

# 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	<ul> <li>Vouchers/Payroll Warrants/Meeting Minutes</li> <li>Presentations <ul> <li>2019 Budget Year End Review</li> <li>LEAN Process</li> <li>Resident Owned Communities (ROC)</li> </ul> </li> <li>Business Agenda <ul> <li>Public Hearing – Ordinance No. 1949-0220</li> <li>Single Room Occupancy</li> <li>Ordinance No. 1950-0320 Budget Amendment for 2020</li> </ul> </li> <li>Action Agenda <ul> <li>Ordinance No. 1948-0120 Parks, Recreation, Open Space and Trails (PROST) Plan</li> <li>Updated City Policies 100-05 &amp; 100-12</li> <li>Aspect Consulting C Street Landfill Contract Change No. 6</li> <li>C Street Update</li> </ul> </li> <li>Administration Report</li> </ul>	Packet Items Due: Fri. 5/22
Tues. 6/16 5:50 p.m.	Regular SMPD Meeting	Consent Agenda	Packet Items Due: Fri. 6/5
Tues. 6/16 6:00 p.m.	Regular Meeting	Consent Agenda	Packet Items Due: Fri. 6/5

Tues. 7/7 6:00 p.m.	Regular Meeting	Real estate sale, purchase, or lease if a likelihood that disclosure would increase price (RCW 42.30.110(1)(b), (c)  Consent Agenda     Vouchers/Payroll Warrants/Meeting Minutes	Packet Items Due: Fri. 6/26
σ.σσ μ.π.		Presentations  Business Agenda  Action Agenda  Administration Report	111.0/20
Tues. 7/21 6:00 p.m.	Regular Meeting	Consent Agenda  • Vouchers/Payroll Warrants/Meeting Minutes Presentations  • Business Agenda  • Action Agenda  • Administration Report  •	Packet Items Due: Fri. 7/10
Tues. 8/4 6:00 p.m.	Regular Meeting	Consent Agenda	Packet Items Due: Fri. 7/24
Tues. 8/18 6:00 p.m.	Regular Meeting	Consent Agenda	Packet Items Due: Fri. 8/7
Tues. 9/1 6:00 p.m.	Regular Meeting	Consent Agenda	Packet Items Due: Fri. 8/21

	Action Agenda  Administration Report	

Other - TBD

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



# **VOUCHER APPROVAL**

I, the undersigned, do hereby certify under pe	enalty of perjury that the materials have been furnished, the
services rendered or the labor performed as	described herein vouchers numbered 102065 through
number <u>102124</u> in the amount of <u>\$315</u> ,	163.86 that the claims are just, due and unpaid obligations
against the City of Shelton, and that I am auth	orized to authenticate and certify said claims.
Signed this <u>272</u> of <u>April</u>	Director of Financial Services
We, the undersigned members of the City C	Council of Shelton, Washington, do hereby certify that the
vouchers contained herein are approved for pa	ayment.
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



# **Check Register**

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

By Check Number

SHING						
<b>Vendor Number</b>	Vendor Name	Payment Date	Payment Type	<b>Discount Amount</b>	Payment Amount	Number
Bank Code: APBNK-Ma	ain-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		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	
008450	COMMUNITY ACTION COUNCIL	04/24/2020	Regular	0.00		102077
008751	CRYSTAL SPRINGS	04/24/2020	Regular	0.00		102078
008800	CUT-RATE AUTO PARTS	04/24/2020	Regular	0.00	104.40	102079
009200	DAN RUBINO	04/24/2020	Regular	0.00		102080
009351	DELAGE LANDEN FINANCIAL SVCS	04/24/2020	Regular	0.00		102081
009595	DEPT. OF LICENSING	04/24/2020	Regular	0.00		102082
010006	DRAGON ANALYTICAL	04/24/2020	Regular	0.00		102083
VEN01434	EDGE ANALYTICAL, INC.	04/24/2020	Regular	0.00	2,474.93	
023078	FASTENAL COMPANY	04/24/2020	Regular	0.00	2,303.00	
VEN01612	GENSCO, INC.	04/24/2020	Regular	0.00	1,162.35	
038820	GILLIS AUTO CENTER, INC.	04/24/2020	Regular	0.00		102087
VEN01299	GRAY & OSBORNE	04/24/2020	Regular	0.00	33,683.66	
VEN01327	GREEN LIGHT SOLUTIONS	04/24/2020	Regular	0.00	1,205.00	
VEN01985	GSM ENGINEERED FABRICS	04/24/2020	Regular	0.00	4,030.00	
VEN01756	HOFSTAD LAW, CO.	04/24/2020	Regular	0.00	6,500.00	
VEN01234	ISLAND JOHNNY	04/24/2020	Regular	0.00	0.00	102092
VEN01230	L.N. CURTIS & SONS	04/24/2020	Regular	0.00		102092
085075	LAKESIDE INDUSTRIES	04/24/2020	Regular	0.00		102094
087799	LE MAY MOBILE SHREDDING	04/24/2020	Regular	0.00		102095
087860	LEGEND DATA SYSTEMS, INC.	04/24/2020	Regular	0.00		102096
090100	LES SCHWAB TIRES	04/24/2020	Regular	0.00		102097
098580	MACECOM	04/24/2020	Regular	0.00	41,071.80	102097
108690	MASON COUNTY FOREST	04/24/2020	Regular	0.00	9,000.00	
VENO1755	MASON COUNTY GARBAGE	04/24/2020	Regular	0.00	7,336.10	
112000	MASON COUNTY SHERIFF DEPT	04/24/2020	Regular	0.00	21,717.50	
114420	MASON TRANSIT AUTHORITY	04/24/2020	Regular	0.00	25.0	102101
132235	MOUNTAIN MIST WATER	04/24/2020	Regular	0.00		102102
146933	OFFICE DEPOT	04/24/2020	Regular	0.00		102103
149976	OTIS ELEVATOR COMPANY	04/24/2020	Regular	0.00	6,198.28	
159001	POLLARD WATER.COM EAST	04/24/2020	Regular	0.00		102103
161080	PROFORCE	04/24/2020	Regular	0.00		102100
165704	R & D SUPPLY	04/24/2020	Regular	0.00		102107
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	(5) (2)	Regular	0.00	5,764.00	
180900	SETINA MFG. CO., INC.	04/24/2020	Regular	0.00		
190222	SIRENNET.COM	04/24/2020		0.00	6,507.94	
VENO1334	SUEZ TREATMENT SOLUTIONS INC.	04/24/2020	Regular Regular	0.00	1,581.15 7,813.85	
VENO1534 VENO1578	SUMMIT LAW GROUP	04/24/2020		0.00	100	
VEN01378 VEN01315	SYN-TECH SYSTEMS, INC.	04/24/2020	Regular	0.00	1,290.00	
178252		NAME OF STREET STREET, AND ADDRESS OF STREET	Regular			102114
189670	TASCHNER LAW, PLLC	04/24/2020	Regular	0.00	9,083.00	
	THE SHOPPER	04/24/2020	Regular	0.00	1,575.42	
VENO1972	THOMAS A FURRER	04/24/2020	Regular	0.00	1,500.00	
201148	TMG SERVICES, INC.	04/24/2020	Regular	0.00	2,116.68	102118

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#### **Check Register**

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

Vendor Number	Vendor Name	Payment Date	Payment Type	<b>Discount Amount</b>	Payment Amount	Number
201300	TOZIER BROS INC.	04/24/2020	Regular	0.00	80.49	102119
202195	U.S. BANK N.ACUSTODY	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

		•		
	Payable	Payment		
Payment Type	Count	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 999 Name

Pooled Cash

Period 4/2020 Amount 315,163.86

315,163.86





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

By Check Number

SHING									
Vendor Number	Vendor Name	Paymer	nt Date	Payment	Туре	Discount A	mount	Payment Amount	Number
Bank Code: APBNK-Ma	ain-APBNK-Main								
000401	A T & T	04/24/2	2020	Regular			0.00	51.49	102065
Payable #	Payable Type	Payable Date	Payable Descriptio	n	Disco	ount Amour	nt Pay	able Amount	
Account Num	ber	Account Name	Project Accour	nt Key	Item Description		Dist A	mount	
APR/2020	Invoice	04/03/2020	ACCT #030 265 992	23 001 - AP	PR/2020	0.0	10	51.49	
001-000-000-		Communication-Civic C			ACCT #030 265 992			33.25	
402-400-000-		Communication			ACCT #030 265 992			18.24	
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001480	ALPINE PRODUCTS IN	IC. 04/24/2	2020	Regular			0.00	320.81	102066
Payable #	Payable Type	Payable Date	Payable Descriptio	_	Disco	ount Amour		able Amount	102000
Account Num		Account Name	Project Accoun		Item Description		-	mount	
TM-193224	Invoice	04/09/2020	GUN HOLDER	,	nem Pessilption	0.0		320.81	
503-000-000-		Office and Operating	CONTIOLDEN		GUN HOLDER	0.0		320.81	
303 000 000	J+00J J100	Office and Operating			GONTIOLDEN			320.81	
VEN01831	ANTHEM SPORTS, LLC	04/24/2	2020	Regular			0.00	1,384.33	102067
Payable #	Payable Type	Payable Date	Payable Descriptio	_	Disco	ount Amour		able Amount	102007
Account Num		Account Name	Project Accoun		Item Description	ount Amou		mount	
273567		03/31/2020	03/16/20 - SOFTBA		item bescription	0.0			
001-000-000-	Invoice		03/10/20 - 30F1BA	ALLS	02/16/20 COFTDA	0.0		1,384.33	
001-000-000-	5/120-3100	Office and Operating			03/16/20 - SOFTBA	ALLS	1,.	384.33	
2001	ACDECT CONCLUTING	04/24/	2020	Danulan			0.00	6.446.00	100050
2901		6, LLC 04/24/2		Regular	<b>5</b> '		0.00	6,146.00	102068
Payable #	Payable Type	Payable Date	Payable Descriptio			ount Amour		able Amount	
Account Num		Account Name	Project Accoun		Item Description			mount	
<u>36707</u>	Invoice	04/14/2020	"C" ST LANDFILL - F			0.0		6,146.00	
403-000-000-	53780-4103	Prof Services - "C" Stree	et "C" St. Landfill		"C" ST LANDFILL - F	PROF SV	6,	146.00	
		0.10.1			*				
002520	AUS WEST LOCKBOX	0.700		Regular			0.00		102069
Payable #	Payable Type	Payable Date	Payable Descriptio			ount Amoui	nt Pay	able Amount	
Account Num	ber	Account Name	Project Accou	(5)	Item Description			mount	
001991705432	Invoice	04/08/2020	ACCT #792105972	- LAUNDR	Y SERVICES	0.0	00	87.74	
401-000-000-	<u>53480-4901</u>	Miscellaneous - Shop			ACCT #792105972	- LAUN		87.74	
1991714413	Invoice	04/15/2020	ACCT #792105973	- LAUNDR	Y SERVICES	0.0	00	48.14	
402-400-000-	53580-4900	Miscellaneous			ACCT #792105973	- LAUN		48.14	
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004475	BLUE RIBBON SERVIC	E COMPANY 04/24/2	2020	Regular			0.00	1,425.00	102070
Payable #	Payable Type	Payable Date	Payable Description		Disc	ount Amou		able Amount	102070
Account Num		Account Name	Project Accou		Item Description			mount	
85006	Invoice	04/09/2020	STEAM CLEAN CAR		V-51	0.0		1,425.00	
001-000-000-		Professional Services/A		11 213 6 73	STEAM CLEAN CAR			425.00	
001 000 000	37230 1100	r rolessional services/	v		STEAM CEEAN CAN	11 213 @	Δ,	423.00	
098000	BUILDERS FIRSTSOUF	RCE 04/24/2	2020	Regular			0.00	107.75	102071
Payable #	Payable Type	Payable Date	Payable Description		Disc	ount Amou		able Amount	102071
Account Num		Account Name	Project Accou		Item Description	ount Amou		mount	
80764169	Invoice	04/03/2020	ACCT #671668- R1		•	0.0			
001-000-000-		Office and Operating-C		3 KKAFI 3		0.0	JU	18.49	
001-000-000-	51090-3113	Office and Operating-C	IVI		ACCT #671668- R1	L3 KKAFI		18.49	
80790137	Invoice	04/08/2020	ACCT #671668- 1/2	2 X 4-1/4 S	TRONG BOLT	0.0	00	8.62	
404-000-000-	53180-3100	Office and Operating			ACCT #671668- 1/	2 X 4-1/		8.62	
80790573	Invoice	04/08/2020	ACCT #671668- 3/4	4FHT X 3/4	ISLIP PVC SW	0.0	00	4.43	
001-000-000-		Office and Operating		۸ 3/4	ACCT #671668- 3/			4.43	
80793507	Invoice	04/09/2020	ACCT #671668- LIG	SHT +3 JNT	CMPND 3.5	0.0	00	8.69	
001-000-000-	51890-3115	Office and Operating-C	ivi		ACCT #671668- LIC	GHT +3 J		8.69	
80813282	Invoice	04/13/2020	ACCT #671668- LIG	GHT +3 JNT	CMPND 3.5	0.0	00	39.14	
001-000-000-		Office and Operating-C			ACCT #671668- LIC			39.14	
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Vendor Number					4550101333		
80830635 401-000-000-	Vendor Name Invoice 53480-3100	Paymo 04/16/2020 Office and Operating	ent Date Paymen ACCT #671668- 8 FT GROUN	NAME OF THE PARTY	0.00	Payment Amount 73.62 73.62	Number
80830767 401-000-000-	Invoice 53480-3100	04/16/2020 Office and Operating	ACCT #671668- 6SOL BARE C	OPPER SGL ACCT #671668- 6SOL BARE	0.00	25.79 25.79	
80841171 001-000-000-	Invoice 51890-3115	04/17/2020 Office and Operating-	ACCT #671668- 1LB 6X2 COA Civi	RSE DRYWAL ACCT #671668- 1LB 6X2 C	0.00	4.34 4.34	
80848450 001-000-000-	Invoice 51890-3115	04/18/2020 Office and Operating-	ACCT #671668- PRO BRUSH Civi	& FOAM BRU ACCT #671668- PRO BRUS	0.00	14.63 14.63	
005900 <b>Payable</b> #	CAPITAL BUSINESS M Payable Type	ACHINES 04/24 Payable Date	/2020 Regular Payable Description	Discount An	0.00 nount Pay	152.66 yable Amount	102072
Account Num	ber	Account Name	Project Account Key	Item Description	Dist A	mount	
			10 10 PO 000 PO 000 PO 000 DO 000 PO				
<u>INV10023</u>	Invoice	04/08/2020	ACCT #4269772-MX3070V 8	MX4070V-M	0.00	56.21	
001-000-000-	51250-4500	Operating Rentals		ACCT #4269772-MX3070V		56.21	
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<u>INV9993</u>	Invoice	04/08/2020	ACCT #4264441 - MX 3070N	- POLICE	0.00	81.23	
001-000-000-	52122-4500	Operating Rentals		ACCT #4264441 - MX 3070	)	81.23	
		o perating mentals		7,001 11 120 17 12 1717 3070		01.25	
<u>INV9994</u>	Invoice	04/08/2020	ACCT #4264441 - MX M654N	N - POLICE	0.00	15.22	
001-000-000-	52122-4500	Operating Rentals		ACCT #4264441 - MX M65		15.22	
001 000 000	<u> </u>	Operating mentals		ACC1 #4204441 - IVIX IVIOS		13.22	
006233	CAROLLO ENGINEERS	04/24	/2020 Regular		0.00	9,092.50	102073
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount Pay	able Amount	
	5 55		A		10000000 100 00		
Account Num	ber	Account Name	Project Account Key	Item Description	Dist A	mount	
<u> 186156</u>	Invoice	04/10/2020	PROFESSIONAL SVCS-MAR 0	1-MAR 31, 20	0.00	9,092.50	
401-000-000-	53480-4102	Prof Serv-Water Com	Pl Water System Compre	PROFESSIONAL SVCS-MAR	9	,092.50	
102 000 000	33 100 1100	Trorbert Water com	vater system compre	THOTESSIONAL SVCS WAN	,	,032.30	
108679	CENTRAL MASON FIR	E AND EMS 04/24	/2020 Regular		0.00	112,757.42	102074
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount Pay	yable Amount	
Account Num		Account Name				-1 -1	
			Project Account Key	Item Description		lmount	
<u>APR/2020</u>	Invoice	04/01/2020	APR/2020 FIRE SERVICES		0.00	112,757.42	
001 000 000	PRODUCTION OF THE PRODUCT OF THE PRO						
DOT-DOD-DOD-	52220-4103	Prof FF Services-Fire I	Dist	APR/2020 FIRE SERVICES	81	.027.50	
	<u>52220-4103</u>	Prof FMS Services Fire I		APR/2020 FIRE SERVICES		,027.50	
001-000-000-	52221-4103	Prof EMS Services-Fire	e Di	MAR/2020 EMERGENCY N	1 27	,563.25	
	52221-4103		e Di	2	1 27		
001-000-000-	52221-4103	Prof EMS Services-Fire	e Di	MAR/2020 EMERGENCY N	1 27	,563.25	
001-000-000- 001-000-000-	52221-4103 52230-4103	Prof EMS Services-Fir Prof Svcs Fire Prevent	e Di ion-	MAR/2020 EMERGENCY N APR/2020 FIRE PREVENTION	1 27 0 4	,563.25 ,166.67	102075
001-000-000- 001-000-000- VEN01214	52221-4103 52230-4103 CINTAS CORPORATIO	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24	e Di ion- /2020 Regular	MAR/2020 EMERGENCY N APR/2020 FIRE PREVENTION	0.00	,563.25 ,166.67	102075
001-000-000- 001-000-000-	52221-4103 52230-4103	Prof EMS Services-Fir Prof Svcs Fire Prevent	e Di ion-	MAR/2020 EMERGENCY N APR/2020 FIRE PREVENTION	0.00	,563.25 ,166.67	102075
001-000-000- 001-000-000- VEN01214	52221-4103 52230-4103 CINTAS CORPORATIO Payable Type	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24	e Di ion- /2020 Regular	MAR/2020 EMERGENCY N APR/2020 FIRE PREVENTION	0.00 nount Pa	,563.25 ,166.67	102075
001-000-000- 001-000-000- VEN01214 Payable # Account Num	52221-4103 52230-4103 CINTAS CORPORATIO Payable Type ber	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name	e Di ion- /2020 Regular Payable Description Project Account Key	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description	0.00 0.00 0.00 0.00 0.00	,563.25 ,166.67 220.00 yable Amount	102075
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258	52221-4103 52230-4103 CINTAS CORPORATIO Payable Type ber Invoice	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020	e Di ion- /2020 Regular Payable Description	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTIO  Discount Ar Item Description DM CABINET S	0.00 0.00 0.00 0.00 0.00	,563.25 ,166.67 220.00 yable Amount Amount 220.00	102075
001-000-000- 001-000-000- VEN01214 Payable # Account Num	52221-4103 52230-4103 CINTAS CORPORATIO Payable Type ber Invoice	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name	e Di ion- /2020 Regular Payable Description Project Account Key	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description	0.00 0.00 0.00 0.00 0.00	,563.25 ,166.67 220.00 yable Amount	102075
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258	52221-4103 52230-4103 CINTAS CORPORATIO Payable Type ber Invoice	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020	e Di ion- /2020 Regular Payable Description Project Account Key	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTIO  Discount Ar Item Description DM CABINET S	0.00 0.00 0.00 0.00 0.00	,563.25 ,166.67 220.00 yable Amount Amount 220.00	102075
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258 001-000-000-	52221-4103 52230-4103 CINTAS CORPORATIO Payable Type ber Invoice 52122-3100	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DM CABINET S CUST #10690213-BREAKR	0.00 nount Pay Dist A	,563.25 ,166.67 220.00 yable Amount Amount 220.00 220.00	
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258 001-000-000-	52221-4103 52230-4103 CINTAS CORPORATIO Payable Type ber Invoice 52122-3100 CITY OF FORKS	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DM CABINET S CUST #10690213-BREAKR	0.00 nount Pay 0.00 0.00	,563.25 ,166.67 220.00 yable Amount Amount 220.00 220.00	
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258 001-000-000-	52221-4103 52230-4103  CINTAS CORPORATIO Payable Type ber Invoice 52122-3100  CITY OF FORKS Payable Type	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DM CABINET S CUST #10690213-BREAKR	0.00 nount Pay 0.00 0.00 0.00 0.00 nount Pay	,563.25 ,166.67 220.00 yable Amount Amount 220.00 220.00 1,394.82 yable Amount	
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258 001-000-000-	52221-4103 52230-4103  CINTAS CORPORATIO Payable Type ber Invoice 52122-3100  CITY OF FORKS Payable Type	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DM CABINET S CUST #10690213-BREAKR	0.00 nount Pay 0.00 0.00 0.00 0.00 nount Pay	,563.25 ,166.67 220.00 yable Amount Amount 220.00 220.00	
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258 001-000-000-	52221-4103 52230-4103  CINTAS CORPORATIO Payable Type ber Invoice 52122-3100  CITY OF FORKS Payable Type	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DM CABINET S CUST #10690213-BREAKR  Discount Ar Item Description	0.00 nount Pay 0.00 0.00 0.00 0.00 nount Pay	,563.25 ,166.67 220.00 yable Amount Amount 220.00 220.00 1,394.82 yable Amount	
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258 001-000-000- 007634 Payable # Account Num 1579	52221-4103 52230-4103  CINTAS CORPORATIO Payable Type ber Invoice 52122-3100  CITY OF FORKS Payable Type ber Invoice	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DM CABINET S CUST #10690213-BREAKR  Discount Ar Item Description  PRISONER B	0.00 nount Pay 0.00 0.00 0.00 0.00 nount Pay 0.00 0.00	220.00 yable Amount Amount 220.00 220.00  1,394.82 yable Amount Amount 1,394.82	
001-000-000- 001-000-000-  VEN01214  Payable #  Account Num 5016795258 001-000-000-  007634  Payable #  Account Num	52221-4103 52230-4103  CINTAS CORPORATIO Payable Type ber Invoice 52122-3100  CITY OF FORKS Payable Type ber Invoice	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DM CABINET S CUST #10690213-BREAKR  Discount Ar Item Description	0.00 nount Pay 0.00 0.00 0.00 0.00 nount Pay 0.00 0.00	220.00 yable Amount Amount 220.00 220.00 1,394.82 yable Amount Amount	
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258 001-000-000- 007634 Payable # Account Num 1579 001-000-000-	52221-4103 52230-4103  CINTAS CORPORATIO Payable Type ber Invoice 52122-3100  CITY OF FORKS Payable Type ber Invoice	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services,	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DM CABINET S CUST #10690213-BREAKR  Discount Ar Item Description  PRISONER B	0.00 nount Pay 0.00 0.00 0.00 0.00 nount Pay 0.00 0.00	220.00 yable Amount Amount 220.00 220.00  1,394.82 yable Amount Amount 1,394.82	
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258 001-000-000- 007634 Payable # Account Num 1579	52221-4103 52230-4103  CINTAS CORPORATIO Payable Type ber Invoice 52122-3100  CITY OF FORKS Payable Type ber Invoice	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services,	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DM CABINET S CUST #10690213-BREAKR  Discount Ar Item Description  PRISONER B ACCT #00109-MAR/2020	0.00 nount Pay 0.00 0.00 0.00 0.00 nount Pay 0.00 0.00	220.00 yable Amount Amount 220.00 220.00  1,394.82 yable Amount 1,394.82 ,394.82	
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258 001-000-000-  007634 Payable # Account Num 1579 001-000-000-	52221-4103 52230-4103  CINTAS CORPORATIO Payable Type ber Invoice 52122-3100  CITY OF FORKS Payable Type ber Invoice 52360-4103  COMMUNITY ACTION	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services,	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DM CABINET S CUST #10690213-BREAKR  Discount Ar Item Description  PRISONER B ACCT #00109-MAR/2020	0.00 nount Pay 0.00 nount Pay 0.00  0.00 nount Pay 0.00  1 0.00	220.00 yable Amount Amount 220.00 220.00 1,394.82 yable Amount 1,394.82 ,394.82	102076
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258 001-000-000-  007634 Payable # Account Num 1579 001-000-000-  008450 Payable #	52221-4103 52230-4103  CINTAS CORPORATIO Payable Type ber Invoice 52122-3100  CITY OF FORKS Payable Type ber Invoice 52360-4103  COMMUNITY ACTION Payable Type	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services, N COUNCIL 04/24 Payable Date	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular Payable Description	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DISCOUNT AR  Item Description  PRISONER B ACCT #00109-MAR/2020	0.00 nount Pay 0.00 nount Pay 0.00 nount Pa 0.00 1 0.00 0.00 nount Par 0.00	220.00 yable Amount Amount 220.00 220.00 1,394.82 yable Amount 1,394.82 ,394.82 10.00 yable Amount	102076
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258 001-000-000- 007634 Payable # Account Num 1579 001-000-000- 008450 Payable # Account Num	52221-4103 52230-4103  CINTAS CORPORATIO Payable Type ber Invoice 52122-3100  CITY OF FORKS Payable Type ber Invoice 52360-4103  COMMUNITY ACTION Payable Type ber	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services, N COUNCIL 04/24 Payable Date Account Name	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular Payable Description Project Account Key	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  Discount Ar Item Description  PRISONER B ACCT #00109-MAR/2020-  Discount Ar Item Description	0.00 nount Par 0.00 nount Par 0.00 nount Par 0.00 0.00 nount Par 0.00 0.00 nount Par	220.00 yable Amount Amount 220.00 220.00 1,394.82 yable Amount Amount 1,394.82 ,394.82 10.00 yable Amount Amount	102076
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258 001-000-000-  007634 Payable # Account Num 1579 001-000-000-  008450 Payable #	52221-4103 52230-4103  CINTAS CORPORATIO Payable Type ber Invoice 52122-3100  CITY OF FORKS Payable Type ber Invoice 52360-4103  COMMUNITY ACTION Payable Type	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services, N COUNCIL 04/24 Payable Date	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular Payable Description	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  Discount Ar Item Description  PRISONER B ACCT #00109-MAR/2020-  Discount Ar Item Description	0.00 nount Pay 0.00 nount Pay 0.00 nount Pa 0.00 1 0.00 0.00 nount Par 0.00	220.00 yable Amount Amount 220.00 220.00 1,394.82 yable Amount 1,394.82 ,394.82 10.00 yable Amount	102076
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258 001-000-000- 007634 Payable # Account Num 1579 001-000-000- 008450 Payable # Account Num	52221-4103 52230-4103  CINTAS CORPORATIO Payable Type ber Invoice 52122-3100  CITY OF FORKS Payable Type ber Invoice 52360-4103  COMMUNITY ACTION Payable Type ber Invoice	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services, N COUNCIL 04/24 Payable Date Account Name	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular Payable Description Project Account Key /2010 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCE	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  Discount Ar Item Description  PRISONER B ACCT #00109-MAR/2020-  Discount Ar Item Description	0.00 nount Par 0.00 nount Par 0.00 nount Par 0.00 0.00 nount Par 0.00 1 0.00 nount Par 0.00	220.00 yable Amount Amount 220.00 220.00 1,394.82 yable Amount Amount 1,394.82 ,394.82 10.00 yable Amount Amount	102076
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258 001-000-000- 007634 Payable # Account Num 1579 001-000-000- 008450 Payable # Account Num 200419	52221-4103 52230-4103  CINTAS CORPORATIO Payable Type ber Invoice 52122-3100  CITY OF FORKS Payable Type ber Invoice 52360-4103  COMMUNITY ACTION Payable Type ber Invoice	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services, N COUNCIL 04/24 Payable Date Account Name 04/08/2020	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular Payable Description Project Account Key /2010 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCE	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DM CABINET S CUST #10690213-BREAKR  Discount Ar Item Description  PRISONER B ACCT #00109-MAR/2020 -  Discount Ar Item Description  REENING-S. NI	0.00 nount Par 0.00 nount Par 0.00 nount Par 0.00 0.00 nount Par 0.00 1 0.00 nount Par 0.00	220.00 yable Amount Amount 220.00 220.00 1,394.82 yable Amount 1,394.82 ,394.82 10.00 yable Amount Amount 1,300 yable Amount Amount 10.00	102076
001-000-000- 001-000-000- 001-000-000-  VEN01214  Payable #	52221-4103 52230-4103  CINTAS CORPORATIO Payable Type ber Invoice 52122-3100  CITY OF FORKS Payable Type ber Invoice 52360-4103  COMMUNITY ACTION Payable Type ber Invoice 51421-4100	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services, N COUNCIL 04/24 Payable Date Account Name 04/08/2020 Professional Services,	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DM CABINET S CUST #10690213-BREAKR  Discount Ar Item Description  PRISONER B ACCT #00109-MAR/2020 -  Discount Ar Item Description  REENING-S. NI UTILITY DISCOUNT RATE S	0.00 nount Par Dist A 0.00 nount Par Dist A 0.00  0.00 nount Par Dist A 0.00  0.00 nount Par Dist A 0.00	220.00 yable Amount Amount 220.00 220.00  1,394.82 yable Amount Amount 1,394.82 ,394.82  10.00 yable Amount Amount 1,000 10.00	102076 102077
001-000-000- 001-000-000- VEN01214 Payable # Account Num 5016795258 001-000-000- 007634 Payable # Account Num 1579 001-000-000- 008450 Payable # Account Num 200419	52221-4103 52230-4103  CINTAS CORPORATIO Payable Type ber Invoice 52122-3100  CITY OF FORKS Payable Type ber Invoice 52360-4103  COMMUNITY ACTION Payable Type ber Invoice	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services, N COUNCIL 04/24 Payable Date Account Name 04/08/2020	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DM CABINET S CUST #10690213-BREAKR  Discount Ar Item Description  PRISONER B ACCT #00109-MAR/2020 -  Discount Ar Item Description  REENING-S. NI UTILITY DISCOUNT RATE S	0.00 nount Par 0.00 nount Par 0.00 nount Par 0.00 0.00 nount Par 0.00 1 0.00 nount Par 0.00	220.00 yable Amount Amount 220.00 220.00  1,394.82 yable Amount Amount 1,394.82 ,394.82  10.00 yable Amount Amount 1,000 10.00	102076
001-000-000- 001-000-000- 001-000-000-  VEN01214  Payable #	52221-4103 52230-4103  CINTAS CORPORATIO Payable Type ber Invoice 52122-3100  CITY OF FORKS Payable Type ber Invoice 52360-4103  COMMUNITY ACTION Payable Type ber Invoice 51421-4100	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services, N COUNCIL 04/24 Payable Date Account Name 04/08/2020 Professional Services,	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DISCOUNT AR Item Description  PRISONER B ACCT #00109-MAR/2020 -  Discount Ar Item Description  REENING-S. NI UTILITY DISCOUNT RATE S	0.00  nount Pay 0.00  0.00  nount Pay 0.00  nount Pay 0.00  1  0.00  nount Pay 0.00  1 0.00  0.00  0.00	220.00 yable Amount Amount 220.00 220.00  1,394.82 yable Amount Amount 1,394.82 ,394.82  10.00 yable Amount Amount 1,000 10.00	102076 102077
001-000-000- 001-000-000- 001-000-000-  VEN01214  Payable #	52221-4103 52230-4103 CINTAS CORPORATIO Payable Type ber Invoice 52122-3100 CITY OF FORKS Payable Type ber Invoice 52360-4103 COMMUNITY ACTION Payable Type ber Invoice 51421-4100 CRYSTAL SPRINGS Payable Type	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services, N COUNCIL 04/24 Payable Date Account Name 04/08/2020 Professional Services,	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR /Adv /2020 Regular Payable Description Regular Payable Description	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DISCOUNT AR Item Description  PRISONER B ACCT #00109-MAR/2020 -  Discount Ar Item Description  REENING-S. NI UTILITY DISCOUNT RATE S	0.00 nount Pay 0.00 nount Pay 0.00 nount Pay 0.00 1 0.00 nount Pay 0.00 nount Pay 0.00 nount Pay 0.00 nount Pay 0.00	220.00 yable Amount Amount 220.00 220.00  1,394.82 yable Amount Amount 1,394.82 ,394.82  10.00 yable Amount Amount 10.00 10.00  71.14 yable Amount	102076 102077
001-000-000- 001-000-000- 001-000-000-  VEN01214  Payable #	52221-4103 52230-4103 CINTAS CORPORATIO Payable Type ber Invoice 52122-3100 CITY OF FORKS Payable Type ber Invoice 52360-4103 COMMUNITY ACTION Payable Type ber Invoice 51421-4100 CRYSTAL SPRINGS Payable Type ber	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services/ N COUNCIL 04/24 Payable Date Account Name 04/08/2020 Professional Services/ 04/24 Payable Date Account Name	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR /Adv	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DISCOUNT AR Item Description  PRISONER B ACCT #00109-MAR/2020 -  Discount Ar Item Description  REENING-S. NI UTILITY DISCOUNT RATE S  Discount Ar Item Description	0.00 nount Pay 0.00 nount Pay 0.00 nount Pay 0.00 1 0.00 nount Pay 0.00 nount Pay 0.00 nount Pay 0.00 nount Pay 0.00	220.00 yable Amount Amount 220.00 220.00  1,394.82 yable Amount Amount 1,394.82 ,394.82  10.00 yable Amount Amount 10.00 10.00  71.14 yable Amount	102076 102077
001-000-000- 001-000-000- 001-000-000-  VEN01214  Payable #	52221-4103 52230-4103 CINTAS CORPORATIO Payable Type ber Invoice 52122-3100 CITY OF FORKS Payable Type ber Invoice 52360-4103 COMMUNITY ACTION Payable Type ber Invoice 51421-4100 CRYSTAL SPRINGS Payable Type ber	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services, N COUNCIL 04/24 Payable Date Account Name 04/08/2020 Professional Services,	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR /Adv /2020 Regular Payable Description Regular Payable Description	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DISCOUNT AR Item Description  PRISONER B ACCT #00109-MAR/2020 -  Discount Ar Item Description  REENING-S. NI UTILITY DISCOUNT RATE S  Discount Ar Item Description	0.00 nount Pay 0.00 nount Pay 0.00 nount Pay 0.00 1 0.00 nount Pay 0.00 nount Pay 0.00 nount Pay 0.00 nount Pay 0.00	220.00 yable Amount Amount 220.00 220.00  1,394.82 yable Amount Amount 1,394.82 ,394.82  10.00 yable Amount Amount 10.00 10.00  71.14 yable Amount	102076 102077
001-000-000- 001-000-000- 001-000-000-  VEN01214  Payable #	52221-4103 52230-4103 CINTAS CORPORATIO Payable Type ber Invoice 52122-3100 CITY OF FORKS Payable Type ber Invoice 52360-4103 COMMUNITY ACTION Payable Type ber Invoice -51421-4100 CRYSTAL SPRINGS Payable Type ber Invoice	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services/ N COUNCIL 04/24 Payable Date Account Name 04/08/2020 Professional Services/ 04/24 Payable Date Account Name	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR /Adv	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DISCOUNT AR Item Description  PRISONER B ACCT #00109-MAR/2020 -  Discount Ar Item Description  REENING-S. NI UTILITY DISCOUNT RATE S  Discount Ar Item Description	0.00  nount Pay 0.00  nount Pay 0.00  nount Pay 0.00  1  0.00  nount Pay 0.00	220.00 yable Amount Amount 220.00 220.00  1,394.82 yable Amount Amount 1,394.82 ,394.82  10.00 yable Amount Amount 10.00 10.00  71.14 yable Amount	102076 102077
001-000-000- 001-000-000- 001-000-000- VEN01214  Payable #	52221-4103 52230-4103 CINTAS CORPORATIO Payable Type ber Invoice 52122-3100 CITY OF FORKS Payable Type ber Invoice 52360-4103 COMMUNITY ACTION Payable Type ber Invoice 51421-4100 CRYSTAL SPRINGS Payable Type ber Invoice 51421-4100	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services/ N COUNCIL 04/24 Payable Date Account Name 04/08/2020 Professional Services/ 04/24 Payable Date Account Name 04/11/2020 Office and Operating	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR /Adv	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DISCOUNT AR Item Description  PRISONER B ACCT #00109-MAR/2020 -  Discount Ar Item Description  REENING-S. NI UTILITY DISCOUNT RATE S  Discount Ar Item Description  VATER & COOL CUST #629288213953534	0.00 nount Par Dist A 0.00	220.00 yable Amount Amount 220.00 220.00  1,394.82 yable Amount Amount 1,394.82 ,394.82  10.00 yable Amount Amount 10.00 10.00  71.14 yable Amount Amount 71.14 54.83	102076 102077
001-000-000- 001-000-000- 001-000-000-  VEN01214  Payable #	52221-4103 52230-4103 CINTAS CORPORATIO Payable Type ber Invoice 52122-3100 CITY OF FORKS Payable Type ber Invoice 52360-4103 COMMUNITY ACTION Payable Type ber Invoice 51421-4100 CRYSTAL SPRINGS Payable Type ber Invoice 51421-4100	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services/ N COUNCIL 04/24 Payable Date Account Name 04/08/2020 Professional Services/ 04/24 Payable Date Account Name 04/11/2020	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR /Adv	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DM CABINET S CUST #10690213-BREAKR  Discount Ar Item Description  PRISONER B ACCT #00109-MAR/2020 -  Discount Ar Item Description  REENING-S. NI UTILITY DISCOUNT RATE S  Discount Ar Item Description  VATER & COOL	0.00 nount Par Dist A 0.00	220.00 yable Amount Amount 220.00 220.00  1,394.82 yable Amount Amount 1,394.82 ,394.82  10.00 yable Amount Amount 10.00 10.00  71.14 yable Amount Amount Amount 71.14	102076 102077
001-000-000- 001-000-000- 001-000-000- VEN01214  Payable #	52221-4103 52230-4103 CINTAS CORPORATIO Payable Type ber Invoice 52122-3100 CITY OF FORKS Payable Type ber Invoice 52360-4103 COMMUNITY ACTION Payable Type ber Invoice 51421-4100 CRYSTAL SPRINGS Payable Type ber Invoice 51421-4100	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services/ N COUNCIL 04/24 Payable Date Account Name 04/08/2020 Professional Services/ 04/24 Payable Date Account Name 04/11/2020 Office and Operating	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR /Adv	MAR/2020 EMERGENCY M APR/2020 FIRE PREVENTION  Discount Ar Item Description  DISCOUNT AR Item Description  PRISONER B ACCT #00109-MAR/2020 -  Discount Ar Item Description  REENING-S. NI UTILITY DISCOUNT RATE S  Discount Ar Item Description  VATER & COOL CUST #629288213953534	0.00 nount Par Dist A 0.00	220.00 yable Amount Amount 220.00 220.00  1,394.82 yable Amount Amount 1,394.82 ,394.82  10.00 yable Amount Amount 10.00 10.00  71.14 yable Amount Amount 71.14 54.83	102076 102077
001-000-000- 001-000-000- 001-000-000- VEN01214  Payable #	52221-4103 52230-4103 CINTAS CORPORATIO Payable Type ber Invoice 52122-3100 CITY OF FORKS Payable Type ber Invoice 52360-4103 COMMUNITY ACTION Payable Type ber Invoice 51421-4100 CRYSTAL SPRINGS Payable Type ber Invoice 51421-4100	Prof EMS Services-Fir Prof Svcs Fire Prevent N 04/24 Payable Date Account Name 04/20/2020 Office and Operating 04/24 Payable Date Account Name 03/31/2020 Professional Services, N COUNCIL 04/24 Payable Date Account Name 04/08/2020 Professional Services, 04/24 Payable Date Account Name 04/11/2020 Office and Operating Operating Rentals	e Di ion- /2020 Regular Payable Description Project Account Key CUST #10690213-BREAKROO /2020 Regular Payable Description Project Account Key ACCT #00109-MAR/2020 - 9 /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR /Adv /2020 Regular Payable Description Project Account Key UTILITY DISCOUNT RATE SCR /Adv	Discount Ar Item Description PRISONER B ACCT #00109-MAR/2020 - Discount Ar Item Description PRISONER B ACCT #00109-MAR/2020 - Discount Ar Item Description REENING-S. NI UTILITY DISCOUNT RATE S Discount Ar Item Description REENING-S. NI UTILITY DISCOUNT RATE S CUST #629288213953534 CUST #629288213953534	0.00 nount Par Dist A 0.00	220.00 yable Amount Amount 1,394.82 yable Amount Amount 1,394.82 yable Amount Amount 1,394.82 yable Amount Amount 10.00 10.00 71.14 yable Amount Amount 71.14 54.83 16.31	102076 102077

Variation Name Is an	V	D				01555-April 24, 2020 - /	
Vendor Number	Vendor Name	Paymer	6			ount Payment Amou	nt Number
Payable #	Payable Type	Payable Date	Payable Description			Payable Amount	
Account Num		Account Name	Project Account Key			Dist Amount	
300210442	Invoice	04/06/2020	CUST #34491 - FILTER KIT - C		0.00	93.11	
001-000-000-	52122-3110	Office & Operating-Aut	0	CUST #34491 - FILTER KIT -		93.11	
300210592	Invoice	04/06/2020	CUST #34491 - T-WAX CAR V	VASH	0.00	11.29	
001-000-000-	52122-3110	Office & Operating-Aut	0	CUST #34491 - T-WAX CAR		11.29	
009200	DAN RUBINO	04/24/2	2020 Regular			0.00 155	30 102080
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	ount	Payable Amount	
Account Num	ber	Account Name	Project Account Key	Item Description		Dist Amount	
93673	Invoice	04/16/2020	04/16/20 - DOG POUND LEV		0.00	155.30	
001-000-000-	52122-3100	Office and Operating		04/16/20 - DOG POUND LE		35.84	
001-000-000-	55430-3100	Office and Operating		04/16/20 - DOG POUND LE		119.46	
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009351	DELAGE LANDEN FIN	ANCIAL SVCS 04/24/2	2020 Regular			0.00 603.	15 102081
Payable #	Payable Type	Payable Date	Payable Description	Discount Am		Payable Amount	102001
Account Num		Account Name	Project Account Key	Item Description		Dist Amount	
67659149	Invoice	04/12/2020	CONTRACT #25468950-SHAF	A CONTRACTOR OF THE CONTRACTOR	0.00	201.98	
001-000-000-		Operating Rentals		CONTRACT #25468950-SH		201.98	
-							
67660083	Invoice	04/12/2020	CONTRACT #25482810-SHAF		0.00	401.47	
001-000-000-	52122-4500	Operating Rentals		CONTRACT #25482810-SH		401.47	
000505		0.4/0.4/0					
009595	DEPT. OF LICENSING	04/24/2					00 102082
Payable #	Payable Type	Payable Date	Payable Description			Payable Amount	
Account Num		Account Name	Project Account Key	Item Description		Dist Amount	
SHP200016	Invoice	03/19/2020	CONCEALED PISTOL LICENSE		0.00	18.00	
657-000-000-	-58600-0007	Concealed Pistol Permi	ts	CONCEALED PISTOL LICEN		18.00	
SHP200017	Invoice	03/30/2020	CONCEALED PISTOL LICENSE	- ROGERS, R	0.00	18.00	
657-000-000-	58600-0007	Concealed Pistol Permi	ts	CONCEALED PISTOL LICEN		18.00	
SHP200018	Invoice	03/30/2020	CONCEALED PISTOL LICENSE	- ROGERS. G	0.00	18.00	
657-000-000-		Concealed Pistol Permi		CONCEALED PISTOL LICEN		18.00	
***************************************						-2.2.2	
010006	DRAGON ANALYTICA	L 04/24/2	2020 Regular			0.00 250.	00 102083
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	nount	Payable Amount	
Account Num		Account Name	Project Account Key	Item Description		Dist Amount	
200406-01	Invoice	04/07/2020	04/06/20-COLIFORM BACTE		0.00		
401-000-000-	-53480-4100	Professional Services/A	dv	04/06/20-COLIFORM BACT		250.00	
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VEN01434	EDGE ANALYTICAL, IN	NC. 04/24/2	2020 Regular			0.00 2.474.	93 102084
Payable #	Payable Type	Payable Date	Payable Description		nount	Payable Amount	
Account Num		Account Name	Project Account Key			Dist Amount	
19-42374	Invoice	01/07/2020	CLIENT #SHE07 - UCMR4 - A	The state of the s	0.00		
401-000-000-		Professional Services/A		CLIENT #SHE07 - UCMR4 -		2,445.00	
STMT 04/01/20		04/01/2020	CLIENT #SHE07 - FINANCE C		0.00		
401-000-000-		Miscellaneous		CLIENT #SHE07 - 02/01/20		20.81	
401-000-000-	<u>-53480-4900</u>	Miscellaneous		CLIENT #SHE07 - 03/04/20	Į.	9.12	
022070	EACTENIAL COMMONN	04/24/	2020 Decules			0.00	00 400005
023078	FASTENAL COMPANY						00 102085
Payable #	Payable Type	Payable Date	Payable Description			Payable Amount	
Account Num		Account Name	Project Account Key	Item Description		Dist Amount	
WATUM183357		03/31/2020	CUST #WATUM1979 - W/HS		0.00		
001-000-000-	-27177-3100	Office and Operating	19-COVID19	CUST #WATUM1979 - W/H	1	93.74	
WATUM183376	Invoice	04/01/2020	CUST #WATUM1979 - GN PU	JR 10CT	0.00	31.15	
001-000-000-	-52122-3100	Office and Operating	19-COVID19	CUST #WATUM1979 - GN		31.15	
WATUM183408	Invoice	04/02/2020	CUST #WATUM1979 - HAND	SANITIZER	0.00	113.63	
001-000-000-		Office and Operating	19-COVID19	CUST #WATUM1979 - HAN		113.63	
<u>WATUM183566</u>	invoice	04/10/2020	CUST #WATUM1979 - FACE	KESP IVIASKS	0.00	2,064.48	

Vendor Number <u>001-000-000-</u>	<b>Vendor Name</b> 52122-3100	NAME OF THE OWN ASSESSMENT OF THE OWN ASSESS	nt Date 19-COVID19		<b>Type Discou</b> r CUST #WATUM1979 - FAC		t Payment Amount 2,064.48	Number
VEN01612 Payable #	GENSCO, INC. Payable Type	04/24/2 Payable Date	2020 Payable Descriptio	Regular on	Discount Am	0.00 ount Pa	0 1,162.35 ayable Amount	102086
Account Num		Account Name	5 .5.		Item Description		Amount	
850141062	Invoice	03/25/2020	CUST #31310- REPI			0.00	34.23	
001-000-000-		Office and Operating	0001 1102320 1121	D (CEIVIEIV)	CUST #31310- REPLACEME		34.23	
-	Invoice		CUCT #21210 DED					
850141065 001-000-000-		03/25/2020 Office and Operating	CUST #31310- REP	LACEMEN	CUST #31310- REPLACEME	0.00	205.35 205.35	
850141070 401-000-000-	Invoice 53480-3100	03/25/2020 Office and Operating	CUST #31310- REP	LACEMENT	「PLEATED FIL CUST #31310- REPLACEME	0.00	42.36 42.36	
850141073 001-000-000-	Invoice	03/25/2020 Office and Operating-C	CUST #31310-PLEA	TED FILTER	R CIVIC CENT CUST #31310-MVRV8 PLEA	0.00	408.65 408.65	
-		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					408.65	
<u>850141078</u>	Invoice	03/25/2020	CUST #31310-MER	V8 PLEATE		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-MER	V8 PLEATE	D 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. 04/24/2	2020	Regular		0.0	0 831.28	102087
Payable #	Payable Type	Payable Date	Payable Description		Discount Am	ount Pa	ayable Amount	
Account Num		Account Name	Project Accou		Item Description	Dist	Amount	
615051/1	Invoice	04/07/2020	CUST #2440 - LIGH	T SENSOR	REPAIRS - CA	0.00	253.97	
001-000-000-	52122-3110	Office & Operating-Aut	0		CUST #2440 - LIGHT SENS		26.12	
001-000-000-	52122-4805	Repairs and Maintenan	ice		CUST #2440 - LIGHT SENS		227.85	
615087/1	Invoice	04/09/2020	CUST #2440 - CHR\	YSLER RECA	ALL - CAR #80	0.00	577.31	
001-000-000-	52122-3110	Office & Operating-Aut	0		CUST #2440 - CHRYSLER RE		194.85	
001-000-000-	52122-4805	Repairs and Maintenan	ice		CUST #2440 - CHRYSLER RE		382.46	
VEN01299	<b>GRAY &amp; OSBORNE</b>	04/24/2	2020	Regular		0.0	0 22 602 66	102000
		0 ., = ., .	2020	Negulai			/	102088
Payable #	Payable Type	Payable Date	Payable Description	-	Discount Am		ayable Amount	102088
	Payable Type			on	Discount Am Item Description	ount P	/	102088
Payable #	Payable Type	Payable Date	Payable Description	on nt Key	Item Description	ount P	ayable Amount	102088
Payable # Account Num	Payable Type ber Invoice	Payable Date Account Name	Payable Description Project Account ACCESS SHELTON F	on nt Key PH IV WEST	Item Description	ount P	ayable Amount Amount	102088
Payable #	Payable Type ber Invoice 59561-4101	Payable Date Account Name 03/30/2020	Payable Description Project Accou ACCESS SHELTON F alk 18-WGATE (fo	on nt Key PH IV WEST rmerly)	<b>Item Description</b> Γ GATE-MAR	Dist 0.00	ayable Amount t Amount 1,839.23	102088
Payable # Account Num 18273.00-18 302-000-000-	Payable Type ber Invoice 59561-4101	Payable Date Account Name 03/30/2020 CAPITAL Streets/Sidew	Payable Description Project Account ACCESS SHELTON For 18-WGATE (for 18-WGATE (for 18-WGATE))	on nt Key PH IV WEST rmerly) rmerly)	Item Description GATE-MAR ACCESS SHELTON PH IV W ACCESS SHELTON PH IV W	Dist 0.00	Payable Amount t Amount 1,839.23 652.63 1,186.60	102088
Payable #	Payable Type ber Invoice 59561-4101 59434-4101 Invoice	Payable Date Account Name 03/30/2020 CAPITAL Streets/Sidew. WATER CAPITAL EXP-Pr	Payable Description Project Account ACCESS SHELTON For the second	on nt Key PH IV WEST rmerly) rmerly)	Item Description GATE-MAR ACCESS SHELTON PH IV W ACCESS SHELTON PH IV W	ount Poust 0.00	ayable Amount t Amount 1,839.23 652.63	102088
Payable # Account Num 18273.00-18 302-000-000- 401-000-000- 18286.00-19 401-000-000-	Payable Type ber Invoice .59561-4101 .59434-4101 Invoice .59434-4100	Payable Date Account Name 03/30/2020 CAPITAL Streets/Sidew WATER CAPITAL EXP-Pr 03/30/2020 WATER CAPITAL EXP-Pr	Payable Description Project Account ACCESS SHELTON For the second	on nt Key PH IV WEST rmerly) rmerly) RT - WELL 1 AB	Item Description GATE-MAR ACCESS SHELTON PH IV W ACCESS SHELTON PH IV W REHAB MAR PREDESIGN REPORT - WEL	Dist 0.00	rayable Amount t Amount 1,839.23 652.63 1,186.60 130.82	102088
Payable # Account Num 18273.00-18 302-000-000- 401-000-000- 18286.00-19 401-000-000- 19239.00-15	Payable Type ber Invoice .59561-4101 .59434-4101 Invoice .59434-4100 Invoice	Payable Date Account Name 03/30/2020 CAPITAL Streets/Sidew WATER CAPITAL EXP-Pr 03/30/2020 WATER CAPITAL EXP-Pr 03/30/2020	Payable Description Project Account ACCESS SHELTON For the second	on nt Key PH IV WEST rmerly) rmerly) RT - WELL 1 AB	Item Description GATE-MAR ACCESS SHELTON PH IV W ACCESS SHELTON PH IV W REHAB MAR PREDESIGN REPORT - WEL MAR 01-MA	0.00 0.00	Payable Amount 1,839.23 652.63 1,186.60 130.82 130.82 7,196.87	102088
Payable #	Payable Type ber Invoice -59561-4101 -59434-4101 Invoice -59434-4100 Invoice -53580-4100	Payable Date Account Name 03/30/2020 CAPITAL Streets/Sidew. WATER CAPITAL EXP-Pr 03/30/2020 WATER CAPITAL EXP-Pr 03/30/2020 Prof Serv-Comp Plan/R	Payable Description Project Account ACCESS SHELTON F alk 18-WGATE (for of 18-WGATE (for PREDESIGN REPOR F of 18-WELL1REH SEWER COMP PLAN at	on  nt Key  PH IV WEST  rmerly)  rmerly)  RT - WELL 1  AB  N UPDATE	Item Description GATE-MAR ACCESS SHELTON PH IV W ACCESS SHELTON PH IV W REHAB MAR PREDESIGN REPORT - WEL MAR 01-MA SEWER COMP PLAN UPDA	0.00 0.00	rayable Amount t Amount 1,839.23 652.63 1,186.60 130.82	102088
Payable #	Payable Type ber Invoice -59561-4101 -59434-4101 Invoice -59434-4100 Invoice -53580-4100 Invoice	Payable Date Account Name 03/30/2020 CAPITAL Streets/Sidew WATER CAPITAL EXP-Pr 03/30/2020 WATER CAPITAL EXP-Pr 03/30/2020 Prof Serv-Comp Plan/R 03/30/2020	Payable Description Project Account ACCESS SHELTON FOR THE PROPERTY OF THE PRO	on  nt Key  PH IV WEST  rmerly)  rmerly)  RT - WELL 1  AB  N UPDATE	Item Description GATE-MAR ACCESS SHELTON PH IV W ACCESS SHELTON PH IV W REHAB MAR PREDESIGN REPORT - WEL MAR 01-MA SEWER COMP PLAN UPDA	0.00 P Dist 0.00 0.00 0.00	1,839.23 652.63 1,186.60 130.82 130.82 7,196.87 7,196.87 24,516.74	102088
Payable #	Payable Type ber Invoice -59561-4101 -59434-4101 Invoice -59434-4100 Invoice -53580-4100 Invoice -51896-4100	Payable Date Account Name 03/30/2020 CAPITAL Streets/Sidew WATER CAPITAL EXP-Pr 03/30/2020 WATER CAPITAL EXP-Pr 03/30/2020 Prof Serv-Comp Plan/R 03/30/2020 Professional Services/A	Payable Description Project Account ACCESS SHELTON F alk 18-WGATE (for of 18-WGATE (for PREDESIGN REPOR TOT 18-WELL1REH SEWER COMP PLAN at ENGINEERING SVC	on  nt Key  PH IV WEST  rmerly)  rmerly)  RT - WELL 1  AB  N UPDATE	Item Description GATE-MAR ACCESS SHELTON PH IV W ACCESS SHELTON PH IV W REHAB MAR PREDESIGN REPORT - WEL MAR 01-MA SEWER COMP PLAN UPDA L-MAR 28, 20 ENGINEERING SVCS - MAR	0.00  0.00  0.00  0.00	1,839.23 652.63 1,186.60 130.82 130.82 7,196.87 7,196.87 24,516.74 2,176.75	102088
Payable #	Payable Type ber Invoice 59561-4101 59434-4101 Invoice 59434-4100 Invoice 53580-4100 Invoice 51896-4100 51896-4100	Payable Date Account Name 03/30/2020 CAPITAL Streets/Sidew WATER CAPITAL EXP-Pr 03/30/2020 WATER CAPITAL EXP-Pr 03/30/2020 Prof Serv-Comp Plan/R 03/30/2020 Professional Services/A	Payable Description Project Account ACCESS SHELTON For the Service of the Service	on  nt Key  PH IV WEST  rmerly)  rmerly)  RT - WELL 1  AB  N UPDATE	Item Description GATE-MAR ACCESS SHELTON PH IV W ACCESS SHELTON PH IV W REHAB MAR PREDESIGN REPORT - WEL MAR 01-MA SEWER COMP PLAN UPDA L-MAR 28, 20 ENGINEERING SVCS - MAR ENGINEERING SVCS - MAR	0.00  0.00  0.00  0.00	1,839.23 652.63 1,186.60 130.82 130.82 7,196.87 7,196.87 24,516.74 2,176.75 1,182.66	102088
Payable #	Payable Type ber Invoice 59561-4101 59434-4101 Invoice 59434-4100 Invoice 53580-4100 Invoice 51896-4100 51896-4100 51896-4100	Payable Date Account Name 03/30/2020 CAPITAL Streets/Sidew WATER CAPITAL EXP-Pr 03/30/2020 WATER CAPITAL EXP-Pr 03/30/2020 Prof Serv-Comp Plan/R 03/30/2020 Professional Services/A Professional Services/A	Payable Description Project Account ACCESS SHELTON For the Service of the Service	on  nt Key  PH IV WEST  rmerly)  rmerly)  RT - WELL 1  AB  N UPDATE  S - MAR 02	Item Description GATE-MAR ACCESS SHELTON PH IV W ACCESS SHELTON PH IV W REHAB MAR PREDESIGN REPORT - WEL MAR 01-MA SEWER COMP PLAN UPDA L-MAR 28, 20 ENGINEERING SVCS - MAR ENGINEERING SVCS - MAR ENGINEERING SVCS - MAR	0.00  0.00  0.00  0.00	7ayable Amount 1,839.23 652.63 1,186.60 130.82 7,196.87 7,196.87 24,516.74 2,176.75 1,182.66 2,449.40	102088
Payable #	Payable Type ber Invoice 59561-4101 59434-4101 Invoice 59434-4100 Invoice 53580-4100 Invoice 51896-4100 51896-4100 59530-4100	Payable Date Account Name 03/30/2020 CAPITAL Streets/Sidew WATER CAPITAL EXP-Pr 03/30/2020 WATER CAPITAL EXP-Pr 03/30/2020 Prof Serv-Comp Plan/R 03/30/2020 Professional Services/A Professional Services/A Roadway-Professional	Payable Description Project Account ACCESS SHELTON For the Sewer Comp PLATE BENGINEERING SVC adv. ACCESS SHELTON FOR THE SEWER COMP PLATE BENGINEERING SVC adv. Adv. Adv. Adv. Adv. Adv. Adv. Access T7-DOWNTOV	on  nt Key  PH IV WEST  rmerly)  rmerly)  RT - WELL 1  AB  N UPDATE  S - MAR 02	Item Description GATE-MAR ACCESS SHELTON PH IV W ACCESS SHELTON PH IV W REHAB MAR PREDESIGN REPORT - WEL MAR 01-MA SEWER COMP PLAN UPDA L-MAR 28, 20 ENGINEERING SVCS - MAR ENGINEERING SVCS - MAR ENGINEERING SVCS - MAR DOWNTOWN CONN ENGR	0.00  0.00  0.00  0.00	7ayable Amount 1,839.23 652.63 1,186.60 130.82 7,196.87 7,196.87 24,516.74 2,176.75 1,182.66 2,449.40 1,431.30	102088
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VEN01756  Payable #  Account Number APR/2020  001-000-000-5	Invoice	04/24/2 Payable Date Account Name 04/01/2020 Prof Serv - Prosecutor	Po20 Regular Payable Description Project Account Key APR/2020 PROSECUTION SEI	Item Description	0.00 nount Payable Amo Dist Amount 0.00 6,500 6 6,500.00		102091
VEN01234  Payable #  Account Numb  651186  001-000-000-5  651881  001-000-000-5	Invoice 57680-4500 Invoice	04/24/2 Payable Date Account Name 03/02/2020 Operating Rentals 03/17/2020 Operating Rentals	Portable Restroom Mar	Item Description 27-MAR 31, 2 PORTABLE RESTROOM MA	0.00 90	328.07 ount 5.07	102092
652021 001-000-000-5 652022 001-000-000-5 652023 001-000-000-5	Invoice 57680-4500 Invoice	04/01/2020 Oper Rental-Huff/Puff I 04/01/2020 Operating Rentals 04/01/2020 Operating Rentals	ORTABLE RESTROOM-APR 01 DO 17-HUFFNPUFF PORTABLE RESTROOM APR 0 PORTABLE RESTROOM APR 1	ORTABLE RESTROOM-APR 11-APR 30, 20 PORTABLE RESTROOM APP	90.00 0.00 90.00 0.00 42	0.00 0.00 2.00	
VEN01230  Payable #  Account Numl  INV377662  001-000-000-5  INV378436  001-000-000-5	Invoice 52122-3101 Invoice	04/24/2 Payable Date Account Name 04/06/2020 Uniforms 04/08/2020 Uniforms	Payable Description Project Account Key CUST #C5463-UNIFORM -KA	Item Description NIKA VETT CUST #C5463-UNIFORM -k	0.00 213.68		102093
085075  Payable #  Account Numl  117989  101-000-000-1  401-000-000-1  402-400-000-1  404-000-000-1	Invoice 54230-3100 53480-3100 53580-3100	Payable Date Account Name 03/14/2020 Office and Operating Office and Operating Office and Operating	2020 Regular Payable Description Project Account Key CUST #101048 - HMA 1/2" A	Item Description	0.00 94 <sup>-1</sup> 236.95 236.95 236.94		102094
087799  Payable #  Account Numl  4855183  001-000-000-	Invoice	Payable Date Account Name 04/01/2020 Other Professional Serv	Payable Description Project Account Key ACCT #2185-952778-1166-0	Item Description			102095
087860  Payable #  Account Numl  129085  001-000-000-	Invoice	MS, INC. 04/24/2 Payable Date Account Name 04/13/2020 Office and Operating	2020 Regular Payable Description Project Account Key CUST #SHELTONPD-PHOTO I	Item Description			102096
090100	LES SCHWAB TIRES	04/24/2	2020 Regular		0.00	118.47	102097

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Vendor Number	Vendor Name	Payme	nt Date Payme	ent Type	Discount Amou	nt Payment Amoun	t Number
Payable #	Payable Type	Payable Date	Payable Description	Disc	count Amount F	Payable Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dis	t Amount	
83200539634	Invoice	01/13/2020	CUST #S32-01440-LACLEDI	E QUICK FIT LIG	0.00	118.47	
001-000-000-	-52122-3110	Office & Operating-Au	to	CUST #S32-01440	-LACLED	118.47	
098580	MACECOM	04/24/	2020 Regula	ır	0.0	00 41 071 8	0 102098
Payable #	Payable Type	Payable Date	Payable Description		count Amount F	,	102030
Account Num		Account Name	Project Account Key			t Amount	
445	Invoice	04/01/2020	CUST #73 - QTR2/2020 US		0.00		
001-000-000-	-52122-4104	Professional Serv-Disp		CUST #73 - QTR2/		41,071.80	
108690		DEST 04/24/	2020 Bogula		0.4	00 0000	0 102000
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Account Num	Payable Type	Account Name	Payable Description		count Amount F	1.5	
2019 LTAC	Invoice	04/20/2020	Project Account Key 2019 GRANT AWARD-MAS		0.00	t Amount	
108-000-000-		Prof Serv-Forest Herita		SHOW A W. L. LOWER BY MARKET MICHIEL POR			
108-000-000-	-3/350-4101	FIOI Selv-Folest Helita	lge	2019 GRANT AWA	AKD-IVIAS	9,000.00	
VEN01755	MASON COUNTY GA	RBAGE 04/24/	2020 Regula	ır	0.0	00 7,336.1	0 102100
Payable #	Payable Type	Payable Date			count Amount I	Payable Amount	
Account Num		Account Name	Project Account Key			st Amount	
MAR/2020	Invoice	04/20/2020	MAR/2020 DEBT COLLECTI		0.00	7,336.10	
657-000-000-	-58940-0000	Mason County Garbag	e C	MAR/2020 DEBT	COLLECTI	7,336.10	
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112000	MASON COUNTY SH	EKIFF DEPT 04/24/	2020 Regula	ar	0.0	00 21,717.5	0 102101
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Payable #	Payable Type siber Invoice -52360-4103  MASON TRANSIT AU Payable Type siber Invoice -57120-4500  MOUNTAIN MIST W Payable Type siber Invoice -55430-3100 Invoice -52122-3100 Invoice -51810-3100 Invoice -52122-3100 Invoice -52122-3100	Payable Date Account Name 04/01/2020 Professional Services// THORITY 04/24/ Payable Date Account Name 03/25/2020 Operating Rentals  ATER 04/24/ Payable Date Account Name 03/17/2020 Office and Operating 03/31/2020 Office and Operating 03/31/2020 Office and Operating 04/14/2020 Office and Operating	Payable Description Project Account Key APR/2020 PRISONER - JAIL Adv  2020 Regula Payable Description Project Account Key CUST #CIT100 - MAR/2020  2020 Regula Payable Description Project Account Key ACCT #088436 - WATER &  ACCT #088436 - WATER &	Disciplence Disciplence Disciplence Description  BOOKING FEES APR/2020 PRISON  The Disciplence Description  GYM USE-PICK CUST #CIT100 - M.  The Description  EQUIPMENT RE ACCT #088436 - V	Count Amount I  Dis  0.00  NER - JAIL  Count Amount I  Dis  0.00  AR/2020  Count Amount I  Dis  0.00  VATER &  0.00	Payable Amount 21,717.50 21,717.50 21,717.50 00 332.5 Payable Amount 332.50 332.50 00 82.6 Payable Amount st Amount 4.62 4.62 32.37 32.37 18.50 18.50 22.85	0 102102
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Payable #	Payable Type liber Invoice -52360-4103  MASON TRANSIT AU Payable Type liber Invoice -57120-4500  MOUNTAIN MIST W Payable Type liber Invoice -55430-3100 Invoice -52122-3100 Invoice -52122-3100 Invoice -52122-3100 Invoice -52122-3100 Invoice -52122-3100 Invoice -52122-3100 Invoice	Payable Date Account Name 04/01/2020 Professional Services// THORITY 04/24/ Payable Date Account Name 03/25/2020 Operating Rentals  ATER 04/24/ Payable Date Account Name 03/17/2020 Office and Operating 03/31/2020 Office and Operating 03/31/2020 Office and Operating 04/14/2020 Office and Operating 04/14/2020 Office and Operating 04/14/2020	Payable Description Project Account Key APR/2020 PRISONER - JAIL Adv  2020 Regula Payable Description Project Account Key CUST #CIT100 - MAR/2020  2020 Regula Payable Description Project Account Key ACCT #088436 - WATER &  ACCT #088436 - WATER &	Disc. Item Description BOOKING FEES APR/2020 PRISON  The Disc. Item Description GYM USE-PICK CUST #CIT100 -M.  The Disc. Item Description EQUIPMENT RE ACCT #088436 - V EQUIPMENT RE	Count Amount Dis  0.00  NER - JAIL  0.0  Count Amount Dis  0.00  AR/2020  Count Amount Dis  0.00  VATER &  0.00	Payable Amount 21,717.50 21,717.50 21,717.50 00 332.5 Payable Amount 332.50 332.50 00 82.6 Payable Amount st Amount 4.62 4.62 32.37 32.37 18.50 18.50 22.85	0 102102
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Vendor Number	Vendor Name	Paymer	t Date Paymen	t Type Discou	nt Amoun	t Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Am	ount Pa	ayable Amount	
Account Numb	per	Account Name	<b>Project Account Key</b>	Item Description	Dist	Amount	
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001-000-000-5	51896-3100	Office and Operating		ACCT #28972108-PENS, B		19.68	
001-000-000-5	55860-3100	Office and Operating		ACCT #28972108-PENS, B		31.86	
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001-000-000-5	57550-3100	Office and Operating		ACCT #28972108-PENS, B		3.75	
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001-000-000-		Office and Operating		ACCT #28972108-POSTIT,		0.64	
001-000-000-	5/550-3100	Office and Operating		ACCT #28972108-POSTIT,		0.64	
455476134001	Credit Memo	03/09/2020	ACCT #28972108-CALCULAT	OR, HANDHEL	0.00	-5.32	
001-000-000-	51830-3100	Office and Operating		ACCT #28972108-CALCULA		-0.80	
001-000-000-	51895-3100	Office and Operating		ACCT #28972108-CALCULA		-1.17	
001-000-000-	51896-3100	Office and Operating		ACCT #28972108-CALCULA		-1.12	
001-000-000-	55860-3100	Office and Operating		ACCT #28972108-CALCULA		-1.81	
001-000-000-	57120-3100	Office and Operating		ACCT #28972108-CALCULA		-0.21	
001-000-000-	57550-3100	Office and Operating		ACCT #28972108-CALCULA		-0.21	
455476136001	Invoice	03/10/2020	ACCT #28972108-CALCULAT	OD HVNDHEI	0.00	5.32	
001-000-000-		Office and Operating	ACCI #20972100-CALCULAI	ACCT #28972108-CALCULA		0.80	
001-000-000-		Office and Operating		ACCT #28972108-CALCULA			
001-000-000-		Office and Operating				1.17	
001-000-000-		Office and Operating		ACCT #28972108-CALCULA		1.12	
001-000-000-				ACCT #28972108-CALCULA		1.81	
		Office and Operating		ACCT #28972108-CALCULA		0.21	
001-000-000-	37330-3100	Office and Operating		ACCT #28972108-CALCULA	`	0.21	
<u>455858312001</u>	Invoice	03/11/2020	ACCT #28972108-SHARPIE 3	BECT BLK & BI	0.00	24.89	
001-000-000-	52122-3100	Office and Operating		ACCT #28972108-SHARPIE		24.89	
455894868001	Invoice	03/11/2020	ACCT #28972108-12 X 9 X 5	CORRUGATED	0.00	36.84	
001-000-000-	52122-3100	Office and Operating		ACCT #28972108-12 X 9 X		36.84	
457701758001	Invoice	03/16/2020	ACCT #20072100 DOADD D		0.00		
001-000-000-	Invoice	Office and Operating	ACCT #28972108-BOARD, D		0.00	601.40	
101-000-000-		Office and Operating		ACCT #28972108-BOARD,		200.27	
***************************************				ACCT #28972108-BOARD,		66.76	
401-000-000-		Office and Operating		ACCT #28972108-BOARD,		67.35	
402-400-000-		Office and Operating		ACCT #28972108-BOARD,		100.13	
404-000-000-		Office and Operating		ACCT #28972108-BOARD,		100.13	
503-000-000-	54865-3100	Office and Operating		ACCT #28972108-BOARD,		66.76	
457703279001	Invoice	03/13/2020	ACCT #28972108-NOTE, FU	LL ADHESIVE	0.00	55.65	
001-000-000-	<u>51895-3100</u>	Office and Operating		ACCT #28972108-NOTE, F		18.53	
101-000-000-	<u>54230-3100</u>	Office and Operating		ACCT #28972108-NOTE, F		6.18	
401-000-000-	<u>53480-3100</u>	Office and Operating		ACCT #28972108-NOTE, F		6.22	
402-400-000-	<u>53580-3100</u>	Office and Operating		ACCT #28972108-NOTE, F		9.27	
404-000-000-	<u>53180-3100</u>	Office and Operating		ACCT #28972108-NOTE, F		9.27	
503-000-000-	<u>54865-3100</u>	Office and Operating		ACCT #28972108-NOTE, F		6.18	
466304235001	Invoice	03/27/2020	ACCT #28972108-PAD, LGLF	ID WRRND 8	0.00	75.27	
402-400-000-		Office and Operating	ACC1 #20372100-1 AD, LOLI	ACCT #28972108-PAD, LGI		75.27 75.27	
102 100 000		and operating		, LOJ/2100-IAD, LOI	•	, 5.2,	
149976	OTIS ELEVATOR COM	IPANY 04/24/2	2020 Regular		0.0	00 6,198.28	102105
Payable #	Payable Type	Payable Date	Payable Description			Payable Amount	102103
Account Num	5.5	Account Name	Project Account Key	Item Description		t Amount	
SSO15811002	Invoice	03/23/2020	CUST #396737-710 W ALDE	•	0.00	6,198.28	
001-000-000-		Repairs and Maintenan		CUST #396737-710 W ALD		6,198.28	
001 000 000		and maniferial		3331 1330737 710 W ALD		5,250.20	
159001	POLLARD WATER.CO	M EAST 04/24/2	2020 Regular		0.0	00 687 57	102106
	. SEED WATERIOU	2.10.	negulai		0.0	007.37	102100

Payable   Paya	Check Register				Packet	t: APPKT01593-Ap	111 24, 2020 - APK	/ 2020 invoid
1916  191	•	Payable Type	Payable Date	Payable Description	Discount A	Amount Payable	Amount	Number
Payable   Pay				CUST #1143-MAGNETIC VL				
Payable   Pay	401-000-000	<u>-53480-3100</u>	Office and Operating		CUST #1143-MAGNETIC	VL 687.	.57	
Payable   Pay								
Account Number   Acco				9				102107
Monico	500 May - 100 - 100 May -	to		STORY CONTRACTOR STORY CONTRACTOR STORY CONTRACTOR CONT		Amount Payable	Amount	
156704   R. B. O. SUPPIY   Payable Pre   Payable Date   Payable	Account Num	ber		Project Account Key	Item Description	Dist Amou	ınt	
Payable   Pay	***************************************		**************************************	CUST #009361 - DEF MK4 C	C TUBED/STR	0.00	67.62	
Payable   Pay	001-000-000	-52122-3100	Office and Operating		CUST #009361 - DEF MK	4 67.	.62	
Payable   Pay								
Account Number   Account Name   Project Account Key   Item Description   Dist Amount Name   Project Account Key   Item Description   Discount Amount Name   Project Account Key   Item Description   Discount Amount Name   Project Account Name   Project Account Name   Project Account Key   Item Description   Discount Amount   Project Account Name   Project Account Name   Project Account Key   Item Description   Discount Amount   Project Account Name   Project Account				2020 Regular		0.00	401.20	102108
13.78   13.	Payable #	Payable Type	Payable Date	Payable Description	Discount A	Amount Payable	Amount	
231286   Hivo/ce   1901-000 - 000 - 5189 - 5111   1901-000 - 000	Account Num	iber				Dist Amou	unt	
231728			03/19/2020	CUST #60CS18 - SANI CLOT	4	0.00	113.78	
231780	001-000-000	-51890-3115			CUST #60CS18 - SANI CLO	OT 56	.89	
23126	401-000-000	<u>-53480-3101</u>	Office & Operating - Sh	ор	CUST #60CS18 - SANI CLO	OT 56	.89	
23126	231780	Invoice	03/26/2020	CUST #60CS18 - SANI CLOT	Н	0.00	113.78	
231785	001-000-000	-51890-3115	Office and Operating-C			OT 113	.78	
183400   SCI ALLIANCE-SHEA, CARR & JEWEL   04/24/2012   Regular   Payable	221706	I						
183400   SCI ALLIANCE-SHEA, CARR & JEWEL   04/24/202   Regular   Payable Payable Payable Payable Date   Paya								
Payable #   Payable Type   Account Number   Account Nu	001-000-000	-52122-3100	Office and Operating	19-COVID19	CUST #60CS18 - P/F-NTT	RIL 1/3	.64	
Payable #   Payable Type   Account Number   Account Nu	192400	SCLALLIANCE SUEA	CADD 9 15W51 04/24/	2020 Bogulay		0.00	F 764.00	102100
Name		20 X	2 36				-,	102109
18996   Invoice   03/31/2020   ACCESS SHELTON-PROFESSIONAL SVCS M   0.00   0								
01-000-000-51896-4100   Professional Services/Adv   18-ACCESSIIIA   ACCESS SHELTON-PROFESS   2,939.80   10210   1000-000-51896-4100   Professional Services/Adv   18-ACCESSIIIA   ACCESS SHELTON-PROFESS   2,939.80   10210   1000-000-51896-4100   Professional Services/Adv   18-ACCESSIIIA   ACCESS SHELTON-PROFESS   2,834.20   10210   1000-000-51896-4100   Professional Services/Adv   18-ACCESSIIIA   ACCESS SHELTON-PROFESS   2,834.20   10210   1000-000-51896-4100   Professional Services/Adv   18-ACCESSIIIA   ACCESS SHELTON-PROFESS   2,839.80   10210   1000-000-1000-1000-1000-1000-1000-1								
180900   SETINA MFG. CO., INC.   04/24/20   Regular   Reduce   Reduce   Regular   Reduce   Regular   Reduce   Regular   Reduce   Regular   Reduce   Regular   Reduce   Reduce   Regular   Reduce   Regular   Reduce   Regular   Reduce			500 C C C C C C C C C C C C C C C C C C					
No								
Payable #   Payable Type   Account Name	001-000-000	-51896-4100	Professional Services/A	dv 18-ACCESSIIIB	ACCESS SHELTON-PROFE	SS 2,824	.20	
Payable #   Payable Type   Account Name								
Account Number   Account Name   O3/23/2020   CUST #WAWSSHE002-PARTITION, SEAT, B   0.00   6,507.94	100000	CETINIA NASC CO. IN	04/24/	2020		0.00	6.507.04	
201472	180900	720	(3) (4)	-				102110
POLICE CAPITAL EXP-VeH   CUST #WAWSSHE002-PAR   6,507.94	Payable #	Payable Type	Payable Date	Payable Description	Discount A	Amount Payable	e Amount	102110
190222 SIRENNET.COM 04/24/202 Regular 0.00 1,581.15 102111 Payable # Payable Type Payable Date Payable Description Discount Amount Payable Amount Account Name POJECT Account Key Regular 0.00 235.95  001-000-000-59421-6401 POLICE CAPITAL EXP-Veh 20-NEWEQUIP CUST #3605184NEW USED CAR #4-CORN 0.00 235.95  01-000-000-59421-6401 POLICE CAPITAL EXP-Veh 20-NEWEQUIP CUST #3605184NEW USED CAR #4-GRILL 0.00 688.49  01-000-000-59421-6401 POLICE CAPITAL EXP-Veh 20-NEWEQUIP CUST #3605184-NEW USE CAR #4-RBILL 0.00 688.49  01-000-000-59421-6401 POLICE CAPITAL EXP-Veh 20-NEWEQUIP CUST #3605184-NEW USE CAR #4-RBIL 0.00 656.71  01-001-000-000-59421-6401 POLICE CAPITAL EXP-Veh 20-NEWEQUIP CUST #3605184-NEW USE CAR #4-RBIL 0.00 656.71  VENO1334 SUEZ TREATMENT SULTIONS INC 04/24/202 Regular Account Name Account Name Account Name Account Name Payable Type Payable Date Payable Description Discount Amount Payable Amount Account Name Account Name Payable Type Payable Date Project Account Key Item Description Discount Amount Payable Payable Payable Date Payable Da	Payable # Account Nun	Payable Type nber	Payable Date Account Name	Payable Description Project Account Key	Discount A Item Description	Amount Payable Dist Amo	e Amount unt	102110
Payable #         Payable Type         Payable Date Account Name         Payable Description         Discount Amount Dist Dist Dist Dist Dist Dist Dist Dis	Payable # Account Nun 201472	Payable Type hber Invoice	Payable Date Account Name 03/23/2020	Payable Description Project Account Key CUST #WAWSSHE002-PART	Discount A Item Description ITION, SEAT, B	Amount Payable Dist Amou 0.00	e Amount unt 6,507.94	102110
Payable #         Payable Type         Payable Date Account Name         Payable Description         Discount Amount Dist Dist Dist Dist Dist Dist Dist Dis	Payable # Account Nun 201472	Payable Type hber Invoice	Payable Date Account Name 03/23/2020	Payable Description Project Account Key CUST #WAWSSHE002-PART	Discount A Item Description ITION, SEAT, B	Amount Payable Dist Amou 0.00	e Amount unt 6,507.94	102110
Account Number         Account Name         Project Account Key         Item Description         Dist Amount           0247772-IN         Invoice         04/15/2020         CUST #3605184NEW USED CAR #4-CORN         0.00         235.95           001-000-000-59421-6401         POLICE CAPITAL EXP-Vehi         20-NEWEQUIP         CUST #3605184NEW USED         235.95           0247807-IN         Invoice         04/16/2020         CUST #3605184-NEW USED CAR #4-GRILL         0.00         688.49           0247829-IN         Invoice         04/17/2020         CUST #3605184-NEW USED CAR #4-RED         0.00         656.71           001-000-000-59421-6401         POLICE CAPITAL EXP-Vehi         20-NEWEQUIP         CUST #3605184-NEW USE         656.71           VEN01334         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           900123463         Invoice         04/08/2020         CUST #730980-PO #2014-FIELD SERVICE         0.00         7,813.85           VEN01578         SUMMIT LAW GROUP         04/24/2020         Regular         0.00         7,813.85           Payable # </td <td>Payable #</td> <td>Payable Type nber Invoice -59421-6401</td> <td>Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-Vi</td> <td>Payable Description Project Account Key CUST #WAWSSHE002-PART</td> <td>Discount A Item Description ITION, SEAT, B CUST #WAWSSHE002-PA</td> <td>Amount Payable Dist Amou  0.00  AR 6,507</td> <td>e Amount unt 6,507.94 .94</td> <td></td>	Payable #	Payable Type nber Invoice -59421-6401	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-Vi	Payable Description Project Account Key CUST #WAWSSHE002-PART	Discount A Item Description ITION, SEAT, B CUST #WAWSSHE002-PA	Amount Payable Dist Amou  0.00  AR 6,507	e Amount unt 6,507.94 .94	
O247772-IN         Invoice         04/15/2020         CUST #3605184NEW USED CAR #4-CORN         0.00         235.95           001-000-000-59421-6401         POLICE CAPITAL EXP-Vehi         20-NEWEQUIP         CUST #3605184NEW USED         235.95           0247807-IN         Invoice         04/16/2020         CUST #3605184-NEW USED CAR #4-GRILL         0.00         688.49           001-000-000-59421-6401         POLICE CAPITAL EXP-Vehi         20-NEWEQUIP         CUST #3605184-NEW USE         688.49           0247829-IN         Invoice         04/17/2020         CUST #3605184-NEW USED CAR #4-RED         0.00         656.71           VEN01334         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           900123463         Invoice         04/08/2020         CUST #730980-P0 #2014-FIELD SERVICE         0.00         7,813.85           VEN01578         SUMMIT LAW GROUP         04/24/2020         Regular         CUST #730980-PO #2014-F         7,813.85           Payable # Payable Type         Payable Date         Payable Description         Discount Amount         Payable Amount           Payable # P	Payable #	Payable Type aber Invoice -59421-6401 SIRENNET.COM	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-V	Payable Description Project Account Key CUST #WAWSSHE002-PARTehi 2020 Regular	Discount A Item Description ITION, SEAT, B CUST #WAWSSHE002-PA	Amount Payable Dist Amou 0.00  AR 6,507	e Amount unt 6,507.94 .94	
O01-000-000-59421-6401   POLICE CAPITAL EXP-Vehi   20-NEWEQUIP   CUST #3605184NEW USED   CAR #4-GRILL   O.00   688.49	Payable #	Payable Type aber Invoice -59421-6401  SIRENNET.COM Payable Type	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-Vol 04/24/ Payable Date	Payable Description Project Account Key CUST #WAWSSHE002-PART ehi  2020 Regular Payable Description	Discount A Item Description ITION, SEAT, B CUST #WAWSSHE002-PA . Discount A	Amount Payable Dist Amou 0.00 AR 6,507 0.00  Amount Payable	e Amount unt 6,507.94 .94 1,581.15 e Amount	
0247807-IN         Invoice         04/16/2020         CUST #3605184-NEW USED CAR #4-GRILL         0.00         688.49           001-000-000-59421-6401         POLICE CAPITAL EXP-Vehi         20-NEWEQUIP         CUST #3605184-NEW USE         688.49           0247829-IN         Invoice         04/17/2020         CUST #3605184-NEW USED CAR #4-RED         0.00         656.71           001-000-000-59421-6401         POLICE CAPITAL EXP-Vehi         20-NEWEQUIP         CUST #3605184-NEW USE         656.71           VEN01334         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           900123463         Invoice         04/08/2020         CUST #730980-PO #2014-FIELD SERVICE         0.00         7,813.85           VEN01578         SUMMIT LAW GROUP         04/24/2020         Regular         0.00         1,290.00         102113           Payable # Payable Type         Payable Date         Payable Description         Discount Amount         Payable Amount           Payable # Payable Type         Payable Date         Payable Description         Discount Amount         Payable Amount	Payable #	Payable Type aber Invoice -59421-6401  SIRENNET.COM Payable Type aber	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-Vol 04/24/ Payable Date Account Name	Payable Description Project Account Key CUST #WAWSSHE002-PART ehi  2020 Regular Payable Description Project Account Key	Discount A Item Description ITION, SEAT, B CUST #WAWSSHE002-PA  Discount A Item Description	Amount Payable Dist Amou 0.00 AR 6,507  0.00  Amount Payable Dist Amou	e Amount unt 6,507.94 .94 1,581.15 e Amount unt	
001-000-000-59421-6401         POLICE CAPITAL EXP-Vehil         20-NEWEQUIP         CUST #3605184-NEW USE         688.49           0247829-IN Invoice 001-000-000-59421-6401         04/17/2020         CUST #3605184-NEW USED CAR #4-RED 00.00         0.00         656.71           VEN01334         SUEZ TREATMENT SOLUTIONS INC. 04/24/2020         Regular Payable # Payable Type Payable Date Payable Description Discount Amount Account Number Account Number 04/08/2020         Payable Date Payable Description Discount Amount Payable Amount Payable Amount Project Account Key Item Description Discount Amount Payable Payable Payable Description Discount Amount Payable Payable Payable Description Discount Amount Payable Amount Payable Payable Type Payable Date Payable Description Discount Amount Payable Amount Payable Account Number Account Number Project Account Key Item Description Discount Amount Payable Amo	Payable #	Payable Type nber Invoice -59421-6401  SIRENNET.COM Payable Type nber Invoice	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-Vol 04/24/ Payable Date Account Name 04/15/2020	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED	Discount A Item Description ITION, SEAT, B CUST #WAWSSHE002-PA Discount A Item Description CAR #4-CORN	Amount Payable 0.00 AR 6,507  Amount Payable Dist Amou	e Amount unt 6,507.94 .94 1,581.15 e Amount unt 235.95	
O247829-IN         Invoice         04/17/2020         CUST #3605184-NEW USED CAR #4-RED         0.00         656.71           O01-000-000-59421-6401         POLICE CAPITAL EXP-Vehi         20-NEWEQUIP         CUST #3605184-NEW USE         656.71           VEN01334         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           900123463         Invoice         04/08/2020         CUST #730980-PO #2014-FIELD SERVICE         0.00         7,813.85           VEN01578         SUMMIT LAW GROUP         04/24/2020         Regular         0.00         1,290.00         1,290.00           Payable #         Payable Type         Payable Date         Payable Description         Discount Amount         Payable Amount           Account Number         Account Name         Project Account Key         Item Description         Dist Amount           111136         Invoice         02/20/2020         CLIENT #20161-10 SEP-SERVICE         THRU 01/         0.00         942.00           001-000-000-51810-4100<	Payable #	Payable Type nber Invoice -59421-6401  SIRENNET.COM Payable Type nber Invoice	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-Vol 04/24/ Payable Date Account Name 04/15/2020	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED	Discount A Item Description ITION, SEAT, B CUST #WAWSSHE002-PA Discount A Item Description CAR #4-CORN	Amount Payable 0.00 AR 6,507  Amount Payable Dist Amou	e Amount unt 6,507.94 .94 1,581.15 e Amount unt 235.95	
O01-000-000-59421-6401         POLICE CAPITAL EXP-Vehi         20-NEWEQUIP         CUST #3605184-NEW USE         656.71           VEN01334         SUEZ TREATMENT SOLUTIONS INC. 04/24/2020         Regular         0.00         7,813.85         102112           Payable # Payable Type Payable Date Payable Date Payable Description Account Number Account Number Account Number Account Number Account Number Bepairs and Maintenance         Project Account Key Item Description Place Payable Description Place Payable Description Place Payable Payable Payable Payable Payable Payable Payable Description Place Payable Payable Payable Description Place Payable Description Place Payable Description Place Payable Amount Payable Amount Payable Amount Payable Amount Payable Amount Payable Payable Payable Payable Payable Description Place Payable Amount Payable Account Number Account Number Account Number Project Account Key Item Description Place Payable Amount Payable Pa	Payable #	Payable Type nber Invoice -59421-6401  SIRENNET.COM Payable Type nber Invoice -59421-6401	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-Vol 04/24/ Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-Vol	Payable Description Project Account Key CUST #WAWSSHE002-PART chi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED chi 20-NEWEQUIP	Discount A Item Description ITION, SEAT, B CUST #WAWSSHE002-PA  Discount A Item Description CAR #4-CORN CUST #3605184NEW US	Amount Payable 0.00 AR 6,507  Amount Payable Dist Amount 0.00  ED 235	e Amount unt 6,507.94 .94 1,581.15 e Amount unt 235.95	
O01-000-000-59421-6401         POLICE CAPITAL EXP-Vehi         20-NEWEQUIP         CUST #3605184-NEW USE         656.71           VEN01334         SUEZ TREATMENT SOLUTIONS INC. 04/24/2020         Regular         0.00         7,813.85         102112           Payable # Payable Type Payable Date Payable Date Payable Description Account Number Account Number Account Number Account Number Account Number Bepairs and Maintenance         Project Account Key Item Description Place Payable Description Place Payable Description Place Payable Payable Payable Payable Payable Payable Payable Description Place Payable Payable Payable Description Place Payable Description Place Payable Description Place Payable Amount Payable Amount Payable Amount Payable Amount Payable Amount Payable Payable Payable Payable Payable Description Place Payable Amount Payable Account Number Account Number Account Number Project Account Key Item Description Place Payable Amount Payable Pa	Payable #	Payable Type nber Invoice -59421-6401  SIRENNET.COM Payable Type nber Invoice -59421-6401 Invoice	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-V  04/24/ Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-V  04/16/2020	Payable Description Project Account Key CUST #WAWSSHE002-PART chi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED chi 20-NEWEQUIP CUST #3605184-NEW USED	Discount A Item Description ITION, SEAT, B CUST #WAWSSHE002-PA  Discount A Item Description CAR #4-CORN CUST #3605184NEW US CAR #4-GRILL	Amount Payable 0.00 AR 6,507  Amount Payable Dist Amor 0.00  ED 235	e Amount unt 6,507.94 .94 1,581.15 e Amount unt 235.95 .95 688.49	
VENO1334   SUEZ TREATMENT SOLUTIONS INC. 04/24/2020   Regular   0.00   7,813.85   102112	Payable #	Payable Type nber Invoice -59421-6401  SIRENNET.COM Payable Type nber Invoice -59421-6401 Invoice -59421-6401	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-Vol Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-Vol 04/16/2020 POLICE CAPITAL EXP-Vol POLICE CAPITAL EXP-Vol	Payable Description Project Account Key CUST #WAWSSHE002-PART ehi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED ehi 20-NEWEQUIP CUST #3605184-NEW USED ehi 20-NEWEQUIP	Discount A Item Description ITION, SEAT, B CUST #WAWSSHE002-PA Discount A Item Description CAR #4-CORN CUST #3605184NEW US CAR #4-GRILL CUST #3605184-NEW US	Amount Payable 0.00 AR 6,507  Amount Payable Dist Amou 0.00  ED 235 0.00  SE 688	e Amount unt 6,507.94 .94 1,581.15 e Amount unt 235.95 .95 688.49	
Payable # Payable Type	Payable #	Payable Type nber Invoice -59421-6401  SIRENNET.COM Payable Type nber Invoice -59421-6401 Invoice -59421-6401 Invoice	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-Volume 04/24/ Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-Volume 04/16/2020 POLICE CAPITAL EXP-Volume 04/17/2020	Payable Description Project Account Key CUST #WAWSSHE002-PART ehi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED ehi 20-NEWEQUIP CUST #3605184-NEW USED ehi 20-NEWEQUIP CUST #3605184-NEW USED	Discount A Item Description ITION, SEAT, B CUST #WAWSSHE002-PA Discount A Item Description CAR #4-CORN CUST #3605184NEW US CAR #4-GRILL CUST #3605184-NEW US CAR #4-RED	Amount Payable 0.00 AR 6,507  Amount Payable Dist Amou 0.00 ED 235 0.00 SE 688	e Amount unt .94 .94 .1,581.15 e Amount unt .235.95 .95 .688.49 .49 .656.71	
Payable # Payable Type Payable Date Project Account Key Item Description Discount Amount Account Number Account Name Project Account Key Item Description Dist Amount  900123463 Invoice 04/08/2020 CUST #730980-PO #2014-FIELD SERVICE 0.00 7,813.85  402-400-000-53580-4800 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  111136 Invoice 02/20/2020 CLIENT #20161-10 SEP-SERVICE THRU 01/ 0.00 942.00  001-000-000-51810-4100 Professional Services/Adv CLIENT #20161-10 SEP-SER 579.00  001-000-000-52122-4100 Patrol-Professional Service CLIENT #20161-10 SEP-SER 363.00	Payable #	Payable Type nber Invoice -59421-6401  SIRENNET.COM Payable Type nber Invoice -59421-6401 Invoice -59421-6401 Invoice	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-Volume 04/24/ Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-Volume 04/16/2020 POLICE CAPITAL EXP-Volume 04/17/2020	Payable Description Project Account Key CUST #WAWSSHE002-PART ehi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED ehi 20-NEWEQUIP CUST #3605184-NEW USED ehi 20-NEWEQUIP CUST #3605184-NEW USED	Discount A Item Description ITION, SEAT, B CUST #WAWSSHE002-PA Discount A Item Description CAR #4-CORN CUST #3605184NEW US CAR #4-GRILL CUST #3605184-NEW US CAR #4-RED	Amount Payable 0.00 AR 6,507  Amount Payable Dist Amou 0.00 ED 235 0.00 SE 688	e Amount unt .94 .94 .1,581.15 e Amount unt .235.95 .95 .688.49 .49 .656.71	
Account Number         Account Name         Project Account Key         Item Description         Dist Amount           900123463         Invoice         04/08/2020         CUST #730980-PO #2014-FIELD SERVICE         0.00         7,813.85           402-400-000-53580-4800         Repairs and Maintenance         CUST #730980-PO #2014-F         7,813.85           VEN01578         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           111136         Invoice         02/20/2020         CLIENT #20161-10 SEP-SERVICE THRU 01/         0.00         942.00           001-000-000-51810-4100         Professional Services/Adv         CLIENT #20161-10 SEP-SER         579.00           001-000-000-52122-4100         Patrol-Professional Servic         CLIENT #20161-10 SEP-SER         363.00	Payable #	Payable Type nber Invoice -59421-6401  SIRENNET.COM Payable Type nber Invoice -59421-6401 Invoice -59421-6401 Invoice -59421-6401	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-Volume 04/24/ Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-Volume 04/16/2020 POLICE CAPITAL EXP-Volume 04/17/2020 POLICE CAPITAL EXP-Volume 04/17/2020	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP	Discount / Item Description ITION, SEAT, B CUST #WAWSSHE002-PA  Discount / Item Description CAR #4-CORN CUST #3605184NEW US CAR #4-GRILL CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US	Amount Payable 0.00 AR 6,507  Amount Payable Dist Amou 0.00 ED 235 0.00 SE 688 0.00 SE 656	e Amount unt 6,507.94 .94 1,581.15 e Amount unt 235.95 .95 688.49 6.49 656.71	102111
900123463         Invoice         04/08/2020         CUST #730980-PO #2014-FIELD SERVICE         0.00         7,813.85           402-400-000-53580-4800         Repairs and Maintenance         CUST #730980-PO #2014-F         7,813.85           VEN01578         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           111136         Invoice         02/20/2020         CLIENT #20161-10 SEP-SERVICE THRU 01/         0.00         942.00           001-000-000-51810-4100         Professional Services/Adv         CLIENT #20161-10 SEP-SER         579.00           001-000-000-52122-4100         Patrol-Professional Servic         CLIENT #20161-10 SEP-SER         363.00	Payable #	Payable Type nber Invoice -59421-6401  SIRENNET.COM Payable Type nber Invoice -59421-6401 Invoice -59421-6401 Invoice -59421-6401 SUEZ TREATMENT SO	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-V  Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  05/17/2020 POLICE CAPITAL EXP-V  05/17/2020 POLICE CAPITAL EXP-V  05/17/2020 POLICE CAPITAL EXP-V  05/17/2020 POLICE CAPITAL EXP-V	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP REGULA PAGENTIAN OF THE PROJECT OF THE PART	Discount / Item Description ITION, SEAT, B CUST #WAWSSHE002-PA  Discount / Item Description CAR #4-CORN CUST #3605184NEW US CAR #4-GRILL CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US	Amount Payable 0.00 AR 6,507  Amount Payable Dist Amou 0.00 ED 235 0.00 SE 688 0.00 SE 686	e Amount unt .94 .94 .1,581.15 e Amount unt .235.95 .95 .688.49 .49 .656.71 .7,813.85	102111
402-400-000-53580-4800         Repairs and Maintenance         CUST #730980-PO #2014-F         7,813.85           VEN01578         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           111136         Invoice         02/20/2020         CLIENT #20161-10 SEP-SERVICE THRU 01/         0.00         942.00           001-000-000-51810-4100         Professional Services/Adv         CLIENT #20161-10 SEP-SER         579.00           001-000-000-52122-4100         Patrol-Professional Servic         CLIENT #20161-10 SEP-SER         363.00	Payable #	Payable Type  aber Invoice -59421-6401  SIRENNET.COM Payable Type aber Invoice -59421-6401 Invoice -59421-6401 Invoice -59421-6401 SUEZ TREATMENT SO Payable Type	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-V  04/24/ Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/17/2020	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP REGULA Payable Description	Discount A Item Description ITION, SEAT, B CUST #WAWSSHE002-PA Discount A Item Description CAR #4-CORN CUST #3605184NEW US CAR #4-GRILL CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US Discount A Discount A	Amount Payable 0.00 AR 6,507  AR 0.00  Amount Payable Dist Amou 0.00  ED 235 0.00  SE 688 0.00  SE 688 0.00  Amount Payable Payable Amount Payable	e Amount unt 6,507.94 .94  1,581.15 e Amount unt 235.95 .95 688.49 656.71 7,813.85 e Amount	102111
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           111136         Invoice         02/20/2020         CLIENT #20161-10 SEP-SERVICE THRU 01/         0.00         942.00           001-000-000-51810-4100         Professional Services/Adv         CLIENT #20161-10 SEP-SER         579.00           001-000-000-52122-4100         Patrol-Professional Servic         CLIENT #20161-10 SEP-SER         363.00	Payable #	Payable Type  aber Invoice -59421-6401  SIRENNET.COM Payable Type aber Invoice -59421-6401 Invoice -59421-6401 Invoice -59421-6401 SUEZ TREATMENT So Payable Type aber	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-V  04/24/ Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/24/ Payable Date Account Name	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP Regula Payable Description Project Account Key	Discount A Item Description ITION, SEAT, B CUST #WAWSSHE002-PA Discount A Item Description CAR #4-CORN CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US	Amount Payable 0.00 AR 6,507  AR 6,507  Amount Payable Dist Amou 0.00  ED 235 0.00  SE 688 0.00  SE 688 0.00  Amount Payable Dist Amount Payable Dist Amount Payable Dist Amount Payable Dist Amo	e Amount unt 6,507.94 .94  1,581.15 e Amount unt 235.95 .95 688.49 .49 656.71 7,813.85 e Amount unt  7,813.85	102111
Payable #Payable TypePayable DatePayable DescriptionDiscount AmountPayable AmountAccount NumberAccount NameProject Account KeyItem DescriptionDist Amount111136Invoice02/20/2020CLIENT #20161-10 SEP-SERVICE THRU 01/0.00942.00001-000-000-51810-4100 001-000-000-52122-4100Professional Services/AdvCLIENT #20161-10 SEP-SER579.0001-000-000-52122-4100Patrol-Professional ServicCLIENT #20161-10 SEP-SER363.00	Payable #	Payable Type  aber Invoice -59421-6401  SIRENNET.COM Payable Type aber Invoice -59421-6401 Invoice -59421-6401 Invoice -59421-6401 SUEZ TREATMENT SO Payable Type aber Invoice	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-V  04/24/ Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/17/2020	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP	Discount A Item Description ITION, SEAT, B CUST #WAWSSHE002-PA Discount A Item Description CAR #4-CORN CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US	Amount Payable 0.00 AR 6,507  AR 6,507  Amount Payable Dist Amou 0.00  ED 235 0.00  SE 688 0.00  SE 688 0.00  Amount Payable Dist Amoun Dist Amoun 0.00	e Amount unt 6,507.94 .94  1,581.15 e Amount unt 235.95 .95 688.49 656.71 .7,813.85 e Amount unt 7,813.85	102111
Payable #Payable TypePayable DatePayable DescriptionDiscount AmountPayable AmountAccount NumberAccount NameProject Account KeyItem DescriptionDist Amount111136Invoice02/20/2020CLIENT #20161-10 SEP-SERVICE THRU 01/0.00942.00001-000-000-51810-4100 001-000-000-52122-4100Professional Services/AdvCLIENT #20161-10 SEP-SER579.0001-000-000-52122-4100Patrol-Professional ServicCLIENT #20161-10 SEP-SER363.00	Payable #	Payable Type  aber Invoice -59421-6401  SIRENNET.COM Payable Type aber Invoice -59421-6401 Invoice -59421-6401 Invoice -59421-6401 SUEZ TREATMENT SO Payable Type aber Invoice	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-V  04/24/ Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/17/2020	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP	Discount A Item Description ITION, SEAT, B CUST #WAWSSHE002-PA Discount A Item Description CAR #4-CORN CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US	Amount Payable 0.00 AR 6,507  AR 6,507  Amount Payable Dist Amou 0.00  ED 235 0.00  SE 688 0.00  SE 688 0.00  Amount Payable Dist Amoun Dist Amoun 0.00	e Amount unt 6,507.94 .94  1,581.15 e Amount unt 235.95 .95 688.49 656.71 .7,813.85 e Amount unt 7,813.85	102111
Account Number         Account Name         Project Account Key         Item Description         Dist Amount           111136         Invoice         02/20/2020         CLIENT #20161-10 SEP-SERVICE THRU 01/         0.00         942.00           001-000-000-51810-4100         Professional Services/Adv         CLIENT #20161-10 SEP-SER         579.00           001-000-000-52122-4100         Patrol-Professional Servic         CLIENT #20161-10 SEP-SER         363.00	Payable #	Payable Type aber Invoice -59421-6401  SIRENNET.COM Payable Type aber Invoice -59421-6401 Invoice -59421-6401 Invoice -59421-6401 SUEZ TREATMENT So Payable Type aber Invoice -53580-4800	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-V  Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 Repairs and Maintenary	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP	Discount / Item Description ITION, SEAT, B CUST #WAWSSHE002-PA  Discount / Item Description CAR #4-CORN CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US CUST #360	Amount Payable 0.00 AR 6,507  0.00 Amount Payable 0.00 ED 235 0.00 SE 688 0.00 SE 656 Amount Payable Dist Amo 0.00 Amount 7,813	e Amount unt 6,507.94 .94  1,581.15 e Amount unt 235.95 .95 688.49 .49 656.71 7,813.85 e Amount unt 7,813.85	102111
111136         Invoice         02/20/2020         CLIENT #20161-10 SEP-SERVICE THRU 01/         0.00         942.00           001-000-000-51810-4100         Professional Services/Adv         CLIENT #20161-10 SEP-SER         579.00           001-000-000-52122-4100         Patrol-Professional Servic         CLIENT #20161-10 SEP-SER         363.00	Payable #	Payable Type  aber Invoice -59421-6401  SIRENNET.COM Payable Type aber Invoice -59421-6401 Invoice -59421-6401 Invoice -59421-6401 SUEZ TREATMENT So Payable Type aber Invoice -53580-4800  SUMMIT LAW GROL	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-V  04/24/ Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/18/2020 Repairs and Maintenar	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP Regula Payable Description Project Account Key CUST #730980-PO #2014-Fince	Discount / Item Description ITION, SEAT, B CUST #WAWSSHE002-PA  Discount / Item Description CAR #4-CORN CUST #3605184-NEW US CAR #4-GRILL CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US Discount / Item Description IELD SERVICE CUST #730980-PO #2014	Amount Payable 0.00 AR 6,507  AR 6,507  Amount Payable Dist Amou 0.00  ED 235 0.00  SE 688 0.00  SE 656  Amount Payable Dist Amo 0.00  Amount 7,813	e Amount unt	102111
001-000-000-51810-4100         Professional Services/Adv         CLIENT #20161-10 SEP-SER         579.00           001-000-000-52122-4100         Patrol-Professional Servic         CLIENT #20161-10 SEP-SER         363.00	Payable #	Payable Type aber Invoice -59421-6401  SIRENNET.COM Payable Type aber Invoice -59421-6401 Invoice -59421-6401 Invoice -59421-6401 SUEZ TREATMENT SO Payable Type aber Invoice -53580-4800  SUMMIT LAW GROL Payable Type	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-V  04/24/ Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/18/2020 Repairs and Maintenar  1P 04/24/ Payable Date	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP Regula Payable Description Regula Payable Description Regula Payable Description	Discount / Item Description ITION, SEAT, B CUST #WAWSSHE002-PA  Discount / Item Description CAR #4-CORN CUST #3605184NEW US CAR #4-GRILL CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US Discount / Item Description IELD SERVICE CUST #730980-PO #201-	Amount Payable	e Amount unt 6,507.94 .94  1,581.15 e Amount unt 235.95 .95 688.49 .49 656.71 .771  7,813.85 e Amount unt 7,813.85 e.85  1,290.00 e Amount	102111
001-000-000-52122-4100 Patrol-Professional Servic CLIENT #20161-10 SEP-SER 363.00	Payable #	Payable Type  aber Invoice -59421-6401  SIRENNET.COM Payable Type aber Invoice -59421-6401 Invoice -59421-6401 Invoice -59421-6401 SUEZ TREATMENT So Payable Type aber Invoice -53580-4800  SUMMIT LAW GROL Payable Type aber	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-V  04/24/ Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/18/2020 Repairs and Maintenar  04/08/2020 Repairs and Maintenar  04/24/ Payable Date Account Name 04/24/ Payable Date Account Name	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP CUST #3605184-PEWEQUIP	Discount / Item Description ITION, SEAT, B CUST #WAWSSHE002-PA  Discount / Item Description CAR #4-CORN CUST #3605184NEW US CAR #4-GRILL CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US Discount / Item Description IELD SERVICE CUST #730980-PO #2014 Item Description Item Description	Amount Payable 0.00 AR 6,507  0.00 Amount Payable 0.00 ED 235 0.00 SE 688 0.00 SE 656 Amount Payable Dist Amo 0.00 Amount Payable 0.00 Amount Payable Dist Amo	e Amount unt 6,507.94 .94  1,581.15 e Amount unt 235.95 .95 688.49 .49 656.71 .7,813.85 e Amount unt 7,813.85 e.85  1,290.00 e Amount unt	102111
	Payable #	Payable Type  aber Invoice -59421-6401  SIRENNET.COM Payable Type aber Invoice -59421-6401 Invoice -59421-6401 Invoice -59421-6401 SUEZ TREATMENT SE Payable Type aber Invoice -53580-4800  SUMMIT LAW GROUP Payable Type aber Invoice	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-V  04/24/ Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/18/2020 Repairs and Maintenar  0P 04/24/ Payable Date Account Name 02/20/2020	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP Phi 20-NEWEQUIP Phi 20-NEWEQUIP Phi 20-NEWEQUIP Phi 20-NEWEQUIP Phi 20-NEWEQUIP Phi 20-NEWEQUI	Discount / Item Description ITION, SEAT, B CUST #WAWSSHE002-PA  Discount / Item Description CAR #4-CORN CUST #3605184NEW US CAR #4-GRILL CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US Discount / Item Description IELD SERVICE CUST #730980-PO #2014 Item Description VICE THRU 01/	Amount Payable 0.00 AR 6,507  0.00 Amount Payable 0.00 ED 235 0.00 SE 688 0.00 SE 656 Amount Payable Dist Amo 0.00 4-F 7,813 0.00 Amount Payable Dist Amo 0.00 Amount Payable Dist Amo 0.00 Amount Payable Dist Amo 0.00 Dist Amo 0.00	e Amount unt 6,507.94 .94  1,581.15 e Amount unt 235.95 .95 688.49 .49 656.71 .7,813.85 e Amount unt 7,813.85 e Amount unt 942.00	102111
111646 Invoice 03/20/2020 CLIENT #20161-10 SEP-PROF SERV THRU 0.00 150.00	Payable #	Payable Type nber Invoice -59421-6401  SIRENNET.COM Payable Type nber Invoice -59421-6401 Invoice -59421-6401 Invoice -59421-6401 SUEZ TREATMENT SE Payable Type nber Invoice -53580-4800  SUMMIT LAW GROUP Payable Type nber Invoice -51810-4100	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-V  04/24/ Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/18/2020 Repairs and Maintenar  0P 04/24/ Payable Date Account Name 02/20/2020 Professional Services/	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP CUST #20-NEWEQUIP CUST #730980-PO #2014-Fince	Discount / Item Description ITION, SEAT, B CUST #WAWSSHE002-PA  Discount / Item Description CAR #4-CORN CUST #3605184NEW US CAR #4-GRILL CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US Discount / Item Description IELD SERVICE CUST #730980-PO #2014 Item Description VICE THRU 01/ CLIENT #20161-10 SEP-S	Amount Payable 0.00 AR 6,507  0.00 Amount Payable 0.00 ED 235 0.00 SE 688 0.00 SE 656 Amount Payable Dist Amo 0.00 4-F 7,813 0.00 Amount Payable Dist Amo 0.00 Amount Payable Dist Amo 0.00 Amount Payable Dist Amo 0.00 SER 579	e Amount unt 6,507.94 .94  1,581.15 e Amount unt 235.95 .95 688.49 .49 656.71 .7,813.85 e Amount unt 7,813.85 s.85  1,290.00 e Amount unt 942.00	102111
	Payable #	Payable Type nber Invoice -59421-6401  SIRENNET.COM Payable Type nber Invoice -59421-6401  Invoice -59421-6401  Invoice -59421-6401  SUEZ TREATMENT SO Payable Type nber Invoice -53580-4800  SUMMIT LAW GROUPayable Type nber Invoice -51810-4100 -52122-4100	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-V  Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  O4/17/2020 POLICE CAPITAL EXP-V  O4/17/2020 POLICE CAPITAL EXP-V  Payable Date Account Name 04/08/2020 Repairs and Maintenar  OP 04/24/ Payable Date Account Name 02/20/2020 Professional Services/A Patrol-Professional Services/A	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP  2020 Regula Payable Description Project Account Key CUST #730980-PO #2014-Face  2020 Regula Payable Description Project Account Key CLIENT #20161-10 SEP-SER Eddy Vic	Discount / Item Description ITION, SEAT, B CUST #WAWSSHE002-PA  Discount / Item Description CAR #4-CORN CUST #3605184-NEW US CAR #4-GRILL CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US CUST #3605184-NE	Amount Payable 0.00 AR 6,507  0.00 Amount Payable Dist Amo 0.00 SE 688 0.00 SE 688 0.00 SE 656  Amount Payable Dist Amo 0.00 4-F 7,813  0.00 Amount Payable Dist Amo 0.00 SER 579 SER 363	e Amount unt 6,507.94 .94  1,581.15 e Amount unt 235.95 .95 688.49 656.71 .7,813.85 e Amount unt 7,813.85 e Amount unt 942.00 0.00 0.00 0.00	102111
<u>001-000-51810-4100</u> Professional Services/Adv CLIENT #20161-10 SEP-PR 150.00	Payable #	Payable Type nber Invoice -59421-6401  SIRENNET.COM Payable Type nber Invoice -59421-6401  Invoice -59421-6401  Invoice -59421-6401  SUEZ TREATMENT SO Payable Type nber Invoice -53580-4800  SUMMIT LAW GROUPayable Type nber Invoice -51810-4100 -52122-4100 Invoice	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-V  Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  O4/17/2020 POLICE CAPITAL EXP-V  O4/17/2020 POLICE CAPITAL EXP-V  Payable Date Account Name 04/08/2020 Repairs and Maintenar  OP 04/24/ Payable Date Account Name 02/20/2020 Professional Services/A Patrol-Professional Services/A Patrol-Professional Services/A	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP  2020 Regula Payable Description Project Account Key CUST #730980-PO #2014-Face  2020 Regula Payable Description Project Account Key CLIENT #20161-10 SEP-SER Adv Vic	Discount / Item Description ITION, SEAT, B CUST #WAWSSHE002-PA  Discount / Item Description CAR #4-CORN CUST #3605184-NEW US CAR #4-GRILL CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US CUST #3605184-NEW	Amount Payable 0.00 AR 6,507  0.00 Amount Payable 0.00 SE 688 0.00 SE 688 0.00 SE 656  0.00 Amount Payable Dist Amo 0.00 4-F 7,813  0.00 Amount Payable Dist Amo 0.00 SE 7,813  0.00 SE 379 SER 363 0.00	e Amount unt 6,507.94 .94  1,581.15 e Amount unt 235.95 .95 688.49 656.71 .7,813.85 e Amount unt 7,813.85 .85  1,290.00 e Amount unt 942.00 0.00 3.00 150.00	102111
	Payable #	Payable Type nber Invoice -59421-6401  SIRENNET.COM Payable Type nber Invoice -59421-6401  Invoice -59421-6401  Invoice -59421-6401  SUEZ TREATMENT SO Payable Type nber Invoice -53580-4800  SUMMIT LAW GROUPayable Type nber Invoice -51810-4100 -52122-4100 Invoice	Payable Date Account Name 03/23/2020 POLICE CAPITAL EXP-V  Payable Date Account Name 04/15/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/16/2020 POLICE CAPITAL EXP-V  04/17/2020 POLICE CAPITAL EXP-V  O4/17/2020 POLICE CAPITAL EXP-V  O4/17/2020 POLICE CAPITAL EXP-V  Payable Date Account Name 04/08/2020 Repairs and Maintenar  OP 04/24/ Payable Date Account Name 02/20/2020 Professional Services/A Patrol-Professional Services/A	Payable Description Project Account Key CUST #WAWSSHE002-PART Phi  2020 Regular Payable Description Project Account Key CUST #3605184NEW USED Phi 20-NEWEQUIP CUST #3605184-NEW USED Phi 20-NEWEQUIP  2020 Regula Payable Description Project Account Key CUST #730980-PO #2014-Face  2020 Regula Payable Description Project Account Key CLIENT #20161-10 SEP-SER Adv Vic	Discount / Item Description ITION, SEAT, B CUST #WAWSSHE002-PA  Discount / Item Description CAR #4-CORN CUST #3605184-NEW US CAR #4-GRILL CUST #3605184-NEW US CAR #4-RED CUST #3605184-NEW US CUST #3605184-NE	Amount Payable 0.00 AR 6,507  0.00 Amount Payable 0.00 SE 688 0.00 SE 688 0.00 SE 656  0.00 Amount Payable Dist Amo 0.00 4-F 7,813  0.00 Amount Payable Dist Amo 0.00 SE 7,813  0.00 SE 379 SER 363 0.00	e Amount unt 6,507.94 .94  1,581.15 e Amount unt 235.95 .95 688.49 656.71 .7,813.85 e Amount unt 7,813.85 .85  1,290.00 e Amount unt 942.00 0.00 3.00 150.00	102111

Vendor Number <u>112741</u> <u>001-000-000-</u>	Vendor Name Invoice 51810-4100	Payme 04/17/2020 Professional Services/A			0.00	<b>Payment Amount</b> 198.00 198.00	Number
Payable #	Payable Type ber Invoice 52122-3110	03/17/2020 Office & Operating-Aut	Payable Description Project Account Key ACCT #SHELWA-FMU3505+	Discount A Item Description G-CAR #808 ACCT #SHELWA-FMU350	mount Pay Dist A 0.00	able Amount mount 54.40 54.40	102114
204973 001-000-000-		04/10/2020 Office & Operating-Aut	ACCT #SHELWA-FMU3505+ to	·G-CAR #807 ACCT #SHELWA-FMU350		476.85 476.85	
178252  Payable #  Account Num  APR/2020  001-000-000-	Payable Type ber Invoice	Payable Date Account Name	2020 Regular Payable Description Project Account Key APR/2020 INDIGENT DEFEN	Discount A Item Description	mount Pay Dist A 0.00	9,083.00 rable Amount mount 9,083.00 083.00	102115
Account Num 41167	lber Invoice 51423-4100 Invoice	Account Name 03/19/2020 Professional Services/A 03/25/2020	Payable Description Project Account Key JOB #DP16988-ADOPTED B	Discount A Item Description UDGET JOB #DP16988-ADOPTED D, PLAYGROUN	Dist A 0.00 0.00	mount 1,305.00 305.00	102116
VEN01972  Payable #  Account Num  APR/2020  001-000-000	lber Invoice	04/24/ Payable Date Account Name 04/01/2020 Other Professional Serv	Payable Description Project Account Key APR/2020 MUNI COURT SE	Discount A Item Description	mount Pay Dist A 0.00	1,500.00	102117
Payable # Account Num <u>0044794-IN</u>	Payable Type ber Invoice	04/24/ Payable Date Account Name 02/20/2020 Repairs and Maintenan	Payable Description Project Account Key CUST #1908050-CHLORINE	Discount A Item Description	Amount Pay Dist A 0.00	2,116.68 yable Amount kmount 2,116.68 ,116.68	102118
Payable #	Invoice -53480-3100 Invoice -53480-3100 Invoice		Payable Description Project Account Key CUST #20090-3 GAL AZALE CUST #20090-ACE 320Z SP 19-COVID19 CUST #20090- DT ALL PRPS	Discount A Item Description A HINO CRIMS CUST #20090-3 GAL AZA RAYER HOUSE CUST #20090-ACE 320Z	0.00 LE 0.00 SP	able Amount	102119
202195  Payable #  Account Num  MAR/2020  001-000-000	Invoice	Payable Date Account Name 03/01/2020 Prof Services-Banking	Payable Description Project Account Key MAR/2020 CUSTODY CHAR	Discount A Item Description	<b>Dist A</b>	74.00 yable Amount Amount 74.00	102120
145325 Payable # Account Num 140798 001-000-000	Invoice	04/24/ Payable Date Account Name 04/09/2020 Repairs and Maintenan	Payable Description Project Account Key ACCT #684808 - WIPER REI	Discount A Item Description PLACEMENT, OI ACCT #684808 - WIPER F	<b>Dist A</b> 0.00	303.96 yable Amount Amount 99.48 99.48	102121

ACCT #684808 - CONVENTIONAL OIL CHA

0.00

48.99

04/16/2020

Invoice

141669

<b>Check Register</b>
Vendor Number

**Vendor Name** 

001-000-000-52122-3110

# Packet: APPKT01593-April 24, 2020 - APR/2020 Invoices Discount Amount Payment Amount Number

-1.57

001-000-000	-52122-4805	Repairs and Maintenan	ce	ACCT #684808 - CONVENTI	48.99		
1800431283	Invoice	04/01/2020	MAR/2020 FLEET SERVICES	0.0	00 155.4	19	
001-000-000	-52122-4805	Repairs and Maintenan	ce	MAR/2020 FLEET SERVICE	155.49		
			2020 Regular		0.00	595.00	102122
				Discount Amou		nt	
Account Num	nber	Account Name	Project Account Key	Item Description	Dist Amount		
2020-03	Invoice	04/18/2020	ROBERTS & STANLEY - INDIG	ENT DEFENSE 0.0	00 595.0	00	
001-000-000	-51593-4101	LEGAL - OPD Grant Pub	lic	MAR/2020 INDIGENT DEFE	595.00		
203780			2020 Regular		0.00		102123
Payable #	Payable Type	Payable Date	Payable Description	Discount Amou	nt Payable Amou	nt	
Account Num	nber	Account Name	Project Account Key	Item Description	Dist Amount		
183871				ORM MPN 0.0		00	
<u>183871</u>	Invoice	03/23/2020	ACCT #AS201R -FECAL COLIF		00 89.0	00	
183871 402-400-000	Invoice -53580-4100	03/23/2020 Professional Services/A	ACCT #AS201R -FECAL COLIF dv	ORM MPN 0.0 ACCT #AS201R -FECAL COL	89.00 89.00	00	
183871 402-400-000 053987	Invoice 1-53580-4100 WESTBAY NAPA AUT	03/23/2020 Professional Services/A O PARTS 04/24/2	ACCT #AS201R -FECAL COLIF dv 2020 Regular	ORM MPN 0.0 ACCT #AS201R -FECAL COL	89.00 89.00	61.13	102124
183871 402-400-000 053987	Invoice 1-53580-4100 WESTBAY NAPA AUT	03/23/2020 Professional Services/A O PARTS 04/24/2	ACCT #AS201R -FECAL COLIF dv 2020 Regular	ORM MPN 0.0 ACCT #AS201R -FECAL COL	89.00 89.00	61.13	102124
183871 402-400-000 053987 Payable #	Invoice 1-53580-4100 WESTBAY NAPA AUT Payable Type	03/23/2020 Professional Services/A O PARTS 04/24/2 Payable Date	ACCT #AS201R -FECAL COLIF dv 2020 Regular Payable Description	ORM MPN 0.0 ACCT #AS201R -FECAL COL	00 89.00 89.00 0.00 nt Payable Amou	61.13 nt	102124
183871 402-400-000 053987 Payable # Account Num	Invoice 1-53580-4100 WESTBAY NAPA AUT Payable Type nber	03/23/2020 Professional Services/A O PARTS 04/24/2 Payable Date Account Name	ACCT #AS201R -FECAL COLIF dv 2020 Regular Payable Description Project Account Key	ORM MPN 0.0 ACCT #AS201R -FECAL COL  Discount Amou	00 89.00 89.00 0.00 nt Payable Amou Dist Amount	61.13 nt	102124
183871 402-400-000 053987 Payable # Account Num 857744	Invoice 1-53580-4100 WESTBAY NAPA AUT Payable Type nber Invoice	03/23/2020 Professional Services/A O PARTS 04/24/2 Payable Date Account Name	ACCT #AS201R -FECAL COLIF dv 2020 Regular Payable Description Project Account Key ACCT #4296 -NAPA QUART 5	ORM MPN 0.0 ACCT #AS201R -FECAL COL  Discount Amou Item Description	00 89.00 89.00 0.00 nt Payable Amou Dist Amount	61.13 nt	102124
183871 402-400-000 053987 Payable # Account Num 857744	Invoice 1-53580-4100  WESTBAY NAPA AUT Payable Type nber Invoice 1-52122-3110	03/23/2020 Professional Services/A O PARTS 04/24/2 Payable Date Account Name 01/01/2020 Office & Operating-Aut	ACCT #AS201R -FECAL COLIF dv 2020 Regular Payable Description Project Account Key ACCT #4296 -NAPA QUART 5	ORM MPN 0.0 ACCT #AS201R -FECAL COL  Discount Amou Item Description 6230-CAR #99 0.0 ACCT #4296 -NAPA QUART	00 89.00 0.00 nt Payable Amou Dist Amount 00 25.10	61.13 nt	102124
183871 402-400-000 053987 Payable # Account Num 857744 001-000-000 860561	Invoice 1-53580-4100  WESTBAY NAPA AUT Payable Type nber Invoice 1-52122-3110 Invoice	03/23/2020 Professional Services/A O PARTS 04/24/2 Payable Date Account Name 01/01/2020 Office & Operating-Aut	ACCT #AS201R -FECAL COLIF dv 2020 Regular Payable Description Project Account Key ACCT #4296 -NAPA QUART 5 0 ACCT #4296 -WINDSHIELD W	ORM MPN 0.0 ACCT #AS201R -FECAL COL  Discount Amou Item Description 6230-CAR #99 0.0 ACCT #4296 -NAPA QUART	00 89.00  0.00  nt Payable Amount  00 25.10  00 37.0	61.13 nt	102124
183871 402-400-000 053987 Payable # Account Num 857744 001-000-000 860561	Invoice 1-53580-4100  WESTBAY NAPA AUT Payable Type Invoice 1-52122-3110 Invoice 1-52122-3110	03/23/2020 Professional Services/A  O PARTS 04/24/2  Payable Date  Account Name 01/01/2020  Office & Operating-Aut 01/21/2020  Office & Operating-Aut	ACCT #AS201R -FECAL COLIF dv 2020 Regular Payable Description Project Account Key ACCT #4296 -NAPA QUART 5 0 ACCT #4296 -WINDSHIELD W	Discount Amou Item Description 6230-CAR #99 ACCT #4296 -NAPA QUART VASHER ACCT #4296 -WINDSHIELD	00 89.00 0.00 nt Payable Amou Dist Amount 00 25.10 00 37.60	61.13 nt	102124

**Payment Type** 

**Payment Date** 

#### **Bank Code APBNK-Main Summary**

Office & Operating-Auto

	Payable	Payment		
Payment Type	Count	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
	110	60	0.00	215 162 06

ACCT #4296 -WASHER PU

# **Fund Summary**

Fund 999 Name

Pooled Cash

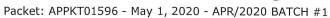
Period 4/2020 Amount

315,163.86 **315,163.86** 

# **VOUCHER APPROVAL**

I, the undersigned, do hereby co	rtify 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 amo	unt of \$61,630.18 that the claims are just, due and unpaid obligations
against the City of Shelton, and	hat I am authorized to authenticate and certify said claims.
Signed this of	<u>lay</u> , 2020.
	For Director of Financial Services
We, the undersigned members	of the City Council of Shelton, Washington, do hereby certify that the
vouchers contained herein are a	proved for payment.
0'1.11	2020
Signed this of	, 2020.
	Mayor Kevin Dorcy
	Wayor Revin Boley
	Deputy Mayor Deidre Peterson
	Councilmember James Boad
	Councilinement James Boad
	Councilmember Megan Fiess
	Councilmember Kathy McDowell
	Councilmember Eric Onisko
	Councilmember Joe Schmit







By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	<b>Discount Amount</b>	<b>Payment Amount</b>	Number
Bank Code: APBNK-M	ain-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 HE	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

	Payable	Payment		
Payment Type	Count	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

4/30/2020 3:39:33 PM Page 1 of 2

# **Fund Summary**

Fund 999

Name

Pooled Cash

Period 5/2020 Amount

61,630.18



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

0.00

4,063.32 102129

By Check Number

	1114									
1	Vendor Number	Vendor Name	Paymen	t Date	<b>Payment</b>	Type Discou	nt Am	ount Payment	Amount	Number
	Bank Code:-APBNK-Ma	ain-APBNK-Main								
	002982	APP	05/01/2	.020	Regular			0.00	,046.80	102125
	Payable #	Payable Type	Payable Date	Payable Description	n	Discount An	nount	Payable Amour	t	
	Account Num	ber	Account Name		_	Item Description				
	***************************************	Invoice		CUST #01-7500158	- UNL-87	REG & ULSD	0.00	1,046.8	0	
	503-250-000-	58900-0001	Inventory-Gas			CUST #01-7500158 - UNL-		1,046.80		
			05/01/2		_			0.00	7 1 10 0	102126
	Payable #		Payable Date			Discount An			t	
	Account Num					Item Description		Dist Amount	_	
	001991714411					Y SERVICES			4	
	401-000-000-	53480-4901	Miscellaneous - Shop			ACCT #792105972 - LAUN		87.74		
	098000	BUILDERS FIRSTSOUR	CE 05/01/2	.020	Regular			0.00	915.67	102127
	Payable #	Payable Type	Payable Date	Payable Description	n	Discount An	nount	Pavable Amour	it	
	Payable # Account Num					Discount An Item Description			it	
		ber	Account Name	Project Accour	nt Key	Item Description		Dist Amount		
	Account Num 44298700	ber	Account Name	Project Accour	n <b>t Key</b> 4-12' HF#2		0.00	Dist Amount 827.6		
	Account Num 44298700	ber Invoice 54230-3100	Account Name 01/24/2020 Office and Operating	Project Accour ACCT #671668 - 4X	n <b>t Key</b> 4-12' HF#	Item Description 2 TRT ICT GC	0.00	Dist Amount 827.6 827.64	4	
	Account Num 44298700 101-000-000-	ber Invoice 54230-3100 Invoice	Account Name 01/24/2020 Office and Operating	Project Accour ACCT #671668 - 4XA ACCT #671668- 32C	n <b>t Key</b> 4-12' HF#: OZ SPRAYE	Item Description 2 TRT ICT GC ACCT #671668 - 4X4-12' H	0.00	Dist Amount 827.6 827.64 42.3	4	
	Account Num 44298700 101-000-000- 80866165 401-000-000-	ber Invoice 54230-3100 Invoice	Account Name 01/24/2020 Office and Operating 04/21/2020	Project Accour ACCT #671668 - 4XA ACCT #671668- 32C 19-COVID19	n <b>t Key</b> 4-12' HF#2 DZ SPRAYE	Item Description 2 TRT ICT GC ACCT #671668 - 4X4-12' H R BOTTLE	0.00	Dist Amount 827.64 827.64 42.37	4 7	
	Account Num 44298700 101-000-000- 80866165 401-000-000-	ber Invoice 54230-3100 Invoice 53480-3100 Invoice	Account Name 01/24/2020 Office and Operating 04/21/2020 Office and Operating	Project Accour ACCT #671668 - 4XA ACCT #671668- 32C 19-COVID19	n <b>t Key</b> 4-12' HF#; DZ SPRAYE RE 12AWG	Item Description 2 TRT ICT GC ACCT #671668 - 4X4-12' H R BOTTLE ACCT #671668- 320Z SPRA	0.00	Dist Amount 827.64 827.64 42.37 45.6	4 7	
	Account Num 44298700 101-000-000- 80866165 401-000-000- 80869098 401-000-000-	ber Invoice 54230-3100 Invoice 53480-3100 Invoice 53480-3100	Account Name 01/24/2020 Office and Operating 04/21/2020 Office and Operating 04/22/2020 Office and Operating	Project Accour ACCT #671668 - 4XA ACCT #671668- 320 19-COVID19 ACCT #671668- WII	n <b>t Key</b> 4-12' HF#: DZ SPRAYE RE 12AWG	Item Description 2 TRT ICT GC ACCT #671668 - 4X4-12' H R BOTTLE ACCT #671668- 320Z SPRA I THHN-STR ACCT #671668- WIRE 12A	0.00	Dist Amount 827.64 827.64 42.37 45.66	4 7 6	
	Account Num 44298700 101-000-000- 80866165 401-000-000- 80869098 401-000-000-	ber Invoice 54230-3100 Invoice 53480-3100 Invoice 53480-3100 CIT	Account Name 01/24/2020 Office and Operating 04/21/2020 Office and Operating 04/22/2020 Office and Operating 05/01/2	Project Accour ACCT #671668 - 4XA ACCT #671668- 320 19-COVID19 ACCT #671668- WII	nt Key 4-12' HF#3 DZ SPRAYE RE 12AWG Regular	Item Description 2 TRT ICT GC ACCT #671668 - 4X4-12' H R BOTTLE ACCT #671668- 320Z SPRA I THHN-STR ACCT #671668- WIRE 12A	0.00	Dist Amount  827.64  827.64  42.37  45.66  0.00	4 7 6 663.34	102128
	Account Num 44298700 101-000-000- 80866165 401-000-000- 80869098 401-000-000- 007570 Payable #	her Invoice 54230-3100 Invoice 53480-3100 Invoice 53480-3100 CIT Payable Type	Account Name 01/24/2020 Office and Operating 04/21/2020 Office and Operating 04/22/2020 Office and Operating 05/01/2 Payable Date	Project Accour ACCT #671668 - 4X  ACCT #671668- 320 19-COVID19  ACCT #671668- WII	nt Key 4-12' HF#: DZ SPRAYE RE 12AWG Regular n	Item Description 2 TRT ICT GC ACCT #671668 - 4X4-12' H R BOTTLE ACCT #671668- 320Z SPRA THHN-STR ACCT #671668- WIRE 12A  Discount An	0.00 0.00 0.00	827.64 827.64 42.37 45.66 45.66	4 7 6 663.34	102128
	Account Num 44298700 101-000-000- 80866165 401-000-000- 80869098 401-000-000-  007570 Payable # Account Num	ber Invoice 54230-3100 Invoice 53480-3100 Invoice 53480-3100 CIT Payable Type ber	Account Name 01/24/2020 Office and Operating 04/21/2020 Office and Operating 04/22/2020 Office and Operating 05/01/2 Payable Date Account Name	Project Accour ACCT #671668 - 4X ACCT #671668- 320 19-COVID19 ACCT #671668- WII	nt Key 4-12' HF#: DZ SPRAYE RE 12AWG Regular n nt Key	Item Description 2 TRT ICT GC ACCT #671668 - 4X4-12' H R BOTTLE ACCT #671668- 320Z SPRA THHN-STR ACCT #671668- WIRE 12A  Discount An Item Description	0.00 0.00 0.00	827.64 827.64 42.37 45.66 0.00 Payable Amoun	4 7 6 663.34 it	102128
	Account Num 44298700 101-000-000- 80866165 401-000-000- 80869098 401-000-000-  007570 Payable # Account Num 35332848	ber Invoice 54230-3100 Invoice 53480-3100 Invoice 53480-3100 CIT Payable Type ber Invoice	Account Name 01/24/2020 Office and Operating 04/21/2020 Office and Operating 04/22/2020 Office and Operating 05/01/2 Payable Date Account Name 04/17/2020	Project Accour ACCT #671668 - 4X ACCT #671668- 320 19-COVID19 ACCT #671668- WII  2020 Payable Descriptio Project Accour LEASE #900-027963	nt Key 4-12' HF#: DZ SPRAYE RE 12AWG Regular n nt Key 16-000 SH	Item Description 2 TRT ICT GC ACCT #671668 - 4X4-12' H R BOTTLE ACCT #671668- 320Z SPRA THHN-STR ACCT #671668- WIRE 12A  Discount An Item Description  ARP #MX-40	0.00 0.00 0.00	Dist Amount  827.64  827.64  42.37  45.66  0.00  Payable Amount  663.3	4 7 6 663.34 it	102128
	Account Num 44298700 101-000-000- 80866165 401-000-000- 80869098 401-000-000-  007570 Payable # Account Num 35332848 001-000-000-	ber Invoice 54230-3100 Invoice 53480-3100 Invoice 53480-3100 CIT Payable Type ber Invoice 51250-4400	Account Name 01/24/2020 Office and Operating 04/21/2020 Office and Operating 04/22/2020 Office and Operating 05/01/2 Payable Date Account Name 04/17/2020 Judicial -TAXES was Adv	Project Accour ACCT #671668 - 4X ACCT #671668- 320 19-COVID19 ACCT #671668- WII  2020 Payable Descriptio Project Accour LEASE #900-027963	nt Key 4-12' HF#: DZ SPRAYE RE 12AWG Regular n nt Key 16-000 SH	Item Description 2 TRT ICT GC ACCT #671668 - 4X4-12' H R BOTTLE ACCT #671668- 320Z SPRA THHN-STR ACCT #671668- WIRE 12A  Discount An Item Description ARP #MX-40 LEASE #900-0279616-000	0.00 0.00 0.00	Dist Amount  827.64  42.37  45.66  0.00  Payable Amount  663.3  233.57	4 7 6 663.34 it	102128
	Account Num 44298700 101-000-000- 80866165 401-000-000- 80869098 401-000-000-  007570 Payable # Account Num 35332848	ber Invoice 54230-3100 Invoice 53480-3100 Invoice 53480-3100 CIT Payable Type ber Invoice 51250-4400	Account Name 01/24/2020 Office and Operating 04/21/2020 Office and Operating 04/22/2020 Office and Operating 05/01/2 Payable Date Account Name 04/17/2020	Project Accour ACCT #671668 - 4X ACCT #671668- 320 19-COVID19 ACCT #671668- WII  2020 Payable Descriptio Project Accour LEASE #900-027963	nt Key 4-12' HF#: DZ SPRAYE RE 12AWG Regular n nt Key 16-000 SH	Item Description 2 TRT ICT GC ACCT #671668 - 4X4-12' H R BOTTLE ACCT #671668- 320Z SPRA THHN-STR ACCT #671668- WIRE 12A  Discount An Item Description  ARP #MX-40	0.00 0.00 0.00	Dist Amount  827.64  827.64  42.37  45.66  0.00  Payable Amount  663.3	4 7 6 663.34 it	102128

Regular

CITY OF SHELTON - UTILITY BILLS/PE 05/01/2020

4/30/2020 3:40:04 PM

VEN01281

Vendor Number	Vendor Name		nt Date	Payment			t Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Descripti				ayable Amount	
Account Num APR/2020		Account Name 04/24/2020	Project Accou		Item Description		Amount	
001-000-000-	Invoice 51890-4715	Utility Services-Civic Ct	APR/2020-MONT	nti Walek,	ACCT #11-04802-03 - 525	0.00	4,063.32 672.30	
001-000-000-		Utility Services-Civic Ct			ACCT #11-04802-03 - 525-		127.69	
001-000-000-		Utility Services-Animal			ACCT #11-04801-01 - 323-		274.03	
001-000-000-		Utility Services-Library	511		ACCT #07-09101-00 - 710		495.32	
001-000-000-		Utility Services-Museur	m		ACCT #10-00100-00 - 427		105.85	
001-000-000-		Utility Services-Park			ACCT #04-11250-00 - 400	п	111.06	
001-000-000-		Utility Services-Park			ACCT #08-07401-02 - 301		107.67	
001-000-000-		Utility Services-Park			ACCT #12-02903-01 - 100		153.72	
401-000-000-		Utility Services-Water			ACCT #26-40020-00 - 51 W	ı	33.04	
401-000-000-		Utility Services-Water			ACCT #26-08850-00 - 2401		61.09	
401-000-000-		Utility Services-Water			ACCT #29-03200-00 - 900	-	37.41	
401-000-000-		Utility Services-Water			ACCT #26-40030-01 - 51 W	V	13.42	
401-000-000-		Utility Services - Shop			ACCT #08-07500-00 - 1000		231.28	
401-000-000-		Utility Services - Shop			ACCT #08-07550-00 - 1000		221.95	
401-000-000-		Utility Services - Shop			ACCT #08-07575-00 - 1000		125.34	
402-300-000-	20040000000000000000000000000000000000	Utility Services-Sewer I	Ma		ACCT #13-12325-00 - 498		38.81	
402-400-000-		Utility Services-Sewer I			ACCT #21-1280-00 - 1700	F	283.27	
402-400-000-		Utility Services-Sewer I			ACCT #09-03301-00 - 200		206.61	
402-400-000-		Utility Services-Sewer			ACCT #28-12810-00 - 1700	)	22.25	
402-400-000-		Utility Services-Sewer			ACCT #09-03310-00 - 200-		22.25	
402-400-000-		Utility Services-Sewer			ACCT #12-02902-00 - 100		40.86	
402-500-000-		Utility Services-Sewer			ACCT #23-01025-00 - 119		37.26	
402-640-000-		Utility Services-Sewer S			ACCT #26-20050-00 - 101		316.15	
402-640-000-		Utility Services-Sewer			ACCT #26-20051-00 - 101		15.52	
402-640-000-		Utility Services-Sewer			ACCT #26-20055-00 - 101		309.17	
-								
009700	DEPARTMENT OF RE			Regular		0.0		102130
Payable #	Payable Type	Payable Date	Payable Descripti				ayable Amount	
Account Num		Account Name	Project Acco	7	Item Description		Amount	
<u>APR/2020</u>	Invoice	04/01/2020	APR/2020 USE TA	ΑX	4 D.D. /2 C.D.D. 110 T. T. 11	0.00	610.58	
001-000-000-		Office and Operating			APR/2020 USE TAX		140.25	
402-400-000-		Office and Operating			APR/2020 USE TAX		327.52	
402-640-000-	-33380-3100	Office and Operating			APR/2020 USE TAX		142.81	
009597	DEPT OF LICENSING	05/01/	2020	Regular		0.0	0 1,592.75	102131
Payable #	Payable Type	Payable Date	Payable Descript	ion	Discount Ar	nount P	ayable Amount	
Account Num	ber	Account Name	Project Acco	unt Key	Item Description	Dist	: Amount	
2017 FORD EXPL	Invoice	04/29/2020	2017 FORD EXPLO	ORER - LICEN	NSE & REGIST	0.00	1,592.75	
001-000-000-	-59421-6401	POLICE CAPITAL EXP-V	ehi 20-NEWEQU	IP	2017 FORD EXPLORER - LIG	С	1,592.75	
VEN01406	FERGUSON WATERW	ORKS 05/01/	2020	Regular		0.0	0 719.63	102132
Payable #	Payable Type	Payable Date	Payable Descript	_	Discount Ar	mount P	ayable Amount	
Account Num	ber	Account Name	Project Acco	unt Key	Item Description		Amount	
0845621	Invoice	01/21/2020	CUST #57007-LF :	1 CTS COMP	X MIP COUP	0.00	844.27	
401-000-000-	<u>-53480-3100</u>	Office and Operating			CUST #57007-LF 1 CTS CO		844.27	
0853076-A	Invoice	02/13/2020	CUST #57007-SPE	CIAL HVD S	LING 4000 LB	0.00	143.27	
401-000-000-		Office and Operating			CUST #57007-SPECIAL HY		143.27	
			CUST HAACCOO	201154.24				•
7725156 001-000-000-	Invoice - <u>51890-3115</u>	11/13/2019 Office and Operating-C	CUST #146629 - C ivi	CCY LF 1.2 1	HDL LEV LAV CUST #146629 - CCY LF 1.:	0.00 2	63.54 63.54	
<u>CM117455-A</u> <u>401-000-000-</u>	Credit Memo -53480-3100	11/04/2019 Office and Operating	CUST #57007-LF	3/4 CTS CON	MP FP BALL CUST #57007-LF 3/4 CTS (	0.00	-341.15 -341.15	
			CLIST #E7007 CE	DVICE CLIAB				
<u>SC45510-A</u> <u>401-000-000</u> -	Invoice - <u>53480-4900</u>	03/31/2020 Miscellaneous	CUST #57007-SEF	WICE CHAR	GE MAR/202 CUST #57007-SERVICE CH	0.00	9.70 9.70	
187000	MASON COUNTY JOU	JRNAL 05/01/	2020	Regular		0.0	00 108.00	102133

Vendor Number	Vendor Name	Paymei	nt Date	Payment			ount Payment Amou	,
Payable #	Payable Type	Payable Date	Payable Description	on .			Payable Amount	
Account Num	ber	Account Name	Project Accou		122 ErA On 18 9000 19 MM	[	Dist Amount	
103626	Invoice	03/19/2020	LEGAL NOTICE-PUI	BLIC HEARI	51 (5)	0.00	48.00	
001-000-000-	-51160-4100	Professional Services/A	dv		LEGAL NOTICE-PUBLIC HEA	e e	48.00	
103982	Invoice	04/16/2020	LEGAL NOTICE-NO	TICE OF HE	ARING 04/1	0.00	60.00	
001-000-000-	-51160-4100	Professional Services/A	dv		LEGAL NOTICE-NOTICE OF		60.00	
146933	OFFICE DEPOT	05/01/2	2020	Regular			0.00 416.0	C 102124
Payable #	Payable Type	Payable Date	Payable Description	-	Discount Am		Payable Amount	6 102134
Account Num		Account Name	Project Accou		Item Description		Dist Amount	
452299868001	Invoice	03/04/2020	ACCT #28972108-		• • • • • • • • • • • • • • • • • • • •	0.00	216.25	
001-000-000	-51830-3100	Office and Operating			ACCT #28972108-CHAIR M		32.44	
001-000-000	<u>-51895-3100</u>	Office and Operating			ACCT #28972108-CHAIR M		47.58	
001-000-000	-51896-3100	Office and Operating			ACCT #28972108-CHAIR M		45.41	
001-000-000	<u>-55860-3100</u>	Office and Operating			ACCT #28972108-CHAIR M		73.52	
001-000-000	-57120-3100	Office and Operating			ACCT #28972108-CHAIR M		8.65	
001-000-000	-57550-3100	Office and Operating			ACCT #28972108-CHAIR M		8.65	
461220354001	Invoice	03/18/2020	ACCT #28972108-	MAT, CHAIF	R, SUPER, RE	0.00	119.45	
001-000-000	-51310-3100	Office and Operating			ACCT #28972108-MAT, CH		119.45	
466304377001	Invoice	03/27/2020	ACCT #28972108-	PLATES, CU	IPS, HIGHLIG	0.00	80.36	
402-400-000		Office and Operating	71001 1120072200		ACCT #28972108-PLATES,	0.00	80.36	
		, ,						
VEN01646	PIVETTA BROTHERS	CONST., INC 05/01/2	2020	Regular			0.00 18,084.	00 102135
Payable #	Payable Type	Payable Date	Payable Description	on	Discount Am	nount	<b>Payable Amount</b>	
Account Num	iber	Account Name	Project Accou	ınt Key	Item Description	I	Dist Amount	
EST #24-FINAL	Invoice	04/01/2020	PROGRESS EST #24		SIN 3 SEWER	0.00	18,084.00	
402-747-000	-59435-6300	Construction (Basin3)	17-BASIN3REI	HAB	PROGRESS EST #24 FINAL-		18,084.00	
162562	DUDUIC CAFETY TEST	INC INC 05 /01 /2	2020	Decules			0.00	0 100105
162562 Payable #	PUBLIC SAFETY TEST  Payable Type	ING INC. 05/01/2 Payable Date		Regular	Discount Am			00 102136
Account Num		Account Name	Payable Description Project Accou		Item Description		Payable Amount Dist Amount	
2020-0198	Invoice	04/02/2020	QTR1/2020 SUBSO	-		0.00		
001-000-000		Miscellaneous	Q1N1/2020 30 B30	ZIMI TIONTI	QTR1/2020 SUBSCRIPTION		200.00	
					QTML/2020 SOBSCIAI TION	•	200.00	
VEN01987	R.W. SCOTT CONSTR	UCTION CO. 05/01/2	2020	Regular			0.00 29,539.	11 102137
Payable #	Payable Type	Payable Date	Payable Description	on	Discount An	nount	Payable Amount	
Account Num	ber	Account Name	Project Accou	ınt Key	Item Description		Dist Amount	
EST #1	Invoice	03/01/2020	EST #1-MTA PARK	ING LOT RE	TROFIT MAR	0.00	29,539.41	
302-000-000	-59565-6300	PARKING FACILITIES-Co	ns MTA Paving		EST #1-MTA PARKING LOT		29,539.41	
100005								
188025	SHELTON VETERINAL			Regular	<b>5</b> 1			00 102138
Payable # Account Num	Payable Type	Payable Date Account Name	Payable Description Project Accou				Payable Amount	
591492	Invoice	01/29/2020	ACCT #35809 - CI		Item Description	0.00	Dist Amount 40.00	
001-000-000		Professional Services/A		II SPAI/KII	ACCT #35809 - CITY SPAY/		40.00	
596279	Invoice	03/11/2020	ACCT #35809 - DO	OG SPAY/IIV		0.00	40.00	
001-000-000	-55430-4100	Professional Services/A	av		ACCT #35809 - DOG SPAY/		40.00	
<u>596280</u>	Invoice	03/18/2020	ACCT #35809 - DO	OG SPAY/R	OXY/MOLINA	0.00	40.00	
001-000-000	<u>-55430-4100</u>	Professional Services/A	dv		ACCT #35809 - DOG SPAY/	′	40.00	
<u>596293</u>	Invoice	03/04/2020	ACCT #35809 - DO	OG NEUTER	R/THOMPSO	0.00	40.00	
001-000-000	-55430-4100	Professional Services/A	dv		ACCT #35809 - DOG NEUT	Ī,	40.00	
				_				
VEN01578	SUMMIT LAW GROU			Regular			,	00 102139
Payable #	Payable Type	Payable Date	Payable Description				Payable Amount	
Account Num 112784	Invoice	Account Name 04/22/2020	Project Accou CLIENT #10596-34		Item Description		Dist Amount	
001-000-000		Miscellaneous-Training		+ KDA-WEB	CLIENT #10596-34 KDA-W	0.00	2,000.00 2,000.00	
301-000-000	J1310 4301	sechaneous-maillile			CLILINI #10330-34 KDA-W		2,000.00	
VEN01650	THURSTON MASON	BEHAVIORAL HE 05/01/2	2020	Regular			0.00 684.	40 102140
			namē.	0				.0 102170

Check Register					Packet: A	PPKT01596	5-May 1, 2020 - APR/	2020 BATCH
<b>Vendor Number</b>	Vendor Name	Paymer	nt Date	Payment Type	Discoun	t Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	i	Discount Amo	ount Pay	able Amount	
Account Num	ber	Account Name			escription		mount	
Q4-LPE2019	Invoice	03/17/2020	QTR4/2019 LIQUOR	•			684.40	
001-000-000		GENERAL FUND-Taxes	QTTT / LOLD LIQUOT		019 LIQUOR PROFI		684.40	
001-000-000	30000 4400	GLINEIMAL I OND-TAXES		Q1N4/2	013 LIQUON PROFI		064.40	
201200	TOZIED DDOC INC	05/01/	2020	Desules		0.00	50.04	100111
201300	TOZIER BROS INC.	05/01/2		Regular		0.00		102141
Payable #	Payable Type	Payable Date	Payable Description				able Amount	
Account Num		Account Name	Project Accoun		escription		mount	
441784	Invoice	02/10/2020	CUST #20090-ACE 5			0.00	18.67	
101-000-000	-54230-3100	Office and Operating		CUST #2	20090-ACE 5GAL PA		18.67	
442431	Invoice	03/13/2020	CUST #20090- PROP	ANE		0.00	19.12	
101-000-000	-54230-3200	Gas & Oil		CUST #2	20090- PROPANE		19.12	
443154	Invoice	04/17/2020	CUST #20090 - RUBI			0.00	22.05	
402-400-000	<u>-53580-3100</u>	Office and Operating		CUST #2	20090 - RUBBER M		22.05	
VEN01986	VICKIE GONZALES	05/01/2	2020	Regular		0.00	44.00	102142
Payable #	Payable Type	Payable Date	Payable Description	1	Discount Am	ount Pay	able Amount	
Account Num	ber	Account Name	Project Accoun	t Key Item De	escription	Dist A	mount	
REFUND	Invoice	03/11/2020	REFUND CIVIC CENT	ER RENTAL-RCPT	#R0	0.00	44.00	
001-000-000	-51890-4515	Operating Rentals-Civic	Ct	REFUND	D CIVIC CENTER RE		44.00	
203086	WABO	05/01/2	2020	Regular		0.00	37.81	102143
Payable #	Payable Type	Payable Date	Payable Description	1	Discount Am	ount Pay	able Amount	
Account Num	nber	Account Name	Project Accoun	t Key Item De	escription		mount	
39366	Invoice	04/22/2020	BLEACHERS, FOLDIN	IG & TELESCOPIC-	CAR	0.00	37.81	
001-000-000	-55850-3100	Office and Operating	•		IERS, FOLDING & TE			
**************************************					,		07.02	
203780	WATER MGMNT LAI	BORATORIES INC 05/01/2	2020	Regular		0.00	178 00	102144
		Payable Date	Payable Description	_	Discount Am		able Amount	102144
Account Num	6	Account Name	Project Accoun		escription		mount	
184382	Invoice	04/10/2020	ACCT #AS201R -FEC					
	-53580-4100	Professional Services/A					178.00	
402-400-000	-33360-4100	Professional Services/A	uv	ACCT #/	AS201R -FECAL COL		178.00	
053987	VALCETD AVAILADA ALI	TO DARTS OF /01 /	2020	Dogulos		0.00	100.10	400445
		TO PARTS 05/01/2		Regular		0.00		102145
Payable #	Payable Type	Payable Date	Payable Description				able Amount	
Account Num		Account Name	Project Accoun		escription		mount	
868238	Invoice	03/13/2020	ACCT #4296 - TAILG			0.00	41.67	
<u>503-000-000</u>	-54865-3102	Oper Supplies-Parts		ACCT #4	4296 - TAILGATE HA		41.67	
871212	Invoice	04/04/2020	ACCT #4296 -AERO	ADHESIVE REM, P	X BL	0.00	47.00	
	-52122-3110	Office & Operating-Aut			4296 -AERO ADHESI		47.00	
071001	turneter.	04/20/2020	ACCT #420C DATE	-DV 0 CODE DEDO	CIT D	0.00		
<u>871601</u>	Invoice	04/30/2020	ACCT #4296 - BATTE			0.00	41.33	
503-000-000	<u>-54865-3104</u>	Oper Supp-Parts-EM&F	RV	ACCT #4	4296 - BATTERY & C		41.33	
872650	Credit Memo	04/30/2020	ACCT #4296 - BATTE	RY & CORE DEPO	SIT#	0.00	-23.22	
503-000-000	<u>-54865-3104</u>	Oper Supp-Parts-EM&F	RV	ACCT #	4296 - BATTERY & C		-23.22	
872794	Invoice	04/16/2020	ACCT #4296 - MISC.	CLIDDLIEC		0.00	2.24	
***************************************		100 N. S.	ACC1 #4230 - WIISC.		ADDC MICC CLIES	0.00	2.34	
401-000-000	-53480-3100	Office and Operating		ACCI #	4296 - MISC. SUPPL		2.34	
VENO1000	VACHITALE VAC	05/04/	0000	Degules		0.00	222 = :	4004.5
VEN01908	WHITNEY'S	05/01/2		Regular		0.00		102146
Payable #	Payable Type	Payable Date	Payable Description				yable Amount	
Account Num		Account Name	Project Accoun		escription		Amount	
633343	Invoice	04/09/2020	CUST #18695-GASK			0.00	21.83	
001-000-000	-52122-3110	Office & Operating-Aut	0	CUST #	18695-GASKET - CA		21.83	
633351	Invoice	04/14/2020	CUST #18695-COVE	R - CAR #79		0.00	287.88	

Check Register

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

**Vendor Number** 

**Vendor Name** 

001-000-000-52122-3110

**Payment Date** 

Office & Operating-Auto

Payment Type

CUST #18695-COVER - CAR

Discount Amount Payment Amount Number

287.88

Bank Code APBNK-Main Summary

	Payable	Payment		
Payment Type	Count	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

Amount

61,630.18 **61,630.18** 

# **Fund Summary**

FundNamePeriod999Pooled Cash5/2020

### **VOUCHER APPROVAL**

I, the undersigned, do hereby certify under pe	enalty 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 auth	
Signed this 7th of May	for Director of Financial Services
We, the undersigned members of the City C	Council of Shelton, Washington, do hereby certify that the
vouchers contained herein are approved for pa	ayment.
Signed this of	. 2020.
	Mayor Kevin Dorcy  Deputy Mayor Deidre Peterson
	Deputy Mayor Berare retersor
	Councilmember James Boad
	Councilmember Megan Fiess
	Councilmember Kathy McDowell
	Councilmember Eric Onisko
	Councilmember Joe Schmit



# **Check Register**

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

By Check Number

1111						
<b>Vendor Number</b>	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Ma	in-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	DELAGE 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	USABLUEBOOK	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

	Payable	Payment		
Payment Type	Count	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 999

Name

Pooled Cash

Period 5/2020 Amount

87,504.92

87,504.92



# **Check Register**

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

By Check Number

SHINGS											
Vendor Number	Vendor Name		Payment I	Date	Payment	Type	Discount	Amount	Payment Amo	unt	Number
Bank Code: APBNK-Ma			,		,	.,,,,	2.0000		. aymenerimo		Mulliber
VEN01988	AG ENTERPRISE SUPP	PLY, INC.	05/08/202	.0	Regular			0.00	5,974	.32	102167
Payable #	Payable Type	Payable	Date P	ayable Descriptio	n	Disc	count Amo	unt Pay	yable Amount		
Account Num	ber	Account Name	е	Project Accoun	nt Key	Item Description		Dist A	mount		
INV039802	Invoice	04/22/20		O #2011-DE-ICER	UNIT FORI	D FLATBED	C	0.00	5,974.32		
503-300-000-	<u>59448-6400</u>	Equipment/Ve	hicles	20-NEWEQUIP	į.	PO #2011-DE-ICER	R UNIT F	5	,974.32		
002982	APP	0.5	05/08/202		Regular			0.00	1,622	.34	102168
Payable #	Payable Type	Payable		ayable Descriptio					yable Amount		
Account Num		Account Name		Project Accou		Item Description			Amount		
0194167-IN	Invoice	04/24/20		UST #01-7500158	8 - UNL-87			0.00	1,622.34		
503-250-000-	58900-0001	Inventory-Gas				CUST #01-750015	8 - UNL-	1	,622.34		
002520	AUS WEST LOCKBOX		05/08/202	20	Regular			0.00	125	QQ	102169
Payable #	Payable Type	Payable		ayable Descriptio		Disc	count Amo		yable Amount	,00	102109
Account Num		Account Name		Project Accou		Item Description			Amount		
001991723010	Invoice	04/22/2		CCT #792105972				0.00	87.74		
401-000-000-		Miscellaneous				ACCT #792105972			87.74		
1991723012	Invoice	04/22/2	120 A	.CCT #792105973	- I VIINDB	V SEDVICES	(	0.00	48.14		
402-400-000-		Miscellaneous		CC1 #/321033/3	- LAUNDIN	ACCT #792105973		5.00	48.14		
						7,001 11732203370	2 2.014		10.11		
098000	BUILDERS FIRSTSOUR	RCE	05/08/202	20	Regular			0.00	349	.87	102170
Payable #	Payable Type	Payable	Date P	ayable Description	n	Disc	count Amo	unt Pa	yable Amount		
Account Num	ber	Account Nam	e	Project Accou	nt Key	Item Description		Dist A	Amount		
<u>44964768</u>	Invoice	03/11/2	020 A	CCT #671668- CO	RTEX FAST	2" W/PLUG	(	0.00	136.83		
001-000-000-	<u>51890-3115</u>	Office and Op	erating-Civi			ACCT #671668- CC	ORTEX FA		136.83		
80862019	Invoice	04/21/2	020 A	CCT #671668-1X2	wood st	TAKES, STAPL	(	0.00	54.37		
001-000-000-	52140-3100	Office and Op	erating-Trai			ACCT #671668-1X	(2 WOOD		54.37		
80862101	Invoice	04/21/2	020 A	CCT #671668-2X2	2 WOOD ST	TAKES	(	0.00	46.77		
001-000-000-	52140-3100	Office and Op	erating-Trai			ACCT #671668-2X	(2 WOOD		46.77		
80879229	Invoice	04/23/2	020 A	CCT #671668- WI	RF 12AW	THHN-STR	(	0.00	45.66		
401-000-000-		Office and Op			1112 1271110	ACCT #671668- W		3.00	45.66		
80926828		04/30/2		CCT #671669 UE	Z TITENI NA			2.00			
401-000-000-	Invoice	Office and Op		.CCT #671668-HE	A IIIEN, IVI			0.00	40.23 40.23		
	33480-3100		0000000			ACCT #671668-HE			40.23		
80926907	Invoice	04/30/2		CCT #671668- EG	5 5/8 BRO			0.00	18.21		
401-000-000-	53480-3100	Office and Op	erating			ACCT #671668- E0	G5 5/8 B		18.21		
80937300	Invoice	05/01/2	020 A	CCT #671668- J-1	.6 160Z SPI	RAYER	(	0.00	7.80		
401-000-000-	53480-3100	Office and Op	erating	19-COVID19		ACCT #671668- J-	16 160Z		7.80		
			/ /		-						
VEN01731	CESILIO PABLE		05/08/202		Regular			0.00		5.04	102171
Payable #	Payable Type	Payable		ayable Description					yable Amount		
Account Num		Account Nam		Project Accou		Item Description			Amount		
<u>5579</u> 001-000-000-	Invoice	04/20/2			DECALLS-L	ICENSE #629		0.00	396.04		
001-000-000-	32122-4803	Repairs and M	iaiiiteiiaiite			04/20/20-INSTALI	LDECALL		396.04		
008800	CUT-RATE AUTO PAR	TS	05/08/202	20	Regular			0.00	) 20	9,89	102172
Payable #	Payable Type	Payable		ayable Description	_	Dis	count Amo		yable Amount		1021/2
Account Num		Account Nam		Project Accou		Item Description			Amount		
300214499	Invoice	05/01/2		UST #34491 - DO	0.00	95		0.00	29.89		
001-000-000-		Office & Oper			-	CUST #34491 - DO			29.89		
			200				a)				
009200	DAN RUBINO		05/08/202	20	Regular			0.00	)	7.60	102173

Check Register					Packet: APPKT	01602-May	8, 2020 - MAY/20	020 - BATCH #
Vendor Number Payable #	Vendor Name Payable Type	Payme Payable Date	nt Date F Payable Description	ayment Type	Discount A Discount Amour		ayment Amount e Amount	Number
Account Num	ber	Account Name	Project Account	Key Item Descri	ption	Dist Amo	unt	
93681	Invoice	04/24/2020	04/24/20-DODGE DU	IRANGO KEY COPIES	0.0	00	7.60	
001-000-000-	-52122-3110	Office & Operating-Au	to	04/24/20-D	ODGE DURAN	7	.60	
009251	DATAPROSE LLC	05/08/	2020 F	Regular		0.00	2,098.20	102174
Payable #	Payable Type	Payable Date	Payable Description		Discount Amour	nt Payable	e Amount	
Account Num	nber	Account Name	Project Account	Key Item Descri	ption	Dist Amo	unt	
DP2001324	Invoice	04/30/2020	ACCT #1397 -APR/20	20 MAILINGS	0.0	00	2,098.20	
001-000-000	-51421-4100	Professional Services/A	Adv	UB BILLS 04	1/24/2020	408	.51	
001-000-000	-51421-4200	Communication		UB POSTAG	E - BILLS 04/24	1,689	.69	
009351	DELAGE LANDEN FIN	IANCIAL SVCS 05/08/	2020 F	Regular		0.00	270.91	102175
Payable #	Payable Type	Payable Date	<b>Payable Description</b>		Discount Amour	nt Payabl	e Amount	
Account Num	nber	Account Name	Project Account	Key Item Descri		Dist Amo		
67818457	Invoice	04/25/2020	CONTRACT #255017	28 MX5070V 04/15/2	0.0	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 & IN	NDUST 05/08/	2020 F	Regular		0.00	134.10	102176
Payable #	Payable Type	Payable Date	Payable Description		Discount Amou	nt Payabl		
Account Num	nber	Account Name	Project Account			Dist Amo		
261987	Invoice	05/07/2020	2020 RENEWAL-PASS	SENGER ELEVATOR 06	ME.	00	134.10	
001-000-000	-51890-4915	Miscellaneous-Civic Ce			WAL-PASSENGE	134		
018001	EMPLOYMENT SECU	IRITY DEPT 05/08/	2020 F	Regular		0.00	8,704.12	102177
Payable #	Payable Type	Payable Date	Payable Description	~ <del>-</del>	Discount Amou	nt Pavabl	•	
Account Num		Account Name	Project Account			Dist Amo		
QTR1/2020	Invoice	05/07/2020	QTR1/2020 UI TAX -		0.0	00	8,704.12	
502-000-000	-51778-2000	Payment to Claimants			UI TAX -UBI #2	8,704		
		,		,		,		
VEN01612	GENSCO, INC.	05/08/	2020 I	Regular		0.00	99.99	102178
Payable #	Payable Type	Payable Date	Payable Description	_	Discount Amou	nt Payabl	e Amount	
Account Nun	nber	Account Name	Project Account	Key Item Descri	iption	Dist Amo	unt	
850185710	Invoice	04/16/2020	CUST #31310-CARBO	N FILTER MERV8	0.0	00	99.99	
402-400-000	-53580-3100	Office and Operating		CUST #3133	10-CARBON FIL	99	0.99	
038820	GILLIS AUTO CENTER	R, INC. 05/08/	'2020 I	Regular		0.00	469.30	102179
Payable #	Payable Type	Payable Date	Payable Description		<b>Discount Amou</b>	nt Payabl	e Amount	
Account Nun	nber	Account Name	Project Account	Key Item Descri	iption	Dist Amo	unt	
506143	Invoice	04/10/2020	CUST #2440 - RESER	VOIR-WINDSHIELD-C	0.0	00	90.15	
001-000-000	-52122-3110	Office & Operating-Au	to	CUST #2440	O - RESERVOIR-	90	).15	
506224	Invoice	04/22/2020	CUST #2440 - SOCKE	T, COVER-USED CAR	# 0.0	00	39.58	
001-000-000		Office & Operating-Au			7 - SOCKET, COV		9.58	
615330/1	Invoice	04/24/2020		E EXHAUST CAM-CAI		00	339.57	
	-52122-3110	Office & Operating-Au			O - ENGINE EXH		1.76	
001-000-000	<u>-52122-4805</u>	Repairs and Maintena	nce	CUST #2440	O - ENGINE EXH	284	1.81	
		00.00						
VEN01299	GRAY & OSBORNE	05/08/		Regular		0.00	25,596.58	102180
Payable #	Payable Type	Payable Date	Payable Description		Discount Amou			
Account Nun		Account Name	Project Account		•	Dist Amo		
<u>19239.00-16</u>	Invoice	04/27/2020		UPDATE MAR 29-API			14,345.80	
402-500-000	-53580-4100	Prof Serv-Comp Plan/I	Rat	SEWER COI	MP PLAN UPDA	14,345	5.80	
20213.00-4	Invoice	04/27/2020	ENGINEERING SVCS	- MAR 29-APR 25, 20	0.0	00	11,250.78	
001-000-000	-51896-4100	Professional Services/	Adv	ENGINEERI	NG SVCS - MAR	4,755		
302-000-000	-59530-4100	Roadway-Professional	Ser 17-DOWNTOWI	N DOWNTOW	N CONN ENGR	386	5.78	
302-000-000	-59561-4100	SIDEWALKS-Profession	nal 17-BASIN3REHA	BASIN 3 SE	WER REHAB PR	173	L.90	
302-000-000	-59565-4100	PARKING FACILITIES-P	rofe MTA Paving	MTA PAVIN	G ENGINEERIN	3,663	3.57	
401-000-000	-53480-4100	Professional Services/	Adv	PROFESSIO	NAL SVCS - MA	515	5.70	
401-000-000	-53480-4100	Professional Services/			ILORINE - MAR		7.05	
***************************************							100 (SA)	

Vendor Name

Vendor	Number	Vendor Name		Paymen	t Date	Payment	Туре [	Discount Am	ount	Payment Amount	Number
	402-400-000-	-53580-4100	Professional S	ervices/Ac	V		MAIN WWTP MODIF	ICATI	1,2	37.46	
	404-000-000-	<u>-59540-4100</u>	STORM CAPITA	AL EXP-Pro	of 17-DOWNTOW	/N	DOWNTOWN CONN	ENGR		42.97	
053992		HOOD CANAL COMM	1UNICATIONS	05/08/2	020	Regular			0.00	3,392.60	102181
Pay	/able #	Payable Type	Payable	Date	Payable Descriptio	n	Discou	ınt Amount	Paya	ble Amount	
	Account Num	ber	Account Nam	е	Project Accour	nt Key	Item Description		Dist An	nount	
105	504895	Invoice	05/01/2	020	ACCT #3840-2-MAY	7 01-MAY	31, 2020	0.00		1,075.90	
	001-000-000-	-51310-4200	Communication	on			432-5105 JEFF NITEN	N		0.12	
	001-000-000-	-51810-4200	Communication	on			462-4040 525 W CO	TA ST-		33.12	
	001-000-000-	-51890-4215	Communication	n-Civic Ce	n		426-4491 CITY HALL			67.97	
	001-000-000-	-51890-4215	Communication	n-Civic Ce	n		426-3301 COURT FA	X		33.12	
	001-000-000-	-51890-4215	Communication	n-Civic Ce	n		426-7746 PUBLIC W	ORKS,		33.12	
	001-000-000-	-51890-4215	Communication	n-Civic Ce	n		PRI SERVICES 525 W	COTA	5	68.27	
	001-000-000-	-51890-4215	Communication	n-Civic Ce	n		432-5145 POLICE RE	CORD		11.42	
	001-000-000-	<u>-51890-4215</u>	Communication	n-Civic Ce	n		432-0537 POLICE RE	CORD		33.16	
	001-000-000-	-51890-4215	Communication	n-Civic Ce	n		432-5132 EMPLOYEE	BREA		0.12	
	001-000-000-	<u>-51890-4215</u>	Communication	n-Civic Ce	n		432-1025 PBX MODE	EM		33.12	
	001-000-000-	-51890-4215	Communication	n-Civic Ce	n		432-1768 CIVIC CEN	TER EL		33.12	
	001-000-000-	-51890-4215	Communication	n-Civic Ce	en		432-5126 PW VACA	NT		0.12	
	001-000-000-	-51890-4215	Communication	n-Civic Ce	n		426-9731 PW/CD			0.12	
	001-000-000-	-52250-4200	Communication	on			426-1580 FIRE STATI	ON FIR		33.12	
	001-000-000-	-52250-4200	Communication	on			432-0913 FIRE DEPT	ELEVA		33.12	
	001-000-000-	-52250-4200	Communication	on			427-3262 FIRE STATI	ON, FI		33.12	
	001-000-000-	<u>-55430-4200</u>	Communication	on			427-7503 ANIMAL S	HELTE		0.12	
	001-000-000-	-55430-4200	Communication	on			462-2026 ANIMAL S	HELTE		29.92	
	401-000-000-	-53480-4201	Communication	on - Shop			426-6442 CITY SHOP	S-WAT		0.12	
	401-000-000-	-53480-4201	Communication	on - Shop			462-0390 CITY SHOP	AUTO		33.12	
	401-000-000-	-53480-4201	Communication	on - Shop			432-9761 CITY SHOP	S FAX		33.12	
	401-000-000-	-53480-4201	Communication	on - Shop			427-4351 WATER SC	ADA LI		33.12	
	402-400-000-	-53580-4200	Communication	on			426-6521 WWTP			0.12	
10	504909	Invoice	05/01/2	020	ACCT #17664-7 MA	\	21 2020	0.00		2,316.70	
	001-000-000-		Communication		71001 117004 7 117	NI OI WIAI	426 W CEDAR (MAS			90.00	
	001-000-000-		Communication				525 W COTA-CIVIC C			90.00	
	001-000-000-		Communication				525 W COTA-CIVIC C			99.95	
	001-000-000-		Communication				525 W COTA-CIVIC C			90.00	
	001-000-000		Repairs and M		Α.		525 W COTA-IT SVCS		2	99.95	
	001-000-000-		Communication				122 W FRANKLIN ST		~	68.90	
	401-000-000-		Communication				525 W COTA-CITY TO			90.00	
	401-000-000-		Communication				51 PUBLIC WORKS D			90.00	
	401-000-000-		Communication				1000 W PINE ST-IT S			90.00	
	401-000-000-		Communication				1000 W PINE ST-WA			90.00	
	402-300-000-		Communication				498 ASPEN ST-LIFT S			90.00	
	402-300-000-		Communication				119 CASCADE CT-LIF			90.00	
	402-300-000-		Communication				427 W I STREET-LIFT			90.00	
	402-400-000-		Communication				1700 FAIRMOUNT A			90.00	
	402-400-000-		Communication				525 W COTA ST-WW			90.00	
	402-400-000-	***************************************	Communication				200 N FRONT ST-PUI			90.00	
	402-400-000		Communication				100 TURNER AVE-PL			90.00	
	402-400-000		Communication				1701 FAIRMOUNT A			63.95	
	402-400-000		Communication				1700 FAIRMOUNT A			90.00	
	402-640-000		Communication				10891 N US HWY 10			90.00	
	402-640-000		Communication				631 W DAYTON AIRF			90.00	
	402-640-000		Communication				2295 W DAYTON AIR			90.00	
	402-640-000		Communication				10891 N US HWY 10			63.95	
	0.000	1200					1 OJ 11VV 1 10	-		55.55	
070000	)	JIM'S AUTO REPAIR 8	& TOWING	05/08/2	020	Regular			0.00	92.48	3 102182

**Payment Date** 

Payment Type

CH #1

Check Register					Packet: APPKT	01602-May 8, 2020	0 - MAY/2	020 - BATCH
Vendor Number Payable #	Vendor Name Payable Type	Paymer Payable Date	Payable Description		Discount Amoun	mount Payment t Payable Amou		Number
Account Num		Account Name 04/23/2020	Project Accou	nt Key Item Descr OWING LICENSE #ARB	1.5	Dist Amount	40	
<u>30676</u> 001-000-000-	Invoice	Patrol-Professional Serv				0 92. 92.48	48	
001-000-000-	32122-4100	ratioi-riolessional serv	/IC	CITTIMPO	JND - TOWING	92.46		
VEN01230	L.N. CURTIS & SONS	05/08/2	2020	Regular		0.00	135.22	102183
Payable #	Payable Type	Payable Date	Payable Description	on	Discount Amoun	t Payable Amou	ınt	
Account Num	ber	Account Name	Project Accou	nt Key Item Descr	iption	Dist Amount		
INV380908	Invoice	04/17/2020	CUST #C5463-42W	DARK NAVY 6-POCKE	Γ 0.0	0 135.	22	
001-000-000-	52122-3101	Uniforms		CUST #C54	63-42W DARK	135.22		
VEN01652	LADUE FENCING, INC	. 05/08/2	2020	Regular		0.00	2,350.08	102184
Payable #	Payable Type	Payable Date	Payable Description	on	Discount Amoun	t Payable Amou	ınt	
Account Num	ber	Account Name	Project Accou	nt Key Item Descr	iption	Dist Amount		
<u>1166</u>	Invoice	04/24/2020	P.O. #0044-CHAIN	LINK CONSTRUCTION I	0.0	0 2,350.	.08	
404-000-000-	59540-4500	STORM CAPITAL EXP-O	pe 19-HWY3	P.O. #0044	-CHAIN LINK CO	2,350.08		
903557	MASTER GARDNERS	05/08/2	2020	Regular		0.00	450.00	102185
Payable #	Payable Type	Payable Date	Payable Description	on	Discount Amoun	t Payable Amou	ınt	
Account Num	ber	Account Name	Project Accou	nt Key Item Descr	iption	Dist Amount		
REFUND	Invoice	01/10/2020	REFUND RCPT #RO	0197131-KNEELAND P.	A 0.0	0 450.	.00	
001-000-000-	362400000	Short Term Fac Rent-Cit	cy .	REFUND RO	CPT #R0019713	450.00		
132235	MOUNTAIN MIST WA	TER 05/08/2	2020	Regular		0.00	139.22	102186
Payable #	Payable Type	Payable Date	Payable Description	on	Discount Amoun	nt Payable Amou	unt	
Account Num	ber	Account Name	Project Accou	nt Key Item Descr	iption	Dist Amount		
003424983	Invoice	04/14/2020	ACCT #050147 - PI	kg water & cooler f	E 0.0	0 51	.91	
402-400-000-	<u>53580-4500</u>	Operating Rentals		ACCT #050	147 - PKG WATE	17.41		
402-640-000-	<u>53580-3100</u>	Office and Operating		ACCT #050	147 - PKG WATE	34.50		
003438258	Invoice	04/23/2020	ACCT #088436 - W	ATER & EQUIPMENT R	E 0.0	0 54	.94	
001-000-000-	51810-3100	Office and Operating		ACCT #088	436 - WATER &	46.24		
001-000-000-	51810-4500	Operating Rentals		ACCT #088	436 - WATER &	8.70		
003443110	Invoice	04/28/2020	ACCT #088436 - W	ATER & EQUIPMENT R	E 0.0	0 32	.37	
001-000-000-		Office and Operating			436 - WATER &	32.37		
133950	MPH INDUSTRIES INC	c. 05/08/2	2020	Regular		0.00	290.71	102187
Payable #	Payable Type	Payable Date	Payable Description	on	Discount Amour	nt Payable Amou		
Account Num	ber	Account Name	Project Accou	int Key Item Desci	ription	Dist Amount		
				inchey recin best		D.10 C / 1111 C CITE		
<u>6011108</u>	Invoice	04/08/2020	170	R #93-REMOTE, BEEIII	0.0		.71	

Regular

05/08/2020

151000

P. U. D. #3

0.00 12,182.68 102188

Check Register				i delice. A	11 K101002-Way 8, 20	20 - IVIA 1/2	UZU - DATCIT
Vendor Number	Vendor Name	Paymen	t Date Paym		unt Amount Paymer		Number
Payable #	Payable Type	Payable Date	Payable Description	Discount A	mount Payable Amo	unt	
Account Numb	per	Account Name	<b>Project Account Key</b>	Item Description	Dist Amount		
APR/2020	Invoice	04/16/2020	Monthly Service Charges (	3/17/20 - 04/1	0.00 12,182	2.68	
001-000-000-5	57680-4700	Utility Services-Park		ACCT #82241001-400 W B	150.40		
101-000-000-5	54264-4700	Utility Services		ACCT #26197001-2327 OI	63.82		
101-000-000-5	54264-4700	Utility Services		ACCT #101097001-2000 1	67.32		
101-000-000-5	54264-4700	Utility Services		ACCT #109397001-800 E	69.46		
101-000-000-5	54264-4700	Utility Services		ACCT #109413001-750 E	46.00		
101-000-000-5	54264-4700	Utility Services		ACCT #101002-300 E WAI	L 73.91		
101-000-000-5	<u>54264-4700</u>	Utility Services		ACCT #109441001-2800 E	65.15		
401-000-000-5	53480-4700	Utility Services-Water		ACCT #25913001-2001 13	175.86		
401-000-000-5	53480-4700	Utility Services-Water		ACCT #113939001-907 BI	R 99.38		
401-000-000-5	53480-4700	Utility Services-Water		ACCT #101155001-900 E	4,485.63		
401-000-000-	53480-4700	Utility Services-Water		ACCT #25911001-2401 E	1,202.90		
401-000-000-	53480-4700	Utility Services-Water		ACCT #101149001-100 M	85.39		
402-300-000-5	53580-4700	Utility Services-Sewer M	la	ACCT #85079001-427 W :	1 113.08		
402-640-000-5	53580-4700	Utility Services-Sewer Sa	at	ACCT #252689001-10891	5,436.74		
404-000-000-	53180-4700	Utility Services		ACCT #85183001-534 W			
***************************************		,					
153500	PACIFIC LAMP & SUPF	PLY CO 05/08/2	020 Regul	ar	0.00	79.21	102189
Payable #	Payable Type	Payable Date	Payable Description	Discount A	mount Payable Amo	ount	
Account Numl	ber	Account Name	<b>Project Account Key</b>	<b>Item Description</b>	Dist Amount		
811045	Invoice	02/28/2020	CUST #23733-1-LGE 9757	1 & LGE 97596	0.00 7	9.21	
001-000-000-	51830-3100	Office and Operating		CUST #23733-1-LGE 9757	1 24.81		
001-000-000-	51890-311 <u>5</u>	Office and Operating-Civ	<i>r</i> i	CUST #23733-1-LGE 9757	1 54.40		
155541	PARAMETRIX, INC.	05/08/2	020 Regul	ar	0.00	4,728.83	102190
Payable #	Payable Type	Payable Date	<b>Payable Description</b>	Discount A	mount Payable Amo	ount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist Amount		
<u>17821</u>	Invoice	04/08/2020	SEWER SCADA PROF ENG	R - 03/01/20 - 0	0.00 3,47	3.83	
402-400-000-	53580-4100	Professional Services/Ad	dv	SEWER SCADA PROF ENG	R 3,473.83		
18215	Invoice	04/21/2020	WATER SCADA PROF ENG	R - THRU 04/04/	0.00 1,25	5.00	
401-300-000-	59434-6430	Water SCADA OperSyste		WATER SCADA PROF ENG			
158295	PLATT	05/08/2	020 Regul	ar	0.00	501.37	102191
Payable #	Payable Type	Payable Date	<b>Payable Description</b>	Discount A	mount Payable Amo	ount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist Amount		
0G99179	Invoice	04/14/2020	CUST #135465-ABB OT63	F3 3P 60A	0.00 50	1.37	
402-400-000-	53580-3100	Office and Operating		CUST #135465-ABB OT63	F 501.37		
		,					
159300	POLYDYNE, INC.	05/08/2	020 Regul	ar	0.00	6,427.58	102192
Payable #	Payable Type	Payable Date	Payable Description	Discount A	mount Payable Ame		
Account Num	ber	Account Name	Project Account Key	Item Description	Dist Amount		
1448221	Invoice	04/14/2020	CUST #100860-CLARIFLO	The same of the sa	0.00 6,42	7.58	
402-400-000-	53580-3100	Office and Operating		CUST #100860-CLARIFLO			
					500 F 550 (1990-06-09-14-09-1		
163450	PURCHASE POWER	05/08/2	020 Regul	ar	0.00	2,500.00	102193
Payable #	Payable Type	Payable Date	Payable Description		mount Payable Am		
Account Num		Account Name	Project Account Key	Item Description	Dist Amount		
05/2020	Invoice	05/05/2020	ACCT #35940816 - METER	Personal and the second of the second of		0.00	
001-000-000-		Communication-Civic Co		ACCT #35940816 - METE			
***************************************					_,		
163685	PYRAMID MATERIALS	, INC. 05/08/2	020 Regul	ar	0.00	930.24	102194
Payable #	Payable Type	Payable Date	Payable Description		mount Payable Am		
Account Num		Account Name	Project Account Key		Dist Amount	-w-333.5	
1017131	Invoice	01/17/2020	01/17/2020 - TKT #10012			0.24	
101-000-000-		Office and Operating		01/17/2020 - TKT #10012			
***************************************					227.21		
165704	R & D SUPPLY	05/08/2	020 Regu	ar	0.00	1,299.57	102195
			-0		The state of the s		

Vendor Number Payable #	Vendor Name Payable Type	Paymei Payable Date	nt Date Pa Payable Description	yment Type	Discount Discount Amo		Payment Amount	Number
Account Num		Account Name	Project Account K	ey Item Descrip		uiit Paya Dist An		
231779	Invoice	03/26/2020	CUST #60CS18 - PUREI			.00	205.93	
001-000-000-		Office and Operating-C			18 - PURELL F		05.93	
231783	Invoice	03/26/2020	CUST #60CS18 - MISC.	CUSTODIAL SUPPLI	0	.00	648.74	
001-000-000-		Office and Operating	19-COVID19		18 - HYPERSPE		56.27	
001-000-000-		Office and Operating-C			18 - LUXURY F		06.30	
001-000-000-		Office and Operating-C			18 - 24X33 CA		35.35	
001-000-000-		Office and Operating-C			18 - 800FT WH		22.94	
001-000-000-	***************************************	Office and Operating-C			18 - JUMBO JR		17.50	
<u>001-000-000-</u> 001-000-000-		Office and Operating-C Office and Operating-C			18 - NITRILE G		23.15	
001-000-000-		Office and Operating-C	IVI 19-COVID19		18 - TOILET SE 18 - 40X48 NAT		37.00 42.07	
401-000-000-		Office & Operating - Sh	on		18 - 40X48 NAT		42.07	
401-000-000-		Office & Operating - Sh	5-0-0-0-1		18 - 40,46 NAI 18 - 800FT WH		30.74	
402-400-000-		Office and Operating	<b>О</b> Р		18 - 24X33 CA		35.35	
<u>231787</u> <u>401-000-000-</u>	Invoice 53480-3100	03/26/2020 Office and Operating	CUST #60CS18 - P/F NI 19-COVID19		18 - P/F NITRIL	).00 1	135.91 .35.91	
232027	Invoice	04/13/2020	CUST #60CS18 - NITRL	PF GLOVES-XL	0	0.00	308.99	
001-000-000-		Office and Operating	19-COVID19		18 - NITRL PF		08.99	
		J						
191000	SKIPWORTH'S SAW A	ND MOWER 05/08/2	2020 Re	gular		0.00	34.77	102196
Payable #	Payable Type	Payable Date	Payable Description		Discount Amo	unt Paya		
Account Num	ber	Account Name	Project Account K	ley Item Descrip	ption	Dist Ar	nount	
04-30-20	Invoice	04/30/2020	04/30/2020 - BEE BOP	PER #07062D	C	0.00	34.77	
503-000-000-	54865-3104	Oper Supp-Parts-EM&	RV	04/30/2020	- BEE BOPPER		34.77	
191054	SME SOLUTIONS, LLC	05/08/	2020 Pa	gular		0.00	742.62	102197
Payable #	Payable Type	Payable Date	Payable Description	Bulai	Discount Amo			102137
Account Num		Account Name	Project Account 8	ley Item Descrip		Dist Ar		
297418	Invoice	03/31/2020	SME REF #297418-TIM	•		0.00	743.63	
503-000-000-		Repairs and Maintenar			97418-TIMOTH		743.63	
200897	THOMAS C. PETEK, P			gular		0.00		102198
Payable #	Payable Type	Payable Date	Payable Description		Discount Amo	•		
Account Num		Account Name	Project Account R		•	Dist Ar		
10805	Invoice	03/31/2020 Patrol-Professional Ser	03/12/20 PSYCHOLOG			0.00	300.00	
001-000-000-	32122-4100	Patroi-Professional Ser	VIC	03/12/20 PS	SYCHOLOGICAL		300.00	
201300	TOZIER BROS INC.	05/08/	2020 Re	gular		0.00	229.91	102199
Payable #	Payable Type	Payable Date	Payable Description		Discount Amo	unt Pay	able Amount	
Account Num	ber	Account Name	Project Account R	(ey Item Descri	ption	Dist A	nount	
443258	Invoice	04/21/2020	CUST #20090 - PROPA			0.00	17.26	
402-400-000-	<u>53580-3100</u>	Office and Operating		CUST #2009	0 - PROPANE		17.26	
443337	Invoice	04/24/2020	CUST #20090 - ACE 32			0.00	13.00	
402-400-000-	53580-3100	Office and Operating		CUST #2009	0 - ACE 32 OZ		13.00	
443343	Invoice	04/24/2020	CUST #20090-NUTS &			0.00	8.08	
001-000-000-	-21030-2112	Office and Operating-C	IVI	CUST #2009	0-NUTS & BOL		8.08	
443348	Invoice	04/24/2020	CUST #20090 3-1/2	C/H HOOKS	(	0.00	5.30	
001-000-000-	·51890-3115	Office and Operating-C	ivi 19-COVID19	CUST #2009	0 3-1/2 C/H		5.30	
443384	Invoice	04/26/2020	CUST #20090 - FEIT BU	JLB BPOM75-JAY'S	(	0.00	24.94	
001-000-000-	51895-3100	Office and Operating		CUST #2009	0 - FEIT BULB		24.94	
443416	Invoice	04/28/2020	CUST #20090-KEYRAIL	9IN WHT/WHT	(	0.00	19.13	
503-000-000-		Office and Operating	_5520050 RETIME		0-KEYRAIL 9IN		19.13	
120 SIN S MIN			CHET #30000 MUST 1			2.00		
<u>443460</u> 401-000-000-	Invoice	04/30/2020 Office and Operating	CUST #20090 - WIRE 1			0.00	58.95	
***************************************					00 - WIRE 12TH		58.95	
443475	Invoice	04/30/2020	CUST #20090 - WIRE 1	2THHN SOLID RED	(	0.00	17.14	

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

						141dy 0, 2020 - 141A 1/21	220 2711 611
Vendor Number 401-000-000-	<b>Vendor Name</b> 53480-3100		t Date Payment	Type Discour CUST #20090 - WIRE 12TH		Payment Amount 17.14	Number
<u>443483</u> <u>503-000-000-</u>	Invoice 54865-3203	04/30/2020 Fuel-Outside Purchase	CUST #20090 - PROPANE	CUST #20090 - PROPANE	0.00	66.11 66.11	
Payable # Account Num	Invoice	Account Name	Payable Description Project Account Key CUST #925099 - HACH FREE	Discount Am Item Description	<b>Dist</b> <i>A</i> 0.00	yable Amount Amount	102200
145325  Payable #  Account Num  142477  001-000-000-	ber Invoice	Account Name	Payable Description Project Account Key ACCT #684808 - MAXLIFE OIL	Discount Am Item Description	<b>Dist</b> <i>A</i> 0.00	yable Amount Amount 67.49	102201
202392 Payable #	VERIZON WIRELESS	05/08/2 Payable Date			0.00		102202
		•	Payable Description			yable Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dist A	Amount	
<u>SAMSUNG</u> <u>001-000-000-</u>	Invoice 52122-4200	04/24/2020 Communication	NEW SAMSUNG GALAXY A10	DE-JASON LA NEW SAMSUNG GALAXY A		89.74 89.74	
203780  Payable #  Account Num  184770  402-400-000-	Payable Type ber Invoice		Payable Description Project Account Key ACCT #AS201R -FECAL COLIF	Discount An Item Description	<b>Dist</b> <i>A</i> 0.00	yable Amount Amount 623.00	102203
053987  Payable #  Account Num  864249  001-000-000-	Payable Type ber Invoice	Account Name	Payable Description Project Account Key ACCT #4296 -2009 CHEVY TA	Discount An Item Description	Dist /	yable Amount Amount	102204
Payable # Account Num 864249	Payable Type ber Invoice 52122-3110 Invoice	Payable Date Account Name 02/17/2020	Payable Description Project Account Key ACCT #4296 -2009 CHEVY TA	Discount An Item Description HOE-EXACTFI ACCT #4296 -2009 CHEVY	nount Pa Dist /	yable Amount Amount 29.38	102204
Payable #	Payable Type ber Invoice 52122-3110 Invoice 53580-3100 Invoice	Payable Date Account Name 02/17/2020 Office & Operating-Auto 03/04/2020	Payable Description Project Account Key ACCT #4296 -2009 CHEVY TA ACCT #4296 - HEADGEARWF	Discount An Item Description HOE-EXACTFI ACCT #4296 -2009 CHEVY ACE SHIELD ACCT #4296 - HEADGEAR	0.00 Pa 0.00 0.00	yable Amount Amount 29.38 29.38 27.44	102204
Payable #	Payable Type ber Invoice .52122-3110 Invoice .53580-3100 Invoice .52122-3110 Invoice	Payable Date Account Name 02/17/2020 Office & Operating-Auto 03/04/2020 Office and Operating 04/21/2020 Office & Operating-Auto 04/24/2020	Payable Description Project Account Key ACCT #4296 -2009 CHEVY TA ACCT #4296 - HEADGEARWF	Discount An Item Description IHOE-EXACTFI ACCT #4296 -2009 CHEVY FACE SHIELD ACCT #4296 - HEADGEAR FERCEPTOR AI ACCT #4296 -2016 FORD I E DEPOSIT-CA	0.00 Pa Dist / 0.00 0.00 0.00 0.00	yable Amount Amount 29.38 29.38 27.44 27.44 23.83	102204
Payable #	Payable Type ber Invoice .52122-3110 Invoice .53580-3100 Invoice .52122-3110 Invoice .52122-3110 Invoice	Payable Date Account Name 02/17/2020 Office & Operating-Auto 03/04/2020 Office and Operating 04/21/2020 Office & Operating-Auto 04/24/2020 Office & Operating-Auto 05/07/2020 Oper Supp-Parts-EM&F	Payable Description Project Account Key ACCT #4296 -2009 CHEVY TA  ACCT #4296 - HEADGEARWE  ACCT #4296 -2016 FORD INT  ACCT #4296 -BATTER & COR  ACCT #4296 - OIL FILTER, FU	Discount An Item Description HOE-EXACTFI ACCT #4296 -2009 CHEVY ACE SHIELD ACCT #4296 - HEADGEAR ERCEPTOR AI ACCT #4296 -2016 FORD I E DEPOSIT-CA ACCT #4296 -BATTER & CO	0.00 Page 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	yable Amount 29.38 29.38 27.44 27.44 23.83 23.83 301.65	102204
Payable #	Payable Type ber Invoice -52122-3110 Invoice -53580-3100 Invoice -52122-3110 Invoice -52122-3110 Invoice -54865-3104 Invoice	Payable Date Account Name 02/17/2020 Office & Operating-Aut 03/04/2020 Office and Operating 04/21/2020 Office & Operating-Aut 04/24/2020 Office & Operating-Aut 05/07/2020 Oper Supp-Parts-EM&F 04/28/2020 Office and Operating	Payable Description Project Account Key ACCT #4296 -2009 CHEVY TA  ACCT #4296 - HEADGEARWE  ACCT #4296 -2016 FORD INT  ACCT #4296 -BATTER & COR  ACCT #4296 - OIL FILTER, FU	Discount An Item Description  HOE-EXACTFI  ACCT #4296 -2009 CHEVY  ACE SHIELD  ACCT #4296 - HEADGEAR  ERCEPTOR AI  ACCT #4296 -2016 FORD I  E DEPOSIT-CA  ACCT #4296 -BATTER & CO  EL FILTER #19  ACCT #4296 - OIL FILTER, F	0.00 Pa Dist / 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	yable Amount Amount 29.38 29.38 27.44 27.44 23.83 23.83 301.65 301.65 71.45	102204
Payable #	Payable Type ber Invoice .52122-3110 Invoice .53580-3100 Invoice .52122-3110 Invoice .52122-3110 Invoice .54865-3104 Invoice .53180-3100 Invoice	Payable Date Account Name 02/17/2020 Office & Operating-Auto 03/04/2020 Office and Operating 04/21/2020 Office & Operating-Auto 04/24/2020 Office & Operating-Auto 05/07/2020 Oper Supp-Parts-EM&F 04/28/2020 Office and Operating 05/04/2020 Office and Operating	Payable Description Project Account Key ACCT #4296 -2009 CHEVY TA  ACCT #4296 - HEADGEARWE  ACCT #4296 -2016 FORD INT  ACCT #4296 -BATTER & COR  ACCT #4296 - OIL FILTER, FU	Discount An Item Description AHOE-EXACTFI ACCT #4296 -2009 CHEVY FACE SHIELD ACCT #4296 - HEADGEAR ERCEPTOR AI ACCT #4296 -2016 FORD I E DEPOSIT-CA ACCT #4296 -BATTER & CO EL FILTER #19 ACCT #4296 - OIL FILTER, F SODY M-VAC T ACCT #4296 - TOTALCLEAN	0.00 Pa Dist / 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	yable Amount  29.38  29.38  27.44  27.44  23.83  23.83  301.65  71.45  71.45  21.74	102204
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**Check Register** 

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

Vendor Number **Vendor Name** 001-000-000-59421-6401

Payment Date POLICE CAPITAL EXP-Vehi 20-NEWEQUIP

Payment Type

Discount Amount Payment Amount Number

ACCT #101376 - KNB-L2M

217.49

**Bank Code APBNK-Main Summary** 

	Payable	<b>Payment</b>		
Payment Type	Count	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 999 Name

Pooled Cash

Period

5/2020

Amount 87,504.92

87,504.92



#### CITY OF SHELTON, WASHINGTON - CITY COUNCIL

Business Meeting Minutes January 7, 2020 Shelton Civic Center - 6:00 p.m.

#### **COUNCILMEMBERS AND PERSONNEL PRESENT**

Councilmembers: Personnel:

Deputy Mayor Deidre Peterson City Manager Jeff Niten James Boad City Clerk Donna Nault

Kevin Dorcy-via speakerphone Administrative Support Assistant Kary Holloway Kathy McDowell Community Development Director Mark Ziegler

Eric Onisko City Attorney Kathleen Haggard

Joe Schmit

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.

Α	DJ	О	U	R	N

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.

Administrative Support Assistant Kary Holloway

#### **COUNCILMEMBERS AND PERSONNEL PRESENT**

Councilmembers: Personnel:

Mayor Kevin Dorcy
Deputy Mayor Deidre Peterson
City Manager Jeff Niten
City Clerk Donna Nault

James Boad Megan Fiess Kathy McDowell Eric Onisko Joe Schmit

#### **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 (knowns 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 busin	ness, the meeting was adjourned at 6:06 p.m.	
Mayor	City Clerk	



#### 1<sup>st</sup> Quarter 2020 Visitor Information Report

May 5, 2020

<u>Month</u>	Out of Country	Out of State	Out of Area	Museum Attendance
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 20<sup>th</sup> 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: 05/19/20

Department: Public Works

Presented By: Ken Gill

APPROVED FOR COUNCIL PACKET:  Action Requested:							
ROUTI	E TO:	REVIEWED:	PROGRAM/PROJECT TITLE: Aspect Consulting C Street Landfill		Ordinance		
$\boxtimes$	Dept. Head		Contract Change No. 6				
	Finance Director		ATTACHMENTS: -Aspect Contract Change No 6		Resolution		
	Attorney		-Aerial View of C Street Landfill		Motion		
$\boxtimes$	City Clerk			$\boxtimes$	Other		
	City Manager						

#### 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 19<sup>th</sup>, 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.

Council Briefing Form Revised 05/23/18

Contract	Execution	Expiration	Amount	New Total Contract Amount
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.

<u>STAFF RECOMMENDATION/MOTION</u>: Staff requests the Council concur to place Change Order Number 6 with Aspect Consulting on the June 2, 2020 action agenda.

Council Briefing Form Revised 05/23/18



## **Contract Change**

Change No.: 6	Project No.: 150074	<b>Date:</b> April 27, 2020						
Client: City of Shelton	Client: City of Shelton							
Project Name: Shelton C Stre	eet Landfill							
	<b>Description</b> of	of Change						
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.								
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 Cost Estimate for Agreed Order Environmental Services.								
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.								
This change amends the contra	act hetween Aspect Cons	sulting, LLC and Client dated June 29, 2015.						
•		contract apply to this contract change.						
ASPECT CONSULTING, I	LC By:	Jaleanil						
a limited liability company	Printed Name:	Carla E. Brock, LHG Associate Geologist						
	Ву:							
CLIENT	Printed Name/D	Pate:						

V:\150074 Shelton C Street Landfill Remediation\Contracts\Proposal Material\CC06\_20200427\_150074.docx





# 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:							
ROUT	E TO:	REVIEWED:	PROGRAM/PROJECT TITLE: PW Rollers Purchase Order		Ordinance		
$\boxtimes$	Dept. Head		ATTACHMENTS:		<b>5</b>		
	Finance Director		<ul><li>- 2020 Capital Budget Request</li><li>- Sonsray Equipment Sourcewell</li></ul>		Resolution		
	Attorney		Roller Quote - Purchase Order #PO2021	$\boxtimes$	Motion		
$\boxtimes$	City Clerk				Other		
	City Manager						

#### 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.

Council Briefing Form Revised 05/23/18

#### **PUBLIC INFORMATION REQUIREMENTS:**

Information can be obtained through the Public Works Department.

<u>STAFF RECOMMENDATION/MOTION</u>: 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".

Revised 05/23/18 Council Briefing Form

Approved:	
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**Funding Priority:** 



## 2020 Budget Worksheet

New Project / Program or Capital Purchase

Department:	EM&R
Author:	Mike Albaugh

### **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		
<b>Total Revenue</b>				

**Comments/Additional Information** 



Ship To: CITY OF SHELTON

Authorization: \_\_\_\_\_

#### SONSRAY MACHINERY LLC

2702 West Valley Highway N • Auburn, WA 98001 800-562-8261 • Fax: 253-735-3664 www.sonsraymachinery.com

Branch 08

Account No

Ship Via

Date

08 - AUBURN

04/17/2020

SHELT001

Time

Phone No

10:06:41 (0)

Purchase Order

3604325112

Tax:

TOTAL:

Page

1

007306-08

Est No 01

1593.00

17523.00

Invoice To:	CITY OF SHELTON			GROUND		N/A	
	PUBLIC WORKS DEPARTME 525 WEST COTA STREET	ENT		Tax ID No			
	SHELTON WA 98584						Salesperson
							284
<del></del>				ESTIMATE	EXPIRY DA	TE: 05	
		PARTS ESTIMAT	E - NOT	AN INVOIC	E		
Part#	THE STREET S	Description	<u>u</u>	Qty	E-44	Price	Amount
SOURCEWE:	LL PRICING						
LEAD TIM	E: 8-10 WEEKS CURRENTL	Y ON ORDER					
PRICE IN	CLUDES FREIGHT AND PDI						
BW900-50	/	ROLLER, TANDEM		1	159	30.00	15930.00
					Subt	otal:	15930.00



	VENDO	OR 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		
PURCHA	SE JUSTIF	CICATION		SHIPPING			
				SUBTOTAL			
				Tax (10.0%)			
APPROV	ING MANA	GER		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

APPRO	APPROVED FOR COUNCIL PACKET: Action Requested:											
ROUTE TO:		REVIEWED:	PROGRAM/PROJECT TITLE: Non-represented Salary Schedule	$\bowtie$	Ordinance							
$\boxtimes$	Dept. Head		Update – Superseding Ordinance No. 1946-1019		Danahatian							
	Finance Director		ATTACHMENTS:		Resolution							
$\boxtimes$	Attorney		Ordinance No. 1951-0320 Exhibit A – Updated Non-represented		Motion							
$\boxtimes$	City Clerk		Salary Schedule		Other							
	City Manager											

#### 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."

Council Briefing Form Revised 05/23/18

#### **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.

<u>New Hires</u>. 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.

<u>Promotion.</u> 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.

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

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

<u>Repealer</u>. 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.

<u>Severability</u>. 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 P Mason County, Washington, on this open public meeting.	ASSED by day of		e City of Shelton, 020, at a regular
ATTEST:		MAYOR KEVIN DO	ORCY

CITY CLERK DONNA NAULT

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

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

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

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