20	102108
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	04/24/2020	Regular	0.00	5,764.00	102109
180900	SETINA MFG. CO., INC.	04/24/2020	Regular	0.00	6,507.94	102110
190222	SIRENNET.COM	04/24/2020	Regular	0.00	1,581.15	102111
VEN01334	SUEZ TREATMENT SOLUTIONS INC.	04/24/2020	Regular	0.00	7,813.85	102112
VEN01578	SUMMIT LAW GROUP	04/24/2020	Regular	0.00	1,290.00	102113
VEN01315	SYN-TECH SYSTEMS, INC.	04/24/2020	Regular	0.00	531.25	102114
178252	TASCHNER LAW, PLLC	04/24/2020	Regular	0.00	9,083.00	102115
189670	THE SHOPPER	04/24/2020	Regular	0.00	1,575.42	102116
VEN01972	THOMAS A FURRER	04/24/2020	Regular	0.00	1,500.00	102117
201148	TMG SERVICES, INC.	04/24/2020	Regular	0.00	2,116.68	102118

Check Register

Packet: APPKT01593-April 24, 2020 - APR/2020 Invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
201300	TOZIER BROS INC.	04/24/2020	Regular	0.00	80.49	102119
202195	U.S. BANK N.A.-CUSTODY	04/24/2020	Regular	0.00	74.00	102120
145325	VALVOLINE LLC	04/24/2020	Regular	0.00	303.96	102121
VEN01786	VANDENBOS LAW, PLLC	04/24/2020	Regular	0.00	595.00	102122
203780	WATER MGMNT LABORATORIES INC	04/24/2020	Regular	0.00	89.00	102123
053987	WESTBAY NAPA AUTO PARTS	04/24/2020	Regular	0.00	61.13	102124

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	60	0.00	315,163.86
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
	119	60	0.00	315,163.86

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2020	315,163.86
			<u>315,163.86</u>



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Bank Code: APBNK-Main-APBNK-Main						
000401	A T & T	04/24/2020	Regular	0.00	51.49	102065
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>APR/2020</u>	Invoice	04/03/2020	ACCT #030 265 9923 001 - APR/2020	0.00	51.49	
<u>001-000-000-51890-4215</u>		Communication-Civic Cen		ACCT #030 265 9923 001 -	33.25	
<u>402-400-000-53580-4200</u>		Communication		ACCT #030 265 9923 001 -	18.24	
001480	ALPINE PRODUCTS INC.	04/24/2020	Regular	0.00	320.81	102066
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>TM-193224</u>	Invoice	04/09/2020	GUN HOLDER	0.00	320.81	
<u>503-000-000-54865-3100</u>		Office and Operating		GUN HOLDER	320.81	
VEN01831	ANTHEM SPORTS, LLC	04/24/2020	Regular	0.00	1,384.33	102067
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>273567</u>	Invoice	03/31/2020	03/16/20 - SOFTBALLS	0.00	1,384.33	
<u>001-000-000-57120-3100</u>		Office and Operating		03/16/20 - SOFTBALLS	1,384.33	
2901	ASPECT CONSULTING, LLC	04/24/2020	Regular	0.00	6,146.00	102068
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>36707</u>	Invoice	04/14/2020	"C" ST LANDFILL - PROF SVCS	0.00	6,146.00	
<u>403-000-000-53780-4103</u>		Prof Services - "C" Street	"C" St. Landfill	"C" ST LANDFILL - PROF SV	6,146.00	
002520	AUS WEST LOCKBOX	04/24/2020	Regular	0.00	135.88	102069
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>001991705432</u>	Invoice	04/08/2020	ACCT #792105972 - LAUNDRY SERVICES	0.00	87.74	
<u>401-000-000-53480-4901</u>		Miscellaneous - Shop		ACCT #792105972 - LAUN	87.74	
<u>1991714413</u>	Invoice	04/15/2020	ACCT #792105973 - LAUNDRY SERVICES	0.00	48.14	
<u>402-400-000-53580-4900</u>		Miscellaneous		ACCT #792105973 - LAUN	48.14	
004475	BLUE RIBBON SERVICE COMPANY	04/24/2020	Regular	0.00	1,425.00	102070
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>85006</u>	Invoice	04/09/2020	STEAM CLEAN CARPETS @ 710 ALDER - LI	0.00	1,425.00	
<u>001-000-000-57250-4100</u>		Professional Services/Adv		STEAM CLEAN CARPETS @	1,425.00	
098000	BUILDERS FIRSTSOURCE	04/24/2020	Regular	0.00	197.75	102071
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>80764169</u>	Invoice	04/03/2020	ACCT #671668- R13 KRAFT 3 1/2" X 15"	0.00	18.49	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		ACCT #671668- R13 KRAFT	18.49	
<u>80790137</u>	Invoice	04/08/2020	ACCT #671668- 1/2 X 4-1/4 STRONG BOLT	0.00	8.62	
<u>404-000-000-53180-3100</u>		Office and Operating		ACCT #671668- 1/2 X 4-1/	8.62	
<u>80790573</u>	Invoice	04/08/2020	ACCT #671668- 3/4FHT X 3/4SLIP PVC SW	0.00	4.43	
<u>001-000-000-57250-3100</u>		Office and Operating		ACCT #671668- 3/4FHT X 3	4.43	
<u>80793507</u>	Invoice	04/09/2020	ACCT #671668- LIGHT +3 JNT CMPND 3.5	0.00	8.69	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		ACCT #671668- LIGHT +3 J	8.69	
<u>80813282</u>	Invoice	04/13/2020	ACCT #671668- LIGHT +3 JNT CMPND 3.5	0.00	39.14	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		ACCT #671668- LIGHT +3 J	39.14	

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>80830635</u>	Invoice	04/16/2020	ACCT #671668- 8 FT GROUND ROD & RO	0.00	73.62	
<u>401-000-000-53480-3100</u>	Office and Operating		ACCT #671668- 8 FT GROU		73.62	
<u>80830767</u>	Invoice	04/16/2020	ACCT #671668- 6SOL BARE COPPER SGL	0.00	25.79	
<u>401-000-000-53480-3100</u>	Office and Operating		ACCT #671668- 6SOL BARE		25.79	
<u>80841171</u>	Invoice	04/17/2020	ACCT #671668- 1LB 6X2 COARSE DRYWAL	0.00	4.34	
<u>001-000-000-51890-3115</u>	Office and Operating-Civi		ACCT #671668- 1LB 6X2 C		4.34	
<u>80848450</u>	Invoice	04/18/2020	ACCT #671668- PRO BRUSH & FOAM BRU	0.00	14.63	
<u>001-000-000-51890-3115</u>	Office and Operating-Civi		ACCT #671668- PRO BRUS		14.63	
005900	CAPITAL BUSINESS MACHINES	04/24/2020	Regular	0.00	152.66	102072
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>INV10023</u>	Invoice	04/08/2020	ACCT #4269772-MX3070V & MX4070V-M	0.00	56.21	
<u>001-000-000-51250-4500</u>	Operating Rentals		ACCT #4269772-MX3070V		56.21	
<u>INV9993</u>	Invoice	04/08/2020	ACCT #4264441 - MX 3070N - POLICE	0.00	81.23	
<u>001-000-000-52122-4500</u>	Operating Rentals		ACCT #4264441 - MX 3070		81.23	
<u>INV9994</u>	Invoice	04/08/2020	ACCT #4264441 - MX M654N - POLICE	0.00	15.22	
<u>001-000-000-52122-4500</u>	Operating Rentals		ACCT #4264441 - MX M65		15.22	
006233	CAROLLO ENGINEERS	04/24/2020	Regular	0.00	9,092.50	102073
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>186156</u>	Invoice	04/10/2020	PROFESSIONAL SVCS-MAR 01-MAR 31, 20	0.00	9,092.50	
<u>401-000-000-53480-4102</u>	Prof Serv-Water Comp PI		Water System Compre		9,092.50	
108679	CENTRAL MASON FIRE AND EMS	04/24/2020	Regular	0.00	112,757.42	102074
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>APR/2020</u>	Invoice	04/01/2020	APR/2020 FIRE SERVICES	0.00	112,757.42	
<u>001-000-000-52220-4103</u>	Prof FF Services-Fire Dist		APR/2020 FIRE SERVICES		81,027.50	
<u>001-000-000-52221-4103</u>	Prof EMS Services-Fire Di		MAR/2020 EMERGENCY M		27,563.25	
<u>001-000-000-52230-4103</u>	Prof Svcs Fire Prevention-		APR/2020 FIRE PREVENTIO		4,166.67	
VEN01214	CINTAS CORPORATION	04/24/2020	Regular	0.00	220.00	102075
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>5016795258</u>	Invoice	04/20/2020	CUST #10690213-BREAKROOM CABINET S	0.00	220.00	
<u>001-000-000-52122-3100</u>	Office and Operating		CUST #10690213-BREAKR		220.00	
007634	CITY OF FORKS	04/24/2020	Regular	0.00	1,394.82	102076
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>1579</u>	Invoice	03/31/2020	ACCT #00109-MAR/2020 - 9 PRISONER B	0.00	1,394.82	
<u>001-000-000-52360-4103</u>	Professional Services/Adv		ACCT #00109-MAR/2020 -		1,394.82	
008450	COMMUNITY ACTION COUNCIL	04/24/2020	Regular	0.00	10.00	102077
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>200419</u>	Invoice	04/08/2020	UTILITY DISCOUNT RATE SCREENING-S. NI	0.00	10.00	
<u>001-000-000-51421-4100</u>	Professional Services/Adv		UTILITY DISCOUNT RATE S		10.00	
008751	CRYSTAL SPRINGS	04/24/2020	Regular	0.00	71.14	102078
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>13953534 04112</u>	Invoice	04/11/2020	CUST #629288213953534-WATER & COOL	0.00	71.14	
<u>401-000-000-53480-3100</u>	Office and Operating		CUST #629288213953534-		54.83	
<u>401-000-000-53480-4500</u>	Operating Rentals		CUST #629288213953534-		16.31	
008800	CUT-RATE AUTO PARTS	04/24/2020	Regular	0.00	104.40	102079

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>300210442</u>	Invoice	04/06/2020	CUST #34491 - FILTER KIT - CAR #19	0.00	93.11	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #34491 - FILTER KIT -	93.11	
<u>300210592</u>	Invoice	04/06/2020	CUST #34491 - T-WAX CAR WASH	0.00	11.29	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #34491 - T-WAX CAR	11.29	
009200	DAN RUBINO	04/24/2020	Regular	0.00	155.30	102080
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>93673</u>	Invoice	04/16/2020	04/16/20 - DOG POUND LEVER SET & YAL	0.00	155.30	
<u>001-000-000-52122-3100</u>		Office and Operating		04/16/20 - DOG POUND LE	35.84	
<u>001-000-000-55430-3100</u>		Office and Operating		04/16/20 - DOG POUND LE	119.46	
009351	DELAGE LANDEN FINANCIAL SVCS	04/24/2020	Regular	0.00	603.45	102081
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>67659149</u>	Invoice	04/12/2020	CONTRACT #25468950-SHARP #MX3070N	0.00	201.98	
<u>001-000-000-52122-4500</u>		Operating Rentals		CONTRACT #25468950-SH	201.98	
<u>67660083</u>	Invoice	04/12/2020	CONTRACT #25482810-SHARP #MXM654	0.00	401.47	
<u>001-000-000-52122-4500</u>		Operating Rentals		CONTRACT #25482810-SH	401.47	
009595	DEPT. OF LICENSING	04/24/2020	Regular	0.00	54.00	102082
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SHP200016</u>	Invoice	03/19/2020	CONCEALED PISTOL LICENSE - SINGH, CHA	0.00	18.00	
<u>657-000-000-58600-0007</u>		Concealed Pistol Permits		CONCEALED PISTOL LICEN	18.00	
<u>SHP200017</u>	Invoice	03/30/2020	CONCEALED PISTOL LICENSE - ROGERS, R	0.00	18.00	
<u>657-000-000-58600-0007</u>		Concealed Pistol Permits		CONCEALED PISTOL LICEN	18.00	
<u>SHP200018</u>	Invoice	03/30/2020	CONCEALED PISTOL LICENSE - ROGERS, G	0.00	18.00	
<u>657-000-000-58600-0007</u>		Concealed Pistol Permits		CONCEALED PISTOL LICEN	18.00	
010006	DRAGON ANALYTICAL	04/24/2020	Regular	0.00	250.00	102083
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>200406-01</u>	Invoice	04/07/2020	04/06/20-COLIFORM BACTERIA ANALYSIS	0.00	250.00	
<u>401-000-000-53480-4100</u>		Professional Services/Adv		04/06/20-COLIFORM BACT	250.00	
VEN01434	EDGE ANALYTICAL, INC.	04/24/2020	Regular	0.00	2,474.93	102084
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>19-42374</u>	Invoice	01/07/2020	CLIENT #SHE07 - UCMR4 - AM1/AM2	0.00	2,445.00	
<u>401-000-000-53480-4100</u>		Professional Services/Adv		CLIENT #SHE07 - UCMR4 -	2,445.00	
<u>STMT 04/01/20</u>	Invoice	04/01/2020	CLIENT #SHE07 - FINANCE CHARGES	0.00	29.93	
<u>401-000-000-53480-4900</u>		Miscellaneous		CLIENT #SHE07 - 02/01/20	20.81	
<u>401-000-000-53480-4900</u>		Miscellaneous		CLIENT #SHE07 - 03/04/20	9.12	
023078	FASTENAL COMPANY	04/24/2020	Regular	0.00	2,303.00	102085
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>WATUM183357</u>	Invoice	03/31/2020	CUST #WATUM1979 - W/HSNOO-PART RE	0.00	93.74	
<u>001-000-000-52122-3100</u>		Office and Operating	19-COVID19	CUST #WATUM1979 - W/H	93.74	
<u>WATUM183376</u>	Invoice	04/01/2020	CUST #WATUM1979 - GN PUR 10CT	0.00	31.15	
<u>001-000-000-52122-3100</u>		Office and Operating	19-COVID19	CUST #WATUM1979 - GN	31.15	
<u>WATUM183408</u>	Invoice	04/02/2020	CUST #WATUM1979 - HAND SANITIZER	0.00	113.63	
<u>001-000-000-52122-3100</u>		Office and Operating	19-COVID19	CUST #WATUM1979 - HAN	113.63	
<u>WATUM183566</u>	Invoice	04/10/2020	CUST #WATUM1979 - FACE RESP MASKS	0.00	2,064.48	

Check Register

Packet: APPKT01593-April 24, 2020 - APR/2020 Invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-000-000-52122-3100		Office and Operating	19-COVID19	CUST #WATUM1979 - FAC	2,064.48	
VEN01612	GENSCO, INC.	04/24/2020	Regular	0.00	1,162.35	102086
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
850141062	Invoice	03/25/2020	CUST #31310- REPLACEMENT PLEATED FIL	0.00	34.23	
001-000-000-55430-3100		Office and Operating		CUST #31310- REPLACEMENT	34.23	
850141065	Invoice	03/25/2020	CUST #31310- REPLACEMENT PLEATED FIL	0.00	205.35	
001-000-000-57250-3100		Office and Operating		CUST #31310- REPLACEMENT	205.35	
850141070	Invoice	03/25/2020	CUST #31310- REPLACEMENT PLEATED FIL	0.00	42.36	
401-000-000-53480-3100		Office and Operating		CUST #31310- REPLACEMENT	42.36	
850141073	Invoice	03/25/2020	CUST #31310- PLEATED FILTER CIVIC CENT	0.00	408.65	
001-000-000-51890-3115		Office and Operating-Civi		CUST #31310-MVRV8 PLEA	408.65	
850141078	Invoice	03/25/2020	CUST #31310-MERV8 PLEATED FILTER-W	0.00	195.26	
402-400-000-53580-3100		Office and Operating		CUST #31310-MERV8 PLEA	195.26	
850143063	Invoice	03/26/2020	CUST #31310-MERV8 PLEATED FILTERS-FI	0.00	276.50	
001-000-000-52250-3100		Office and Operating		CUST #31310-MERV8 PLEA	276.50	
038820	GILLIS AUTO CENTER, INC.	04/24/2020	Regular	0.00	831.28	102087
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
615051/1	Invoice	04/07/2020	CUST #2440 - LIGHT SENSOR REPAIRS - CA	0.00	253.97	
001-000-000-52122-3110		Office & Operating-Auto		CUST #2440 - LIGHT SENS	26.12	
001-000-000-52122-4805		Repairs and Maintenance		CUST #2440 - LIGHT SENS	227.85	
615087/1	Invoice	04/09/2020	CUST #2440 - CHRYSLER RECALL - CAR #80	0.00	577.31	
001-000-000-52122-3110		Office & Operating-Auto		CUST #2440 - CHRYSLER RE	194.85	
001-000-000-52122-4805		Repairs and Maintenance		CUST #2440 - CHRYSLER RE	382.46	
VEN01299	GRAY & OSBORNE	04/24/2020	Regular	0.00	33,683.66	102088
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
18273.00-18	Invoice	03/30/2020	ACCESS SHELTON PH IV WEST GATE-MAR	0.00	1,839.23	
302-000-000-59561-4101		CAPITAL Streets/Sidewalk	18-WGATE (formerly)	ACCESS SHELTON PH IV W	652.63	
401-000-000-59434-4101		WATER CAPITAL EXP-Prof	18-WGATE (formerly)	ACCESS SHELTON PH IV W	1,186.60	
18286.00-19	Invoice	03/30/2020	PREDESIGN REPORT - WELL 1 REHAB MAR	0.00	130.82	
401-000-000-59434-4100		WATER CAPITAL EXP-Prof	18-WELL1REHAB	PREDESIGN REPORT - WEL	130.82	
19239.00-15	Invoice	03/30/2020	SEWER COMP PLAN UPDATE MAR 01-MA	0.00	7,196.87	
402-500-000-53580-4100		Prof Serv-Comp Plan/Rat		SEWER COMP PLAN UPDA	7,196.87	
20213.00-3	Invoice	03/30/2020	ENGINEERING SVCS - MAR 01-MAR 28, 20	0.00	24,516.74	
001-000-000-51896-4100		Professional Services/Adv		ENGINEERING SVCS - MAR	2,176.75	
001-000-000-51896-4100		Professional Services/Adv		ENGINEERING SVCS - MAR	1,182.66	
001-000-000-51896-4100		Professional Services/Adv		ENGINEERING SVCS - MAR	2,449.40	
302-000-000-59530-4100		Roadway-Professional Ser	17-DOWNTOWN	DOWNTOWN CONN ENGR	1,431.30	
302-000-000-59561-4100		SIDEWALKS-Professional	17-BASIN3REHAB	BASIN 3 SEWER REHAB PR	251.69	
302-000-000-59565-4100		PARKING FACILITIES-Profe	MTA Paving	MTA PAVING ENGINEERIN	8,414.33	
401-000-000-53480-4100		Professional Services/Adv		PROFESSIONAL SVCS - MA	2,745.48	
401-000-000-53480-4100		Professional Services/Adv		ON-SITE CHLORINE & LAYD	1,598.13	
402-400-000-53580-4100		Professional Services/Adv		MAIN WWTP MODIFICATI	3,651.49	
404-000-000-53180-4100		Prof Serv-Stormwater Im		STORMWATER NPDES PHA	456.48	
404-000-000-59540-4100		STORM CAPITAL EXP-Prof	17-DOWNTOWN	DOWNTOWN CONN ENGR	159.03	
VEN01327	GREEN LIGHT SOLUTIONS	04/24/2020	Regular	0.00	1,205.00	102089
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8584	Invoice	04/07/2020	TECH SUPPORT-TRAFFIC SIGNAL TIMING,	0.00	1,205.00	
101-000-000-54264-4100		Prof Services/Advertising		TECH SUPPORT-TRAFFIC SI	1,205.00	
VEN01985	GSM ENGINEERED FABRICS	04/24/2020	Regular	0.00	4,030.00	102090

Check Register

Packet: APPKT01593-April 24, 2020 - APR/2020 Invoices

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		
406	Invoice	03/24/2020	PO #2019 - DRYER BELT-HEAT SEALED	0.00	4,030.00	
402-400-000-53580-4100	Professional Services/Adv		PO #2019 - DRYER BELT-HE		4,030.00	
VEN01756	HOFSTAD LAW, CO.	04/24/2020	Regular	0.00	6,500.00	102091
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
APR/2020	Invoice	04/01/2020	APR/2020 PROSECUTION SERVICES	0.00	6,500.00	
001-000-000-51530-4101	Prof Serv - Prosecutor		APR/2020 PROSECUTION S		6,500.00	
VEN01234	ISLAND JOHNNY	04/24/2020	Regular	0.00	328.07	102092
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
651186	Invoice	03/02/2020	PORTABLE RESTROOM MAR 27-MAR 31, 2	0.00	16.07	
001-000-000-57680-4500	Operating Rentals		PORTABLE RESTROOM MA		16.07	
651881	Invoice	03/17/2020	PORTABLE RESTROOM MAR 17-APR 16, 2	0.00	90.00	
001-000-000-57680-4500	Operating Rentals		PORTABLE RESTROOM MA		90.00	
652021	Invoice	04/01/2020	ORTABLE RESTROOM-APR 01-APR 30, 202	0.00	90.00	
001-000-000-57680-4576	Oper Rental-Huff/Puff Do	17-HUFFNPUFF	ORTABLE RESTROOM-APR		90.00	
652022	Invoice	04/01/2020	PORTABLE RESTROOM APR 01-APR 30, 20	0.00	90.00	
001-000-000-57680-4500	Operating Rentals		PORTABLE RESTROOM APR		90.00	
652023	Invoice	04/01/2020	PORTABLE RESTROOM APR 17-APR 30, 20	0.00	42.00	
001-000-000-57680-4500	Operating Rentals		PORTABLE RESTROOM APR		42.00	
VEN01230	L.N. CURTIS & SONS	04/24/2020	Regular	0.00	236.71	102093
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV377662	Invoice	04/06/2020	CUST #C5463-UNIFORM -KANIKA VETT	0.00	213.68	
001-000-000-52122-3101	Uniforms		CUST #C5463-UNIFORM -K		213.68	
INV378436	Invoice	04/08/2020	CUST #C5463-UNIFORM NECKTIE-KANIKA	0.00	23.03	
001-000-000-52122-3101	Uniforms		CUST #C5463-UNIFORM N		23.03	
085075	LAKESIDE INDUSTRIES	04/24/2020	Regular	0.00	947.79	102094
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
117989	Invoice	03/14/2020	CUST #101048 - HMA 1/2" ASPHALT TKT #	0.00	947.79	
101-000-000-54230-3100	Office and Operating		CUST #101048 - HMA 1/2"		236.95	
401-000-000-53480-3100	Office and Operating		CUST #101048 - HMA 1/2"		236.95	
402-400-000-53580-3100	Office and Operating		CUST #101048 - HMA 1/2"		236.94	
404-000-000-53180-3100	Office and Operating		CUST #101048 - HMA 1/2"		236.95	
087799	LE MAY MOBILE SHREDDING	04/24/2020	Regular	0.00	13.88	102095
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
4855183	Invoice	04/01/2020	ACCT #2185-952778-1166- 03/09/20 65 G	0.00	13.88	
001-000-000-51250-4109	Other Professional Servic		ACCT #2185-952778-1166-		13.88	
087860	LEGEND DATA SYSTEMS, INC.	04/24/2020	Regular	0.00	35.90	102096
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
129085	Invoice	04/13/2020	CUST #SHELTONPD-PHOTO ID-MIKE FIOLA	0.00	35.90	
001-000-000-52122-3100	Office and Operating		CUST #SHELTONPD-PHOTO		35.90	
090100	LES SCHWAB TIRES	04/24/2020	Regular	0.00	118.47	102097

Check Register

Packet: APPKT01593-April 24, 2020 - APR/2020 Invoices

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	
83200539634	Invoice	01/13/2020	CUST #S32-01440-LACLEDE	QUICK FIT LIG	0.00	118.47
001-000-000-52122-3110		Office & Operating-Auto		CUST #S32-01440-LACLED		118.47
098580	MACECOM	04/24/2020	Regular	0.00	41,071.80	102098
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
445	Invoice	04/01/2020	CUST #73 - QTR2/2020 USER FEES		0.00	41,071.80
001-000-000-52122-4104		Professional Serv-Dispatc		CUST #73 - QTR2/2020 US		41,071.80
108690	MASON COUNTY FOREST	04/24/2020	Regular	0.00	9,000.00	102099
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2019 LTAC	Invoice	04/20/2020	2019 GRANT AWARD-MASON	CO FOREST	0.00	9,000.00
108-000-000-57390-4101		Prof Serv-Forest Heritage		2019 GRANT AWARD-MAS		9,000.00
VEN01755	MASON COUNTY GARBAGE	04/24/2020	Regular	0.00	7,336.10	102100
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAR/2020	Invoice	04/20/2020	MAR/2020 DEBT COLLECTION AGREEMEN		0.00	7,336.10
657-000-000-58940-0000		Mason County Garbage C		MAR/2020 DEBT COLLECTI		7,336.10
112000	MASON COUNTY SHERIFF DEPT	04/24/2020	Regular	0.00	21,717.50	102101
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
APR/2020	Invoice	04/01/2020	APR/2020 PRISONER - JAIL BOOKING FEES		0.00	21,717.50
001-000-000-52360-4103		Professional Services/Adv		APR/2020 PRISONER - JAIL		21,717.50
114420	MASON TRANSIT AUTHORITY	04/24/2020	Regular	0.00	332.50	102102
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10147	Invoice	03/25/2020	CUST #CIT100 -MAR/2020 GYM USE-PICK		0.00	332.50
001-000-000-57120-4500		Operating Rentals		CUST #CIT100 -MAR/2020		332.50
132235	MOUNTAIN MIST WATER	04/24/2020	Regular	0.00	82.69	102103
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
003379090	Invoice	03/17/2020	ACCT #088436 - WATER & EQUIPMENT RE		0.00	4.62
001-000-000-55430-3100		Office and Operating		ACCT #088436 - WATER &		4.62
003401817	Invoice	03/31/2020	ACCT #088436 - WATER & EQUIPMENT RE		0.00	32.37
001-000-000-52122-3100		Office and Operating		ACCT #088436 - WATER &		32.37
003401820	Invoice	03/31/2020	ACCT #088436 - WATER & EQUIPMENT RE		0.00	18.50
001-000-000-51810-3100		Office and Operating		ACCT #088436 - WATER &		18.50
003424962	Invoice	04/14/2020	ACCT #088436 - WATER & EQUIPMENT RE		0.00	22.85
001-000-000-52122-3100		Office and Operating		ACCT #088436 - WATER &		18.50
001-000-000-52122-4500		Operating Rentals		ACCT #088436 - WATER &		4.35
003424969	Invoice	04/14/2020	ACCT #088436 - WATER & EQUIPMENT RE		0.00	4.35
001-000-000-55430-4500		Operating Rentals		ACCT #088436 - WATER &		4.35
146933	OFFICE DEPOT	04/24/2020	Regular	0.00	903.74	102104

Check Register

Packet: APPKT01593-April 24, 2020 - APR/2020 Invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>452300285001</u>	Invoice	03/05/2020	ACCT #28972108-PENS, BOARD, RUBBERB	0.00	93.72	
<u>001-000-000-51830-3100</u>	Office and Operating		ACCT #28972108-PENS, B		14.06	
<u>001-000-000-51895-3100</u>	Office and Operating		ACCT #28972108-PENS, B		20.62	
<u>001-000-000-51896-3100</u>	Office and Operating		ACCT #28972108-PENS, B		19.68	
<u>001-000-000-55860-3100</u>	Office and Operating		ACCT #28972108-PENS, B		31.86	
<u>001-000-000-57120-3100</u>	Office and Operating		ACCT #28972108-PENS, B		3.75	
<u>001-000-000-57550-3100</u>	Office and Operating		ACCT #28972108-PENS, B		3.75	
<u>452300286001</u>	Invoice	03/04/2020	ACCT #28972108-POSTIT, ASSORTED	0.00	15.97	
<u>001-000-000-51830-3100</u>	Office and Operating		ACCT #28972108-POSTIT,		2.40	
<u>001-000-000-51895-3100</u>	Office and Operating		ACCT #28972108-POSTIT,		3.51	
<u>001-000-000-51896-3100</u>	Office and Operating		ACCT #28972108-POSTIT,		3.35	
<u>001-000-000-55860-3100</u>	Office and Operating		ACCT #28972108-POSTIT,		5.43	
<u>001-000-000-57120-3100</u>	Office and Operating		ACCT #28972108-POSTIT,		0.64	
<u>001-000-000-57550-3100</u>	Office and Operating		ACCT #28972108-POSTIT,		0.64	
<u>455476134001</u>	Credit Memo	03/09/2020	ACCT #28972108-CALCULATOR, HANDHEL	0.00	-5.32	
<u>001-000-000-51830-3100</u>	Office and Operating		ACCT #28972108-CALCULA		-0.80	
<u>001-000-000-51895-3100</u>	Office and Operating		ACCT #28972108-CALCULA		-1.17	
<u>001-000-000-51896-3100</u>	Office and Operating		ACCT #28972108-CALCULA		-1.12	
<u>001-000-000-55860-3100</u>	Office and Operating		ACCT #28972108-CALCULA		-1.81	
<u>001-000-000-57120-3100</u>	Office and Operating		ACCT #28972108-CALCULA		-0.21	
<u>001-000-000-57550-3100</u>	Office and Operating		ACCT #28972108-CALCULA		-0.21	
<u>455476136001</u>	Invoice	03/10/2020	ACCT #28972108-CALCULATOR, HANDHEL	0.00	5.32	
<u>001-000-000-51830-3100</u>	Office and Operating		ACCT #28972108-CALCULA		0.80	
<u>001-000-000-51895-3100</u>	Office and Operating		ACCT #28972108-CALCULA		1.17	
<u>001-000-000-51896-3100</u>	Office and Operating		ACCT #28972108-CALCULA		1.12	
<u>001-000-000-55860-3100</u>	Office and Operating		ACCT #28972108-CALCULA		1.81	
<u>001-000-000-57120-3100</u>	Office and Operating		ACCT #28972108-CALCULA		0.21	
<u>001-000-000-57550-3100</u>	Office and Operating		ACCT #28972108-CALCULA		0.21	
<u>455858312001</u>	Invoice	03/11/2020	ACCT #28972108-SHARPIE 36CT BLK & BI	0.00	24.89	
<u>001-000-000-52122-3100</u>	Office and Operating		ACCT #28972108-SHARPIE		24.89	
<u>455894868001</u>	Invoice	03/11/2020	ACCT #28972108-12 X 9 X 5 CORRUGATED	0.00	36.84	
<u>001-000-000-52122-3100</u>	Office and Operating		ACCT #28972108-12 X 9 X		36.84	
<u>457701758001</u>	Invoice	03/16/2020	ACCT #28972108-BOARD, DRY-ERASE	0.00	601.40	
<u>001-000-000-51895-3100</u>	Office and Operating		ACCT #28972108-BOARD,		200.27	
<u>101-000-000-54230-3100</u>	Office and Operating		ACCT #28972108-BOARD,		66.76	
<u>401-000-000-53480-3100</u>	Office and Operating		ACCT #28972108-BOARD,		67.35	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT #28972108-BOARD,		100.13	
<u>404-000-000-53180-3100</u>	Office and Operating		ACCT #28972108-BOARD,		100.13	
<u>503-000-000-54865-3100</u>	Office and Operating		ACCT #28972108-BOARD,		66.76	
<u>457703279001</u>	Invoice	03/13/2020	ACCT #28972108-NOTE, FULL ADHESIVE	0.00	55.65	
<u>001-000-000-51895-3100</u>	Office and Operating		ACCT #28972108-NOTE, F		18.53	
<u>101-000-000-54230-3100</u>	Office and Operating		ACCT #28972108-NOTE, F		6.18	
<u>401-000-000-53480-3100</u>	Office and Operating		ACCT #28972108-NOTE, F		6.22	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT #28972108-NOTE, F		9.27	
<u>404-000-000-53180-3100</u>	Office and Operating		ACCT #28972108-NOTE, F		9.27	
<u>503-000-000-54865-3100</u>	Office and Operating		ACCT #28972108-NOTE, F		6.18	
<u>466304235001</u>	Invoice	03/27/2020	ACCT #28972108-PAD, LGLRLD, WRBND 8.	0.00	75.27	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT #28972108-PAD, LGL		75.27	
149976	OTIS ELEVATOR COMPANY	04/24/2020	Regular	0.00	6,198.28	102105
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>SSO15811002</u>	Invoice	03/23/2020	CUST #396737-710 W ALDER LIBRARY -FI	0.00	6,198.28	
<u>001-000-000-57250-4800</u>	Repairs and Maintenance		CUST #396737-710 W ALD		6,198.28	
159001	POLLARD WATER.COM EAST	04/24/2020	Regular	0.00	687.57	102106

Check Register

Packet: APPKT01593-April 24, 2020 - APR/2020 Invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0164664</u>	Invoice	04/15/2020	CUST #1143-MAGNETIC VLV	BX LIFTER M	0.00	687.57
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #1143-MAGNETIC VL		687.57
161080	PROFORCE	04/24/2020	Regular	0.00	67.62	102107
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>406091</u>	Invoice	04/03/2020	CUST #009361 - DEF MK4 OC	TUBED/STR	0.00	67.62
<u>001-000-000-52122-3100</u>		Office and Operating		CUST #009361 - DEF MK4		67.62
165704	R & D SUPPLY	04/24/2020	Regular	0.00	401.20	102108
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>231652</u>	Invoice	03/19/2020	CUST #60CS18 - SANI CLOTH		0.00	113.78
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		CUST #60CS18 - SANI CLOT		56.89
<u>401-000-000-53480-3101</u>		Office & Operating - Shop		CUST #60CS18 - SANI CLOT		56.89
<u>231780</u>	Invoice	03/26/2020	CUST #60CS18 - SANI CLOTH		0.00	113.78
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		CUST #60CS18 - SANI CLOT		113.78
<u>231786</u>	Invoice	03/28/2020	CUST #60CS18 - P/F-NITRILE BLUE MED, L		0.00	173.64
<u>001-000-000-52122-3100</u>		Office and Operating	19-COVID19	CUST #60CS18 - P/F-NITRIL		173.64
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	04/24/2020	Regular	0.00	5,764.00	102109
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>59896</u>	Invoice	03/31/2020	ACCESS SHELTON-PROFESSIONAL SVCS M		0.00	5,764.00
<u>001-000-000-51896-4100</u>		Professional Services/Adv	18-ACCESSIIIA	ACCESS SHELTON-PROFESS		2,939.80
<u>001-000-000-51896-4100</u>		Professional Services/Adv	18-ACCESSIIIB	ACCESS SHELTON-PROFESS		2,824.20
180900	SETINA MFG. CO., INC.	04/24/2020	Regular	0.00	6,507.94	102110
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>201472</u>	Invoice	03/23/2020	CUST #WAWSSHE002-PARTITION, SEAT, B		0.00	6,507.94
<u>001-000-000-59421-6401</u>		POLICE CAPITAL EXP-Vehi		CUST #WAWSSHE002-PAR		6,507.94
190222	SIRENNET.COM	04/24/2020	Regular	0.00	1,581.15	102111
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0247772-IN</u>	Invoice	04/15/2020	CUST #3605184NEW USED CAR #4-CORN		0.00	235.95
<u>001-000-000-59421-6401</u>		POLICE CAPITAL EXP-Vehi	20-NEWEQUIP	CUST #3605184NEW USED		235.95
<u>0247807-IN</u>	Invoice	04/16/2020	CUST #3605184-NEW USED CAR #4-GRILL		0.00	688.49
<u>001-000-000-59421-6401</u>		POLICE CAPITAL EXP-Vehi	20-NEWEQUIP	CUST #3605184-NEW USE		688.49
<u>0247829-IN</u>	Invoice	04/17/2020	CUST #3605184-NEW USED CAR #4-RED		0.00	656.71
<u>001-000-000-59421-6401</u>		POLICE CAPITAL EXP-Vehi	20-NEWEQUIP	CUST #3605184-NEW USE		656.71
VENO1334	SUEZ TREATMENT SOLUTIONS INC.	04/24/2020	Regular	0.00	7,813.85	102112
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>900123463</u>	Invoice	04/08/2020	CUST #730980-PO #2014-FIELD SERVICE		0.00	7,813.85
<u>402-400-000-53580-4800</u>		Repairs and Maintenance		CUST #730980-PO #2014-F		7,813.85
VENO1578	SUMMIT LAW GROUP	04/24/2020	Regular	0.00	1,290.00	102113
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>111136</u>	Invoice	02/20/2020	CLIENT #20161-10 SEP-SERVICE THRU 01/		0.00	942.00
<u>001-000-000-51810-4100</u>		Professional Services/Adv		CLIENT #20161-10 SEP-SER		579.00
<u>001-000-000-52122-4100</u>		Patrol-Professional Servic		CLIENT #20161-10 SEP-SER		363.00
<u>111646</u>	Invoice	03/20/2020	CLIENT #20161-10 SEP-PROF SERV THRU		0.00	150.00
<u>001-000-000-51810-4100</u>		Professional Services/Adv		CLIENT #20161-10 SEP-PR		150.00

Check Register

Packet: APPKT01593-April 24, 2020 - APR/2020 Invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>112741</u>	Invoice	04/17/2020	CLIENT #20161-10 SEP-PROF SERV THRU	0.00	198.00	
<u>001-000-000-51810-4100</u>	Professional Services/Adv		CLIENT #20161-10 SEP-PR		198.00	
VEN01315	SYN-TECH SYSTEMS, INC.	04/24/2020	Regular	0.00	531.25	102114
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>203955</u>	Invoice	03/17/2020	ACCT #SHELWA-FMU3505+G-CAR #808	0.00	54.40	
<u>001-000-000-52122-3110</u>	Office & Operating-Auto		ACCT #SHELWA-FMU3505		54.40	
<u>204973</u>	Invoice	04/10/2020	ACCT #SHELWA-FMU3505+G-CAR #807	0.00	476.85	
<u>001-000-000-52122-3110</u>	Office & Operating-Auto		ACCT #SHELWA-FMU3505		476.85	
178252	TASCHNER LAW, PLLC	04/24/2020	Regular	0.00	9,083.00	102115
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>APR/2020</u>	Invoice	04/01/2020	APR/2020 INDIGENT DEFENSE	0.00	9,083.00	
<u>001-000-000-51593-4100</u>	Public Defense/Adult Mis		APR/2020 INDIGENT DEFE		9,083.00	
189670	THE SHOPPER	04/24/2020	Regular	0.00	1,575.42	102116
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>41167</u>	Invoice	03/19/2020	JOB #DP16988-ADOPTED BUDGET	0.00	1,305.00	
<u>001-000-000-51423-4100</u>	Professional Services/Adv		JOB #DP16988-ADOPTED		1,305.00	
<u>41247</u>	Invoice	03/25/2020	JOB #S3-5721-PARK CLOSED, PLAYGROUN	0.00	270.42	
<u>001-000-000-57680-4100</u>	Professional Services/Adv		19-COVID19	JOB #S3-5721-PARK CLOSE	270.42	
VEN01972	THOMAS A FURRER	04/24/2020	Regular	0.00	1,500.00	102117
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>APR/2020</u>	Invoice	04/01/2020	APR/2020 MUNI COURT SECURITY SERVIC	0.00	1,500.00	
<u>001-000-000-51250-4109</u>	Other Professional Servic		APR/2020 MUNI COURT SE		1,500.00	
201148	TMG SERVICES, INC.	04/24/2020	Regular	0.00	2,116.68	102118
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0044794-IN</u>	Invoice	02/20/2020	CUST #1908050-CHLORINE SENSOR CLO	0.00	2,116.68	
<u>402-640-000-53580-4800</u>	Repairs and Maintenance		CUST #1908050-CHLORINE		2,116.68	
201300	TOZIER BROS INC.	04/24/2020	Regular	0.00	80.49	102119
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>443092</u>	Invoice	04/14/2020	CUST #20090-3 GAL AZALEA HINO CRIMS	0.00	64.33	
<u>401-000-000-53480-3100</u>	Office and Operating		CUST #20090-3 GAL AZALE		64.33	
<u>443093</u>	Invoice	04/14/2020	CUST #20090-ACE 32OZ SPRAYER HOUSE	0.00	10.40	
<u>401-000-000-53480-3100</u>	Office and Operating		19-COVID19	CUST #20090-ACE 32OZ SP	10.40	
<u>443178</u>	Invoice	04/17/2020	CUST #20090- DT ALL PRPSE Z/Y 8X2	0.00	5.76	
<u>001-000-000-51890-3115</u>	Office and Operating-Civi		CUST #20090- DT ALL PRPS		5.76	
202195	U.S. BANK N.A.-CUSTODY	04/24/2020	Regular	0.00	74.00	102120
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAR/2020</u>	Invoice	03/01/2020	MAR/2020 CUSTODY CHARGES 03/01/20	0.00	74.00	
<u>001-000-000-51423-4102</u>	Prof Services-Banking Fee		MAR/2020 CUSTODY CHAR		74.00	
145325	VALVOLINE LLC	04/24/2020	Regular	0.00	303.96	102121
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>140798</u>	Invoice	04/09/2020	ACCT #684808 - WIPER REPLACEMENT, OI	0.00	99.48	
<u>001-000-000-52122-4805</u>	Repairs and Maintenance		ACCT #684808 - WIPER RE		99.48	
<u>141669</u>	Invoice	04/16/2020	ACCT #684808 - CONVENTIONAL OIL CHA	0.00	48.99	

Check Register

Packet: APPKT01593-April 24, 2020 - APR/2020 Invoices

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>001-000-000-52122-4805</u>		Repairs and Maintenance	ACCT #684808 - CONVENTI		48.99	
<u>1800431283</u>	Invoice	04/01/2020	MAR/2020 FLEET SERVICES	0.00	155.49	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance	MAR/2020 FLEET SERVICE		155.49	
VEN01786	VANDENBOS LAW, PLLC	04/24/2020	Regular	0.00	595.00	102122
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2020-03</u>	Invoice	04/18/2020	ROBERTS & STANLEY - INDIGENT DEFENSE	0.00	595.00	
<u>001-000-000-51593-4101</u>		LEGAL - OPD Grant Public	MAR/2020 INDIGENT DEFE		595.00	
203780	WATER MGMNT LABORATORIES INC	04/24/2020	Regular	0.00	89.00	102123
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>183871</u>	Invoice	03/23/2020	ACCT #AS201R -FECAL COLIFORM MPN	0.00	89.00	
<u>402-400-000-53580-4100</u>		Professional Services/Adv	ACCT #AS201R -FECAL COL		89.00	
053987	WESTBAY NAPA AUTO PARTS	04/24/2020	Regular	0.00	61.13	102124
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>857744</u>	Invoice	01/01/2020	ACCT #4296 -NAPA QUART 5230-CAR #99	0.00	25.10	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto	ACCT #4296 -NAPA QUART		25.10	
<u>860561</u>	Invoice	01/21/2020	ACCT #4296 -WINDSHIELD WASHER	0.00	37.60	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto	ACCT #4296 -WINDSHIELD		37.60	
<u>861017</u>	Credit Memo	01/24/2020	ACCT #4296 -WASHER PUMP CREDIT	0.00	-1.57	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto	ACCT #4296 -WASHER PU		-1.57	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	60	0.00	315,163.86
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
	119	60	0.00	315,163.86

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2020	315,163.86
			<u>315,163.86</u>

VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered 102125 through number 102146 in the amount of \$61,630.18 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 1st of May, 2020.

Den Schmyser Accounting Manager
For Director of Financial Services

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

Signed this _____ of _____, 2020.

Mayor Kevin Dorcy

Deputy Mayor Deidre Peterson

Councilmember James Boad

Councilmember Megan Fiess

Councilmember Kathy McDowell

Councilmember Eric Onisko

Councilmember Joe Schmit



Shelton, WA

Check Register

Packet: APPKT01596 - May 1, 2020 - APR/2020 BATCH #1

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
002982	APP	05/01/2020	Regular	0.00	1,046.80	102125
002520	AUS WEST LOCKBOX	05/01/2020	Regular	0.00	87.74	102126
098000	BUILDERS FIRSTSOURCE	05/01/2020	Regular	0.00	915.67	102127
007570	CIT	05/01/2020	Regular	0.00	663.34	102128
VEN01281	CITY OF SHELTON - UTILITY BILLS/PE	05/01/2020	Regular	0.00	4,063.32	102129
009700	DEPARTMENT OF REVENUE	05/01/2020	Regular	0.00	610.58	102130
009597	DEPT OF LICENSING	05/01/2020	Regular	0.00	1,592.75	102131
VEN01406	FERGUSON WATERWORKS	05/01/2020	Regular	0.00	719.63	102132
187000	MASON COUNTY JOURNAL	05/01/2020	Regular	0.00	108.00	102133
146933	OFFICE DEPOT	05/01/2020	Regular	0.00	416.06	102134
VEN01646	PIVETTA BROTHERS CONST., INC	05/01/2020	Regular	0.00	18,084.00	102135
162562	PUBLIC SAFETY TESTING INC.	05/01/2020	Regular	0.00	200.00	102136
VEN01987	R.W. SCOTT CONSTRUCTION CO.	05/01/2020	Regular	0.00	29,539.41	102137
188025	SHELTON VETERINARY HOSPITAL	05/01/2020	Regular	0.00	160.00	102138
VEN01578	SUMMIT LAW GROUP	05/01/2020	Regular	0.00	2,000.00	102139
VEN01650	THURSTON MASON BEHAVIORAL HI	05/01/2020	Regular	0.00	684.40	102140
201300	TOZIER BROS INC.	05/01/2020	Regular	0.00	59.84	102141
VEN01986	VICKIE GONZALES	05/01/2020	Regular	0.00	44.00	102142
203086	WABO	05/01/2020	Regular	0.00	37.81	102143
203780	WATER MGMNT LABORATORIES INC	05/01/2020	Regular	0.00	178.00	102144
053987	WESTBAY NAPA AUTO PARTS	05/01/2020	Regular	0.00	109.12	102145
VEN01908	WHITNEY'S	05/01/2020	Regular	0.00	309.71	102146

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	22	0.00	61,630.18
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
	41	22	0.00	61,630.18

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2020	61,630.18
			<u>61,630.18</u>



Shelton, WA

Check Register

Packet: APPKT01596 - May 1, 2020 - APR/2020 BATCH #1

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
002982	APP	05/01/2020	Regular	0.00	1,046.80	102125
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0190009-IN	Invoice	04/10/2020	CUST #01-7500158 - UNL-87	REG & ULSD	0.00	1,046.80
503-250-000-58900-0001		Inventory-Gas		CUST #01-7500158 - UNL-		1,046.80
002520	AUS WEST LOCKBOX	05/01/2020	Regular	0.00	87.74	102126
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
001991714411	Invoice	04/15/2020	ACCT #792105972 - LAUNDRY SERVICES		0.00	87.74
401-000-000-53480-4901		Miscellaneous - Shop		ACCT #792105972 - LAUN		87.74
098000	BUILDERS FIRSTSOURCE	05/01/2020	Regular	0.00	915.67	102127
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
44298700	Invoice	01/24/2020	ACCT #671668 - 4X4-12' HF#2 TRT ICT GC		0.00	827.64
101-000-000-54230-3100		Office and Operating		ACCT #671668 - 4X4-12' H		827.64
80866165	Invoice	04/21/2020	ACCT #671668- 320Z SPRAYER BOTTLE		0.00	42.37
401-000-000-53480-3100		Office and Operating	19-COVID19	ACCT #671668- 320Z SPRA		42.37
80869098	Invoice	04/22/2020	ACCT #671668- WIRE 12AWG THHN-STR		0.00	45.66
401-000-000-53480-3100		Office and Operating		ACCT #671668- WIRE 12A		45.66
007570	CIT	05/01/2020	Regular	0.00	663.34	102128
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
35332848	Invoice	04/17/2020	LEASE #900-0279616-000 SHARP #MX-40		0.00	663.34
001-000-000-51250-4400		Judicial -TAXES was Adver		LEASE #900-0279616-000		233.57
001-000-000-51250-4500		Operating Rentals		LEASE #900-0279616-000		429.77
VEN01281	CITY OF SHELTON - UTILITY BILLS/PE	05/01/2020	Regular	0.00	4,063.32	102129

Check Register

Packet: APPKT01596-May 1, 2020 - APR/2020 BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
APR/2020	Invoice	04/24/2020	APR/2020-MONTHLY WATER, SEWER, GA	0.00	4,063.32	
001-000-000-51890-4715	Utility Services-Civic Ctr		ACCT #11-04802-03 - 525		672.30	
001-000-000-51890-4715	Utility Services-Civic Ctr		ACCT #11-04801-01 - 525-		127.69	
001-000-000-55430-4700	Utility Services-Animal Sh		ACCT #08-07200-01 - 902		274.03	
001-000-000-57250-4700	Utility Services-Library		ACCT #07-09101-00 - 710		495.32	
001-000-000-57530-4700	Utility Services-Museum		ACCT #10-00100-00 - 427		105.85	
001-000-000-57680-4700	Utility Services-Park		ACCT #04-11250-00 - 400 "		111.06	
001-000-000-57680-4700	Utility Services-Park		ACCT #08-07401-02 - 301		107.67	
001-000-000-57680-4700	Utility Services-Park		ACCT #12-02903-01 - 100		153.72	
401-000-000-53480-4700	Utility Services-Water		ACCT #26-40020-00 - 51 W		33.04	
401-000-000-53480-4700	Utility Services-Water		ACCT #26-08850-00 - 2401		61.09	
401-000-000-53480-4700	Utility Services-Water		ACCT #29-03200-00 - 900		37.41	
401-000-000-53480-4700	Utility Services-Water		ACCT #26-40030-01 - 51 W		13.42	
401-000-000-53480-4701	Utility Services - Shop		ACCT #08-07500-00 - 1000		231.28	
401-000-000-53480-4701	Utility Services - Shop		ACCT #08-07550-00 - 1000		221.95	
401-000-000-53480-4701	Utility Services - Shop		ACCT #08-07575-00 - 1000		125.34	
402-300-000-53580-4700	Utility Services-Sewer Ma		ACCT #13-12325-00 - 498		38.81	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #21-1280-00 - 1700 F		283.27	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #09-03301-00 - 200		206.61	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #28-12810-00 - 1700		22.25	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #09-03310-00 - 200-		22.25	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT #12-02902-00 - 100		40.86	
402-500-000-53580-4700	Utility Services-Sewer Ma		ACCT #23-01025-00 - 119		37.26	
402-640-000-53580-4700	Utility Services-Sewer Sat		ACCT #26-20050-00 - 101		316.15	
402-640-000-53580-4700	Utility Services-Sewer Sat		ACCT #26-20051-00 - 101		15.52	
402-640-000-53580-4700	Utility Services-Sewer Sat		ACCT #26-20055-00 - 101		309.17	
009700	DEPARTMENT OF REVENUE	05/01/2020	Regular	0.00	610.58	102130
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
APR/2020	Invoice	04/01/2020	APR/2020 USE TAX	0.00	610.58	
001-000-000-52122-3100	Office and Operating		APR/2020 USE TAX		140.25	
402-400-000-53580-3100	Office and Operating		APR/2020 USE TAX		327.52	
402-640-000-53580-3100	Office and Operating		APR/2020 USE TAX		142.81	
009597	DEPT OF LICENSING	05/01/2020	Regular	0.00	1,592.75	102131
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2017 FORD EXPL	Invoice	04/29/2020	2017 FORD EXPLORER - LICENSE & REGIST	0.00	1,592.75	
001-000-000-59421-6401	POLICE CAPITAL EXP-Vehi	20-NEWEQUIP	2017 FORD EXPLORER - LIC		1,592.75	
VEN01406	FERGUSON WATERWORKS	05/01/2020	Regular	0.00	719.63	102132
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0845621	Invoice	01/21/2020	CUST #57007-LF 1 CTS COMP X MIP COUP	0.00	844.27	
401-000-000-53480-3100	Office and Operating		CUST #57007-LF 1 CTS CO		844.27	
0853076-A	Invoice	02/13/2020	CUST #57007-SPECIAL HYD SLING 4000 LB	0.00	143.27	
401-000-000-53480-3100	Office and Operating		CUST #57007-SPECIAL HYD		143.27	
7725156	Invoice	11/13/2019	CUST #146629 - CCY LF 1.2 1HDL LEV LAV	0.00	63.54	
001-000-000-51890-3115	Office and Operating-Civi		CUST #146629 - CCY LF 1.2		63.54	
CM117455-A	Credit Memo	11/04/2019	CUST #57007-LF 3/4 CTS COMP FP BALL	0.00	-341.15	
401-000-000-53480-3100	Office and Operating		CUST #57007-LF 3/4 CTS C		-341.15	
SC45510-A	Invoice	03/31/2020	CUST #57007-SERVICE CHARGE MAR/202	0.00	9.70	
401-000-000-53480-4900	Miscellaneous		CUST #57007-SERVICE CH		9.70	
187000	MASON COUNTY JOURNAL	05/01/2020	Regular	0.00	108.00	102133

Check Register

Packet: APPKT01596-May 1, 2020 - APR/2020 BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>103626</u>	Invoice	03/19/2020	LEGAL NOTICE-PUBLIC HEARING 03/19/20	0.00	48.00	
<u>001-000-000-51160-4100</u>	Professional Services/Adv		LEGAL NOTICE-PUBLIC HEA		48.00	
<u>103982</u>	Invoice	04/16/2020	LEGAL NOTICE-NOTICE OF HEARING 04/1	0.00	60.00	
<u>001-000-000-51160-4100</u>	Professional Services/Adv		LEGAL NOTICE-NOTICE OF		60.00	
146933	OFFICE DEPOT	05/01/2020	Regular	0.00	416.06	102134
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>452299868001</u>	Invoice	03/04/2020	ACCT #28972108-CHAIR MATS, CALCULAT	0.00	216.25	
<u>001-000-000-51830-3100</u>	Office and Operating		ACCT #28972108-CHAIR M		32.44	
<u>001-000-000-51895-3100</u>	Office and Operating		ACCT #28972108-CHAIR M		47.58	
<u>001-000-000-51896-3100</u>	Office and Operating		ACCT #28972108-CHAIR M		45.41	
<u>001-000-000-55860-3100</u>	Office and Operating		ACCT #28972108-CHAIR M		73.52	
<u>001-000-000-57120-3100</u>	Office and Operating		ACCT #28972108-CHAIR M		8.65	
<u>001-000-000-57550-3100</u>	Office and Operating		ACCT #28972108-CHAIR M		8.65	
<u>461220354001</u>	Invoice	03/18/2020	ACCT #28972108-MAT, CHAIR, SUPER, RE	0.00	119.45	
<u>001-000-000-51310-3100</u>	Office and Operating		ACCT #28972108-MAT, CH		119.45	
<u>466304377001</u>	Invoice	03/27/2020	ACCT #28972108-PLATES, CUPS, HIGHLIG	0.00	80.36	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT #28972108-PLATES,		80.36	
VEN01646	PIVETTA BROTHERS CONST., INC	05/01/2020	Regular	0.00	18,084.00	102135
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>EST #24-FINAL</u>	Invoice	04/01/2020	PROGRESS EST #24 FINAL-BASIN 3 SEWER	0.00	18,084.00	
<u>402-747-000-59435-6300</u>	Construction (Basin3)		17-BASIN3REHAB		18,084.00	
162562	PUBLIC SAFETY TESTING INC.	05/01/2020	Regular	0.00	200.00	102136
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>2020-0198</u>	Invoice	04/02/2020	QTR1/2020 SUBSCRIPTION FEES JAN-MAR	0.00	200.00	
<u>001-000-000-52122-4900</u>	Miscellaneous		QTR1/2020 SUBSCRIPTION		200.00	
VEN01987	R.W. SCOTT CONSTRUCTION CO.	05/01/2020	Regular	0.00	29,539.41	102137
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>EST #1</u>	Invoice	03/01/2020	EST #1-MTA PARKING LOT RETROFIT MAR	0.00	29,539.41	
<u>302-000-000-59565-6300</u>	PARKING FACILITIES-Cons		MTA Paving		29,539.41	
188025	SHELTON VETERINARY HOSPITAL	05/01/2020	Regular	0.00	160.00	102138
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>591492</u>	Invoice	01/29/2020	ACCT #35809 - CITY SPAY/KINGERY, KRISTI	0.00	40.00	
<u>001-000-000-55430-4100</u>	Professional Services/Adv		ACCT #35809 - CITY SPAY/		40.00	
<u>596279</u>	Invoice	03/11/2020	ACCT #35809 - DOG SPAY/IMMATURE 31-	0.00	40.00	
<u>001-000-000-55430-4100</u>	Professional Services/Adv		ACCT #35809 - DOG SPAY/		40.00	
<u>596280</u>	Invoice	03/18/2020	ACCT #35809 - DOG SPAY/ROXY/MOLINA	0.00	40.00	
<u>001-000-000-55430-4100</u>	Professional Services/Adv		ACCT #35809 - DOG SPAY/		40.00	
<u>596293</u>	Invoice	03/04/2020	ACCT #35809 - DOG NEUTER/THOMPSON	0.00	40.00	
<u>001-000-000-55430-4100</u>	Professional Services/Adv		ACCT #35809 - DOG NEUT		40.00	
VEN01578	SUMMIT LAW GROUP	05/01/2020	Regular	0.00	2,000.00	102139
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>112784</u>	Invoice	04/22/2020	CLIENT #10596-34 KDA-WEBINAR SUBSCR	0.00	2,000.00	
<u>001-000-000-51810-4907</u>	Miscellaneous-Training		CLIENT #10596-34 KDA-W		2,000.00	
VEN01650	THURSTON MASON BEHAVIORAL HI	05/01/2020	Regular	0.00	684.40	102140

Check Register

Packet: APPKT01596-May 1, 2020 - APR/2020 BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>Q4-LPE2019</u>	Invoice	03/17/2020	QTR4/2019 LIQUOR PROFITS & EXCISE TA	0.00	684.40	
<u>001-000-000-56600-4400</u>		GENERAL FUND-Taxes		QTR4/2019 LIQUOR PROFI	684.40	
201300	TOZIER BROS INC.	05/01/2020	Regular	0.00	59.84	102141
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>441784</u>	Invoice	02/10/2020	CUST #20090-ACE 5GAL PAIL LOGO	0.00	18.67	
<u>101-000-000-54230-3100</u>		Office and Operating		CUST #20090-ACE 5GAL PA	18.67	
<u>442431</u>	Invoice	03/13/2020	CUST #20090- PROPANE	0.00	19.12	
<u>101-000-000-54230-3200</u>		Gas & Oil		CUST #20090- PROPANE	19.12	
<u>443154</u>	Invoice	04/17/2020	CUST #20090 - RUBBER Mallet 32OZ, ST	0.00	22.05	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST #20090 - RUBBER M	22.05	
VEN01986	VICKIE GONZALES	05/01/2020	Regular	0.00	44.00	102142
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>REFUND</u>	Invoice	03/11/2020	REFUND CIVIC CENTER RENTAL-RCPT #R0	0.00	44.00	
<u>001-000-000-51890-4515</u>		Operating Rentals-Civic Ct		REFUND CIVIC CENTER RE	44.00	
203086	WABO	05/01/2020	Regular	0.00	37.81	102143
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>39366</u>	Invoice	04/22/2020	BLEACHERS, FOLDING & TELESCOPIC-CAR	0.00	37.81	
<u>001-000-000-55850-3100</u>		Office and Operating		BLEACHERS, FOLDING & TE	37.81	
203780	WATER MGMNT LABORATORIES INC	05/01/2020	Regular	0.00	178.00	102144
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>184382</u>	Invoice	04/10/2020	ACCT #AS201R -FECAL COLIFORM MPN	0.00	178.00	
<u>402-400-000-53580-4100</u>		Professional Services/Adv		ACCT #AS201R -FECAL COL	178.00	
053987	WESTBAY NAPA AUTO PARTS	05/01/2020	Regular	0.00	109.12	102145
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>868238</u>	Invoice	03/13/2020	ACCT #4296 - TAILGATE HANDLE #19965D	0.00	41.67	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts		ACCT #4296 - TAILGATE HA	41.67	
<u>871212</u>	Invoice	04/04/2020	ACCT #4296 -AERO ADHESIVE REM, PX BL	0.00	47.00	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		ACCT #4296 -AERO ADHESI	47.00	
<u>871601</u>	Invoice	04/30/2020	ACCT #4296 - BATTERY & CORE DEPOSIT-P	0.00	41.33	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		ACCT #4296 - BATTERY & C	41.33	
<u>872650</u>	Credit Memo	04/30/2020	ACCT #4296 - BATTERY & CORE DEPOSIT #	0.00	-23.22	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		ACCT #4296 - BATTERY & C	-23.22	
<u>872794</u>	Invoice	04/16/2020	ACCT #4296 - MISC. SUPPLIES	0.00	2.34	
<u>401-000-000-53480-3100</u>		Office and Operating		ACCT #4296 - MISC. SUPPL	2.34	
VEN01908	WHITNEY'S	05/01/2020	Regular	0.00	309.71	102146
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>633343</u>	Invoice	04/09/2020	CUST #18695-GASKET - CAR #16	0.00	21.83	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #18695-GASKET - CA	21.83	
<u>633351</u>	Invoice	04/14/2020	CUST #18695-COVER - CAR #79	0.00	287.88	

Check Register

Packet: APPKT01596-May 1, 2020 - APR/2020 BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-000-000-52122-3110		Office & Operating-Auto	CUST #18695-COVER - CAR		287.88	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	22	0.00	61,630.18
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
	41	22	0.00	61,630.18



Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2020	61,630.18
			<u>61,630.18</u>

VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein vouchers numbered 102167 through number 102205 in the amount of \$87,504.92 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 7th of May, 2020.

for Glen Schnitz Accounting Manager
Director of Financial Services

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

Signed this _____ of _____, 2020.

Mayor Kevin Dorcy

Deputy Mayor Deidre Peterson

Councilmember James Boad

Councilmember Megan Fiess

Councilmember Kathy McDowell

Councilmember Eric Onisko

Councilmember Joe Schmit



Shelton, WA

Check Register

Packet: APPKT01602 - May 8, 2020 - MAY/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						
VEN01988	AG ENTERPRISE SUPPLY, INC.	05/08/2020	Regular	0.00	5,974.32	102167
002982	APP	05/08/2020	Regular	0.00	1,622.34	102168
002520	AUS WEST LOCKBOX	05/08/2020	Regular	0.00	135.88	102169
098000	BUILDERS FIRSTSOURCE	05/08/2020	Regular	0.00	349.87	102170
VEN01731	CESILIO PABLE	05/08/2020	Regular	0.00	396.04	102171
008800	CUT-RATE AUTO PARTS	05/08/2020	Regular	0.00	29.89	102172
009200	DAN RUBINO	05/08/2020	Regular	0.00	7.60	102173
009251	DATAPROSE LLC	05/08/2020	Regular	0.00	2,098.20	102174
009351	DELAGÉ LANDEN FINANCIAL SVCS	05/08/2020	Regular	0.00	270.91	102175
009587	DEPT OF LABOR & INDUST	05/08/2020	Regular	0.00	134.10	102176
018001	EMPLOYMENT SECURITY DEPT	05/08/2020	Regular	0.00	8,704.12	102177
VEN01612	GENSCO, INC.	05/08/2020	Regular	0.00	99.99	102178
038820	GILLIS AUTO CENTER, INC.	05/08/2020	Regular	0.00	469.30	102179
VEN01299	GRAY & OSBORNE	05/08/2020	Regular	0.00	25,596.58	102180
053992	HOOD CANAL COMMUNICATIONS	05/08/2020	Regular	0.00	3,392.60	102181
070000	JIM'S AUTO REPAIR & TOWING	05/08/2020	Regular	0.00	92.48	102182
VEN01230	L.N. CURTIS & SONS	05/08/2020	Regular	0.00	135.22	102183
VEN01652	LADUE FENCING, INC.	05/08/2020	Regular	0.00	2,350.08	102184
903557	MASTER GARDNERS	05/08/2020	Regular	0.00	450.00	102185
132235	MOUNTAIN MIST WATER	05/08/2020	Regular	0.00	139.22	102186
133950	MPH INDUSTRIES INC.	05/08/2020	Regular	0.00	290.71	102187
151000	P. U. D. # 3	05/08/2020	Regular	0.00	12,182.68	102188
153500	PACIFIC LAMP & SUPPLY CO	05/08/2020	Regular	0.00	79.21	102189
155541	PARAMETRIX, INC.	05/08/2020	Regular	0.00	4,728.83	102190
158295	PLATT	05/08/2020	Regular	0.00	501.37	102191
159300	POLYDYNE, INC.	05/08/2020	Regular	0.00	6,427.58	102192
163450	PURCHASE POWER	05/08/2020	Regular	0.00	2,500.00	102193
163685	PYRAMID MATERIALS, INC.	05/08/2020	Regular	0.00	930.24	102194
165704	R & D SUPPLY	05/08/2020	Regular	0.00	1,299.57	102195
191000	SKIPWORTH'S SAW AND MOWER	05/08/2020	Regular	0.00	34.77	102196
191054	SME SOLUTIONS, LLC	05/08/2020	Regular	0.00	743.63	102197
200897	THOMAS C. PETEK, PH.D.	05/08/2020	Regular	0.00	300.00	102198
201300	TOZIER BROS INC.	05/08/2020	Regular	0.00	229.91	102199
202308	USABLUBOOK	05/08/2020	Regular	0.00	279.51	102200
145325	VALVOLINE LLC	05/08/2020	Regular	0.00	67.49	102201
202392	VERIZON WIRELESS	05/08/2020	Regular	0.00	89.74	102202
203780	WATER MGMNT LABORATORIES INC	05/08/2020	Regular	0.00	623.00	102203
053987	WESTBAY NAPA AUTO PARTS	05/08/2020	Regular	0.00	813.77	102204
204123	WHISLER COMMUNICATIONS	05/08/2020	Regular	0.00	2,934.17	102205

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	39	0.00	87,504.92
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
	72	39	0.00	87,504.92

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2020	87,504.92
			<u>87,504.92</u>



Shelton, WA

Check Register

Packet: APPKT01602 - May 8, 2020 - MAY/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						
VEN01988	AG ENTERPRISE SUPPLY, INC.	05/08/2020	Regular	0.00	5,974.32	102167
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV039802</u>	Invoice	04/22/2020	PO #2011-DE-ICER UNIT FORD FLATBED	0.00	5,974.32	
<u>503-300-000-59448-6400</u>		Equipment/Vehicles	20-NEWEQUIP		5,974.32	
002982	APP	05/08/2020	Regular	0.00	1,622.34	102168
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0194167-IN</u>	Invoice	04/24/2020	CUST #01-7500158 - UNL-87 REG & ULSD	0.00	1,622.34	
<u>503-250-000-58900-0001</u>		Inventory-Gas	CUST #01-7500158 - UNL-		1,622.34	
002520	AUS WEST LOCKBOX	05/08/2020	Regular	0.00	135.88	102169
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>001991723010</u>	Invoice	04/22/2020	ACCT #792105972 - LAUNDRY SERVICES	0.00	87.74	
<u>401-000-000-53480-4901</u>		Miscellaneous - Shop		ACCT #792105972 - LAUN	87.74	
<u>1991723012</u>	Invoice	04/22/2020	ACCT #792105973 - LAUNDRY SERVICES	0.00	48.14	
<u>402-400-000-53580-4900</u>		Miscellaneous		ACCT #792105973 - LAUN	48.14	
098000	BUILDERS FIRSTSOURCE	05/08/2020	Regular	0.00	349.87	102170
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>44964768</u>	Invoice	03/11/2020	ACCT #671668- CORTEX FAST 2" W/PLUG	0.00	136.83	
<u>001-000-000-51890-3115</u>		Office and Operating-Civi		ACCT #671668- CORTEX FA	136.83	
<u>80862019</u>	Invoice	04/21/2020	ACCT #671668-1X2 WOOD STAKES, STAPL	0.00	54.37	
<u>001-000-000-52140-3100</u>		Office and Operating-Trai		ACCT #671668-1X2 WOOD	54.37	
<u>80862101</u>	Invoice	04/21/2020	ACCT #671668-2X2 WOOD STAKES	0.00	46.77	
<u>001-000-000-52140-3100</u>		Office and Operating-Trai		ACCT #671668-2X2 WOOD	46.77	
<u>80879229</u>	Invoice	04/23/2020	ACCT #671668- WIRE 12AWG THHN-STR	0.00	45.66	
<u>401-000-000-53480-3100</u>		Office and Operating		ACCT #671668- WIRE 12A	45.66	
<u>80926828</u>	Invoice	04/30/2020	ACCT #671668-HEX TITEN, MASONRY BIT	0.00	40.23	
<u>401-000-000-53480-3100</u>		Office and Operating		ACCT #671668-HEX TITEN,	40.23	
<u>80926907</u>	Invoice	04/30/2020	ACCT #671668- EG5 5/8 BRONZE GRD CLA	0.00	18.21	
<u>401-000-000-53480-3100</u>		Office and Operating		ACCT #671668- EG5 5/8 B	18.21	
<u>80937300</u>	Invoice	05/01/2020	ACCT #671668- J-16 160Z SPRAYER	0.00	7.80	
<u>401-000-000-53480-3100</u>		Office and Operating	19-COVID19	ACCT #671668- J-16 160Z	7.80	
VEN01731	CESILIO PABLE	05/08/2020	Regular	0.00	396.04	102171
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5579</u>	Invoice	04/20/2020	04/20/20-INSTALL DECALLS-LICENSE #629	0.00	396.04	
<u>001-000-000-52122-4805</u>		Repairs and Maintenance		04/20/20-INSTALL DECALL	396.04	
008800	CUT-RATE AUTO PARTS	05/08/2020	Regular	0.00	29.89	102172
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>300214499</u>	Invoice	05/01/2020	CUST #34491 - DOME/INT. LAMP KIT-USE	0.00	29.89	
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		CUST #34491 - DOME/INT.	29.89	
009200	DAN RUBINO	05/08/2020	Regular	0.00	7.60	102173

Check Register

Packet: APPKT01602-May 8, 2020 - MAY/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
93681	Invoice	04/24/2020	04/24/20-DODGE DURANGO	KEY COPIES	0.00	7.60
001-000-000-52122-3110		Office & Operating-Auto		04/24/20-DODGE DURAN		7.60
009251	DATAPROSE LLC	05/08/2020	Regular	0.00	2,098.20	102174
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DP2001324	Invoice	04/30/2020	ACCT #1397 -APR/2020 MAILINGS		0.00	2,098.20
001-000-000-51421-4100		Professional Services/Adv		UB BILLS 04/24/2020		408.51
001-000-000-51421-4200		Communication		UB POSTAGE - BILLS 04/24		1,689.69
009351	DELAGE LANDEN FINANCIAL SVCS	05/08/2020	Regular	0.00	270.91	102175
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
67818457	Invoice	04/25/2020	CONTRACT #25501728 MX5070V	04/15/2	0.00	270.91
001-000-000-51423-4500		Operating Rentals		CONTRACT #25501728 MX		162.55
001-000-000-51810-4500		Operating Rentals		CONTRACT #25501728 MX		108.36
009587	DEPT OF LABOR & INDUST	05/08/2020	Regular	0.00	134.10	102176
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
261987	Invoice	05/07/2020	2020 RENEWAL-PASSENGER ELEVATOR	06	0.00	134.10
001-000-000-51890-4915		Miscellaneous-Civic Cent		2020 RENEWAL-PASSENGE		134.10
018001	EMPLOYMENT SECURITY DEPT	05/08/2020	Regular	0.00	8,704.12	102177
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
QTR1/2020	Invoice	05/07/2020	QTR1/2020 UI TAX - UBI #232-000-085		0.00	8,704.12
502-000-000-51778-2000		Payment to Claimants-Un		QTR1/2020 UI TAX - UBI #2		8,704.12
VEN01612	GENSCO, INC.	05/08/2020	Regular	0.00	99.99	102178
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
850185710	Invoice	04/16/2020	CUST #31310-CARBON FILTER MERV8		0.00	99.99
402-400-000-53580-3100		Office and Operating		CUST #31310-CARBON FIL		99.99
038820	GILLIS AUTO CENTER, INC.	05/08/2020	Regular	0.00	469.30	102179
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
506143	Invoice	04/10/2020	CUST #2440 - RESERVOIR-WINDSHIELD-C		0.00	90.15
001-000-000-52122-3110		Office & Operating-Auto		CUST #2440 - RESERVOIR-		90.15
506224	Invoice	04/22/2020	CUST #2440 - SOCKET, COVER-USED CAR #		0.00	39.58
001-000-000-52122-3110		Office & Operating-Auto		CUST #2440 - SOCKET, COV		39.58
615330/1	Invoice	04/24/2020	CUST #2440 - ENGINE EXHAUST CAM-CAR		0.00	339.57
001-000-000-52122-3110		Office & Operating-Auto		CUST #2440 - ENGINE EXH		54.76
001-000-000-52122-4805		Repairs and Maintenance		CUST #2440 - ENGINE EXH		284.81
VEN01299	GRAY & OSBORNE	05/08/2020	Regular	0.00	25,596.58	102180
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
19239.00-16	Invoice	04/27/2020	SEWER COMP PLAN UPDATE	MAR 29-APR	0.00	14,345.80
402-500-000-53580-4100		Prof Serv-Comp Plan/Rat		SEWER COMP PLAN UPDA		14,345.80
20213.00-4	Invoice	04/27/2020	ENGINEERING SVCS - MAR 29-APR 25, 20		0.00	11,250.78
001-000-000-51896-4100		Professional Services/Adv		ENGINEERING SVCS - MAR		4,755.35
302-000-000-59530-4100		Roadway-Professional Ser	17-DOWNTOWN	DOWNTOWN CONN ENGR		386.78
302-000-000-59561-4100		SIDEWALKS-Professional	17-BASIN3REHAB	BASIN 3 SEWER REHAB PR		171.90
302-000-000-59565-4100		PARKING FACILITIES-Profe	MTA Paving	MTA PAVING ENGINEERIN		3,663.57
401-000-000-53480-4100		Professional Services/Adv		PROFESSIONAL SVCS - MA		515.70
401-000-000-53480-4100		Professional Services/Adv		ON-SITE CHLORINE - MAR		477.05

Check Register

Packet: APPKT01602-May 8, 2020 - MAY/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>402-400-000-53580-4100</u>		Professional Services/Adv	MAIN WWTP MODIFICATI		1,237.46	
<u>404-000-000-59540-4100</u>		STORM CAPITAL EXP-Prof	17-DOWNTOWN	DOWNTOWN CONN ENGR	42.97	

053992 HOOD CANAL COMMUNICATIONS 05/08/2020 Regular 0.00 3,392.60 102181

Payable # Payable Type Payable Date Payable Description Discount Amount Payable Amount

Account Number Account Name Project Account Key Item Description Dist Amount

10504895 Invoice 05/01/2020 ACCT #3840-2-MAY 01-MAY 31, 2020 0.00 1,075.90

<u>001-000-000-51310-4200</u>	Communication		432-5105 JEFF NITEN	0.12
<u>001-000-000-51810-4200</u>	Communication		462-4040 525 W COTA ST-	33.12
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		426-4491 CITY HALL	67.97
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		426-3301 COURT FAX	33.12
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		426-7746 PUBLIC WORKS,	33.12
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		PRI SERVICES 525 W COTA	568.27
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		432-5145 POLICE RECORD	11.42
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		432-0537 POLICE RECORD	33.16
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		432-5132 EMPLOYEE BREA	0.12
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		432-1025 PBX MODEM	33.12
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		432-1768 CIVIC CENTER EL	33.12
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		432-5126 PW VACANT	0.12
<u>001-000-000-51890-4215</u>	Communication-Civic Cen		426-9731 PW/CD	0.12
<u>001-000-000-52250-4200</u>	Communication		426-1580 FIRE STATION FIR	33.12
<u>001-000-000-52250-4200</u>	Communication		432-0913 FIRE DEPT ELEVA	33.12
<u>001-000-000-52250-4200</u>	Communication		427-3262 FIRE STATION, FI	33.12
<u>001-000-000-55430-4200</u>	Communication		427-7503 ANIMAL SHELTE	0.12
<u>001-000-000-55430-4200</u>	Communication		462-2026 ANIMAL SHELTE	29.92
<u>401-000-000-53480-4201</u>	Communication - Shop		426-6442 CITY SHOPS-WAT	0.12
<u>401-000-000-53480-4201</u>	Communication - Shop		462-0390 CITY SHOP AUTO	33.12
<u>401-000-000-53480-4201</u>	Communication - Shop		432-9761 CITY SHOPS FAX	33.12
<u>401-000-000-53480-4201</u>	Communication - Shop		427-4351 WATER SCADA LI	33.12
<u>402-400-000-53580-4200</u>	Communication		426-6521 WWTP	0.12

10504909 Invoice 05/01/2020 ACCT #17664-7 MAY 01-MAY 31, 2020 0.00 2,316.70

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

070000 JIM'S AUTO REPAIR & TOWING 05/08/2020 Regular 0.00 92.48 102182

Check Register

Packet: APPKT01602-May 8, 2020 - MAY/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>30676</u>	Invoice	04/23/2020	CITY IMPOUND - TOWING LICENSE #ARB8	0.00	92.48	
<u>001-000-000-52122-4100</u>		Patrol-Professional Servic		CITY IMPOUND - TOWING	92.48	
VEN01230	L.N. CURTIS & SONS	05/08/2020	Regular	0.00	135.22	102183
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV380908</u>	Invoice	04/17/2020	CUST #C5463-42W DARK NAVY 6-POCKET	0.00	135.22	
<u>001-000-000-52122-3101</u>		Uniforms		CUST #C5463-42W DARK	135.22	
VEN01652	LADUE FENCING, INC.	05/08/2020	Regular	0.00	2,350.08	102184
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1166</u>	Invoice	04/24/2020	P.O. #0044-CHAIN LINK CONSTRUCTION P	0.00	2,350.08	
<u>404-000-000-59540-4500</u>		STORM CAPITAL EXP-Ope	19-HWY3	P.O. #0044-CHAIN LINK CO	2,350.08	
903557	MASTER GARDNERS	05/08/2020	Regular	0.00	450.00	102185
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>REFUND</u>	Invoice	01/10/2020	REFUND RCPT #R00197131-KNEELAND PA	0.00	450.00	
<u>001-000-000-362400000</u>		Short Term Fac Rent-City		REFUND RCPT #R0019713	450.00	
132235	MOUNTAIN MIST WATER	05/08/2020	Regular	0.00	139.22	102186
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>003424983</u>	Invoice	04/14/2020	ACCT #050147 - PKG WATER & COOLER RE	0.00	51.91	
<u>402-400-000-53580-4500</u>		Operating Rentals		ACCT #050147 - PKG WATE	17.41	
<u>402-640-000-53580-3100</u>		Office and Operating		ACCT #050147 - PKG WATE	34.50	
<u>003438258</u>	Invoice	04/23/2020	ACCT #088436 - WATER & EQUIPMENT RE	0.00	54.94	
<u>001-000-000-51810-3100</u>		Office and Operating		ACCT #088436 - WATER &	46.24	
<u>001-000-000-51810-4500</u>		Operating Rentals		ACCT #088436 - WATER &	8.70	
<u>003443110</u>	Invoice	04/28/2020	ACCT #088436 - WATER & EQUIPMENT RE	0.00	32.37	
<u>001-000-000-52122-3100</u>		Office and Operating		ACCT #088436 - WATER &	32.37	
133950	MPH INDUSTRIES INC.	05/08/2020	Regular	0.00	290.71	102187
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6011108</u>	Invoice	04/08/2020	CUST #985841-CAR #93-REMOTE, BEEIII	0.00	290.71	
<u>001-000-000-52122-3505</u>		Inventoried-Small Tools/E		CUST #985841-CAR #93-RE	290.71	
151000	P. U. D. # 3	05/08/2020	Regular	0.00	12,182.68	102188

Check Register

Packet: APPKT01602-May 8, 2020 - MAY/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
APR/2020	Invoice	04/16/2020	Monthly Service Charges 03/17/20 - 04/1	0.00	12,182.68	
001-000-000-57680-4700	Utility Services-Park		ACCT #82241001-400 W E		150.40	
101-000-000-54264-4700	Utility Services		ACCT #26197001-2327 OL		63.82	
101-000-000-54264-4700	Utility Services		ACCT #101097001-2000 1		67.32	
101-000-000-54264-4700	Utility Services		ACCT #109397001-800 E		69.46	
101-000-000-54264-4700	Utility Services		ACCT #109413001-750 E		46.00	
101-000-000-54264-4700	Utility Services		ACCT #101002-300 E WALL		73.91	
101-000-000-54264-4700	Utility Services		ACCT #109441001-2800 E		65.15	
401-000-000-53480-4700	Utility Services-Water		ACCT #25913001-2001 13		175.86	
401-000-000-53480-4700	Utility Services-Water		ACCT #113939001-907 BIR		99.38	
401-000-000-53480-4700	Utility Services-Water		ACCT #101155001-900 E		4,485.63	
401-000-000-53480-4700	Utility Services-Water		ACCT #25911001-2401 E S		1,202.90	
401-000-000-53480-4700	Utility Services-Water		ACCT #101149001-100 M		85.39	
402-300-000-53580-4700	Utility Services-Sewer Ma		ACCT #85079001-427 W 1		113.08	
402-640-000-53580-4700	Utility Services-Sewer Sat		ACCT #252689001-10891		5,436.74	
404-000-000-53180-4700	Utility Services		ACCT #85183001-534 W 1		47.64	
153500	PACIFIC LAMP & SUPPLY CO	05/08/2020	Regular	0.00	79.21	102189
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
811045	Invoice	02/28/2020	CUST #23733-1-LGE 97571 & LGE 97596	0.00	79.21	
001-000-000-51830-3100	Office and Operating		CUST #23733-1-LGE 97571		24.81	
001-000-000-51890-3115	Office and Operating-Civi		CUST #23733-1-LGE 97571		54.40	
155541	PARAMETRIX, INC.	05/08/2020	Regular	0.00	4,728.83	102190
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
17821	Invoice	04/08/2020	SEWER SCADA PROF ENGR - 03/01/20 - 0	0.00	3,473.83	
402-400-000-53580-4100	Professional Services/Adv		SEWER SCADA PROF ENGR		3,473.83	
18215	Invoice	04/21/2020	WATER SCADA PROF ENGR - THRU 04/04/	0.00	1,255.00	
401-300-000-59434-6430	Water SCADA OperSyste		WATER SCADA PROF ENGR		1,255.00	
158295	PLATT	05/08/2020	Regular	0.00	501.37	102191
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
OG99179	Invoice	04/14/2020	CUST #135465-ABB OT63F3 3P 60A	0.00	501.37	
402-400-000-53580-3100	Office and Operating		CUST #135465-ABB OT63F		501.37	
159300	POLYDYNE, INC.	05/08/2020	Regular	0.00	6,427.58	102192
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1448221	Invoice	04/14/2020	CUST #100860-CLARIFLOC C-6266	0.00	6,427.58	
402-400-000-53580-3100	Office and Operating		CUST #100860-CLARIFLOC		6,427.58	
163450	PURCHASE POWER	05/08/2020	Regular	0.00	2,500.00	102193
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
05/2020	Invoice	05/05/2020	ACCT #35940816 - METER #0932179 POS	0.00	2,500.00	
001-000-000-51890-4215	Communication-Civic Cen		ACCT #35940816 - METER		2,500.00	
163685	PYRAMID MATERIALS, INC.	05/08/2020	Regular	0.00	930.24	102194
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1017131	Invoice	01/17/2020	01/17/2020 - TKT #1001292 180 TN SAND	0.00	930.24	
101-000-000-54266-3100	Office and Operating		01/17/2020 - TKT #100129		930.24	
165704	R & D SUPPLY	05/08/2020	Regular	0.00	1,299.57	102195

Check Register

Packet: APPKT01602-May 8, 2020 - MAY/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>231779</u>	Invoice	03/26/2020	CUST #60CS18 - PURELL FOAM TFX REFILL	0.00	205.93	
<u>001-000-000-51890-3115</u>	Office and Operating-Civi	19-COVID19	CUST #60CS18 - PURELL F		205.93	
<u>231783</u>	Invoice	03/26/2020	CUST #60CS18 - MISC. CUSTODIAL SUPPLI	0.00	648.74	
<u>001-000-000-51830-3100</u>	Office and Operating	19-COVID19	CUST #60CS18 - HYPER SPE		56.27	
<u>001-000-000-51890-3115</u>	Office and Operating-Civi		CUST #60CS18 - LUXURY F		106.30	
<u>001-000-000-51890-3115</u>	Office and Operating-Civi		CUST #60CS18 - 24X33 CA		35.35	
<u>001-000-000-51890-3115</u>	Office and Operating-Civi		CUST #60CS18 - 800FT WH		122.94	
<u>001-000-000-51890-3115</u>	Office and Operating-Civi		CUST #60CS18 - JUMBO JR		117.50	
<u>001-000-000-51890-3115</u>	Office and Operating-Civi		CUST #60CS18 - NITRILE G		23.15	
<u>001-000-000-51890-3115</u>	Office and Operating-Civi	19-COVID19	CUST #60CS18 - TOILET SE		37.00	
<u>001-000-000-57250-3100</u>	Office and Operating		CUST #60CS18 - 40X48 NAT		42.07	
<u>401-000-000-53480-3101</u>	Office & Operating - Shop		CUST #60CS18 - 40X48 NAT		42.07	
<u>401-000-000-53480-3101</u>	Office & Operating - Shop		CUST #60CS18 - 800FT WH		30.74	
<u>402-400-000-53580-3100</u>	Office and Operating		CUST #60CS18 - 24X33 CA		35.35	
<u>231787</u>	Invoice	03/26/2020	CUST #60CS18 - P/F NITRILE, BLUE XL & BL	0.00	135.91	
<u>401-000-000-53480-3100</u>	Office and Operating	19-COVID19	CUST #60CS18 - P/F NITRIL		135.91	
<u>232027</u>	Invoice	04/13/2020	CUST #60CS18 - NITRL PF GLOVES-XL	0.00	308.99	
<u>001-000-000-52122-3100</u>	Office and Operating	19-COVID19	CUST #60CS18 - NITRL PF		308.99	
191000	SKIPWORTH'S SAW AND MOWER	05/08/2020	Regular	0.00	34.77	102196
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>04-30-20</u>	Invoice	04/30/2020	04/30/2020 - BEE BOPPER #07062D	0.00	34.77	
<u>503-000-000-54865-3104</u>	Oper Supp-Parts-EM&R V		04/30/2020 - BEE BOPPER		34.77	
191054	SME SOLUTIONS, LLC	05/08/2020	Regular	0.00	743.63	102197
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>297418</u>	Invoice	03/31/2020	SME REF #297418-TIMOTHY PIERCE 03/2	0.00	743.63	
<u>503-000-000-54865-4800</u>	Repairs and Maintenance		SME REF #297418-TIMOTH		743.63	
200897	THOMAS C. PETEK, PH.D.	05/08/2020	Regular	0.00	300.00	102198
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>10805</u>	Invoice	03/31/2020	03/12/20 PSYCHOLOGICAL EVAL-KANIKA	0.00	300.00	
<u>001-000-000-52122-4100</u>	Patrol-Professional Servic		03/12/20 PSYCHOLOGICAL		300.00	
201300	TOZIER BROS INC.	05/08/2020	Regular	0.00	229.91	102199
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>443258</u>	Invoice	04/21/2020	CUST #20090 - PROPANE	0.00	17.26	
<u>402-400-000-53580-3100</u>	Office and Operating		CUST #20090 - PROPANE		17.26	
<u>443337</u>	Invoice	04/24/2020	CUST #20090 - ACE 32 OZ SPRAYER HOUS	0.00	13.00	
<u>402-400-000-53580-3100</u>	Office and Operating		CUST #20090 - ACE 32 OZ		13.00	
<u>443343</u>	Invoice	04/24/2020	CUST #20090-NUTS & BOLTS	0.00	8.08	
<u>001-000-000-51890-3115</u>	Office and Operating-Civi		CUST #20090-NUTS & BOL		8.08	
<u>443348</u>	Invoice	04/24/2020	CUST #20090- - 3-1/2 C/H HOOKS	0.00	5.30	
<u>001-000-000-51890-3115</u>	Office and Operating-Civi	19-COVID19	CUST #20090- - 3-1/2 C/H		5.30	
<u>443384</u>	Invoice	04/26/2020	CUST #20090 - FEIT BULB BPOM75-JAY'S	0.00	24.94	
<u>001-000-000-51895-3100</u>	Office and Operating		CUST #20090 - FEIT BULB		24.94	
<u>443416</u>	Invoice	04/28/2020	CUST #20090-KEYRAIL 9IN WHT/WHT	0.00	19.13	
<u>503-000-000-54865-3100</u>	Office and Operating		CUST #20090-KEYRAIL 9IN		19.13	
<u>443460</u>	Invoice	04/30/2020	CUST #20090 - WIRE 12THHN SOLID RED	0.00	58.95	
<u>401-000-000-53480-3100</u>	Office and Operating		CUST #20090 - WIRE 12TH		58.95	
<u>443475</u>	Invoice	04/30/2020	CUST #20090 - WIRE 12THHN SOLID RED	0.00	17.14	

Check Register

Packet: APPKT01602-May 8, 2020 - MAY/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>401-000-000-53480-3100</u>		Office and Operating	CUST #20090 - WIRE 12TH		17.14	
<u>443483</u>	Invoice	04/30/2020	CUST #20090 - PROPANE	0.00	66.11	
<u>503-000-000-54865-3203</u>		Fuel-Outside Purchase	CUST #20090 - PROPANE		66.11	
202308	USABUEBOOK	05/08/2020	Regular	0.00	279.51	102200
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>207822</u>	Invoice	04/15/2020	CUST #925099 - HACH FREE	CHLORINE S	0.00	279.51
<u>401-000-000-53480-3100</u>		Office and Operating		CUST #925099 - HACH FRE		279.51
145325	VALVOLINE LLC	05/08/2020	Regular	0.00	67.49	102201
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>142477</u>	Invoice	04/21/2020	ACCT #684808 - MAXLIFE OIL	CHANGE #5	0.00	67.49
<u>001-000-000-52122-4805</u>		Repairs and Maintenance		ACCT #684808 - MAXLIFE		67.49
202392	VERIZON WIRELESS	05/08/2020	Regular	0.00	89.74	102202
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SAMSUNG</u>	Invoice	04/24/2020	NEW SAMSUNG GALAXY A10E-JASON LA		0.00	89.74
<u>001-000-000-52122-4200</u>		Communication		NEW SAMSUNG GALAXY A		89.74
203780	WATER MGMNT LABORATORIES INC	05/08/2020	Regular	0.00	623.00	102203
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>184770</u>	Invoice	04/27/2020	ACCT #AS201R - FECAL COLIFORM MPN		0.00	623.00
<u>402-400-000-53580-4100</u>		Professional Services/Adv		ACCT #AS201R - FECAL COL		623.00
053987	WESTBAY NAPA AUTO PARTS	05/08/2020	Regular	0.00	813.77	102204
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>864249</u>	Invoice	02/17/2020	ACCT #4296 - 2009 CHEVY TAHOE-EXACTFI		0.00	29.38
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		ACCT #4296 - 2009 CHEVY		29.38
<u>866765</u>	Invoice	03/04/2020	ACCT #4296 - HEADGEARWFACE SHIELD		0.00	27.44
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT #4296 - HEADGEAR		27.44
<u>873614</u>	Invoice	04/21/2020	ACCT #4296 - 2016 FORD INTERCEPTOR AI		0.00	23.83
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		ACCT #4296 - 2016 FORD I		23.83
<u>874265</u>	Invoice	04/24/2020	ACCT #4296 - BATTER & CORE DEPOSIT-CA		0.00	301.65
<u>001-000-000-52122-3110</u>		Office & Operating-Auto		ACCT #4296 - BATTER & CO		301.65
<u>874696</u>	Invoice	05/07/2020	ACCT #4296 - OIL FILTER, FUEL FILTER #19		0.00	71.45
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		ACCT #4296 - OIL FILTER, F		71.45
<u>874777</u>	Invoice	04/28/2020	ACCT #4296 - TOTALCLEAN BODY M-VAC T		0.00	21.74
<u>404-000-000-53180-3100</u>		Office and Operating		ACCT #4296 - TOTALCLEAN		21.74
<u>875597</u>	Invoice	05/04/2020	ACCT #4296 -AGM BATTERY & CORE DEP		0.00	377.45
<u>401-000-000-53480-3100</u>		Office and Operating		ACCT #4296 -AGM BATTER		377.45
<u>875611</u>	Credit Memo	05/04/2020	ACCT #4296 -CORE DEPOSIT INV #875597		0.00	-39.17
<u>401-000-000-53480-3100</u>		Office and Operating		ACCT #4296 -CORE DEPOSI		-39.17
204123	WHISLER COMMUNICATIONS	05/08/2020	Regular	0.00	2,934.17	102205
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4765</u>	Invoice	04/17/2020	ACCT #101376 - KENWOOD UHF RADIO-C		0.00	2,716.68
<u>001-000-000-59421-6401</u>		POLICE CAPITAL EXP-Vehi	20-NEWEQUIP	ACCT #101376 - KENWOO		2,716.68
<u>4766</u>	Invoice	04/17/2020	ACCT #101376 - KNB-L2M		0.00	217.49

Check Register

Packet: APPKT01602-May 8, 2020 - MAY/2020 - BATCH #1

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-000-000-59421-6401	POLICE CAPITAL EXP-Vehi	20-NEWEQUIP	ACCT #101376 - KNB-L2M		217.49	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	39	0.00	87,504.92
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
	72	39	0.00	87,504.92



Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2020	87,504.92
			<u>87,504.92</u>



CITY OF SHELTON, WASHINGTON - CITY COUNCIL

Business Meeting Minutes January 7, 2020

Shelton Civic Center - 6:00 p.m.

COUNCILMEMBERS AND PERSONNEL PRESENT

Councilmembers:

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

Personnel:

City Manager Jeff Niten
City Clerk Donna Nault
Administrative Support Assistant Kary Holloway
Community Development Director Mark Ziegler
City Attorney Kathleen Haggard

Absent: Mayor Bob Rogers

CALL TO ORDER

The meeting was called to order at 6:00 p.m. Roll call was taken – Mayor Bob Rogers was absent. Councilmember Kevin Dorcy was present via speakerphone, which is allowable according to the Council Protocol Manual, (Section 7.08). There was a motion and a second to excuse Mayor Rogers' absence. Passed.

City Clerk Donna Nault swore in newly (re)elected councilmembers - James Boad, Deidre Peterson, and Kathy McDowell.

Councilmember Peterson read Mayor Bob Rogers' resignation letter with an effective date of January 7, 2020.

City Attorney, Kathleen Haggard, provided an overview of the State law and requirement to select a Mayor at the first council meeting of the year following an election. Councilmembers, according to the Council Protocol Manual, may nominate any councilmember, including themselves. There is no second required for any nomination and a single candidate is required to receive at least four votes to be selected as Mayor.

City Clerk Donna Nault opened the floor for nominations. Councilmembers Dorcy and Onisko were nominated. All Councilmembers were asked to state their vote by voice.

Councilmember Kevin Dorcy was selected as Mayor.

Mayor Dorcy called for Deputy Mayor nominations. Councilmembers Peterson and Schmit were nominated. Councilmember Schmit respectfully declined the nomination. No further nominations were made.

Councilmember Deidre Peterson was selected as Deputy Mayor.

Since Mayor Dorcy was attending the meeting via speakerphone, he asked Deputy Mayor Peterson to conduct the remainder of the meeting.

LATE CHANGES TO THE AGENDA

City Manager Jeff Niten –

- Application process to fill vacated Council Position No. 7.

Consensus to move forward with the application process.

- Executive Session – Performance of a public employee/potential litigation. No action to follow. The executive session will be held at the end of the regular business meeting.

Consensus to add an Executive Session to the Agenda.

COUNCIL REPORTS

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

- Economic Development Council Board
- Law Enforcement Officers & Fire Fighters Board
- Legislative Send-Off
- OPIOID Stakeholders Task Force
- Peninsula Regional Transportation Planning Organization
- Staff briefings
- Urban Growth Area Expansion Committee

GENERAL PUBLIC COMMENT

Dale Elmlund

Dean Jewett

CONSENT AGENDA

A motion was made and seconded to approve. Passed.

BUSINESS AGENDA

No public comments.

1. Mason Transit Authority - Parking Lot Retrofit Project Award and Contract – presented by City Manager Jeff Niten.

Consensus to move to the January 21, 2020 Action Agenda.

ACTION AGENDA

No public comments.

1. Department of Health Drinking Water System Repairs & Consolidation Grant Acceptance – presented by City Manager Jeff Niten.

A motion was made and seconded to approve. Passed.

2. Shelton Arts Commission Reappointment – presented by Community Development Director Mark Ziegler

A motion was made and seconded to reappointment Elinor Lindquist, Amy Cooper and Coco Chang. Passed.

3. Councilmember Committee Assignments – presented by City Manager Jeff Niten

All councilmembers will maintain their current assignments with the exception of the following:

- Emergency Food & Shelter Committee – Councilmember Onisko
- Mason County EMS and Trauma Council – Councilmember Schmit
- Lodging Tax Advisory Committee – Mayor Dorcy
- Mason County Criminal Justice Working Team – Councilmember Boad

A motion was made and seconded to approve. Passed.

GENERAL PUBLIC COMMENT

No public comments.

ADMINISTRATION REPORTS

City Manager – Jeff Niten

- Public Works Storm Event Update
- Introduction Administrative Support Assistant – Kary Holloway
- Legislative Send-Off
- Homeless Outreach Coordinator Recruitment
- Urban Growth Area Expansion

The business meeting was adjourned at 6:36 p.m. for Executive Session. The business meeting reconvened at 6:51 p.m.

NEW ITEMS FOR DISCUSSION

No discussion items

ANNOUNCEMENT OF NEXT MEETING

January 21, 2020 at 6:00 p.m.

ADJOURN

As there was no further business, the meeting was adjourned at 6:55 p.m.

Mayor

City Clerk



CITY OF SHELTON, WASHINGTON - CITY COUNCIL

Special City Council Meeting March 5, 2020

Shelton Civic Center - 6:00 p.m.

COUNCILMEMBERS AND PERSONNEL PRESENT

Councilmembers:

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

Personnel:

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

CALL TO ORDER

The meeting was called to order at 6:00 p.m. Councilmember Schmit led the pledge of allegiance. Roll Call was taken – all councilmembers were present.

GENERAL PUBLIC COMMENT

No public comments

ADOPTION OF EMERGENCY PROCLAMATION

COVID-19 (known as Coronavirus) – Presented by City Manager Jeff Niten

1. City of Shelton Emergency Proclamation
2. Proclamation by Washington State Governor Jay Inslee
3. Mason County Emergency Proclamation
4. Coordination of efforts with the Department of Public Health and Emergency Management Agencies

Reading of Emergency Proclamation – Deputy Mayor Peterson

Councilmember Comments

- Councilmember Schmit – Comprehensive Emergency Management Plan – Continuity of government and operations plan within the City of Shelton in order to be prepared and mitigate any unforeseen issues
- Councilmember Fiess – Coordination of efforts throughout the City of Shelton

All City Councilmembers agreed to move forward with the signing and implementation of the City of Shelton's Emergency Proclamation – COVID-19

ADJOURNED

As there was no further business, the meeting was adjourned at 6:06 p.m.

Mayor

City Clerk



1st Quarter 2020 Visitor Information Report

May 5, 2020

<u>Month</u>	<u>Out of Country</u>	<u>Out of State</u>	<u>Out of Area</u>	<u>Museum Attendance</u>
January	0	1	15	125
February	0	3	19	174
March (3-13)	0	1	5	43
Totals		5	39	342

- The museum closed on March 13, 2020, just ahead of the proclamation from Governor Inslee to **“Stay Home, Stay Safe”**. We will remain closed until Phase 3 of the reopening plan, perhaps late June. The museum continues to sell books online, answer research questions, and maintain basic operations during the closure. Staff hours have been reduced in order to minimize payroll expenses.
- The **20th Annual Car Show and Pie Sale** has been cancelled for this year. In addition to uncertainty regarding having large gatherings, volunteers were unable to meet with businesses to fundraise. Companies that already donated will be given the option to have their donation returned, have it held for next year’s show, or donate it for general operations. The car show typically generates 20% of the museum’s operating budget.
- In conjunction with the car show, the museum planned an exhibit featuring the early artists of Mason County. This would have included the art of Ed Dalby, Ethel Dalby, Waldo Chase, Orre Nobles, N.S Sisson, Ed Aardal, and Clarence Beauchamp. Planning continues for this event and it will be rescheduled when possible.

Prior to the Shutdown

- Director Liz Arbaugh had two meetings with the **Shelton School District**. One was in January with Curriculum Director Maryann Marshall and Kelly Neely. There was a follow-up meeting with the elementary through junior high school principals in late February to discuss ways for the museum to aid teachers in bringing local history into the classroom. These discussions will continue when possible.

- Liz also attended the **Arts and Heritage Day Workshop** hosted by the Washington State Historical Society in Olympia in February.
- The January presentation was held in collaboration with the Alderbrook Golf and Country Club and featured historian Michael Hemp. He talked about **the biologist Ed Ricketts** and Ricketts' connection to Hood Canal in the 1930's. The March presentation by Mayumi Tsutakawa, "**Washington's Undiscovered Feminists**" and the April "**Shelton Walking Tour**", conducted by Mike Fredson, were cancelled. There are no presentations scheduled at this time.
- Volunteers donated **116 hours** of time during the first quarter. Tasks included the reorganization of accession files, continued cataloging of maps, the conversion of oral history cassette tapes to MP3 files, and their transcription, and updating society membership records.
- The **Annual Fund** reached its budgeted goal for 2019/2020.
- The MCHS received a \$500 **Heritage Grant** from Mason County to improve exhibit signage in the museum.
- The Mason County Historical Society thanks the **City of Shelton** for its continued support.



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item C1)

Touch Date: 04/27/20
Brief Date: 05/19/20
Action Date: 06/02/20

Department: Public Works
Presented By: Ken Gill

APPROVED FOR COUNCIL PACKET:

Action Requested:

ROUTE TO:

REVIEWED:

PROGRAM/PROJECT TITLE:

**Aspect Consulting C Street Landfill
Contract Change No. 6**

☐

Ordinance

☐

Resolution

☐

Motion

☒

Other

☒ Dept. Head

☐ Finance Director

☐ Attorney

☒ City Clerk

☐ City Manager

ATTACHMENTS:

**-Aspect Contract Change No 6
-Aerial View of C Street Landfill**

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The original contract for the remedial investigation for the closeout of the "C" Street Landfill with Aspect Consulting, dated June 29, 2015, was for \$250,000 and included approval for \$42,873 to be spent on Tasks 1-4. Contract Change No. 1 approved \$37,141 to perform additional work on Task 4, and begin work on Tasks 5 and 6. On June 19th, 2017, the Commission approved Contract Change No. 2, authorizing \$81,221 to be spent on Task 7, which includes: Site Prep and Survey, Geophysical Investigation, and Surface Characterization. Contract Change No. 3 was directed by the Department of Ecology when they recommended Aspect Consulting divide subtask 7.4 into two parts, 7.4a and 7.4b. Further defining the two subtasks required a Contract increase of \$110,775 in order to complete the additional work involved, which the Commission approved on November 6, 2017. Contract Change No. 4 was approved by Council on August 21, 2018, which addressed extending the Contract one additional year and expanded elements required to be completed under the Agreed Order, increasing the Contract by \$229,649. In June of 2019, Contract Change No. 5 was signed, extending the Contract one additional year, for a new Contract end date June 29, 2020.

In anticipation of the upcoming expiration date, Aspect Consulting has brought forth Contract Change No. 6. This contract change will extend the Contract one additional year, allowing the Consultant to complete the tasks required by the Agreed Order, as well as provide technical support to staff when applying for additional remedial action grant funding through the Department of Ecology, public and stakeholder outreach and public meetings, and negotiations with the Department of Ecology for a Consent Decree for the cleanup action. It is anticipated that design efforts can commence by the beginning of 2021.

ANALYSIS/OPTIONS/ALTERNATIVES:

There are no alternatives as the City is required by consent decree to complete the remedial investigation and closeout the C Street Landfill.

BUDGET/FISCAL INFORMATION:

This Contract Change does not require additional funds. Current Contract costs are covered by the \$1,086,666.67 Department of Ecology Remedial Action Grant that has a 25% City Match requirement.

<i>Contract</i>	<i>Execution</i>	<i>Expiration</i>	<i>Amount</i>	<i>New Total Contract Amount</i>
Original	6/15/15	6/15/18	\$250,000	\$250,000
Amend. No. 1	1/3/17	N/A	No additional funds	\$250,000
Amend. No. 2	6/19/17	N/A	No additional funds	\$250,000
Amend. No. 3	9/28/17	N/A	\$22,009	\$272,009
Amend. No. 4	7/10/18	6/29/19	\$229,649	\$501,658
Amend. No. 5	6/24/19	6/29/20	No additional funds	\$501,658

To date, \$395,425.74 has been invoiced by Aspect Consulting. \$297,704.56 has been reimbursed by the Department of Ecology Grant, the remaining \$97,721.74 (City Match funds) are coming out of the Solid Waste fund.

PUBLIC INFORMATION REQUIREMENTS:

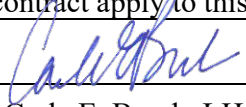
Information for this can be obtained through the Public Works Department.

STAFF RECOMMENDATION/MOTION:

Staff requests the Council concur to place Change Order Number 6 with Aspect Consulting on the June 2, 2020 action agenda.



Contract Change

Change No.: 6	Project No.: 150074	Date: April 27, 2020
Client: City of Shelton		
Project Name: Shelton C Street Landfill		
Description of Change		
<p>Aspect Consulting, LLC (Aspect) is submitting this Contract Change in accordance with the terms of the existing Agreement with the City of Shelton, dated June 29, 2015, for approval of work required by the Washington State Department of Ecology under Agreed Order No. DE12929 dated September 30, 2016. The existing Agreement expires on June 29, 2020.</p> <p>This Contract Change #6 extends the duration of the Agreement by one additional year, through June 29, 2021. This Contract Change covers elements required to be completed under the Agreed Order, through preparation of the draft Cleanup Action Plan, as described in the Aspect letter dated May 15, 2018 regarding <i>Cost Estimate for Agreed Order Environmental Services</i>.</p> <p>This Contract Change will also include ongoing services provided at the request of the City, which may include technical support in application for remedial action grant funding; public and stakeholder outreach and meetings; and negotiations with Ecology for a Consent Decree for the cleanup action.</p>		
This change amends the contract between Aspect Consulting, LLC and Client dated June 29, 2015. Except as amended above, all terms and conditions of contract apply to this contract change.		
ASPECT CONSULTING, LLC <i>a limited liability company</i>	By: 	
	Printed Name: Carla E. Brock, LHG Associate Geologist	
CLIENT	By:	
	Printed Name/Date:	

V:\150074 Shelton C Street Landfill Remediation\Contracts\Proposal Material\CC06_20200427_150074.docx

Bainbridge Island Office:
Bellingham Office:
Bend Office:
Seattle Office:
Olympia Office:
Portland Office:
Wenatchee Office:
Yakima Office:

350 Madison Avenue North, Bainbridge Island, WA 98110
907 Harris Avenue, Suite 301, Bellingham, WA 98225
532 SW 13th St., Ste. 103, Bend, OR 97702
710 2nd Ave, Suite 550, Seattle, WA 98104
504 14th Ave SE, Suite 200, Olympia, Washington 98501
522 SW Fifth Avenue, Suite 301, Portland, OR 97204
23 South Mission Street, Suite C, Wenatchee, WA 98801
123 East Yakima Avenue, Suite 200, Yakima, WA 98901

(206) 780-9370
(360) 746-8964
(971) 865-5896
(206) 328-7443
(360) 788-5146
(971) 865-5890
(509) 888-5766
(509) 895-5957



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item D1)

Touch Date: 04/22/20
Brief Date:
Action Date: 05/19/20

Department: Public Works
Presented By: Jay Harris

APPROVED FOR COUNCIL PACKET:

Action Requested:

ROUTE TO:

REVIEWED:

PROGRAM/PROJECT TITLE:
PW Rollers Purchase Order

☐

Ordinance

☒ Dept. Head

☐ Finance Director

☐ Attorney

☒ City Clerk

☐ City Manager

ATTACHMENTS:

- 2020 Capital Budget Request
- Sonsray Equipment Sourcewell
Roller Quote
- Purchase Order #PO2021

☐

Resolution

☒

Motion

☐

Other

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The adopted 2020 budget included an expenditure of \$70,000 out of the Equipment Maintenance & Repair (EM&R) fund for a new compaction roller. The existing roller is over 24 years old, beyond the useful life of 15 years, and the increase in failing components has caused a large increase in shop maintenance hours to keep it in working condition. Currently, multiple city departments utilize this one, and only, roller for various applications, such as asphalt patch paving, roadway/roadside prep, alley and final topcoat finish.

The current roller is a Bomag brand and has proven to be reliable and user friendly; for this reason and fleet consistency, staff is seeking to purchase rollers from the same manufacturer. After extensive research as to which model would best suit the City's needs, staff explored purchase options utilizing a Sourcewell Contract. RCW 39.34.030 allows for cooperative purchasing for the procurement of any goods or services. Similar to purchasing off of a State Contract, Sourcewell is a cooperative purchasing source that holds hundreds of competitively solicited cooperative contracts ready for use by government, education, and nonprofit organizations, saving city staff valuable time and money. Staff has reviewed the means by which Sourcewell obtained the contract with Bomag, ensuring that all purchasing laws and regulations were followed appropriately. To utilize the Sourcewell Contract, staff contacted the local Bomag dealer, Sonsray Machinery, and requested a Sourcewell quote for the desired equipment.

Staff has the need for two roller compactors, each a different roller width, the smaller roller being utilized for tight spaces and small asphalt patching. Due to current budget concerns resulting from the Covid-19 pandemic, staff is recommending to postpone the purchase of the larger, more expensive, roller and only purchase the smaller roller, utilizing \$17,523 of the budget-approved \$70,000 for this EM&R purchase. It is imperative that this purchase, if approved by Council, proceeds quickly in order to get through the 8-10 week lead time and have the roller arrive in time for the upcoming roadway paving season.

ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

BUDGET/FISCAL INFORMATION:

\$70,000 was approved in the 2020 EM&R Budget; this initial request comes in at \$17,523.

PUBLIC INFORMATION REQUIREMENTS:

Information can be obtained through the Public Works Department.

STAFF RECOMMENDATION/MOTION:

Staff recommends: *"I move to approve the purchase of the smaller roller for the time being and authorize the Mayor to sign Purchase Order number PO2021".*

Approved: _____

 <p>CITY of SHELTON WASHINGTON "Building A Stronger Community TOGETHER"</p>	<h1>2020 Budget Worksheet</h1> <h2><i>New Project / Program or Capital Purchase</i></h2>
Department:	EM&R
Author:	Mike Albaugh

Funding Priority: 3

Title: New Roller Compactor

The existing roller is over 24 years old, beyond the useful life of 15 years, and is showing its age. Departments utilize this one (and only) roller for various applications such as asphalt patch paving, roadway/roadside prep, alley and final topcoat finish. Increased maintenance hours due to failing components justifies this request. It would be recommended to keep the old roller for various departmental use. When using the roller to compact an alley or gravel road, the rougher subgrade material can cause the roller to become out of balance, therefor causing issues when using the roller to compact a smoother surface such as an asphalt road. If a new roller compactor purchase were to be approved, the old roller would be used on the rougher surfaces, saving the new roller for the smoother, less damaging surfaces, therefore extending the life of the new roller.

Expenditures

Category	Description	2019 Requested Funding
Salaries and Wages		
Benefits		
Supplies		
Other Services/Charges		
Intergovernmental		
Capital Outlay		
Interfund (Prof Serv-Eng)		
Interfund (Equip Rental)		
Interfund (Indirect Costs)		
Total Expenditures		\$70,000

Revenue

List all known and/or anticipated sources of revenue. If this is a utility project, what amount and percent of the project will be financed through rates? If this is an equipment purchase, is it replacement? What

will happen to the old asset? Trade-in (provide documentation of value)? Disposal? Re-use? Please include the affect of that here.

Funding Source	Name of Funding	2020 Anticipated Revenue
Total Revenue		

Comments/Additional Information



SONSRAY MACHINERY LLC

2702 West Valley Highway N • Auburn, WA 98001

800-562-8261 • Fax: 253-735-3664

www.sonsraymachinery.com

Ship To: CITY OF SHELTON

Branch 08		
08 - AUBURN		
Date	Time	Page
04/17/2020	10:06:41 (O)	1
Account No	Phone No	Est No 01
SHELT001	3604325112	007306-08
Ship Via	Purchase Order	
GROUND	N/A	
Tax ID No		
		Salesperson
		284

ESTIMATE EXPIRY DATE: 05/17/2020

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
-------	-------------	---	-----	-------	--------

SOURCEWELL PRICING

*

LEAD TIME: 8-10 WEEKS CURRENTLY ON ORDER

*

PRICE INCLUDES FREIGHT AND PDI

*

BW900-50	ROLLER, TANDEM		1	15930.00	15930.00
----------	----------------	--	---	----------	----------

Subtotal: 15930.00

Authorization: _____

Tax: 1593.00

TOTAL: 17523.00

Thank You!

For Your Business



PURCHASE ORDER

VENDOR NAME & ADDRESS:			SHIP TO NAME & ADDRESS:		
P.O. #	P.O. DATE	REQUISTIONER	SHIP VIA	F.O.B. POINT	TERMS
QTY	UNIT	DESCRIPTION	BARS #	UNIT PRICE	TOTAL
PURCHASE JUSTIFICATION				SHIPPING	
				SUBTOTAL	
				Tax (10.0%)	
APPROVING MANAGER				TOTAL	

Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
Please notify the Department Contact immediately if you are unable to ship as specified.

Please send a copy of your invoice attention of:

City of Shelton
Public Works Department
525 W. Cota Street
Shelton, WA 98584



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item D2)

Touch Date: 03/19/20
Brief Date: 05/05/20
Action Date: 05/19/20

Department: Administrative Services
Presented By: Jeff Niten

APPROVED FOR COUNCIL PACKET:

Action Requested:

ROUTE TO:

REVIEWED:

PROGRAM/PROJECT TITLE:

☒ Dept. Head

☐ Finance Director

☒ Attorney

☒ City Clerk

☒ City Manager

Non-represented Salary Schedule
Update – Superseding Ordinance
No. 1946-1019

ATTACHMENTS:

Ordinance No. 1951-0320
Exhibit A – Updated Non-represented
Salary Schedule



Ordinance



Resolution



Motion



Other

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The non-represented Salary Schedule allows the City to effectively compete for qualified personnel and ensures that salaries are equitable and commensurate with the duties performed in each position. The updated Ordinance regarding new hires states: "All newly hired non-represented employees will be placed on their respective salary scale at Step A. Appointment at levels above Step A is subject to approval by both the Administrative Services Director and City Manager. Justification to hire above the entry rate of Step A must accompany hiring documentation."

ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

BUDGET/FISCAL INFORMATION:

N/A

PUBLIC INFORMATION REQUIREMENTS:

Additional information is available from the City Clerk's office.

STAFF RECOMMENDATION/MOTION:

Staff recommends: "I move to approve Ordinance No. 1951-0320, updating the Non-represented Salary Schedule."

ORDINANCE NO. 1951-0320

**AN ORDINANCE OF THE CITY OF SHELTON, WASHINGTON, RATIFYING
EXISTING EMPLOYMENT POSITIONS AND SALARY SCHEDULE**

WHEREAS, the City Council wishes to adopt a salary ordinance establishing salary ranges and step increases for non-represented employees.

NOW THEREFORE, be it ordained by the City Council of the City of Shelton, Washington:

Salary Schedule. The updated salary schedule is attached to this Ordinance as Exhibit A.

New Hires. All newly hired non-represented employees will be placed on their respective salary scale at Step A. Appointment at levels above Step A is subject to approval by the Administrative Services Director and City Manager. Justification for hire above the entry rate at Step A must accompany hiring documentation.

Promotion. All non-represented employees promoted to a position in a higher pay grade shall have their salaries established within the range of the newly assigned pay grade, which provides at least a 5% increase above the employee's previous salary.

New Positions and Reclassifications. New positions or position reclassifications must be approved by the City Manager, subject to any budget modifications requiring approval of the Council.

Effective Date. This Ordinance shall take effect five days after passage and publication as required by law.

Repealer. Any and all other ordinances or parts of ordinances of the City of Shelton inconsistent with the provisions of this ordinance are hereby repealed to the extent of such inconsistency.

Severability. If any section of this ordinance, or if any subsection or part shall be declared unlawful, the balance of this ordinance and of each section shall remain in full force and effect.

THIS ORDINANCE INTRODUCED AND PASSED by the City Council of the City of Shelton, Mason County, Washington, on this _____ day of _____, 2020, at a regular open public meeting.

ATTEST:

MAYOR KEVIN DORCY

CITY CLERK DONNA NAULT

CITY OF SHELTON
NON-REPRESENTED SALARY SCHEDULE 2020 (w/2.7% COLA) Rev. 04.20

SALARY SCHEDULE Position	FTE	Grade	Base Min Step A	End of 6 Mths Step B	End of 1 Year Step C	End of 18 Mths Step D	End of 2 Years Step E	End of 3 Years Step F	End of 4 Years Step G	End of 5 Years Step H	End of 6 Years Step I
Account Analyst	3	19	50,037.00 4,169.75 24.06	52,539.00 4,378.25 25.26	55,165.00 4,597.08 26.52	57,922.00 4,826.83 27.85	59,660.00 4,971.67 28.68	61,449.00 5,120.75 29.54	63,292.00 5,274.33 30.43	65,191.00 5,432.58 31.34	67,147.00 5,595.58 32.28
Accounting Assistant	1	16	39,444.00 3,287.00 18.96	41,416.00 3,451.33 19.91	43,486.00 3,623.83 20.91	45,660.00 3,805.00 21.95	47,029.00 3,919.08 22.61	48,439.00 4,036.58 23.29	49,892.00 4,157.67 23.99	51,388.00 4,282.33 24.71	52,929.00 4,410.75 25.45
Accounting Manager	1	26	69,842.00 5,820.16 33.57	72,980.00 6,081.66 35.09	76,117.00 6,343.09 36.59	79,922.00 6,660.17 38.42	82,319.00 6,859.92 39.58	84,788.00 7,065.67 40.76	87,330.00 7,277.50 41.99	89,950.00 7,495.83 43.25	92,648.00 7,720.67 44.54
Administrative Manager Public Works	1	20	52,540.00 4,378.33 25.26	55,167.00 4,597.25 26.52	57,925.00 4,827.08 27.85	60,822.00 5,068.50 29.24	62,645.00 5,220.42 30.12	64,525.00 5,377.08 31.02	66,461.00 5,538.42 31.95	68,454.00 5,704.50 32.91	70,508.00 5,875.67 33.90
Administrative Services Director	1	30	85,581.00 7,131.75 41.14	89,860.00 7,488.33 43.20	94,353.00 7,862.75 45.36	99,070.00 8,255.83 47.63	102,042.00 8,503.50 49.06	105,104.00 8,758.67 50.53	108,257.00 9,021.42 52.05	111,504.00 9,292.00 53.61	114,849.00 9,570.75 55.22
Associate Civil Engineer (Entry) minimal experience	1	22	57,925.00 4,827.08 27.85	60,822.00 5,068.50 29.24	63,862.00 5,321.83 30.70	67,055.00 5,587.92 32.24	69,067.00 5,755.58 33.21	71,139.00 5,928.25 34.20	73,273.00 6,106.08 35.23	75,471.00 6,289.25 36.28	77,735.00 6,477.92 37.37
Associate Civil Engineer (Journey) 2-3 years of experience	1	24	63,861.00 5,321.75 30.70	67,054.00 5,587.83 32.24	70,407.00 5,867.25 33.85	73,927.00 6,160.58 35.54	76,144.00 6,345.33 36.61	78,428.00 6,535.67 37.71	80,781.00 6,731.75 38.84	83,205.00 6,933.75 40.00	85,702.00 7,141.83 41.20
Building Official	1	25	67,055.00 5,587.92 32.24	70,409.00 5,867.42 33.85	73,929.00 6,160.75 35.54	77,625.00 6,468.75 37.32	79,954.00 6,662.83 38.44	82,352.00 6,862.67 39.59	84,823.00 7,068.58 40.78	87,367.00 7,280.58 42.00	89,988.00 7,499.00 43.26
Building Inspector	1	20	52,540.00 4,378.33 25.26	55,167.00 4,597.25 26.52	57,925.00 4,827.08 27.85	60,822.00 5,068.50 29.24	62,645.00 5,220.42 30.12	64,525.00 5,377.08 31.02	66,461.00 5,538.42 31.95	68,454.00 5,704.50 32.91	70,508.00 5,875.67 33.90
Captain (Police)	1	30	85,581.00 7,131.75 41.14	89,860.00 7,488.33 43.20	94,353.00 7,862.75 45.36	99,070.00 8,255.83 47.63	102,042.00 8,503.50 49.06	105,104.00 8,758.67 50.53	108,257.00 9,021.42 52.05	111,504.00 9,292.00 53.61	114,849.00 9,570.75 55.22
Chief of Police	1	32	94,354.00 7,862.83 45.36	99,072.00 8,256.00 47.63	104,025.00 8,668.75 50.01	109,226.00 9,102.17 52.51	112,503.00 9,375.25 54.09	115,878.00 9,656.50 55.71	119,354.00 9,946.17 57.38	122,934.00 10,244.50 59.10	126,622.00 10,551.83 60.88
SALARY SCHEDULE			Base Min	End of 6 Mths	End of 1 Year	End of 18 Mths	End of 2 Years	End of 3 Years	End of 4 Years	End of 5 Years	End of 6 Years

CITY OF SHELTON
NON-REPRESENTED SALARY SCHEDULE 2020 (w/2.7% COLA) Rev. 04.20

Position	FTE	Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I
City Clerk	1	22	57,925.00 4,827.08 27.85	60,822.00 5,068.50 29.24	63,862.00 5,321.83 30.70	67,055.00 5,587.92 32.24	69,067.00 5,755.58 33.21	71,139.00 5,928.25 34.20	73,273.00 6,106.08 35.23	75,471.00 6,289.25 36.28	77,735.00 6,477.92 37.37
City Engineer (PE)	1	30	85,581.00 7,131.75 41.14	89,860.00 7,488.33 43.20	94,353.00 7,862.75 45.36	99,070.00 8,255.83 47.63	102,042.00 8,503.50 49.06	105,104.00 8,758.67 50.53	108,257.00 9,021.42 52.05	111,504.00 9,292.00 53.61	114,849.00 9,570.75 55.22
City Manager	1	36	113,595.00 9,466.25 54.61	119,274.00 9,939.50 57.34	125,238.00 10,436.50 60.21	131,500.00 10,958.33 63.22	136,759.00 11,396.58 65.75	140,861.00 11,738.42 67.72	145,086.00 12,090.50 69.75	148,003.00 12,333.58 71.16	152,442.00 12,703.50 73.29
Code Enforcement Officer	1	18	47,655.00 3,971.25 22.91	50,038.00 4,169.83 24.06	52,540.00 4,378.33 25.26	55,167.00 4,597.25 26.52	56,821.00 4,735.08 27.32	58,526.00 4,877.17 28.14	60,281.00 5,023.42 28.98	62,090.00 5,174.17 29.85	64,763.00 5,396.92 31.14
Community Development Director	1	30	85,581.00 7,131.75 41.14	89,860.00 7,488.33 43.20	94,353.00 7,862.75 45.36	99,070.00 8,255.83 47.63	102,042.00 8,503.50 49.06	105,104.00 8,758.67 50.53	108,257.00 9,021.42 52.05	111,504.00 9,292.00 53.61	114,849.00 9,570.75 55.22
Communications Specialist	1	20	52,540.00 4,378.33 25.26	55,167.00 4,597.25 26.52	57,925.00 4,827.08 27.85	60,822.00 5,068.50 29.24	62,645.00 5,220.42 30.12	64,525.00 5,377.08 31.02	66,461.00 5,538.42 31.95	68,454.00 5,704.50 32.91	70,508.00 5,875.67 33.90
Community Service Supervisor	1	19	50,037.00 4,169.75 24.06	52,539.00 4,378.25 25.26	55,165.00 4,597.08 26.52	57,922.00 4,826.83 27.85	59,660.00 4,971.67 28.68	61,449.00 5,120.75 29.54	63,292.00 5,274.33 30.43	65,191.00 5,432.58 31.34	67,147.00 5,595.58 32.28
Economic Development Specialist	1	20	52,540.00 4,378.33 25.26	55,167.00 4,597.25 26.52	57,925.00 4,827.08 27.85	60,822.00 5,068.50 29.24	62,645.00 5,220.42 30.12	64,525.00 5,377.08 31.02	66,461.00 5,538.42 31.95	68,454.00 5,704.50 32.91	70,508.00 5,875.67 33.90
Engineering Technician 2-5 years of experience Journey/Senior	1	19	50,037.00 4,169.75 24.06	52,539.00 4,378.25 25.26	55,165.00 4,597.08 26.52	57,922.00 4,826.83 27.85	59,660.00 4,971.67 28.68	61,449.00 5,120.75 29.54	63,292.00 5,274.33 30.43	65,191.00 5,432.58 31.34	67,147.00 5,595.58 32.28
Finance Director (A)	1	32	94,354.00 7,862.83 45.36	99,072.00 8,256.00 47.63	104,025.00 8,668.75 50.01	109,226.00 9,102.17 52.51	112,503.00 9,375.25 54.09	115,878.00 9,656.50 55.71	119,354.00 9,946.17 57.38	122,934.00 10,244.50 59.10	126,622.00 10,551.83 60.88
Finance Director (B)	1	34	104,024.00 8,668.67 50.01	109,225.00 9,102.08 52.51	114,686.00 9,557.17 55.14	120,419.00 10,034.92 57.89	124,031.00 10,335.92 59.63	127,752.00 10,646.00 61.42	131,585.00 10,965.42 63.26	135,532.00 11,294.33 65.16	139,598.00 11,633.17 67.11
SALARY SCHEDULE			Base Min	End of 6 Mths	End of 1 Year	End of 18 Mths	End of 2 Years	End of 3 Years	End of 4 Years	End of 5 Years	End of 6 Years
Position	FTE	Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I

CITY OF SHELTON
NON-REPRESENTED SALARY SCHEDULE 2020 (w/2.7% COLA) Rev. 04.20

Finance Specialist	1	21	54,631.00 4,552.58 26.26	57,363.00 4,780.25 27.58	60,231.00 5,019.25 28.96	63,242.00 5,270.17 30.40	66,404.00 5,533.67 31.93	68,397.00 5,699.75 32.88	70,449.00 5,870.75 33.87	72,562.00 6,046.83 34.89	74,739.00 6,228.25 35.93
Homeless Outreach Coordinator	1	20	52,540.00 4,378.33 25.26	55,167.00 4,597.25 26.52	57,925.00 4,827.08 27.85	60,822.00 5,068.50 29.24	62,645.00 5,220.42 30.12	64,525.00 5,377.08 31.02	66,461.00 5,538.42 31.95	68,454.00 5,704.50 32.91	70,508.00 5,875.67 33.90
Human Resources Analyst	1	21	54,631.00 4,552.58 26.26	57,363.00 4,780.25 27.58	60,231.00 5,019.25 28.96	63,242.00 5,270.17 30.40	66,404.00 5,533.67 31.93	68,397.00 5,699.75 32.88	70,449.00 5,870.75 33.87	72,562.00 6,046.83 34.89	74,739.00 6,228.25 35.93
Human Resources/Risk Manager	1	27	74,646.00 6,220.50 35.89	78,686.00 6,557.17 37.83	82,605.00 6,883.75 39.71	86,735.00 7,227.92 41.70	89,336.00 7,444.67 42.95	92,016.00 7,668.00 44.24	94,776.00 7,898.00 45.57	97,619.00 8,134.92 46.93	100,548.00 8,379.00 48.34
Information Technology Manager	1	24	63,861.00 5,321.75 30.70	67,054.00 5,587.83 32.24	70,407.00 5,867.25 33.85	73,927.00 6,160.58 35.54	76,144.00 6,345.33 36.61	78,428.00 6,535.67 37.71	80,781.00 6,731.75 38.84	83,205.00 6,933.75 40.00	85,702.00 7,141.83 41.20
Lieutenant (Police)	2	29	81,301.00 6,775.08 39.09	85,366.00 7,113.83 41.04	89,634.00 7,469.50 43.09	94,115.00 7,842.92 45.25	96,938.00 8,078.17 46.60	99,846.00 8,320.50 48.00	102,841.00 8,570.08 49.44	105,926.00 8,827.17 50.93	109,103.00 9,091.92 52.45
Municipal Court Administrator	1	24	63,861.00 5,321.75 30.70	67,054.00 5,587.83 32.24	70,407.00 5,867.25 33.85	73,927.00 6,160.58 35.54	76,144.00 6,345.33 36.61	78,428.00 6,535.67 37.71	80,781.00 6,731.75 38.84	83,205.00 6,933.75 40.00	85,702.00 7,141.83 41.20
Network Information Technology Technician	1	22	57,925.00 4,827.08 27.85	60,822.00 5,068.50 29.24	63,862.00 5,321.83 30.70	67,055.00 5,587.92 32.24	69,067.00 5,755.58 33.21	71,139.00 5,928.25 34.20	73,273.00 6,106.08 35.23	75,471.00 6,289.25 36.28	77,735.00 6,477.92 37.37
Payroll & Benefits Specialist	1	21	54,631.00 4,552.58 26.26	57,363.00 4,780.25 27.58	60,231.00 5,019.25 28.96	63,242.00 5,270.17 30.40	66,404.00 5,533.67 31.93	68,397.00 5,699.75 32.88	70,449.00 5,870.75 33.87	72,562.00 6,046.83 34.89	74,739.00 6,228.25 35.93
Public Works Director	1	31	88,552.00 7,379.33 42.57	92,979.00 7,748.25 44.70	97,627.00 8,135.58 46.94	102,508.00 8,542.33 49.28	105,583.00 8,798.58 50.76	108,751.00 9,062.58 52.28	112,013.00 9,334.42 53.85	115,374.00 9,614.50 55.47	118,258.00 9,854.83 56.85
Public Works Superintendent	2	26	69,842.00 5,820.16 33.57	72,980.00 6,081.66 35.09	76,117.00 6,343.09 36.59	79,922.00 6,660.17 38.42	82,319.00 6,859.92 39.58	84,788.00 7,065.67 40.76	87,330.00 7,277.50 41.99	89,950.00 7,495.83 43.25	92,648.00 7,720.67 44.54
SALARY SCHEDULE											
Position	FTE	Grade	Base Min Step A	End of 6 Mths Step B	End of 1 Year Step C	End of 18 Mths Step D	End of 2 Years Step E	End of 3 Years Step F	End of 4 Years Step G	End of 5 Years Step H	End of 6 Years Step I
Recreation Coordinator	1	20	52,540.00	55,167.00	57,925.00	60,822.00	62,645.00	64,525.00	66,461.00	68,454.00	70,508.00

CITY OF SHELTON
NON-REPRESENTED SALARY SCHEDULE 2020 (w/2.7% COLA) Rev. 04.20

			4,378.33 25.26	4,597.25 26.52	4,827.08 27.85	5,068.50 29.24	5,220.42 30.12	5,377.08 31.02	5,538.42 31.95	5,704.50 32.91	5,875.67 33.90
Senior Planner	1	25	67,055.00 5,587.92 32.24	70,409.00 5,867.42 33.85	73,929.00 6,160.75 35.54	77,625.00 6,468.75 37.32	79,954.00 6,662.83 38.44	82,352.00 6,862.67 39.59	84,823.00 7,068.58 40.78	87,367.00 7,280.58 42.00	89,988.00 7,499.00 43.26