



Shelton City Council  
Meeting Agenda  
January 2, 2024 at 6:00 p.m.  
Civic Center & Virtual Platform

**A. Call to Order**

- Pledge of Allegiance
- Swearing-in New Councilmembers
- Roll Call
- Mayor & Deputy Mayor Selection
- Late Changes to the Agenda

**B. Council Reports**

**C. Consent Agenda (Action)**

1. Vouchers numbered 109657 through 109711 and EFT payment numbers 54 through 70 in the total amount of \$148,598.51
2. Vouchers numbered 109714 through 109767 and EFT payment numbers 71 through 87 in the total amount of \$371,150.53
3. Vouchers numbered 109772 through 109810 and EFT payment numbers 88 through 100 in the total amount of \$302,701.53
4. Vouchers numbered 109811 through 109812 in the total amount of \$293.95
5. Minutes:
  - Business Meeting of December 5, 2023
  - Study Session of December 12, 2023

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

1. Resolution No. 1308-1223 Amendment to RH2 Contract-Safe Routes to School – Presented by Capital Projects Manager Aaron Nix
2. Resolution No. 1309-1223 Grant Acceptance-Angleside Reservoir Capacity Upgrades – Presented by Capital Projects Manager Aaron Nix

**E. Action Agenda (Action/Public Comment Taken)**

1. Shelton Arts Commission Appointments – Presented by Parks & Recreation Supervisor Jordanne Krumpols
2. Resolution No. 1304-1123 Grant Acceptance-State & Local Cybersecurity– Presented by Finance Director Mike Githens

**F. Administration Reports**

1. City Manager Report

**G. General Public Comment (3-minute time limit)**

*The City Council invites members of the public to provide comment on any topic at this time. To make comments in person, please sign in on the public comment sheet and keep an instruction card. If you would like to comment on a Business or Action item, please list the agenda item number on the list. To comment virtually using Zoom, please use the "Raise Hand" feature to alert the City Clerk. If you have joined Zoom on your telephone, dial \*9 to use the "Raise Hand" feature. City Councilmembers and City Staff will not enter into a dialogue during public comment. If the Council feels an issue requires follow up, Staff will be directed to respond at an appropriate time.*

**H. New Items for Discussion**

**I. Announcement of Next Meeting – January 16, 2024 at 6:00 p.m.**

**J. Adjourn**

**Special Note for Virtual Public Participation**

The meeting can be viewed at: <https://www.youtube.com/user/cityofshelton>

The public can provide comments virtually by:

Email: [donna.nault@sheltonwa.gov](mailto:donna.nault@sheltonwa.gov) (before 5:00pm the day of the meeting)

Telephone: (360) 432-5103 (before 5:00pm the day of the meeting)

Join the Zoom meeting by clicking on the link posted on the City Council's webpage

Your comments will be relayed directly to the Council.



# 2024 Looking Ahead

(Items and dates are subject to change)

Tues. 1/9 6:00 p.m.	Study Session	Study Agenda <ul style="list-style-type: none"> <li>• Capital Improvement Plan Update</li> <li>• General Services – Engineer Consultant Contract</li> </ul>	Packet Items Due: 1/5/24 @ noon
Tues. 1/16 6:00 p.m.	Regular Meeting	Consent Agenda <ul style="list-style-type: none"> <li>• Vouchers/Payroll Warrants/Meeting Minutes Presentation</li> <li>• Officer of the Year</li> <li>• Swearing-in New Officer</li> <li>• November Financial Status Report</li> </ul> Business Agenda <ul style="list-style-type: none"> <li>• Council Committee/Board Assignments</li> <li>• Resolution No. 1296-1023 Safe Routes to Schools Project Construction Award</li> <li>• Resolution No. 1310-1223 Water Department Truck Purchase</li> </ul> Action Agenda <ul style="list-style-type: none"> <li>• Resolution No. 1308-1223 Amendment to RH2 Contract for additional Design Elements on the Safe Routes to Schools Project</li> <li>• Resolution No. 1309-1223 Angleside Reservoir Capacity Upgrades Grant Acceptance</li> </ul> Administration Report <ul style="list-style-type: none"> <li>•</li> </ul>	Packet Items Due: 1/5/24 @ 5:00 p.m.
Tues. 1/23 6:00 p.m.	Study Session	Study Agenda <ul style="list-style-type: none"> <li>• Comp. Plan Update</li> </ul>	Packet Items Due: 1/19 @ noon
Tues. 2/6 6:00 p.m.	Regular Meeting	Consent Agenda <ul style="list-style-type: none"> <li>• Vouchers/Payroll Warrants/Meeting Minutes Presentation</li> <li>•</li> </ul> Business Agenda <ul style="list-style-type: none"> <li>•</li> </ul> Action Agenda <ul style="list-style-type: none"> <li>• Council Committee/Board Assignments</li> <li>• Resolution No. 1306-1223 Angleside Reservoir Capacity Upgrades Design &amp; CM Work Order Authorization</li> <li>• Resolution No. 1296-1023 Safe Routes to Schools Project Construction Award</li> <li>• Resolution No. 1310-1223 Water Department Truck Purchase</li> </ul> Administration Report <ul style="list-style-type: none"> <li>•</li> </ul>	Packet Items Due: 1/26 @ 5:00 p.m.

		•	
Tues. 2/13 6:00 p.m.	Study Session	Study Agenda	Packet Items Due: 2/9 @ noon
Tues. 2/20 6:00 p.m.	Regular Meeting	Consent Agenda <ul style="list-style-type: none"> <li>• Vouchers/Payroll Warrants/Meeting Minutes Presentation</li> <li>• December Financial Status Report</li> </ul> Business Agenda <ul style="list-style-type: none"> <li>•</li> </ul> Action Agenda <ul style="list-style-type: none"> <li>•</li> </ul> Administration Report <ul style="list-style-type: none"> <li>•</li> </ul>	Packet Items Due: 2/9 @ 5:00 p.m.
Tues. 2/27 6:00 p.m.	Study Session	Study Agenda	Packet Items Due: 2/23 @ noon
Tues. 3/5 6:00 p.m.	Regular Meeting	Consent Agenda <ul style="list-style-type: none"> <li>• Vouchers/Payroll Warrants/Meeting Minutes Presentation</li> <li>•</li> </ul> Business Agenda <ul style="list-style-type: none"> <li>•</li> </ul> Action Agenda <ul style="list-style-type: none"> <li>•</li> </ul> Administration Report <ul style="list-style-type: none"> <li>•</li> </ul>	Packet Items Due: 2/23 @ 5:00 p.m.
Tues. 3/12 6:00 p.m.	Study Session	Study Agenda <ul style="list-style-type: none"> <li>• International Property Maintenance Code</li> </ul>	Packet Items Due: 3/8 @ noon

Other – TBD

- Public Hearing Ordinance No. 1990-0522 Amending SMC 17.12
- Project and Funding Authorization for Wallace Kneeland/Shelton Springs Intersection Improvements
- Property Maintenance Code
- Natalie Heights Development Agreement
- Resolution No. 1305-1123 Advanced Meter Infrastructure (AMI) Meter Installation Project Award

**VOUCHER APPROVAL**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein vouchers number 109657 through number 109711 and EFT payment numbers 54 through 70 in the total amount of \$148,598.51 that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 8th of December, 2023.

  
Finance Director

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

Signed this \_\_\_\_\_ of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Councilmember George Blush

\_\_\_\_\_  
Councilmember Tom Gilmore

\_\_\_\_\_  
Councilmember Miguel Gutierrez

\_\_\_\_\_  
Councilmember Eric Onisko

\_\_\_\_\_  
Councilmember Sharon Schirman

\_\_\_\_\_  
Councilmember Joe Schmit

\_\_\_\_\_  
Councilmember Melissa Stearns



Shelton, WA

# Check Register

Packet: APPKT02950 - DECEMBER 8, 2023 AP PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
008450	COMMUNITY ACTION COUNCIL	12/08/2023	EFT	0.00	62.51	54
023078	FASTENAL COMPANY	12/08/2023	EFT	0.00	330.82	55
044700	GUARDIAN SECURITY SYSTEM	12/08/2023	EFT	0.00	62.24	56
045000	H.D. FOWLER COMPANY	12/08/2023	EFT	0.00	1,376.08	57
VEN02494	HD SUPPLY, INC	12/08/2023	EFT	0.00	564.59	58
VEN01230	L.N. CURTIS & SONS	12/08/2023	EFT	0.00	331.81	59
VEN01652	LADUE FENCING, INC.	12/08/2023	EFT	0.00	2,605.76	60
VEN02489	MOTORS & CONTROLS CORP	12/08/2023	EFT	0.00	18.34	61
132235	MOUNTAIN MIST WATER	12/08/2023	EFT	0.00	68.30	62
VEN02493	NORTHWEST LININGS & GEOTEXTILI	12/08/2023	EFT	0.00	244.80	63
VEN02051	POINT EMBLEMS, LLC	12/08/2023	EFT	0.00	264.36	64
189670	THE SHOPPER	12/08/2023	EFT	0.00	400.11	65
VEN02497	THE SPYGLASS GROUP, LLC	12/08/2023	EFT	0.00	9,087.35	66
VEN02458	THOMAS GARVEY	12/08/2023	EFT	0.00	1,880.00	67
202392	VERIZON WIRELESS	12/08/2023	EFT	0.00	357.84	68
VEN02437	WALTER E NELSON CO OF WESTERN	12/08/2023	EFT	0.00	637.14	69
203900	WESMAR COMPANY, INC	12/08/2023	EFT	0.00	1,018.37	70
000050	AAA SEPTIC LLC	12/08/2023	Regular	0.00	100.00	109657
VEN01748	ALLEGIANCE COMPRESSOR SERVICE	12/08/2023	Regular	0.00	269.28	109658
VEN02065	ANACONDA NETWORKS	12/08/2023	Regular	0.00	323.14	109659
002520	ARAMARK	12/08/2023	Regular	0.00	70.94	109660
003140	ATCO INTERNATIONAL	12/08/2023	Regular	0.00	480.44	109661
VEN02340	BLT SHELTON PONY, LLC	12/08/2023	Regular	0.00	915.03	109662
098000	BUILDERS FIRSTSOURCE	12/08/2023	Regular	0.00	9.45	109663
009351	DELAGE LANDEN FINANCIAL SVCS	12/08/2023	Regular	0.00	162.12	109664
009615	DEPT OF NATURAL RESOURCES	12/08/2023	Regular	0.00	230.71	109665
009595	DEPT. OF LICENSING	12/08/2023	Regular	0.00	36.00	109666
013998	EATON CORPORATION	12/08/2023	Regular	0.00	8,677.61	109667
VEN02500	EIDSON, BRENT MICHALE	12/08/2023	Regular	0.00	250.00	109668
VEN02460	FIRST CITIZENS BANK & TRUST CO	12/08/2023	Regular	0.00	401.48	109669
080980	GILLIARDI LOGGING & CONSTRUCTI	12/08/2023	Regular	0.00	1,933.88	109670
040960	GRAINGER	12/08/2023	Regular	0.00	181.30	109671
VEN01287	HEALTH CARE CENTER	12/08/2023	Regular	0.00	295.00	109672
064940	J & I POWER EQUIPMENT INC	12/08/2023	Regular	0.00	710.58	109673
903336	JAMES BELLEVILLE	12/08/2023	Regular	0.00	1,000.00	109674
069923	JILL DICKINSON	12/08/2023	Regular	0.00	80.00	109675
082094	KEY BANK	12/08/2023	Regular	0.00	500.00	109676
VEN02502	KING COUNTY DISTRICT COURT AUT	12/08/2023	Regular	0.00	200.00	109677
082975	L. G. ISAACSON CO. INC.	12/08/2023	Regular	0.00	799.71	109678
085995	LANGUAGE LINE SERVICES	12/08/2023	Regular	0.00	206.56	109679
VEN02501	MANDY HUBER	12/08/2023	Regular	0.00	80.00	109680
108050	MASON COUNTY AUDITOR	12/08/2023	Regular	0.00	19.00	109681
113000	MASON COUNTY TREASURER	12/08/2023	Regular	0.00	50.24	109682
114420	MASON TRANSIT AUTHORITY	12/08/2023	Regular	0.00	410.00	109683
VEN02074	MICHAEL T. SORENSEN	12/08/2023	Regular	0.00	1,504.99	109684
142952	NORTH CENTRAL LABORATORIES	12/08/2023	Regular	0.00	897.79	109685
VEN02451	PACIFIC MEDTECHS, INC	12/08/2023	Regular	0.00	413.44	109686
VEN02070	PAPE MACHINERY	12/08/2023	Regular	0.00	208.59	109687
114040	PETTYJOHN ENTERPRISES, LLC	12/08/2023	Regular	0.00	40.00	109688
VEN02198	RAM ELECTRIC	12/08/2023	Regular	0.00	690.88	109689
VEN02498	RHIZORS PAINTING LLC	12/08/2023	Regular	0.00	41,807.27	109690
903584	RIGHT SYSTEMS	12/08/2023	Regular	0.00	47,547.50	109691
VEN02459	SECURITAS TECHNOLOGY CORPORA	12/08/2023	Regular	0.00	250.05	109692
188025	SHELTON VETERINARY HOSPITAL	12/08/2023	Regular	0.00	582.65	109693

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
187000	SHELTON-MASON COUNTY JOURNA	12/08/2023	Regular	0.00	1,069.50	109694
197259	SUNSET AIR, INC.	12/08/2023	Regular	0.00	184.96	109695
VEN01913	THE BATHROOM, LLC	12/08/2023	Regular	0.00	2,407.75	109696
200931	THOMSON REUTERS - WEST	12/08/2023	Regular	0.00	224.22	109697
201255	TOTAL BATTERY & AUTO SUPPLY	12/08/2023	Regular	0.00	71.72	109698
201300	TOZIER BROS INC.	12/08/2023	Regular	0.00	510.36	109699
VEN02499	TRANSUNION RISK AND ALTERNATI	12/08/2023	Regular	0.00	155.83	109700
202340	UTILITIES UNDERGROUND LOCATIO	12/08/2023	Regular	0.00	86.43	109701
145325	VALVOLINE LLC	12/08/2023	Regular	0.00	75.81	109702
VEN01426	WALMART STORE	12/08/2023	Regular	0.00	5,500.00	109703
203035	WASHINGTON ST. TREASURER	12/08/2023	Regular	0.00	2,856.76	109704
203030	WASHINGTON STATE PATROL	12/08/2023	Regular	0.00	97.75	109705
203780	WATER MGMNT LABORATORIES INC	12/08/2023	Regular	0.00	482.00	109706
053987	WESTBAY NAPA AUTO PARTS	12/08/2023	Regular	0.00	56.36	109707
204068	WESTERN SYSTEMS	12/08/2023	Regular	0.00	1,520.50	109708
155563	YOUNGLOVE & COKER-PLLC	12/08/2023	Regular	0.00	1,200.00	109709
VEN02139	ZEPPELIN SHIPPING & TECHNOLOGY	12/08/2023	Regular	0.00	13.83	109710
220000	ZUMAR INDUSTRIES INC	12/08/2023	Regular	0.00	438.68	109711

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	55	0.00	129,288.09
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	23	17	0.00	19,310.42
Virtual Payments	0	0	0.00	0.00
	<b>105</b>	<b>72</b>	<b>0.00</b>	<b>148,598.51</b>

Virtual Payments	0	0	0.00	0.00
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### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2023	148,598.51
			<u>148,598.51</u> ✓





Shelton, WA

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008450	COMMUNITY ACTION COUNCIL	12/08/2023	EFT	0.00	62.51	54
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
NOVEMBER/2023	Invoice	12/05/2023	NOVEMBER/2023 SOS	0.00	62.51	
657-000-000-58600-0014	SOS Contributions		NOVEMBER/2023 SOS		62.51	
023078	FASTENAL COMPANY	12/08/2023	EFT	0.00	330.82	55
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
WATUM219293	Invoice	11/27/2023	CUST#WATUM1962 MISC SUPPLIES	0.00	129.21	
402-400-000-53580-3100	Office and Operating		CUST#WATUM1962 MISC		129.21	
WATUM219326	Invoice	11/28/2023	CUST#WATUM1039 GLOVES	0.00	131.45	
402-400-000-53580-3100	Office and Operating		CUST#WATUM1039 GLOVE		131.45	
WATUM219327	Invoice	11/28/2023	CUST#WATUM1147	0.00	19.15	
401-000-000-53480-3100	Office and Operating		CUST#WATUM1147		19.15	
WATUM219401	Invoice	11/30/2023	CUST#WATUM1962 GLOVES,TOWELS	0.00	51.01	
402-400-000-53580-3100	Office and Operating		CUST#WATUM1962 GLOVE		51.01	
044700	GUARDIAN SECURITY SYSTEM	12/08/2023	EFT	0.00	62.24	56
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
1436033	Invoice	12/01/2023	CUST#313901 LIBRARY FIRE ALARM	0.00	62.24	
001-142-000-57250-4100	Professional Services/Adv		CUST#313901 LIBRARY FIR		62.24	
045000	H.D. FOWLER COMPANY	12/08/2023	EFT	0.00	1,376.08	57
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
I6578024	Invoice	11/28/2023	ACCT#194680 PARTS	0.00	1,376.08	
401-000-000-53480-3100	Office and Operating		ACCT#194680 PARTS		1,376.08	
VEN02494	HD SUPPLY, INC	12/08/2023	EFT	0.00	564.59	58
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
INV00194226	Invoice	11/13/2023	CUST#925099 SULFURIC ACID, CHLORINE	0.00	564.59	
401-000-000-53480-3100	Office and Operating		CUST#925099 SULFURIC A		564.59	
VEN01230	L.N. CURTIS & SONS	12/08/2023	EFT	0.00	331.81	59
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
INV768285	Invoice	11/28/2023	CUST#C5463 MULLINS ACADEMY	0.00	331.81	
001-118-000-52122-3101	Uniforms		CUST#C5463 MULLINS AC		331.81	
VEN01652	LADUE FENCING, INC.	12/08/2023	EFT	0.00	2,605.76	60
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
2119	Invoice	11/30/2023	FENCING AROUND FUEL TANKS	0.00	2,605.76	
503-000-000-54865-4800	Repairs and Maintenance		FENCING AROUND FUEL T		2,605.76	
VEN02489	MOTORS & CONTROLS CORP	12/08/2023	EFT	0.00	18.34	61

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
105090	Invoice	11/29/2023	CUST#0002906 RELAY CONNECTION	0.00	18.34	
<u>402-400-000-53580-4800</u>	Repairs and Maintenance		CUST#0002906 RELAY CON		18.34	
132235	MOUNTAIN MIST WATER	12/08/2023	EFT	0.00	68.30	62
<u>005717384</u>	Invoice	11/29/2023	ACCT#088436 POLICE	0.00	40.95	
<u>001-118-000-52122-3100</u>	Office and Operating		ACCT#088436 POLICE		40.95	
<u>005717388</u>	Invoice	11/29/2023	ACCT#088436 PW SHOP	0.00	27.35	
<u>401-000-000-53480-3100</u>	Office and Operating		ACCT#088436 PW SHOP		27.35	
VEN02493	NORTHWEST LININGS & GEOTEXTILI	12/08/2023	EFT	0.00	244.80	63
<u>0100233-IN</u>	Invoice	11/30/2023	CUST#CIT5116 PERMEA TEX	0.00	244.80	
<u>001-141-000-57680-3100</u>	Office and Operating		CUST#CIT5116 PERMEA TE		244.80	
VEN02051	POINT EMBLEMS, LLC	12/08/2023	EFT	0.00	264.36	64
<u>15725</u>	Invoice	12/05/2023	PIN CLASPS OFFICERS	0.00	264.36	
<u>001-118-000-52122-3101</u>	Uniforms		PIN CLASPS OFFICERS		264.36	
189670	THE SHOPPER	12/08/2023	EFT	0.00	400.11	65
<u>59182</u>	Invoice	11/16/2023	WINDOW ENVELOPES	0.00	236.15	
<u>001-111-000-51423-3100</u>	Office and Operating		WINDOW ENVELOPES		236.15	
<u>59184</u>	Invoice	11/16/2023	SLUDGE LOAD TICKETS	0.00	119.35	
<u>402-400-000-53580-4100</u>	Professional Services/Adv		SLUDGE LOAD TICKETS		119.35	
<u>59294</u>	Invoice	11/30/2023	PUBLIC HEARING SIGNS	0.00	44.61	
<u>001-140-000-55860-4100</u>	Professional Services/Adv		PUBLIC HEARING SIGNS		44.61	
VEN02497	THE SPYGLASS GROUP, LLC	12/08/2023	EFT	0.00	9,087.35	66
<u>25364</u>	Invoice	11/29/2023	CONSULTING FEES	0.00	9,087.35	
<u>001-132-000-51888-4100</u>	Data Processing-Prof Svcs		CONSULTING FEES		9,087.35	
VEN02458	THOMAS GARVEY	12/08/2023	EFT	0.00	1,880.00	67
<u>NOVEMBER/2023</u>	Invoice	12/07/2023	NOVEMBER 2023 SERVICES	0.00	1,880.00	
<u>001-122-000-51593-4101</u>	LEGAL - OPD Grant Public		NOVEMBER 2023 SERVICE		1,880.00	
202392	VERIZON WIRELESS	12/08/2023	EFT	0.00	357.84	68
<u>9950003817</u>	Invoice	11/23/2023	ACCT#342078219-00001	0.00	357.84	
<u>001-115-000-51895-4200</u>	Communication		ACCT#342078219-00001		143.42	
<u>001-140-000-55430-4200</u>	Communication - Anmal		ACCT#342078219-00001		40.41	
<u>001-140-000-55850-4200</u>	Communication		ACCT#342078219-00001		40.41	
<u>401-000-000-53480-4200</u>	Communication		ACCT#342078219-00001		65.84	
<u>402-400-000-53580-4200</u>	Communication		ACCT#342078219-00001		67.76	
VEN02437	WALTER E NELSON CO OF WESTERN	12/08/2023	EFT	0.00	637.14	69

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
957877	Invoice	12/01/2023	CUST#12400 MISC SUPPLIES	0.00	637.14	
<u>001-142-000-51890-3115</u>	Office and Operating-Civi		CUST#12400 MISC SUPPLI	142.25		
<u>001-142-000-51890-3115</u>	Office and Operating-Civi		CUST#12400 MISC SUPPLI	101.85		
<u>001-142-000-51890-3115</u>	Office and Operating-Civi		CUST#12400 MISC SUPPLI	154.66		
<u>001-142-000-57250-3100</u>	Office and Operating		CUST#12400 MISC SUPPLI	67.41		
<u>001-142-000-57250-3100</u>	Office and Operating		CUST#12400 MISC SUPPLI	67.91		
<u>001-142-000-57250-3100</u>	Office and Operating		CUST#12400 MISC SUPPLI	103.06		
203900	WESMAR COMPANY, INC	12/08/2023	EFT	0.00	1,018.37	70
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
316929	Invoice	11/30/2023	CUST#31175 SODIUM HYPOCHLORITE	0.00	1,018.37	
<u>401-000-000-53480-3104</u>	Office and Operating-Chl		CUST#31175 SODIUM HYP	1,018.37		
000050	AAA SEPTIC LLC	12/08/2023	Regular	0.00	100.00	109657
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
123379	Invoice	12/01/2023	CUST#C2936 SHELTON SPRINGS COURSE	0.00	100.00	
<u>001-141-000-57680-4500</u>	Operating Rentals		CUST#C2936 SHELTON SPR	100.00		
VEN01748	ALLEGIANCE COMPRESSOR SERVICE	12/08/2023	Regular	0.00	269.28	109658
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1769	Invoice	11/30/2023	ANNUAL SERVICE	0.00	269.28	
<u>503-000-000-54865-4801</u>	Repairs and Maintenance		ANNUAL SERVICE	269.28		
VEN02065	ANACONDA NETWORKS	12/08/2023	Regular	0.00	323.14	109659
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
7569	Invoice	11/13/2023	UNIT 791 ANTENNA	0.00	323.14	
<u>001-118-000-52122-3110</u>	Office & Operating-Auto		UNIT 791 ANTENNA	323.14		
002520	ARAMARK	12/08/2023	Regular	0.00	70.94	109660
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5120364046	Invoice	11/29/2023	ACCT#792105972 COVERALLS,MATS,TOW	0.00	70.94	
<u>401-000-000-53480-4901</u>	Miscellaneous - Shop		ACCT#792105972 COVERA	70.94		
003140	ATCO INTERNATIONAL	12/08/2023	Regular	0.00	480.44	109661
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
10622341	Invoice	11/28/2023	CUST#607848 IMPACT	0.00	480.44	
<u>503-000-000-54865-3101</u>	Vehicle Supplies		CUST#607848 IMPACT	480.44		
VEN02340	BLT SHELTON PONY, LLC	12/08/2023	Regular	0.00	915.03	109662
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
647147	Invoice	09/20/2023	VIN#9619 MAINTENANCE	0.00	78.07	
<u>001-118-000-52122-4805</u>	Repairs and Maintenance		VIN#9619 MAINTENANCE	78.07		
648541	Invoice	11/30/2023	VIN#4818 MAINTENANCE	0.00	758.89	
<u>001-118-000-52122-4805</u>	Repairs and Maintenance		VIN#4818 MAINTENANCE	758.89		
648594	Invoice	11/29/2023	VIN#3816 MAINTENANCE	0.00	78.07	
<u>001-118-000-52122-4805</u>	Repairs and Maintenance		VIN#3816 MAINTENANCE	78.07		
098000	BUILDERS FIRSTSOURCE	12/08/2023	Regular	0.00	9.45	109663

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
88334429	Invoice	11/29/2023	ACCT#671668 GRAY GUTTER SEAL	0.00	9.45	
001-142-000-57530-3100	Office and Operating		ACCT#671668 GRAY GUTT		9.45	
009351	DELAGE LANDEN FINANCIAL SVCS	12/08/2023	Regular	0.00	162.12	109664
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
81465141	Invoice	11/25/2023	CONTRACT#500-50493254	0.00	162.12	
401-250-000-59134-7001	Long Term Lease - Water		CONTRACT#500-50493254		162.12	
009615	DEPT OF NATURAL RESOURCES	12/08/2023	Regular	0.00	230.71	109665
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9172928	Invoice	11/28/2023	CUST#1042091 LAND ASSESSMENT	0.00	230.71	
001-119-000-52220-4100	Fire/EMS-Forest Protectio		CUST#1042091 LAND ASSE		230.71	
009595	DEPT. OF LICENSING	12/08/2023	Regular	0.00	36.00	109666
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
SHP230043	Invoice	11/29/2023	SHP230043	0.00	18.00	
657-000-000-58600-0007	Concealed Pistol Permits		SHP230043		18.00	
SHP230044	Invoice	12/05/2023	SHP230044	0.00	18.00	
657-000-000-58600-0007	Concealed Pistol Permits		SHP230044		18.00	
013998	EATON CORPORATION	12/08/2023	Regular	0.00	8,677.61	109667
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
950767256	Invoice	10/18/2023	CUST#1084866	0.00	8,677.61	
001-119-000-52250-4100	Professional Services/Adv		CUST#1084866		8,677.61	
VEN02500	EIDSON, BRENT MICHALE	12/08/2023	Regular	0.00	250.00	109668
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
BAILREFUNDNOV	Invoice	11/30/2023	BAILREFUNDNOV23	0.00	250.00	
657-000-000-58600-0010	Municipal Court Trust		BAILREFUNDNOV23		250.00	
VEN02460	FIRST CITIZENS BANK & TRUST CO	12/08/2023	Regular	0.00	401.48	109669
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
43664848	Invoice	11/24/2023	CONTRACT#900-0337895-000	0.00	401.48	
001-118-000-59121-7001	Long Term Lease - Police		CONTRACT#900-0337895-		401.48	
080980	GILLIARDI LOGGING & CONSTRUCTI	12/08/2023	Regular	0.00	1,933.88	109670
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
19699	Invoice	11/08/2023	DRY FILL RETAIL. MINUS RETAIL	0.00	215.26	
401-000-000-53480-3100	Office and Operating		DRY FILL RETAIL. MINUS RE		215.26	
19793	Invoice	11/20/2023	MINUS RETAIL, DRY FILL RETAIL	0.00	1,081.18	
001-141-000-57680-3100	Office and Operating		MINUS RETAIL, DRY FILL RE		120.04	
001-142-000-51830-3100	Office and Operating		MINUS RETAIL, DRY FILL RE		81.71	
101-000-000-54230-3100	Office and Operating		MINUS RETAIL, DRY FILL RE		879.43	
19824	Invoice	11/27/2023	WET FILL RETAIL	0.00	90.33	
404-000-000-53180-3100	Office and Operating		WET FILL RETAIL		90.33	
19838	Invoice	11/28/2023	DRY FILL RETAIL, MINUS RETAIL	0.00	547.11	
404-000-000-53180-3100	Office and Operating		DRY FILL RETAIL, MINUS RE		547.11	
040960	GRAINGER	12/08/2023	Regular	0.00	181.30	109671

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9913821410	Invoice	11/22/2023	ACCT#839177342 ANTI SLIP TAPE	0.00	181.30	
404-000-000-53180-3100	Office and Operating		ACCT#839177342 ANTI SLI		181.30	
VEN01287	HEALTH CARE CENTER	12/08/2023	Regular	0.00	295.00	109672
015879	Invoice	11/15/2023	LILY GRUBBS DRUG SCREEN	0.00	295.00	
001-118-000-52122-4100	Patrol-Professional Servic		LILY GRUBBS DRUG SCREE		295.00	
064940	J & I POWER EQUIPMENT INC	12/08/2023	Regular	0.00	710.58	109673
749013	Invoice	12/05/2023	CUST#15090 GUARD, CASING, SCREW	0.00	84.25	
101-000-000-54230-3100	Office and Operating		CUST#15090 GUARD, CASI		84.25	
749027	Invoice	12/05/2023	CUST#15090 BACKPACK BLOWER	0.00	626.33	
101-000-000-54230-3500	Small Tools/Equipment		CUST#15090 BACKPACK BL		626.33	
903336	JAMES BELLEVILLE	12/08/2023	Regular	0.00	1,000.00	109674
TUITIONREIMBDE	Invoice	12/06/2023	TUITIONREIMBDEC23	0.00	1,000.00	
001-118-000-52122-4920	Misc-Education Reimburs		TUITIONREIMBDEC23		1,000.00	
069923	JILL DICKINSON	12/08/2023	Regular	0.00	80.00	109675
BASKETBALLREFU	Invoice	12/07/2023	BASKETBALLREFUND2023	0.00	80.00	
001-000-000-347600002	Rec Fees-Art, Youth Sport		BASKETBALLREFUND2023		80.00	
082094	KEY BANK	12/08/2023	Regular	0.00	500.00	109676
REFUND2023	Invoice	12/08/2023	REFUND2023	0.00	500.00	
001-000-000-342100002	Alarm Fee		REFUND2023		500.00	
VEN02502	KING COUNTY DISTRICT COURT AUT	12/08/2023	Regular	0.00	200.00	109677
5352300077005	Invoice	11/06/2023	INFRACTION#AUP007669	0.00	200.00	
402-300-000-53580-4900	Miscellaneous		INFRACTION#AUP007669		200.00	
082975	L. G. ISAACSON CO. INC.	12/08/2023	Regular	0.00	799.71	109678
T335530A	Invoice	09/27/2023	CUST#SHECITO WRENCH	0.00	65.15	
001-141-000-57680-3100	Office and Operating		CUST#SHECITO WRENCH		65.15	
T337902	Invoice	08/28/2023	CUST#SHECITO MISC	0.00	177.88	
401-000-000-53480-3100	Office and Operating		CUST#SHECITO MISC		177.88	
T340300	Invoice	12/05/2023	CUST#SHECITO RAKE	0.00	401.18	
402-400-000-53580-3100	Office and Operating		CUST#SHECITO RAKE		401.18	
T340301	Invoice	12/05/2023	CUST#SHECITO SHOVEL	0.00	155.50	
101-000-000-54230-3100	Office and Operating		CUST#SHECITO SHOVEL		155.50	
085995	LANGUAGE LINE SERVICES	12/08/2023	Regular	0.00	206.56	109679

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
11165092	Invoice	11/30/2023	ACCT#9020943082 INTERPRETATION	0.00	206.56	
001-118-000-52122-4100	Patrol-Professional Servic		ACCT#9020943082 INTERP		206.56	
VEN02501	MANDY HUBER	12/08/2023	Regular	0.00	80.00	109680
BASKETBALLREFU	Invoice	12/08/2023	BASKETBALLREFUND	0.00	80.00	
001-000-000-347600002	Rec Fees-Art, Youth Sport		BASKETBALLREFUND		80.00	
108050	MASON COUNTY AUDITOR	12/08/2023	Regular	0.00	19.00	109681
192382	Invoice	11/30/2023	RECORDING FEES	0.00	19.00	
101-000-000-54261-4100	STREETS-Sidewalks - Prof		RECORDING FEES		19.00	
113000	MASON COUNTY TREASURER	12/08/2023	Regular	0.00	50.24	109682
NOVEMBER/2023	Invoice	12/05/2023	NOVEMBER/2023 CVC	0.00	50.24	
657-000-000-58600-0005	CVC Fines & Forfeits		NOVEMBER/2023 CVC		50.24	
114420	MASON TRANSIT AUTHORITY	12/08/2023	Regular	0.00	410.00	109683
11104	Invoice	11/30/2023	CUST#CIT100 NOV 2023 GYM RENTAL	0.00	410.00	
001-141-000-57120-4500	Operating Rentals		CUST#CIT100 NOV 2023 G		410.00	
VEN02074	MICHAEL T. SORENSEN	12/08/2023	Regular	0.00	1,504.99	109684
241201	Invoice	12/04/2023	ANNUAL TESTING/CERT	0.00	1,504.99	
101-000-000-54264-4800	Repairs and Maint-Signals		ANNUAL TESTING/CERT		1,504.99	
142952	NORTH CENTRAL LABORATORIES	12/08/2023	Regular	0.00	897.79	109685
495885	Invoice	11/15/2023	ACCT#42215 MISC	0.00	897.79	
402-400-000-53580-3100	Office and Operating		ACCT#42215 MISC		897.79	
VEN02451	PACIFIC MEDTECHS, INC	12/08/2023	Regular	0.00	413.44	109686
43780	Invoice	11/30/2023	LABCONCO WASHER	0.00	413.44	
402-400-000-53580-4800	Repairs and Maintenance		LABCONCO WASHER		413.44	
VEN02070	PAPE MACHINERY	12/08/2023	Regular	0.00	208.59	109687
14943692	Invoice	12/04/2023	CUST#6101822 FILTERS, BLADES	0.00	208.59	
001-141-000-57680-3100	Office and Operating		CUST#6101822 FILTERS, BL		208.59	
114040	PETTYJOHN ENTERPRISES, LLC	12/08/2023	Regular	0.00	40.00	109688
3413	Invoice	12/01/2023	BRUSH	0.00	40.00	
404-000-000-53180-3100	Office and Operating		BRUSH		40.00	
VEN02198	RAM ELECTRIC	12/08/2023	Regular	0.00	690.88	109689

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5724	Invoice	11/27/2023	FIRE STATION SENSOR REPAIR	0.00	690.88	
001-119-000-52250-4800	Repairs and Maintenance		FIRE STATION SENSOR REP		690.88	
VEN02498	RHIZORS PAINTING LLC	12/08/2023	Regular	0.00	41,807.27	109690
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
PAYESTIMATE01	Invoice	11/29/2023	PAY ESTIMATE 1 CC EXTERIOR	0.00	41,807.27	
001-142-000-51890-4815	Repairs and Maintenance	23-CC EXTERIOR REHA	PAY ESTIMATE 1 CC EXTERI		41,807.27	
903584	RIGHT SYSTEMS	12/08/2023	Regular	0.00	47,547.50	109691
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
SI-182969	Invoice	09/07/2023	CUST#COS006 MANAGED SERVICES	0.00	12,002.82	
001-132-000-51888-4100	Data Processing-Prof Svcs		CUST#COS006 MANAGED		12,002.82	
SI-183015	Invoice	09/11/2023	CUST#COS006 MSFT MONTHLY	0.00	3,607.35	
001-132-000-51888-4100	Data Processing-Prof Svcs		CUST#COS006 MSFT MON		3,607.35	
SI-183417	Invoice	10/04/2023	CUST#COS006 MANAGED SVCS	0.00	12,002.82	
001-132-000-51888-4100	Data Processing-Prof Svcs		CUST#COS006 MANAGED		12,002.82	
SI-183582	Invoice	10/17/2023	CUST#COS006 HP NOTEBOOK	0.00	716.99	
001-132-000-51888-3505	Inventoried-Small Tools/E		CUST#COS006 HP NOTEBO		716.99	
SI-183739	Invoice	10/30/2023	CUST#COS006 MSFT MONTHLY	0.00	3,607.35	
001-132-000-51888-4100	Data Processing-Prof Svcs		CUST#COS006 MSFT MON		3,607.35	
SI-184248	Invoice	11/30/2023	CUST#COS006 MSFT MONTHLY	0.00	3,607.35	
001-132-000-51888-4100	Data Processing-Prof Svcs		CUST#COS006 MSFT MON		3,607.35	
SI-184284	Invoice	12/04/2023	CUST#COS006 MANAGED SERVICES	0.00	12,002.82	
001-132-000-51888-4100	Data Processing-Prof Svcs		CUST#COS006 MANAGED		12,002.82	
VEN02459	SECURITAS TECHNOLOGY CORPORA	12/08/2023	Regular	0.00	250.05	109692
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
6000645302	Invoice	01/21/2021	ACCT#10685708 LIBRARY MONITORING	0.00	167.52	
001-142-000-57250-4100	Professional Services/Adv		ACCT#10685708 LIBRARY		167.52	
6002806068	Invoice	09/15/2022	ACCT#10685708 LIBRARY MONITORING	0.00	82.53	
001-142-000-57250-4100	Professional Services/Adv		ACCT#10685708 LIBRARY		82.53	
188025	SHELTON VETERINARY HOSPITAL	12/08/2023	Regular	0.00	582.65	109693
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
669275	Invoice	12/21/2023	ACCT#37350 BUSTER	0.00	127.09	
001-140-000-55430-4100	Professional Services/Adv		ACCT#37350 BUSTER		127.09	
669504	Invoice	11/29/2023	ACCT#37350 PUPPY NEUTER, MEDS	0.00	412.91	
001-140-000-55430-4100	Professional Services/Adv		ACCT#37350 PUPPY NEUT		412.91	
669624	Invoice	12/01/2023	ACCT#37350 PUPPY MEDICATION	0.00	42.65	
001-140-000-55430-4100	Professional Services/Adv		ACCT#37350 PUPPY MEDI		42.65	
187000	SHELTON-MASON COUNTY JOURNA	12/08/2023	Regular	0.00	1,069.50	109694
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
122020	Invoice	11/16/2023	SOLID WASTE UTILITY INCREASE	0.00	139.50	
403-000-000-53780-4100	Professional Services/Adv		SOLID WASTE UTILITY INCR		139.50	
122023	Invoice	11/16/2023	NATALIE HEIGHTS DEVELOPMENT	0.00	713.00	
001-140-000-55860-4100	Professional Services/Adv		NATALIE HEIGHTS DEVELO		713.00	
122188	Invoice	11/30/2023	PUBLIC HEARING NOTICE	0.00	217.00	
001-140-000-55860-4100	Professional Services/Adv		PUBLIC HEARING NOTICE		217.00	

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197259	SUNSET AIR, INC.	12/08/2023	Regular	0.00	184.96	109695
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
105506	Invoice	11/27/2023	CUST#CIT245 REPAIR HEATING	0.00	184.96	
001-119-000-52250-4800	Repairs and Maintenance		CUST#CIT245 REPAIR HEAT		184.96	
VEN01913	THE BATHROOM, LLC	12/08/2023	Regular	0.00	2,407.75	109696
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
032102	Invoice	11/28/2023	FIRE STATION LEAK REPAIR	0.00	528.77	
001-119-000-52250-4800	Repairs and Maintenance		FIRE STATION LEAK REPAIR		528.77	
032103	Invoice	11/28/2023	HOT WATER TANK REPAIR	0.00	1,878.98	
001-142-000-51890-4815	Repairs and Maintenance		HOT WATER TANK REPAIR		1,878.98	
200931	THOMSON REUTERS - WEST	12/08/2023	Regular	0.00	224.22	109697
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
848725328	Invoice	08/01/2023	ACCT#1003078436 SUBSCRIPTION	0.00	224.22	
001-118-000-52122-4100	Patrol-Professional Servic		ACCT#1003078436 SUBSC		224.22	
201255	TOTAL BATTERY & AUTO SUPPLY	12/08/2023	Regular	0.00	71.72	109698
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
003390	Invoice	11/29/2023	MISC	0.00	71.72	
503-000-000-54865-3100	Office and Operating		MISC		71.72	
201300	TOZIER BROS INC.	12/08/2023	Regular	0.00	510.36	109699
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
467098	Invoice	11/28/2023	CUST#20090 COVERALL TARPS	0.00	340.52	
001-141-000-57680-3100	Office and Operating		CUST#20090 COVERALL TA		340.52	
467145	Invoice	11/29/2023	CUST#20090 FLEX SEAL, RSTP SPRAY	0.00	39.07	
001-142-000-57530-3100	Office and Operating		CUST#20090 FLEX SEAL, RS		39.07	
467146	Invoice	11/29/2023	CUST#20090 CAULK, BATTERY	0.00	29.82	
001-119-000-52250-3100	Office and Operating		CUST#20090 CAULK, BATT		29.82	
467169	Invoice	12/01/2023	CUST#20090 BUCKET, HOSE	0.00	32.73	
001-141-000-57680-3100	Office and Operating		CUST#20090 BUCKET, HOS		32.73	
467181	Invoice	12/01/2023	CUST#20090 PAINT SUPPLIES	0.00	68.22	
001-141-000-57680-3100	Office and Operating		CUST#20090 PAINT SUPPLI		68.22	
VEN02499	TRANSUNION RISK AND ALTERNATI	12/08/2023	Regular	0.00	155.83	109700
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
6563122-202310	Invoice	11/01/2023	ACCT#6563122 OCT 2023	0.00	25.27	
001-118-000-52122-4100	Patrol-Professional Servic		ACCT#6563122 OCT 2023		25.27	
6563122-202311	Invoice	12/01/2023	ACCT#6563122 NOV 2023	0.00	130.56	
001-118-000-52122-4100	Patrol-Professional Servic		ACCT#6563122 NOV 2023		130.56	
202340	UTILITIES UNDERGROUND LOCATIO	12/08/2023	Regular	0.00	86.43	109701
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
3110227	Invoice	11/30/2023	ACCT#100100 NOVEMBER NOTIFICATION	0.00	86.43	
401-000-000-53480-4100	Professional Services/Adv		ACCT#100100 NOVEMBER		28.81	
402-400-000-53580-4100	Professional Services/Adv		ACCT#100100 NOVEMBER		28.82	
404-000-000-53180-4105	Professional Services/Adv		ACCT#100100 NOVEMBER		28.80	
145325	VALVOLINE LLC	12/08/2023	Regular	0.00	75.81	109702



Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
298657	Invoice	12/01/2023	VIN#9205 OIL CHANGE	0.00	75.81	
<u>001-118-000-52122-4805</u>	Repairs and Maintenance		VIN#9205 OIL CHANGE		75.81	
VEN01426	WALMART STORE	12/08/2023	Regular	0.00	5,500.00	109703
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>SHOPWITHACOP</u>	Invoice	12/07/2023	SHOPWITHACOP2023	0.00	5,500.00	
<u>001-118-000-52122-3100</u>	Office and Operating		SHOPWITHACOP2023		5,500.00	
203035	WASHINGTON ST. TREASURER	12/08/2023	Regular	0.00	2,856.76	109704
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>NOVEMBER/2023</u>	Invoice	12/05/2023	NOVEMBER/2023 STATE FINES	0.00	2,856.76	
<u>657-000-000-58600-0006</u>	State Fines & Forfeits		NOVEMBER/2023 STATE FI		2,856.76	
203030	WASHINGTON STATE PATROL	12/08/2023	Regular	0.00	97.75	109705
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>12402826</u>	Invoice	12/01/2023	AR#0000064501 BACKGROUND CHECKS	0.00	97.75	
<u>001-118-000-52122-4100</u>	Patrol-Professional Servic		AR#0000064501 BACKGRO		97.75	
203780	WATER MGMNT LABORATORIES INC	12/08/2023	Regular	0.00	482.00	109706
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>216633</u>	Invoice	11/30/2023	ACCT#AS201R TESTS	0.00	482.00	
<u>402-400-000-53580-4100</u>	Professional Services/Adv		ACCT#AS201R TESTS		482.00	
053987	WESTBAY NAPA AUTO PARTS	12/08/2023	Regular	0.00	56.36	109707
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>061998</u>	Invoice	11/30/2023	ACCT#4296 UNIT 16 PARTS	0.00	56.36	
<u>001-118-000-52122-3110</u>	Office & Operating-Auto		ACCT#4296 UNIT 16 PARTS		56.36	
204068	WESTERN SYSTEMS	12/08/2023	Regular	0.00	1,520.50	109708
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>0000059180</u>	Invoice	11/28/2023	LIGHT BARS	0.00	1,520.50	
<u>101-000-000-54264-3100</u>	Office and Operating		LIGHT BARS		1,520.50	
155563	YOUNGLOVE & COKER-PLLC	12/08/2023	Regular	0.00	1,200.00	109709
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>00750</u>	Invoice	11/28/2023	SERVICES NOV 2023	0.00	1,200.00	
<u>001-122-000-51545-4101</u>	Prof Serv - Prosecutor		SERVICES NOV 2023		1,200.00	
VEN02139	ZEPELIN SHIPPING & TECHNOLOGY	12/08/2023	Regular	0.00	13.83	109710
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>PACKAGEID#1127</u>	Invoice	11/29/2023	WSP TOXICOLOGY LAB	0.00	13.83	
<u>001-118-000-52122-4200</u>	Communication		WSP TOXICOLOGY LAB		13.83	
220000	ZUMAR INDUSTRIES INC	12/08/2023	Regular	0.00	438.68	109711

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
45651	Invoice	11/30/2023	CUST#000662 SHELTON PARKS NORTHCLI	0.00	438.68	
<u>302-000-000-59476-6000</u>	Parks Capital Projects	21-NCLIFFPARK	CUST#000662 SHELTON PA		438.68	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	82	55	0.00	129,288.09
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	23	17	0.00	19,310.42
Virtual Payments	0	0	0.00	0.00
	<b>105</b>	<b>72</b>	<b>0.00</b>	<b>148,598.51</b>

Virtual Payments                      0                      0                      0.00                      0.00

### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2023	148,598.51
			<u>148,598.51</u>

**VOUCHER APPROVAL**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein vouchers number 109714 through number 109767 and EFT payment numbers 71 through 87 in the total amount of \$371,150.53 that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 15th of December, 2023.

  
\_\_\_\_\_  
Finance Director

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

Signed this \_\_\_\_\_ of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Councilmember George Blush

\_\_\_\_\_  
Councilmember Tom Gilmore

\_\_\_\_\_  
Councilmember Miguel Gutierrez

\_\_\_\_\_  
Councilmember Eric Onisko

\_\_\_\_\_  
Councilmember Sharon Schirman

\_\_\_\_\_  
Councilmember Joe Schmit

\_\_\_\_\_  
Councilmember Melissa Stearns



Shelton, WA

# Check Register

Packet: APPKT02959 - DECEMBER 15, 2023 AP PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Main-APBNK-Main</b>						
005900	CAPITAL BUSINESS MACHINES	12/15/2023	EFT	0.00	1,160.10	71
	**Void**	12/15/2023	EFT	0.00	0.00	72
009231	DARREN PARSE	12/15/2023	EFT	0.00	300.00	73
023078	FASTENAL COMPANY	12/15/2023	EFT	0.00	812.57	74
045000	H.D. FOWLER COMPANY	12/15/2023	EFT	0.00	250.82	75
VEN02140	HAGGARD & GANSON LLP	12/15/2023	EFT	0.00	5,912.50	76
VEN02276	JAMES N DOCTER	12/15/2023	EFT	0.00	3,000.00	77
VEN02489	MOTORS & CONTROLS CORP	12/15/2023	EFT	0.00	1,102.90	78
132235	MOUNTAIN MIST WATER	12/15/2023	EFT	0.00	498.87	79
151000	P. U. D. # 3	12/15/2023	EFT	0.00	18,532.14	80
158001	PITNEY BOWES	12/15/2023	EFT	0.00	554.51	81
163450	PURCHASE POWER	12/15/2023	EFT	0.00	896.95	82
VEN02470	SIMPLY CONTROLS	12/15/2023	EFT	0.00	1,088.00	83
VEN02449	THE NICHOLS GROUP RELATIONS, LI	12/15/2023	EFT	0.00	3,000.00	84
VEN01972	THOMAS A FURRER	12/15/2023	EFT	0.00	1,552.50	85
201520	TRAFFIC SAFETY SUPPLY CO.	12/15/2023	EFT	0.00	6,027.52	86
202392	VERIZON WIRELESS	12/15/2023	EFT	0.00	566.38	87
000401	A T & T	12/15/2023	Regular	0.00	57.69	109714
000050	AAA SEPTIC LLC	12/15/2023	Regular	0.00	235.00	109715
002982	APP	12/15/2023	Regular	0.00	13,066.42	109716
002520	ARAMARK	12/15/2023	Regular	0.00	202.36	109717
002607	ARCOM OIL	12/15/2023	Regular	0.00	236.50	109718
VEN01507	ARG-TIMCO	12/15/2023	Regular	0.00	414.61	109719
VEN02340	BLT SHELTON PONY, LLC	12/15/2023	Regular	0.00	1,192.74	109720
098000	BUILDERS FIRSTSOURCE	12/15/2023	Regular	0.00	360.74	109721
VEN02063	CARL TANNE	12/15/2023	Regular	0.00	1,610.00	109722
VEN01239	CARY'S TIRE REPAIR	12/15/2023	Regular	0.00	2,659.65	109723
006400	CASCADE NATURAL GAS	12/15/2023	Regular	0.00	4,669.39	109724
108679	CENTRAL MASON FIRE AND EMS	12/15/2023	Regular	0.00	188,926.71	109725
VEN01214	CINTAS CORPORATION	12/15/2023	Regular	0.00	165.91	109726
008550	CONTROL SYSTEMS INTL., LLC	12/15/2023	Regular	0.00	7,253.54	109727
VEN01544	DANIEL PHIPPS	12/15/2023	Regular	0.00	150.00	109728
009351	DELAGE LANDEN FINANCIAL SVCS	12/15/2023	Regular	0.00	201.98	109729
VEN02319	DENALI WATER SOLUTIONS LLC	12/15/2023	Regular	0.00	4,820.83	109730
VEN01592	EDGAR JERONIMO PABLO	12/15/2023	Regular	0.00	560.00	109731
016000	EDWIN C. ROLLER	12/15/2023	Regular	0.00	302.50	109732
023108	FCS GROUP	12/15/2023	Regular	0.00	7,662.50	109733
VEN02460	FIRST CITIZENS BANK & TRUST CO	12/15/2023	Regular	0.00	695.78	109734
039700	GOLDEN WEST INDUSTRIAL	12/15/2023	Regular	0.00	757.51	109735
040960	GRAINGER	12/15/2023	Regular	0.00	411.50	109736
VEN02105	GRANICH ENGINEERED PRODUCTS,	12/15/2023	Regular	0.00	1,468.80	109737
VEN02487	INSLEE, BEST, DOEZIE & RYDER, P.S.	12/15/2023	Regular	0.00	885.00	109738
VEN01821	KITSAP GARAGE DOOR CO	12/15/2023	Regular	0.00	2,273.92	109739
085995	LANGUAGE LINE SERVICES	12/15/2023	Regular	0.00	37.30	109740
087799	LEMAY MOBILE SHREDDING	12/15/2023	Regular	0.00	31.68	109741
113004	MASON COUNTY - UTILITIES/WASTE	12/15/2023	Regular	0.00	333.73	109742
108850	MASON COUNTY GARBAGE CO.-A V	12/15/2023	Regular	0.00	3,903.40	109743
114350	MASON GENERAL HOSPITAL	12/15/2023	Regular	0.00	100.20	109744
VEN02241	MICHELLE PUGH	12/15/2023	Regular	0.00	324.00	109745
VEN02077	NATURAL SELECTION FARMS, INC.	12/15/2023	Regular	0.00	7,031.70	109746
142952	NORTH CENTRAL LABORATORIES	12/15/2023	Regular	0.00	1,002.72	109747
144093	NORTHWEST PLAYGROUND EQUIP	12/15/2023	Regular	0.00	29,341.95	109748
VEN02312	ODP BUSINESS SOLUTIONS LLC	12/15/2023	Regular	0.00	63.76	109749
VEN02094	OLYMPIC ELEVATOR COMPANY	12/15/2023	Regular	0.00	1,004.23	109750

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01351	OSCAR MATIAS PABLO	12/15/2023	Regular	0.00	280.00	109751
150076	OWEN EQUIPMENT COMPANY	12/15/2023	Regular	0.00	887.79	109752
200897	PETEK & ASSOCIATES	12/15/2023	Regular	0.00	385.00	109753
164899	QWEST DBA CENTURYLINK	12/15/2023	Regular	0.00	964.67	109754
178231	SEAN CARNEY	12/15/2023	Regular	0.00	144.00	109755
187000	SHELTON-MASON COUNTY JOURNA	12/15/2023	Regular	0.00	124.00	109756
190222	SIRENNET.COM	12/15/2023	Regular	0.00	506.62	109757
VEN02317	SOUND LAW CENTER LLC	12/15/2023	Regular	0.00	9,600.00	109758
196341	STEVEN R. BUZZARD	12/15/2023	Regular	0.00	225.00	109759
178252	TASCHNER LAW, PLLC	12/15/2023	Regular	0.00	10,583.00	109760
201213	TOOLS PLUS INDUSTRIES	12/15/2023	Regular	0.00	277.06	109761
201300	TOZIER BROS INC.	12/15/2023	Regular	0.00	414.20	109762
202195	U.S. BANK N.A.-CUSTODY	12/15/2023	Regular	0.00	46.00	109763
202400	VERLE'S L.L.C.	12/15/2023	Regular	0.00	180.96	109764
203780	WATER MGMNT LABORATORIES INC	12/15/2023	Regular	0.00	1,081.00	109765
053987	WESTBAY NAPA AUTO PARTS	12/15/2023	Regular	0.00	593.72	109766
155563	YOUNGLOVE & COKER-PLLC	12/15/2023	Regular	0.00	15,185.50	109767

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	54	0.00	325,894.77
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	41	17	0.00	45,255.76
Virtual Payments	0	0	0.00	0.00
	<b>152</b>	<b>71</b>	<b>0.00</b>	<b>371,150.53</b>

Virtual Payments                    0            0            0.00            0.00

**Fund Summary**

Fund	Name	Period	Amount
999	Pooled Cash	12/2023	371,150.53
			<u>371,150.53</u> ✓



Shelton, WA

# Check Register

Packet: APPKT02959 - DECEMBER 15, 2023 AP PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005900	CAPITAL BUSINESS MACHINES	12/15/2023	EFT	0.00	1,160.10	71
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV183730</u>	Invoice	12/07/2023	CONTRACT# CN3230-01	0.00	330.31	
001-111-000-51423-4500	Operating Rentals		CONTRACT# CN3230-01		198.19	
001-130-000-51810-4500	Operating Rentals		CONTRACT# CN3230-01		132.12	
<u>INV183731</u>	Invoice	12/07/2023	CONTRACT #CN3370-01	0.00	510.89	
001-110-000-51160-4500	Operating Rentals		CONTRACT#CN3370-01		126.19	
001-111-000-51421-4500	Operating Rentals		CONTRACT#CN3370-01		4.80	
001-111-000-51423-4500	Operating Rentals		CONTRACT#CN3370-01		17.88	
001-115-000-51896-4500	Operating Rentals		CONTRACT#CN3370-01		170.89	
001-120-000-51310-4500	Operating Rentals		CONTRACT#CN3370-01		5.77	
001-121-000-51430-4500	Operating Rentals		CONTRACT#CN3370-01		1.43	
001-130-000-51810-4500	Operating Rentals		CONTRACT#CN3370-01		0.46	
001-132-000-51888-4500	Operating Rentals		CONTRACT#CN3370-01		20.44	
001-140-000-55860-4500	Operating Rentals		CONTRACT#CN3370-01		131.55	
001-141-000-57680-4500	Operating Rentals		CONTRACT#CN3370-01		14.21	
001-142-000-51830-4500	Operating Rental		CONTRACT#CN3370-01		16.66	
001-143-000-57320-4500	Operating Rentals		CONTRACT#CN3370-01		0.61	
<u>INV183732</u>	Invoice	12/07/2023	CONTRACT# CN3227-01	0.00	38.08	
401-000-000-53480-4501	Operating Rentals - Shop		CONTRACT# CN3227-01		38.08	
<u>INV183733</u>	Invoice	12/07/2023	CONTRACT #CN3364-01	0.00	44.68	
401-000-000-53480-4501	Operating Rentals - Shop		CONTRACT #CN3364-01		44.68	
<u>INV183734</u>	Invoice	12/07/2023	CONTRACT #CN1866-01	0.00	110.55	
402-400-000-53580-4500	Operating Rentals		CONTRACT #CN1866-01		110.55	
<u>INV183753</u>	Invoice	12/07/2023	CONTRACT#CN1692-01	0.00	12.07	
001-112-000-51251-4500	Operating Rentals		CONTRACT#CN1692-01		12.07	
<u>INV183754</u>	Invoice	12/07/2023	CONTRACT#CN3143-01	0.00	38.08	
001-112-000-51251-4500	Operating Rentals		CONTRACT#CN3143-01		38.08	
<u>INV183755</u>	Invoice	12/07/2023	CONTRACT#CN3144-01	0.00	38.08	
001-112-000-51251-4500	Operating Rentals		CONTRACT#CN3144-01		38.08	
<u>INV183756</u>	Invoice	12/07/2023	CONTRACT#CN3588-01	0.00	10.16	
001-112-000-51251-4500	Operating Rentals		23-ITC CONTRACT#CN3588-01		10.16	
<u>INV185130</u>	Invoice	12/08/2023	CONTRACT#CN3142-01	0.00	27.20	
001-112-000-51251-4500	Operating Rentals		CONTRACT#CN3142-01		27.20	
	**Void**	12/15/2023	EFT	0.00	0.00	72
009231	DARREN PARSE	12/15/2023	EFT	0.00	300.00	73
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INTERPRETATION</u>	Invoice	12/06/2023	INTERPRETATION12062023	0.00	300.00	
001-112-000-51251-4106	Interpreter Expenses		INTERPRETATION1206202		300.00	
023078	FASTENAL COMPANY	12/15/2023	EFT	0.00	812.57	74
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>WATUM219594</u>	Invoice	12/06/2023	CUST#WATUM1962 MISC SUPPLIES	0.00	812.57	
402-400-000-53580-3100	Office and Operating		CUST#WATUM1962 MISC		812.57	
045000	H.D. FOWLER COMPANY	12/15/2023	EFT	0.00	250.82	75



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
16584693	Invoice	12/07/2023	ACCT#194680 COUPLINGS, PIPE	0.00	250.82	
402-400-000-53580-3100	Office and Operating		ACCT#194680 COUPLINGS,		250.82	
VEN02140	HAGGARD & GANSON LLP	12/15/2023	EFT	0.00	5,912.50	76
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
448	Invoice	12/01/2023	SHELT.001E GENERAL COUNSEL NOV2023	0.00	5,912.50	
001-122-000-51541-4100	Professional Services/Adv		SHELT.001E GENERAL COU		5,912.50	
VEN02276	JAMES N DOCTER	12/15/2023	EFT	0.00	3,000.00	77
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
6	Invoice	12/12/2023	DECEMBER 2023 FACILITATOR SVCS	0.00	3,000.00	
001-112-000-51251-4109	Other Professional Servic	23-ITC	DECEMBER 2023 FACILITAT		3,000.00	
VEN02489	MOTORS & CONTROLS CORP	12/15/2023	EFT	0.00	1,102.90	78
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
105138	Invoice	12/01/2023	CUST#0002906 3 HP VFD	0.00	537.31	
402-300-000-53580-3100	Office and Operating		CUST#0002906 3 HP VFD		537.31	
105138A	Invoice	12/05/2023	CUST#0002906 3 HP VFD	0.00	565.59	
402-300-000-53580-3100	Office and Operating		CUST#0002906 3 HP VFD		565.59	
132235	MOUNTAIN MIST WATER	12/15/2023	EFT	0.00	498.87	79
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
005599449	Invoice	09/18/2023	ACCT#074484 PUBLIC WORKS	0.00	31.27	
401-000-000-53480-3100	Office and Operating		ACCT#074484 PUBLIC WO		31.27	
005599475	Invoice	09/18/2023	ACCT#050147 WWTP	0.00	83.41	
402-400-000-53580-3100	Office and Operating		ACCT#050147 WWTP		74.71	
402-400-000-53580-4500	Operating Rentals		ACCT#050147 WWTP		8.70	
005625059	Invoice	10/02/2023	ACCT#050147 WWTP	0.00	93.01	
402-400-000-53580-3100	Office and Operating		ACCT#050147 WWTP		84.31	
402-400-000-53580-4500	Operating Rentals		ACCT#050147 WWTP		8.70	
005648031	Invoice	10/16/2023	ACCT#050147 WWTP	0.00	74.71	
402-400-000-53580-3100	Office and Operating		ACCT#050147 WWTP		74.71	
005670820	Invoice	10/30/2023	ACCT#050147 WWTP	0.00	67.37	
402-400-000-53580-3100	Office and Operating		ACCT#050147 WWTP		67.37	
005695242	Invoice	11/13/2023	ACCT#050147 WWTP	0.00	90.02	
402-400-000-53580-3100	Office and Operating		ACCT#050147 WWTP		81.32	
402-400-000-53580-4500	Operating Rentals		ACCT#050147 WWTP		8.70	
005717386	Invoice	11/29/2023	ACCT#088436 MUNI COURT	0.00	13.75	
001-112-000-51251-3100	Office and Operating		ACCT#088436 MUNI COUR		13.75	
005717405	Invoice	11/29/2023	ACCT#050147 WWTP	0.00	45.33	
402-400-000-53580-3100	Office and Operating		ACCT#050147 WWTP		45.33	
151000	P. U. D. # 3	12/15/2023	EFT	0.00	18,532.14	80
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
109441001NOV2	Invoice	11/28/2023	109441001NOV23	0.00	85.27	
101-000-000-54264-4700	Utility Services		109441001NOV23		85.27	
26551001DEC23	Invoice	12/06/2023	26551001DEC23	0.00	1,763.86	
402-400-000-53580-4700	Utility Services-Sewer Ma		26551001DEC23		1,763.86	
277201001DEC23	Invoice	12/07/2023	277201001DEC23	0.00	187.65	
401-000-000-53480-4700	Utility Services-Water		277201001DEC23		187.65	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>27837001DEC23</u>	Invoice	12/06/2023	27837001DEC23	0.00	2,015.71	
<u>101-000-000-54263-4700</u>	Utility Services		27837001DEC23		2,015.71	
<u>27839002DEC23</u>	Invoice	12/06/2023	27839002DEC23	0.00	10,081.77	
<u>101-000-000-54263-4700</u>	Utility Services		27839002DEC23		10,081.77	
<u>28249001DEC23</u>	Invoice	12/07/2023	28249001DEC23	0.00	4,056.86	
<u>001-142-000-51890-4715</u>	Utility Services-Civic Ctr		28249001DEC23		4,056.86	
<u>32453001DEC23</u>	Invoice	12/06/2023	32453001DEC23	0.00	79.86	
<u>001-141-000-57680-4700</u>	Utility Services-Park		32453001DEC23		79.86	
<u>35337001DEC23</u>	Invoice	12/06/2023	35337001DEC23	0.00	88.87	
<u>101-000-000-54264-4700</u>	Utility Services		35337001DEC23		88.87	
<u>8511001DEC23</u>	Invoice	12/07/2023	8511001DEC23	0.00	172.29	
<u>401-000-000-53480-4700</u>	Utility Services-Water		8511001DEC23		172.29	
158001	PITNEY BOWES	12/15/2023	EFT	0.00	554.51	81
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>3318351068</u>	Invoice	11/29/2023	ACCT#0016679919 LEASE	0.00	554.51	
<u>001-142-000-59118-7001</u>	Long Term Lease - Genera		ACCT#0016679919 LEASE		554.51	
163450	PURCHASE POWER	12/15/2023	EFT	0.00	896.95	82
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>80009000113670</u>	Invoice	11/26/2023	8000900011367046NOV23	0.00	896.95	
<u>001-111-000-51421-4200</u>	Communication		8000900011367046NOV2		420.00	
<u>001-111-000-51423-4200</u>	Communication		8000900011367046NOV2		53.00	
<u>001-142-000-51890-4215</u>	Communication-Civic Cen		8000900011367046NOV2		423.95	
VEN02470	SIMPLY CONTROLS	12/15/2023	EFT	0.00	1,088.00	83
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>001986</u>	Invoice	12/05/2023	CUST#0001151 DRIVE INSTALLATION	0.00	1,088.00	
<u>402-400-000-53580-4800</u>	Repairs and Maintenance		CUST#0001151 DRIVE INST		1,088.00	
VEN02449	THE NICHOLS GROUP RELATIONS, LI	12/15/2023	EFT	0.00	3,000.00	84
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>2120</u>	Invoice	12/10/2023	CONSULTING SERVICES DEC 2023	0.00	3,000.00	
<u>001-120-000-51310-4100</u>	Professional Services/Adv		CONSULTING SERVICES DE		3,000.00	
VEN01972	THOMAS A FURRER	12/15/2023	EFT	0.00	1,552.50	85
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>DECEMBER/2023</u>	Invoice	11/30/2023	DECEMBER/2023	0.00	1,552.50	
<u>001-112-000-51251-4109</u>	Other Professional Servic		DECEMBER/2023		1,552.50	
201520	TRAFFIC SAFETY SUPPLY CO.	12/15/2023	EFT	0.00	6,027.52	86
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INVO65740</u>	Invoice	12/07/2023	CUST#C000981 POST, 12FT	0.00	6,027.52	
<u>101-000-000-54264-3100</u>	Office and Operating		CUST#C000981 POST, 12FT		6,027.52	
202392	VERIZON WIRELESS	12/15/2023	EFT	0.00	566.38	87

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9950098571	Invoice	11/23/2023	ACCT#942084392-00001	0.00	566.38	
001-110-000-51160-4200	Communication		ACCT#942084392-00001		307.69	
001-111-000-51423-4200	Communication		ACCT#942084392-00001		40.41	
001-112-000-51251-4200	Communication	23-ITC	ACCT#942084392-00001		40.41	
001-112-000-51251-4200	Communication		ACCT#942084392-00001		40.41	
001-120-000-51310-4200	Communication		ACCT#942084392-00001		35.00	
001-121-000-51430-4200	Communication		ACCT#942084392-00001		40.41	
001-130-000-51810-4200	Communication		ACCT#942084392-00001		-9.97	
001-140-000-55850-4200	Communication		ACCT#942084392-00001		42.72	
001-142-000-51830-4200	Communication		ACCT#942084392-00001		29.30	
000401	A T & T	12/15/2023	Regular	0.00	57.69	109714
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0302659923001D	Invoice	12/03/2023	0302659923001DEC23	0.00	57.69	
402-400-000-53580-4200	Communication		0302659923001DEC23		57.69	
000050	AAA SEPTIC LLC	12/15/2023	Regular	0.00	235.00	109715
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
123633	Invoice	12/07/2023	CUST#C2936 1518 NORTHCLIFF RD	0.00	235.00	
001-141-000-57680-4500	Operating Rentals		CUST#C2936 1518 NORTH		235.00	
002982	APP	12/15/2023	Regular	0.00	13,066.42	109716
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
23-976728	Invoice	11/29/2023	ACCT#AP7500158 FUEL	0.00	3,251.34	
503-250-000-58900-0001	Inventory-Gas		ACCT#AP7500158 FUEL		3,251.34	
23-979764	Invoice	12/04/2023	ACCT#AP7500158 FUEL	0.00	2,696.41	
402-400-000-53580-3200	Gas & Oil		ACCT#AP7500158 FUEL		2,696.41	
23-979765	Invoice	12/04/2023	ACCT#AP7500158 FUEL	0.00	1,444.17	
402-400-000-53580-3200	Gas & Oil		ACCT#AP7500158 FUEL		1,444.17	
23-979766	Invoice	12/04/2023	ACCT#AP7500158 FUEL	0.00	1,006.42	
402-400-000-53580-3200	Gas & Oil		ACCT#AP7500158 FUEL		1,006.42	
23-979767	Invoice	12/04/2023	ACCT#AP7500158 FUEL	0.00	791.74	
402-640-000-53580-3200	Gas & Oil		ACCT#AP7500158 FUEL		791.74	
23-979768	Invoice	12/04/2023	ACCT#AP7500158 FUEL	0.00	530.86	
401-000-000-53480-3200	Gas and Oil-Vehicle		ACCT#AP7500158 FUEL		530.86	
23-982052	Invoice	12/06/2023	ACCT#AP7500158 FUEL	0.00	3,345.48	
503-250-000-58900-0001	Inventory-Gas		ACCT#AP7500158 FUEL		3,345.48	
002520	ARAMARK	12/15/2023	Regular	0.00	202.36	109717
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
5120359959	Invoice	11/22/2023	ACCT#792105973 COVERALLS, MATS,TOW	0.00	65.71	
402-400-000-53580-4900	Miscellaneous		ACCT#792105973 COVERA		65.71	
5120364047	Invoice	11/29/2023	ACCT#792105973 COVERALLS,MATS,TOW	0.00	65.71	
402-400-000-53580-4900	Miscellaneous		ACCT#792105973 COVERA		65.71	
5120368696	Invoice	12/06/2023	ACCT#792105972 COVERALLS,MATS,TOW	0.00	70.94	
401-000-000-53480-4901	Miscellaneous - Shop		ACCT#792105972 COVERA		70.94	
002607	ARCOM OIL	12/15/2023	Regular	0.00	236.50	109718

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
119369	Invoice	12/04/2023	SERVICE	0.00	236.50	
503-000-000-54865-3100		Office and Operating		SERVICE	236.50	
VEN01507	ARG-TIMCO	12/15/2023	Regular	0.00	414.61	109719
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
T061006	Invoice	12/05/2023	CUST#004232T 6 MALE CAM FLANGE	0.00	414.61	
402-400-000-53580-3100		Office and Operating		CUST#004232T 6 MALE CA	414.61	
VEN02340	BLT SHELTON PONY, LLC	12/15/2023	Regular	0.00	1,192.74	109720
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
648653	Invoice	12/05/2023	INSPECTION 59481D VIN#3158	0.00	1,192.74	
001-118-000-52122-4805		Repairs and Maintenance		INSPECTION 59481D VIN#	1,192.74	
098000	BUILDERS FIRSTSOURCE	12/15/2023	Regular	0.00	360.74	109721
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
88367223	Invoice	12/06/2023	ACCT#671668 LUMBER	0.00	40.15	
001-141-000-57680-3100		Office and Operating		ACCT#671668 LUMBER	40.15	
88367415	Invoice	12/06/2023	ACCT#671668 CONCRETE MIX	0.00	267.00	
001-141-000-57680-3100		Office and Operating		ACCT#671668 CONCRETE	267.00	
88371223	Invoice	12/07/2023	ACCT#671668 TAPE, CLOTH	0.00	35.88	
001-141-000-57680-3100		Office and Operating		ACCT#671668 TAPE, CLOT	35.88	
88395755	Invoice	12/13/2023	ACCT#671668 LUMBER	0.00	17.71	
401-000-000-53480-3100		Office and Operating		ACCT#671668 LUMBER	17.71	
VEN02063	CARL TANNE	12/15/2023	Regular	0.00	1,610.00	109722
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0927-2023-SHELT	Invoice	09/27/2023	INTERPRETATION SERVICES	0.00	490.00	
001-112-000-51251-4106		Interpreter Expenses	23-ITC	INTERPRETATION SERVICES	490.00	
1025-2023-SHELT	Invoice	10/25/2023	INTERPRETATION SERVICES	0.00	560.00	
001-112-000-51251-4106		Interpreter Expenses	23-ITC	INTERPRETATION SERVICES	560.00	
1129-2023-SHELT	Invoice	11/29/2023	INTERPRETATION SERVICES	0.00	560.00	
001-112-000-51251-4106		Interpreter Expenses	23-ITC	INTERPRETATION SERVICES	560.00	
VEN01239	CARY'S TIRE REPAIR	12/15/2023	Regular	0.00	2,659.65	109723
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32517	Invoice	12/11/2023	67805D TIRES	0.00	1,440.80	
503-000-000-54865-3102		Oper Supplies-Parts		67805D TIRES	1,440.80	
32518	Invoice	12/11/2023	67800D TIRES	0.00	1,218.85	
503-000-000-54865-3104		Oper Supp-Parts-EM&R V		67800D TIRES	1,218.85	
006400	CASCADE NATURAL GAS	12/15/2023	Regular	0.00	4,669.39	109724
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
01912100003DEC	Invoice	12/05/2023	01912100003DEC23	0.00	249.40	
001-140-000-55430-4700		Utility Services-Animal Sh		01912100003DEC23	249.40	
07912100000DEC	Invoice	12/05/2023	07912100000DEC23	0.00	608.05	
001-142-000-57250-4700		Utility Services-Library		07912100000DEC23	608.05	
31538372017DEC	Invoice	12/05/2023	31538372017DEC23	0.00	1,072.74	
402-400-000-53580-4700		Utility Services-Sewer Ma		31538372017DEC23	1,072.74	
53617506497DEC	Invoice	12/05/2023	53617506497DEC23	0.00	92.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>401-000-000-53480-4701</u>	Utility Services - Shop		53617506497DEC23		92.32	
<u>70912100008DEC</u> Invoice	12/05/2023	70912100008DEC23		0.00	783.45	
<u>401-000-000-53480-4701</u>	Utility Services - Shop		70912100008DEC23		783.45	
<u>80912100007DEC</u> Invoice	12/05/2023	80912100007DEC23		0.00	75.31	
<u>401-000-000-53480-4701</u>	Utility Services - Shop		80912100007DEC23		75.31	
<u>88112100008DEC</u> Invoice	12/05/2023	88112100008DEC23		0.00	1,084.50	
<u>001-142-000-51890-4715</u>	Utility Services-Civic Ctr		88112100008DEC23		1,084.50	
<u>90912100006DEC</u> Invoice	12/05/2023	90912100006DEC23		0.00	703.62	
<u>401-000-000-53480-4701</u>	Utility Services - Shop		90912100006DEC23		703.62	
108679	CENTRAL MASON FIRE AND EMS	12/15/2023	Regular	0.00	188,926.71	109725
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>DECEMBER/2023</u> Invoice	12/01/2023	DECEMBER/2023		0.00	188,926.71	
<u>001-119-000-52220-4103</u>	Prof FF Services-Fire Dist		DECEMBER/2023		138,111.90	
<u>001-119-000-52221-4103</u>	Prof EMS Services-Fire Di		DECEMBER/2023		46,037.29	
<u>001-119-000-52260-4100</u>	Professional Serv - CMFE		DECEMBER/2023		4,777.52	
VEN01214	CINTAS CORPORATION	12/15/2023	Regular	0.00	165.91	109726
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>5187883260</u> Invoice	12/11/2023	CUST#10690213	FIRST AID SUPPLIES	0.00	165.91	
<u>001-118-000-52122-3100</u>	Office and Operating		CUST#10690213 FIRST AID		165.91	
008550	CONTROL SYSTEMS INTL., LLC	12/15/2023	Regular	0.00	7,253.54	109727
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>6283</u> Invoice	11/27/2023	FIELD SERVICE		0.00	2,729.47	
<u>402-400-000-53580-4800</u>	Repairs and Maintenance		FIELD SERVICE		2,729.47	
<u>6321</u> Invoice	11/27/2023	18 HP VFD, FRAME, CABLE		0.00	4,524.07	
<u>402-640-000-53580-4800</u>	Repairs and Maintenance		122 W FRANKLIN ST SHEL		4,524.07	
VEN01544	DANIEL PHIPPS	12/15/2023	Regular	0.00	150.00	109728
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>CDLPHYSICALREI</u> Invoice	12/11/2023	CDLPHYSICALREIMB2023		0.00	150.00	
<u>101-000-000-54230-4900</u>	Miscellaneous		CDLPHYSICALREIMB2023		150.00	
009351	DELAGE LANDEN FINANCIAL SVCS	12/15/2023	Regular	0.00	201.98	109729
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>81544642</u> Invoice	12/09/2023	CONTRACT#500-50411706		0.00	201.98	
<u>001-118-000-59121-7001</u>	Long Term Lease - Police		CONTRACT#500-50411706		201.98	
VEN02319	DENALI WATER SOLUTIONS LLC	12/15/2023	Regular	0.00	4,820.83	109730
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV680623</u> Invoice	12/06/2023	CUST#599121378	TRANSPORTATION SVCS	0.00	4,820.83	
<u>402-400-000-53580-4100</u>	Professional Services/Adv		CUST#599121378 TRANSP		4,820.83	
VEN01592	EDGAR JERONIMO PABLO	12/15/2023	Regular	0.00	560.00	109731
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>574</u> Invoice	12/06/2023	INTERPRETATION NOV 2023		0.00	560.00	
<u>001-112-000-51251-4106</u>	Interpreter Expenses	23-ITC	INTERPRETATION NOV 202		560.00	
016000	EDWIN C. ROLLER	12/15/2023	Regular	0.00	302.50	109732

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
VISIONREIMBDEC <u>611-000-000-51725-2037</u>	Invoice	12/05/2023	VISIONREIMBDEC2023 Vision Costs - Retired Fire	0.00	302.50	
023108	FCS GROUP	12/15/2023	Regular	0.00	7,662.50	109733
3737-22311150 <u>401-000-000-53480-4100</u> <u>402-400-000-53580-4100</u>	Invoice	11/17/2023	WATER SEWER RATE STUDY Professional Services/Adv Professional Services/Adv	0.00	7,662.50	
43689679 <u>001-112-000-59112-7001</u>	Invoice	12/02/2023	CUST#2000176406 Long Term Lease - Muni C 23-ITC	0.00	146.89	
43754067 <u>001-112-000-59112-7001</u>	Invoice	12/12/2023	CUST#2000176406 Long Term Lease - Muni C	0.00	548.89	
VEN02460	FIRST CITIZENS BANK & TRUST CO	12/15/2023	Regular	0.00	695.78	109734
43689679 <u>001-112-000-59112-7001</u>	Invoice	12/02/2023	CUST#2000176406 Long Term Lease - Muni C 23-ITC	0.00	146.89	
43754067 <u>001-112-000-59112-7001</u>	Invoice	12/12/2023	CUST#2000176406 Long Term Lease - Muni C	0.00	548.89	
039700	GOLDEN WEST INDUSTRIAL	12/15/2023	Regular	0.00	757.51	109735
2122982 <u>503-000-000-54865-3100</u>	Invoice	11/14/2023	CUST#54881 CORDSET Office and Operating	0.00	757.51	
040960	GRAINGER	12/15/2023	Regular	0.00	411.50	109736
9917220692 <u>503-000-000-54865-3102</u>	Invoice	11/28/2023	ACCT#839177342 76742D CIRCUIT BREAK Oper Supplies-Parts	0.00	124.86	
9917392053 <u>503-000-000-54865-3102</u>	Invoice	11/28/2023	ACCT#839177342 76741D Oper Supplies-Parts	0.00	286.64	
VEN02105	GRANICH ENGINEERED PRODUCTS,	12/15/2023	Regular	0.00	1,468.80	109737
BI-0367477 <u>402-400-000-53580-4800</u>	Invoice	12/11/2023	CUST#COS10 T PUMP, INSPECTION Repairs and Maintenance	0.00	1,468.80	
VEN02487	INSLEE, BEST, DOEZIE & RYDER, P.S.	12/15/2023	Regular	0.00	885.00	109738
408858 <u>001-140-000-55490-4100</u>	Invoice	12/11/2023	CLIENT#370859 HEARING EXAMINER Professional Services-Aba 23-ABATEMENT1411R	0.00	885.00	
VEN01821	KITSAP GARAGE DOOR CO	12/15/2023	Regular	0.00	2,273.92	109739
118889 <u>001-119-000-52250-4800</u>	Invoice	12/05/2023	LABOR TO PROGRAM REMOTE Repairs and Maintenance	0.00	266.56	
118890 <u>001-119-000-52250-4800</u>	Invoice	12/05/2023	SPRINGS Repairs and Maintenance	0.00	2,007.36	
085995	LANGUAGE LINE SERVICES	12/15/2023	Regular	0.00	37.30	109740
11164070 <u>001-112-000-51251-4106</u>	Invoice	11/30/2023	ACCT#9020514029 INTERPRETATION Interpreter Expenses	0.00	37.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
087799	LEMAY MOBILE SHREDDING	12/15/2023	Regular	0.00	31.68	109741
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>4820469S185</u>	Invoice	12/01/2023	ACCT#2185-952778-1166	0.00	31.68	
<u>001-112-000-51251-4109</u>	Other Professional Serv		ACCT#2185-952778-1166		31.68	
113004	MASON COUNTY - UTILITIES/WASTE	12/15/2023	Regular	0.00	333.73	109742
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>006669</u>	Invoice	11/30/2023	CUST#SW-CO21 LANDFILL CHARGE	0.00	123.28	
<u>001-142-000-51890-3115</u>	Office and Operating-Civi		CUST#SW-CO21 LANDFILL		123.28	
<u>006670</u>	Invoice	11/30/2023	CUST#SW-CO35 LANDFILL CHARGES	0.00	210.45	
<u>101-000-000-54230-3100</u>	Office and Operating		CUST#SW-CO35 LANDFILL		210.45	
108850	MASON COUNTY GARBAGE CO.-A W	12/15/2023	Regular	0.00	3,903.40	109743
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>7872177S149</u>	Invoice	12/01/2023	ACCT#2149-30135	0.00	309.96	
<u>001-142-000-51890-4715</u>	Utility Services-Civic Ctr		ACCT#2149-30135		309.96	
<u>7872253S149</u>	Invoice	12/01/2023	ACCT#2149-30714	0.00	128.38	
<u>001-142-000-57250-4700</u>	Utility Services-Library		ACCT#2149-30714		128.38	
<u>7872349S149</u>	Invoice	12/01/2023	ACCT#2149-56141	0.00	39.90	
<u>001-142-000-51890-4715</u>	Utility Services-Civic Ctr		ACCT#2149-56141		39.90	
<u>7873247S149</u>	Invoice	12/01/2023	ACCT#2149-204368	0.00	34.72	
<u>402-400-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT#2149-204368		34.72	
<u>7873265S149</u>	Invoice	12/01/2023	ACCT#2149-204402	0.00	160.84	
<u>402-640-000-53580-4700</u>	Utility Services-Sewer Sat		ACCT#2149-204402		160.84	
<u>7873452S149</u>	Invoice	12/01/2023	ACCT#2149-204783	0.00	208.18	
<u>001-119-000-52250-4700</u>	Utility Services		ACCT#2149-204783		208.18	
<u>7873758S149</u>	Invoice	12/01/2023	ACCT#2149-205337	0.00	1,071.56	
<u>402-400-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT#2149-205337		1,071.56	
<u>7873908S149</u>	Invoice	12/01/2023	ACCT#2149-205584	0.00	34.72	
<u>402-400-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT#2149-205584		34.72	
<u>7874460S149</u>	Invoice	12/01/2023	ACCT#2149-206560	0.00	52.05	
<u>001-142-000-57530-4700</u>	Utility Services-Museum		ACCT#2149-206560		52.05	
<u>7874582S149</u>	Invoice	12/01/2023	ACCT#2149-206771	0.00	643.35	
<u>001-142-000-51890-4715</u>	Utility Services-Civic Ctr		ACCT#2149-206771		643.35	
<u>7874802S149</u>	Invoice	12/01/2023	ACCT#2149-207155	0.00	321.68	
<u>001-142-000-57250-4700</u>	Utility Services-Library		ACCT#2149-207155		321.68	
<u>7874919S149</u>	Invoice	12/01/2023	ACCT#2149-207351	0.00	52.05	
<u>001-140-000-55430-4700</u>	Utility Services-Animal Sh		ACCT#2149-207351		52.05	
<u>7874986S149</u>	Invoice	12/01/2023	ACCT#2149-207565	0.00	702.95	
<u>001-141-000-57680-4700</u>	Utility Services-Park		ACCT#2149-207565		210.88	
<u>101-000-000-54230-4700</u>	Road & Street Maint - Util		ACCT#2149-207565		98.41	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT#2149-207565		98.41	
<u>402-300-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT#2149-207565		98.41	
<u>404-000-000-53180-4700</u>	Utility Services		ACCT#2149-207565		98.41	
<u>503-000-000-54865-4700</u>	Equip Maint & Rental - U		ACCT#2149-207565		98.43	
<u>7874987S149</u>	Invoice	12/01/2023	ACCT#2149-207568	0.00	90.54	
<u>001-141-000-57680-4700</u>	Utility Services-Park		ACCT#2149-207568		15.09	
<u>101-000-000-54230-4700</u>	Road & Street Maint - Util		ACCT#2149-207568		15.08	
<u>401-000-000-53480-4700</u>	Utility Services-Water		ACCT#2149-207568		15.08	
<u>402-300-000-53580-4700</u>	Utility Services-Sewer Ma		ACCT#2149-207568		15.08	
<u>404-000-000-53180-4700</u>	Utility Services		ACCT#2149-207568		15.09	
<u>503-000-000-54865-4700</u>	Equip Maint & Rental - U		ACCT#2149-207568		15.12	
<u>7875053S149</u>	Invoice	12/01/2023	ACCT#2149-209143	0.00	52.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT#2149-209143		52.52	
114350	MASON GENERAL HOSPITAL	12/15/2023	Regular	0.00	100.20	109744
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
4002992723	Invoice	11/16/2023	ROUTINE VENIPUNCTURE	0.00	100.20	
001-118-000-52122-4100	Patrol-Professional Servic		ROUTINE VENIPUNCTURE		100.20	
VEN02241	MICHELLE PUGH	12/15/2023	Regular	0.00	324.00	109745
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
YOGANOV2023	Invoice	12/07/2023	YOGANOV2023	0.00	324.00	
001-141-000-57120-4100	Professional Services/Adv		YOGANOV2023		324.00	
VEN02077	NATURAL SELECTION FARMS, INC.	12/15/2023	Regular	0.00	7,031.70	109746
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
7355	Invoice	10/31/2023	OCTOBER 2023 BIOSOLIDS	0.00	7,031.70	
402-400-000-53580-4100	Professional Services/Adv		OCTOBER 2023 BIOSOLIDS		7,031.70	
142952	NORTH CENTRAL LABORATORIES	12/15/2023	Regular	0.00	1,002.72	109747
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
496036	Invoice	11/21/2023	ACCT#42215 MISC SUPPLIES	0.00	771.89	
402-400-000-53580-3100	Office and Operating		ACCT#42215 MISC SUPPLI		771.89	
496193	Invoice	11/27/2023	ACCT#42215 PIPETS	0.00	230.83	
402-400-000-53580-3100	Office and Operating		ACCT#42215 PIPETS		230.83	
144093	NORTHWEST PLAYGROUND EQUIP	12/15/2023	Regular	0.00	29,341.95	109748
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
52568	Invoice	11/30/2023	PLAYGROUND NORTHCLIFF	0.00	29,341.95	
302-000-000-59476-6000	Parks Capital Projects		21-NCLIFFPARK		29,341.95	
VEN02312	ODP BUSINESS SOLUTIONS LLC	12/15/2023	Regular	0.00	63.76	109749
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
343020803001	Invoice	11/30/2023	ACCT#28972108 PAPER, FOLDERS	0.00	63.76	
001-111-000-51423-3100	Office and Operating		ACCT#28972108 PAPER, F		63.76	
VEN02094	OLYMPIC ELEVATOR COMPANY	12/15/2023	Regular	0.00	1,004.23	109750
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
15525	Invoice	12/05/2023	STAIR LIFT REPAIR	0.00	1,004.23	
001-119-000-52250-4800	Repairs and Maintenance		STAIR LIFT REPAIR		1,004.23	
VEN01351	OSCAR MATIAS PABLO	12/15/2023	Regular	0.00	280.00	109751
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
INTERPRETATION	Invoice	12/07/2023	INTERPRETATION11272023	0.00	140.00	
001-112-000-51251-4106	Interpreter Expenses		INTERPRETATION1127202		140.00	
INTERPRETATION	Invoice	12/07/2023	INTERPRETATION11292023	0.00	140.00	
001-112-000-51251-4106	Interpreter Expenses		INTERPRETATION1129202		140.00	
150076	OWEN EQUIPMENT COMPANY	12/15/2023	Regular	0.00	887.79	109752
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
00213710	Invoice	08/30/2023	ACCT#35941 MISC PARTS 19976D	0.00	887.79	
503-000-000-54865-3104	Oper Supp-Parts-EM&R V		ACCT#35941 MISC PARTS 1		887.79	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
200897	PETEK & ASSOCIATES	12/15/2023	Regular	0.00	385.00	109753
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2148	Invoice	12/08/2023	GRUBBS PSYCH EVAL	0.00	385.00	
<u>001-118-000-52122-4100</u>		Patrol-Professional Servic		GRUBBS PSYCH EVAL	385.00	
164899	QWEST DBA CENTURLINK	12/15/2023	Regular	0.00	964.67	109754
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3602260219722B	Invoice	11/26/2023	3602260219722BNOV23	0.00	964.67	
<u>001-142-000-51890-4215</u>		Communication-Civic Cen		3602260219722BNOV23	-40.29	
<u>401-000-000-53480-4201</u>		Communication - Shop		3602260219722BNOV23	146.96	
<u>402-300-000-53580-4200</u>		Communication		3602260219722BNOV23	56.84	
<u>402-400-000-53580-4200</u>		Communication		3602260219722BNOV23	207.86	
<u>402-400-000-53580-4200</u>		Communication		3602260219722BNOV23	348.89	
<u>402-640-000-53580-4200</u>		Communication		3602260219722BNOV23	244.41	
178231	SEAN CARNEY	12/15/2023	Regular	0.00	144.00	109755
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
KIMUDONOV202	Invoice	12/13/2023	KIMUDONOV2023	0.00	144.00	
<u>001-141-000-57120-4100</u>		Professional Services/Adv		KIMUDONOV2023	144.00	
187000	SHELTON-MASON COUNTY JOURNA	12/15/2023	Regular	0.00	124.00	109756
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
122191	Invoice	11/30/2023	ADOPTING 2024 BUDGET	0.00	31.00	
<u>001-110-000-51160-4100</u>		Professional Services/Adv		ADOPTING 2024 BUDGET	31.00	
122192	Invoice	11/30/2023	VALOREM TAXES 2024	0.00	46.50	
<u>001-110-000-51160-4100</u>		Professional Services/Adv		VALOREM TAXES 2024	46.50	
122193	Invoice	11/30/2023	B&O TAXES 2024	0.00	46.50	
<u>001-110-000-51160-4100</u>		Professional Services/Adv		B&O TAXES 2024	46.50	
190222	SIRENNET.COM	12/15/2023	Regular	0.00	506.62	109757
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0272338	Invoice	12/11/2023	CUST#3609772 LIGHTS	0.00	506.62	
<u>503-000-000-54865-3102</u>		Oper Supples-Parts		CUST#3609772 LIGHTS	506.62	
VEN02317	SOUND LAW CENTER LLC	12/15/2023	Regular	0.00	9,600.00	109758
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2936	Invoice	11/21/2023	SERVICES APRIL-NOV 2023	0.00	6,600.00	
<u>001-140-000-55860-4100</u>		Professional Services/Adv		SERVICES APRIL-NOV 2023	6,600.00	
2937	Invoice	11/21/2023	AUG-SEP 2023 SERVICES	0.00	3,000.00	
<u>001-140-000-55860-4100</u>		Professional Services/Adv		AUG-SEP 2023 SERVICES	3,000.00	
196341	STEVEN R. BUZZARD	12/15/2023	Regular	0.00	225.00	109759
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUDGEPROTEM D	Invoice	12/07/2023	JUDGEPROTEMDEC23	0.00	225.00	
<u>001-112-000-51251-4101</u>		Judge Pro-Tem		JUDGEPROTEMDEC23	225.00	
178252	TASCHNER LAW, PLLC	12/15/2023	Regular	0.00	10,583.00	109760
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23	Invoice	12/12/2023	DECEMBER 2023 PUBLIC DEFENDER SVCS	0.00	1,500.00	
<u>001-122-000-51593-4101</u>		LEGAL - OPD Grant Public		DECEMBER 2023 PUBLIC D	1,500.00	
DECEMBER/2023	Invoice	12/01/2023	DECEMBER/2023	0.00	9,083.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-122-000-51593-4100	Public Defense/Adult Mis		DECEMBER/2023		9,083.00	
201213	TOOLS PLUS INDUSTRIES	12/15/2023	Regular	0.00	277.06	109761
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
50600	Invoice	11/06/2023	KINETIC TOW ROPE	0.00	277.06	
503-000-000-54865-3100	Office and Operating		KINETIC TOW ROPE		277.06	
201300	TOZIER BROS INC.	12/15/2023	Regular	0.00	414.20	109762
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
467236	Invoice	12/05/2023	CUST#20090 AA BATTERY	0.00	12.39	
001-142-000-51890-3115	Office and Operating-Civi		CUST#20090 AA BATTERY		12.39	
467262	Invoice	12/07/2023	CUST#20090 MISC PARTS	0.00	79.84	
401-000-000-53480-3100	Office and Operating		CUST#20090 MISC PARTS		79.84	
467324	Invoice	12/11/2023	CUST#20090 RAT TRAP	0.00	8.85	
402-400-000-53580-3100	Office and Operating		CUST#20090 RAT TRAP		8.85	
467332	Invoice	12/12/2023	CUST#20090 PROPANE, TORCH	0.00	87.05	
401-000-000-53480-3100	Office and Operating		CUST#20090 PROPANE, TO		87.05	
467340	Invoice	12/12/2023	CUST#20090 48 IN SHOP LIGHT	0.00	46.23	
101-000-000-54230-3100	Office and Operating		CUST#20090 48 IN SHOP LI		46.23	
467348	Invoice	12/13/2023	CUST#20090 MISC PARTS	0.00	67.52	
001-140-000-55430-3100	Office and Operating - Ani		CUST#20090 MISC PARTS		67.52	
467366	Invoice	12/13/2023	CUST#20090 CHRISTMAS LIGHTS	0.00	60.13	
401-000-000-53480-3100	Office and Operating		CUST#20090 CHRISTMAS L		60.13	
467367	Invoice	12/13/2023	CUST#20090 CHRISTMAS LIGHTS	0.00	34.79	
401-000-000-53480-3100	Office and Operating		CUST#20090 CHRISTMAS L		34.79	
467385	Invoice	12/14/2023	CUST#20090 PLTNM LED MULTI	0.00	17.40	
401-000-000-53480-3100	Office and Operating		CUST#20090 PLTNM LED		17.40	
202195	U.S. BANK N.A.-CUSTODY	12/15/2023	Regular	0.00	46.00	109763
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
CUSTODYCHARGE	Invoice	11/30/2023	CUSTODYCHARGESNOV23	0.00	46.00	
001-111-000-51423-4102	Prof Services-Banking Fee		CUSTODYCHARGESNOV23		46.00	
202400	VERLE'S L.L.C.	12/15/2023	Regular	0.00	180.96	109764
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
10192023	Invoice	10/19/2023	HAND BILGE PUMPS W/ HOSE	0.00	180.96	
401-000-000-53480-3100	Office and Operating		HAND BILGE PUMPS W/ H		180.96	
203780	WATER MGMNT LABORATORIES INC	12/15/2023	Regular	0.00	1,081.00	109765
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
216701	Invoice	12/06/2023	ACCT#AS201R TESTS	0.00	290.00	
402-400-000-53580-4100	Professional Services/Adv		ACCT#AS201R TESTS		290.00	
216714	Invoice	12/06/2023	ACCT#AS201R TESTS	0.00	791.00	
402-400-000-53580-4100	Professional Services/Adv		ACCT#AS201R TESTS		791.00	
053987	WESTBAY NAPA AUTO PARTS	12/15/2023	Regular	0.00	593.72	109766
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
062517	Invoice	12/05/2023	ACCT#4296 MISC PARTS	0.00	126.23	
503-000-000-54865-3101	Vehicle Supplies		ACCT#4296 MISC PARTS		75.74	
503-000-000-54865-3103	Vehicle Supp-EM&R Vehic		ACCT#4296 MISC PARTS		50.49	
063372	Invoice	12/12/2023	ACCT#4296 V BELT, GREASE GUN	0.00	237.23	

Check Register

Packet: APPKT02959-DECEMBER 15, 2023 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>402-640-000-53580-3100</u>		Office and Operating	ACCT#4296 V BELT, GREAS		237.23	
<u>063437</u>	Invoice	12/12/2023	ACCT#4296 19971D PARTS	0.00	230.26	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts	ACCT#4296 19971D PARTS		230.26	
155563	YOUNGLOVE & COKER-PLLC	12/15/2023	Regular	0.00	15,185.50	109767
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>00685</u>	Invoice	11/28/2023	20501-001 PROSECUTION SERVICES	0.00	15,185.50	
<u>001-122-000-51545-4101</u>		Prof Serv - Prosecutor		20501-001 PROSECUTION	15,185.50	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	111	54	0.00	325,894.77
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	41	17	0.00	45,255.76
Virtual Payments	0	0	0.00	0.00
	<b>152</b>	<b>71</b>	<b>0.00</b>	<b>371,150.53</b>

Virtual Payments                      0                      0                      0.00                      0.00

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	12/2023	371,150.53
			<u>371,150.53</u>

**VOUCHER APPROVAL**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein vouchers number 109772 through number 109810 and EFT payment numbers 88 through 100 in the total amount of \$302,701.53 that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 22nd of December, 2023.

  
Finance Director

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

Signed this \_\_\_\_\_ of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Councilmember George Blush

\_\_\_\_\_  
Councilmember Tom Gilmore

\_\_\_\_\_  
Councilmember Miguel Gutierrez

\_\_\_\_\_  
Councilmember Eric Onisko

\_\_\_\_\_  
Councilmember Sharon Schirman

\_\_\_\_\_  
Councilmember Joe Schmit

\_\_\_\_\_  
Councilmember Melissa Stearns



Shelton, WA

# Check Register

Packet: APPKT02967 - DECEMBER 22, 2023 AP PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
005900	CAPITAL BUSINESS MACHINES	12/22/2023	EFT	0.00	152.78	88
023078	FASTENAL COMPANY	12/22/2023	EFT	0.00	236.99	89
VEN01815	FREIGHTLINER NORTHWEST	12/22/2023	EFT	0.00	101,275.77	90
045000	H.D. FOWLER COMPANY	12/22/2023	EFT	0.00	363.89	91
079581	KCDA PURCHASING COOPERATIVE	12/22/2023	EFT	0.00	410.61	92
VEN01230	L.N. CURTIS & SONS	12/22/2023	EFT	0.00	239.64	93
132235	MOUNTAIN MIST WATER	12/22/2023	EFT	0.00	173.32	94
VEN02141	NORTHWEST CASCADE, INC.	12/22/2023	EFT	0.00	141.00	95
151000	P. U. D. # 3	12/22/2023	EFT	0.00	20,352.97	96
	**Void**	12/22/2023	EFT	0.00	0.00	97
VEN02051	POINT EMBLEMS, LLC	12/22/2023	EFT	0.00	388.20	98
168450	RH2 ENGINEERING INC	12/22/2023	EFT	0.00	2,844.56	99
VEN02437	WALTER E NELSON CO OF WESTERN	12/22/2023	EFT	0.00	1,372.16	100
002982	APP	12/22/2023	Regular	0.00	3,220.55	109772
002520	ARAMARK	12/22/2023	Regular	0.00	141.88	109773
VEN01507	ARG-TIMCO	12/22/2023	Regular	0.00	1,336.06	109774
VEN02338	BHC CONSULTANTS LLC	12/22/2023	Regular	0.00	25,160.00	109775
VEN02340	BLT SHELTON PONY, LLC	12/22/2023	Regular	0.00	1,636.83	109776
VEN02503	BRIAN J HELLENTHAL	12/22/2023	Regular	0.00	250.00	109777
098000	BUILDERS FIRSTSOURCE	12/22/2023	Regular	0.00	11.72	109778
005910	CAPITAL INDUSTRIAL INC.	12/22/2023	Regular	0.00	2,004.23	109779
VEN02063	CARL TANNE	12/22/2023	Regular	0.00	150.00	109780
VEN02285	CONSEJO COUNSELING & REFERRAL	12/22/2023	Regular	0.00	2,146.90	109781
009422	DELL MARKETING L.P.	12/22/2023	Regular	0.00	2,395.96	109782
VEN02319	DENALI WATER SOLUTIONS LLC	12/22/2023	Regular	0.00	5,153.43	109783
009595	DEPT. OF LICENSING	12/22/2023	Regular	0.00	18.00	109784
023108	FCS GROUP	12/22/2023	Regular	0.00	6,103.75	109785
023500	FERGUSON ENTERPRISES, INC.	12/22/2023	Regular	0.00	28.18	109786
VEN02382	FOXIT SOFTWARE INCORPORATED	12/22/2023	Regular	0.00	1,578.08	109787
VEN02495	FRONTIER CONSTRUCTION SUPPLY,	12/22/2023	Regular	0.00	935.68	109788
VEN01299	GRAY & OSBORNE	12/22/2023	Regular	0.00	837.29	109789
064940	J & I POWER EQUIPMENT INC	12/22/2023	Regular	0.00	182.09	109790
090100	LES SCHWAB TIRES	12/22/2023	Regular	0.00	32.63	109791
VEN01938	MASON COUNTY JAIL	12/22/2023	Regular	0.00	32,256.67	109792
059023	MB INDUSTRIAL MOTORS, LLC	12/22/2023	Regular	0.00	3,183.95	109793
142300	NISQUALLY INDIAN TRIBE	12/22/2023	Regular	0.00	3,640.00	109794
VEN01958	NORTHWEST EVENT ORGANIZERS, I	12/22/2023	Regular	0.00	1,499.79	109795
VEN02312	ODP BUSINESS SOLUTIONS LLC	12/22/2023	Regular	0.00	1,778.76	109796
VEN02504	OLYMPIC ANALYTICAL LLC	12/22/2023	Regular	0.00	61.31	109797
VEN01865	PARTNER CONSTRUCTION PRODUC'	12/22/2023	Regular	0.00	2,325.60	109798
VEN02198	RAM ELECTRIC	12/22/2023	Regular	0.00	412.90	109799
903584	RIGHT SYSTEMS	12/22/2023	Regular	0.00	18,509.39	109800
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	12/22/2023	Regular	0.00	1,425.75	109801
200723	THE ROOF DOCTOR, INC.	12/22/2023	Regular	0.00	13,600.00	109802
200985	THURSTON CO PUBLIC HEALTH	12/22/2023	Regular	0.00	672.00	109803
VEN01650	THURSTON MASON BEHAVIORAL HI	12/22/2023	Regular	0.00	36,217.64	109804
201300	TOZIER BROS INC.	12/22/2023	Regular	0.00	382.81	109805
VEN02408	VEOLIA WATER TECHNOLOGIES TRE	12/22/2023	Regular	0.00	4,339.38	109806
202900	WASH. ASSOC. OF SHERIFFS & POLI	12/22/2023	Regular	0.00	742.71	109807
053987	WESTBAY NAPA AUTO PARTS	12/22/2023	Regular	0.00	85.35	109808
204123	WHISLER COMMUNICATIONS	12/22/2023	Regular	0.00	245.06	109809

Check Register

Packet: APPKT02967-DECEMBER 22, 2023 AP PAYMENTS

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
VEN02139	ZEPPELIN SHIPPING & TECHNOLOGY	12/22/2023	Regular	0.00	47.31	109810

Bank Code APBNK-Main Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	65	39	0.00	174,749.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	43	13	0.00	127,951.89
Virtual Payments	0	0	0.00	0.00
	<b>108</b>	<b>52</b>	<b>0.00</b>	<b>302,701.53</b>

Virtual Payments	0	0	0.00	0.00
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### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2023	302,701.53
			<u>302,701.53</u>





Shelton, WA

# Check Register

Packet: APPKT02967 - DECEMBER 22, 2023 AP PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
005900	CAPITAL BUSINESS MACHINES	12/22/2023	EFT	0.00	152.78	88
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
INV184753	Invoice	12/07/2023	CONTRACT#CN2621-01	0.00	128.78	
001-118-000-52122-4500	Operating Rentals		CONTRACT#CN2621-01		128.78	
INV184754	Invoice	12/07/2023	CONTRACT#CN2736-01	0.00	24.00	
001-118-000-52122-4500	Operating Rentals		CONTRACT#CN2736-01		24.00	
023078	FASTENAL COMPANY	12/22/2023	EFT	0.00	236.99	89
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
WATUM219786	Invoice	12/14/2023	CUST#WATUM1962 MISC SUPPLIES	0.00	196.26	
402-400-000-53580-3100	Office and Operating		CUST#WATUM1962 MISC		196.26	
WATUM219789	Invoice	12/14/2023	CUST#WATUM1962 WONDER GRIP INSUL	0.00	40.73	
402-400-000-53580-3100	Office and Operating		CUST#WATUM1962 WON		40.73	
VEN01815	FREIGHTLINER NORTHWEST	12/22/2023	EFT	0.00	101,275.77	90
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
M303000760	Invoice	12/11/2023	2024 FREIGHTLINER M2106	0.00	101,275.77	
503-300-000-59448-6400	Equipment/Vehicles		23-NEWEQUIP - EM&		101,275.77	
2024 FREIGHTLINER M210						
045000	H.D. FOWLER COMPANY	12/22/2023	EFT	0.00	363.89	91
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
16589879	Invoice	12/14/2023	ACCT#194680 MISC PARTS	0.00	363.89	
402-400-000-53580-3100	Office and Operating		ACCT#194680 MISC PARTS		363.89	
079581	KCDA PURCHASING COOPERATIVE	12/22/2023	EFT	0.00	410.61	92
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
300759543	Invoice	12/12/2023	CUST#101367 MISC SUPPLIES	0.00	410.61	
001-118-000-52122-3100	Office and Operating		CUST#101367 MISC SUPPL		410.61	
VEN01230	L.N. CURTIS & SONS	12/22/2023	EFT	0.00	239.64	93
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
INV771527	Invoice	12/07/2023	CUST#C5463 MULLINS HOLSTER	0.00	73.16	
001-118-000-52122-3100	Office and Operating		CUST#C5463 MULLINS HO		73.16	
INV771798	Invoice	12/08/2023	CUST#C5463 MULLINS UNIFORM	0.00	110.00	
001-118-000-52122-3101	Uniforms		CUST#C5463 MULLINS UNI		110.00	
INV773229	Invoice	12/13/2023	CUST#C5463 MULLINS UNIFORM	0.00	56.48	
001-118-000-52122-3101	Uniforms		CUST#C5463 MULLINS UNI		56.48	
132235	MOUNTAIN MIST WATER	12/22/2023	EFT	0.00	173.32	94
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
005743269	Invoice	12/13/2023	ACCT#088436 PW SHOP	0.00	57.97	
401-000-000-53480-3100	Office and Operating		ACCT#088436 PW SHOP		49.27	
401-000-000-53480-4500	Operating Rentals		ACCT#088436 PW SHOP		8.70	
005743294	Invoice	12/13/2023	ACCT#088436 ADMIN	0.00	76.85	
001-130-000-51810-3100	Office and Operating		ACCT#088436 ADMIN		68.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>001-130-000-51810-4500</u>			Operating Rentals			
			ACCT#088436 ADMIN		8.70	
<u>005743295</u>	Invoice	12/13/2023	ACCT#088436 POLICE	0.00	38.50	
<u>001-118-000-52122-3100</u>			Office and Operating		34.15	
<u>001-118-000-52122-4500</u>			Operating Rentals		4.35	
VEN02141	NORTHWEST CASCADE, INC.	12/22/2023	EFT	0.00	141.00	95
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>0553896961</u>	Invoice	12/13/2023	CUST#228916 799 W HARVARD AVE	0.00	141.00	
<u>001-141-000-57680-4500</u>			Operating Rentals		141.00	
151000	P. U. D. # 3	12/22/2023	EFT	0.00	20,352.97	96
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>		<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>	
<u>101001DEC23</u>	Invoice	12/06/2023	101001DEC23	0.00	92.86	
<u>101-000-000-54264-4700</u>			Utility Services		92.86	
<u>113939001DEC23</u>	Invoice	12/14/2023	113939001DEC23	0.00	112.83	
<u>401-000-000-53480-4700</u>			Utility Services-Water		112.83	
<u>18515001DEC23</u>	Invoice	12/06/2023	18515001DEC23	0.00	79.03	
<u>402-300-000-53580-4700</u>			Utility Services-Sewer Ma		79.03	
<u>250321001DEC23</u>	Invoice	12/06/2023	250321001DEC23	0.00	77.97	
<u>101-000-000-54270-4700</u>			Utility Services-Roadside		77.97	
<u>25911002DEC23</u>	Invoice	12/06/2023	25911002DEC23	0.00	102.49	
<u>101-000-000-54264-4700</u>			Utility Services		102.49	
<u>25911003DEC23</u>	Invoice	12/06/2023	25911003DEC23	0.00	109.39	
<u>001-141-000-57680-4700</u>			Utility Services-Park		109.39	
<u>25911005DEC23</u>	Invoice	12/11/2023	25911005DEC23	0.00	67.84	
<u>402-640-000-53580-4700</u>			Utility Services-Sewer Sat		67.84	
<u>259409001DEC23</u>	Invoice	12/06/2023	259409001DEC23	0.00	13,636.48	
<u>402-400-000-53580-4700</u>			Utility Services-Sewer Ma		13,636.48	
<u>26717001DEC23</u>	Invoice	12/06/2023	26717001DEC23	0.00	133.52	
<u>401-000-000-53480-4701</u>			Utility Services - Shop		133.52	
<u>26729001DEC23</u>	Invoice	12/06/2023	26729001DEC23	0.00	477.13	
<u>401-000-000-53480-4700</u>			Utility Services-Water		477.13	
<u>26857001DEC23</u>	Invoice	12/06/2023	26857001DEC23	0.00	28.68	
<u>101-000-000-54265-4700</u>			Utility Services		28.68	
<u>27639001DEC23</u>	Invoice	12/06/2023	27639001DEC23	0.00	441.69	
<u>001-142-000-57530-4700</u>			Utility Services-Museum		441.69	
<u>277201002DEC23</u>	Invoice	12/11/2023	277201002DEC23	0.00	113.00	
<u>401-000-000-53480-4700</u>			Utility Services-Water		113.00	
<u>30003001DEC23</u>	Invoice	12/06/2023	30003001DEC23	0.00	195.88	
<u>001-141-000-57680-4700</u>			Utility Services-Park		195.88	
<u>30003002DEC23</u>	Invoice	12/06/2023	30003002DEC23	0.00	1,269.55	
<u>402-400-000-53580-4700</u>			Utility Services-Sewer Ma		1,269.55	
<u>35199001DEC23</u>	Invoice	12/06/2023	35199001DEC23	0.00	221.92	
<u>001-140-000-55430-4700</u>			Utility Services-Animal Sh		221.92	
<u>35201001DEC23</u>	Invoice	12/06/2023	35201001DEC23	0.00	1,820.86	
<u>401-000-000-53480-4700</u>			Utility Services-Water		1,820.86	
<u>35665001DEC23</u>	Invoice	12/06/2023	35665001DEC23	0.00	740.35	
<u>001-142-000-57250-4700</u>			Utility Services-Library		740.35	
<u>45451001DEC23</u>	Invoice	12/06/2023	45451001DEC23	0.00	148.89	
<u>401-000-000-53480-4700</u>			Utility Services-Water		148.89	
<u>46051001DEC23</u>	Invoice	12/06/2023	46051001DEC23	0.00	148.78	
<u>401-000-000-53480-4700</u>			Utility Services-Water		148.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>47009001DEC23</u>	Invoice	12/06/2023	47009001DEC23	0.00	72.13	
<u>402-300-000-53580-4700</u>	Utility Services-Sewer Ma		47009001DEC23		72.13	
<u>82241001DEC23</u>	Invoice	12/14/2023	82241001DEC23	0.00	127.21	
<u>001-141-000-57680-4700</u>	Utility Services-Park		82241001DEC23		127.21	
<u>85079001DEC23</u>	Invoice	12/14/2023	85079001DEC23	0.00	68.18	
<u>402-300-000-53580-4700</u>	Utility Services-Sewer Ma		85079001DEC23		68.18	
<u>85183001DEC23</u>	Invoice	12/14/2023	85183001DEC23	0.00	66.31	
<u>404-000-000-53180-4700</u>	Utility Services		85183001DEC23		66.31	
	<b>**Void**</b>	12/22/2023	EFT	0.00	0.00	97
VEN02051	POINT EMBLEMS, LLC	12/22/2023	EFT	0.00	388.20	98
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>15309</u>	Invoice	09/06/2023	CHIEF RET BADGE	0.00	388.20	
<u>001-118-000-52122-3101</u>	Uniforms		CHIEF RET BADGE		388.20	
168450	RH2 ENGINEERING INC	12/22/2023	EFT	0.00	2,844.56	99
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>93835</u>	Invoice	12/11/2023	SRTS CROSSWALK IMPROVEMENTS	0.00	2,844.56	
<u>302-000-000-59561-4101</u>	CAPITAL Streets/Sidewalk	22-SAFERTE2SCHOOL	SRTS CROSSWALK IMPROV		2,844.56	
VEN02437	WALTER E NELSON CO OF WESTERN	12/22/2023	EFT	0.00	1,372.16	100
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>942205</u>	Invoice	09/05/2023	CUST#12400 MISC SUPPLIES	0.00	431.96	
<u>001-142-000-51890-3115</u>	Office and Operating-Civi		CUST#12400 MISC SUPPLI		47.45	
<u>001-142-000-51890-3115</u>	Office and Operating-Civi		CUST#12400 MISC SUPPLI		202.23	
<u>001-142-000-57250-3100</u>	Office and Operating		CUST#12400 MISC SUPPLI		47.45	
<u>001-142-000-57250-3100</u>	Office and Operating		CUST#12400 MISC SUPPLI		67.41	
<u>401-000-000-53480-3100</u>	Office and Operating		CUST#12400 MISC SUPPLI		67.42	
<u>946213</u>	Invoice	09/26/2023	CUST#12400 TOILET PAPER, PAPER TOWE	0.00	375.94	
<u>001-142-000-51890-3115</u>	Office and Operating-Civi		CUST#12400 TOILET PAPER		101.85	
<u>001-142-000-51890-3115</u>	Office and Operating-Civi		CUST#12400 TOILET PAPER		154.66	
<u>001-142-000-57250-3100</u>	Office and Operating		CUST#12400 TOILET PAPER		67.90	
<u>401-000-000-53480-3100</u>	Office and Operating		CUST#12400 TOILET PAPER		51.53	
<u>946982</u>	Invoice	09/29/2023	CUST#12400 MISC SUPPLIES	0.00	564.26	
<u>001-142-000-51890-3115</u>	Office and Operating-Civi		CUST#12400 MISC SUPPLI		169.79	
<u>001-142-000-51890-3115</u>	Office and Operating-Civi		CUST#12400 MISC SUPPLI		68.40	
<u>001-142-000-51890-3115</u>	Office and Operating-Civi		CUST#12400 MISC SUPPLI		154.59	
<u>001-142-000-57250-3100</u>	Office and Operating		CUST#12400 MISC SUPPLI		51.54	
<u>401-000-000-53480-3100</u>	Office and Operating		CUST#12400 MISC SUPPLI		68.40	
<u>401-000-000-53480-3100</u>	Office and Operating		CUST#12400 MISC SUPPLI		51.54	
002982	APP	12/22/2023	Regular	0.00	3,220.55	109772
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>23-986882</u>	Invoice	12/13/2023	ACCT#AP7500158 FUEL	0.00	3,220.55	
<u>503-250-000-58900-0001</u>	Inventory-Gas		ACCT#AP7500158 FUEL		3,220.55	
002520	ARAMARK	12/22/2023	Regular	0.00	141.88	109773
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>5120373031</u>	Invoice	12/13/2023	ACCT#792105972 COVERALLS,MATS,TOW	0.00	70.94	
<u>401-000-000-53480-4901</u>	Miscellaneous - Shop		ACCT#792105972 COVERA		70.94	
<u>5120376864</u>	Invoice	12/20/2023	ACCT#792105972 COVERALLS,MATS,TOW	0.00	70.94	
<u>401-000-000-53480-4901</u>	Miscellaneous - Shop		ACCT#792105972 COVERA		70.94	
VEN01507	ARG-TIMCO	12/22/2023	Regular	0.00	1,336.06	109774

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Packet: APPKT02967-DECEMBER 22, 2023 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
T061343	Invoice	12/18/2023	CUST#004232T HOSE ASSY	0.00	1,336.06	
<u>402-640-000-53580-3100</u>	Office and Operating		CUST#004232T HOSE ASSY		1,336.06	
VEN02338	BHC CONSULTANTS LLC	12/22/2023	Regular	0.00	25,160.00	109775
<u>0019170</u>	Invoice	12/19/2023	ANGLESIDE PZ IMPROVEMENTS	0.00	21,871.25	
<u>401-000-000-53480-4100</u>	Professional Services/Adv		ANGLESIDE PZ IMPROVEM		21,871.25	
<u>0019171</u>	Invoice	12/19/2023	WATER RESERVOIR STORAGE STUDY	0.00	2,122.50	
<u>401-000-000-53480-4100</u>	Professional Services/Adv		WATER RESERVOIR STORA		2,122.50	
<u>0019172</u>	Invoice	12/19/2023	SHELTON HILLS WATER ANALYSIS	0.00	1,166.25	
<u>401-000-000-53480-4100</u>	Professional Services/Adv		SHELTON HILLS WATER AN		1,166.25	
VEN02340	BLT SHELTON PONY, LLC	12/22/2023	Regular	0.00	1,636.83	109776
<u>648652</u>	Invoice	12/04/2023	VIN#4818 2018 FORD INT REPAIRS	0.00	1,636.83	
<u>001-118-000-52122-4805</u>	Repairs and Maintenance		VIN#4818 2018 FORD INT		1,636.83	
VEN02503	BRIAN J HELLENTAL	12/22/2023	Regular	0.00	250.00	109777
<u>BAILREFUNDDDEC</u>	Invoice	12/18/2023	BAILREFUNDDDEC2023	0.00	250.00	
<u>657-000-000-58600-0010</u>	Municipal Court Trust		BAILREFUNDDDEC2023		250.00	
098000	BUILDERS FIRSTSOURCE	12/22/2023	Regular	0.00	11.72	109778
<u>88400126</u>	Invoice	12/14/2023	ACCT#671668 BOX CEILING PVC ROUND	0.00	6.52	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT#671668 BOX CEILIN		6.52	
<u>88419294</u>	Invoice	12/19/2023	ACCT#671668 ROOF TRUSS CLIP	0.00	5.20	
<u>401-000-000-53480-3100</u>	Office and Operating		ACCT#671668 ROOF TRUS		5.20	
005910	CAPITAL INDUSTRIAL INC.	12/22/2023	Regular	0.00	2,004.23	109779
<u>0000061257</u>	Invoice	12/14/2023	MISC PARTS	0.00	2,004.23	
<u>101-000-000-54230-3500</u>	Small Tools/Equipment		MISC PARTS		400.83	
<u>401-000-000-53480-3500</u>	Small Tools/Equipment		MISC PARTS		400.85	
<u>402-640-000-53580-3500</u>	Small Tools/Equipment		MISC PARTS		400.85	
<u>404-000-000-53180-3500</u>	Small Tools/Equipment		MISC PARTS		400.85	
<u>503-000-000-54865-3500</u>	Small Tools/Equipment		MISC PARTS		400.85	
VEN02063	CARL TANNE	12/22/2023	Regular	0.00	150.00	109780
<u>1218-2023-SHELT</u>	Invoice	12/18/2023	1218-2023-SHELTONMUNI	0.00	150.00	
<u>001-112-000-51251-4106</u>	Interpreter Expenses		1218-2023-SHELTONMUNI		150.00	
VEN02285	CONSEJO COUNSELING & REFERRAL	12/22/2023	Regular	0.00	2,146.90	109781
<u>2023-07</u>	Invoice	12/13/2023	JULY 2023 SERVICES	0.00	420.00	
<u>001-112-000-51251-4109</u>	Other Professional Serv	23-ITC	JULY 2023 SERVICES		420.00	
<u>2023-08</u>	Invoice	12/13/2023	AUGUST 2023 SERVICES	0.00	525.00	
<u>001-112-000-51251-4109</u>	Other Professional Serv	23-ITC	AUGUST 2023 SERVICES		525.00	
<u>2023-09</u>	Invoice	12/13/2023	SEPTEMBER 2023 SERVICES	0.00	420.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>001-112-000-51251-4109</u>		Other Professional Servic	23-ITC	SEPTEMBER 2023 SERVICE	420.00	
<u>2023-10</u>	Invoice	12/13/2023	OCTOBER 2023 SERVICES	0.00	420.00	
<u>001-112-000-51251-4109</u>		Other Professional Servic	23-ITC	OCTOBER 2023 SERVICES	420.00	
<u>2023-11</u>	Invoice	12/13/2023	2023-11	0.00	361.90	
<u>001-112-000-51251-4109</u>		Other Professional Servic	23-ITC	2023-11	361.90	
009422	DELL MARKETING L.P.	12/22/2023	Regular	0.00	2,395.96	109782
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>10719337913</u>	Invoice	12/15/2023	CUST#8933147 DELL LATITUDE 5430	0.00	2,395.96	
<u>404-000-000-53180-3500</u>	Small Tools/Equipment		CUST#8933147 DELL LATIT		2,395.96	
VEN02319	DENALI WATER SOLUTIONS LLC	12/22/2023	Regular	0.00	5,153.43	109783
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV693815</u>	Invoice	12/19/2023	CUST#599121378 TRANSPORTATION	0.00	5,153.43	
<u>402-400-000-53580-4100</u>	Professional Services/Adv		CUST#599121378 TRANSP		5,153.43	
009595	DEPT. OF LICENSING	12/22/2023	Regular	0.00	18.00	109784
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>SHP230041A</u>	Invoice	11/21/2023	SHP230041A	0.00	18.00	
<u>657-000-000-58600-0007</u>	Concealed Pistol Permits		SHP230041A		18.00	
023108	FCS GROUP	12/22/2023	Regular	0.00	6,103.75	109785
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>3737-22312015</u>	Invoice	12/15/2023	WATER, SEWER RATE/GFC STUDY	0.00	6,103.75	
<u>401-000-000-53480-4100</u>	Professional Services/Adv		WATER, SEWER RATE/GFC		3,051.88	
<u>402-400-000-53580-4100</u>	Professional Services/Adv		WATER, SEWER RATE/GFC		3,051.87	
023500	FERGUSON ENTERPRISES, INC.	12/22/2023	Regular	0.00	28.18	109786
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>2124318</u>	Invoice	12/12/2023	CUST#146629 LF RH 360 DEG UNIT	0.00	28.18	
<u>402-400-000-53580-3100</u>	Office and Operating		CUST#146629 LF RH 360 D		28.18	
VEN02382	FOXIT SOFTWARE INCORPORATED	12/22/2023	Regular	0.00	1,578.08	109787
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV2155202</u>	Invoice	12/20/2023	YEARLY SUBSCRIPTION FOXIT PDF EDITOR	0.00	1,578.08	
<u>001-115-000-51895-4100</u>	Prof Srvcs/Advertising-P		YEARLY SUBSCRIPTION FO		394.52	
<u>401-000-000-53480-4100</u>	Professional Services/Adv		YEARLY SUBSCRIPTION FO		657.54	
<u>402-400-000-53580-4100</u>	Professional Services/Adv		YEARLY SUBSCRIPTION FO		526.02	
VEN02495	FRONTIER CONSTRUCTION SUPPLY,	12/22/2023	Regular	0.00	935.68	109788
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>234286</u>	Invoice	12/11/2023	CLIENT#4293 FRMCDF10A	0.00	935.68	
<u>404-000-000-53180-3100</u>	Office and Operating		CLIENT#4293 FRMCDF10A		935.68	
VEN01299	GRAY & OSBORNE	12/22/2023	Regular	0.00	837.29	109789
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>29DEC23</u>	Invoice	12/04/2023	RECLAIM TANK DESIGN SERVICES	0.00	379.97	
<u>412-000-000-59435-4101</u>	Sewer-Capital Exp-Pro Svc	18-RECLMTANK	RECLAIM TANK DESIGN SE		379.97	
<u>52DEC23</u>	Invoice	12/04/2023	ENGINEERING SERVICES	0.00	457.32	
<u>411-000-000-59434-4101</u>	Water Capital Exp-Prof Sv	21-AMR	ENGINEERING SERVICES		228.66	
<u>412-000-000-59435-4100</u>	Professional Services	21-AMR	ENGINEERING SERVICES		228.66	

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
064940	J & I POWER EQUIPMENT INC	12/22/2023	Regular	0.00	182.09	109790
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>750461</u>	Invoice	12/19/2023	CUST#15090 MISC PARTS	0.00	182.09	
<u>101-000-000-54230-3100</u>	Office and Operating		CUST#15090 MISC PARTS		182.09	
090100	LES SCHWAB TIRES	12/22/2023	Regular	0.00	32.63	109791
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>83200777245</u>	Invoice	12/15/2023	CUST#S32-01440 RADIAL TUBE PASSENGE	0.00	32.63	
<u>401-000-000-53480-3100</u>	Office and Operating		CUST#S32-01440 RADIAL T		32.63	
VEN01938	MASON COUNTY JAIL	12/22/2023	Regular	0.00	32,256.67	109792
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>QTR3/2023</u>	Invoice	12/19/2023	QTR 3 2023 BOOKING FEES	0.00	32,256.67	
<u>001-123-000-52360-4103</u>	Professional Services/Adv		QTR 3 2023 BOOKING FEES		32,256.67	
059023	MB INDUSTRIAL MOTORS, LLC	12/22/2023	Regular	0.00	3,183.95	109793
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>3417</u>	Invoice	11/30/2023	100 HP MARATHON PUMP MOTOR	0.00	3,183.95	
<u>401-000-000-53480-4800</u>	Repairs and Maintenance		100 HP MARATHON PUMP		3,183.95	
142300	NISQUALLY INDIAN TRIBE	12/22/2023	Regular	0.00	3,640.00	109794
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>37635</u>	Invoice	11/30/2023	NOVEMBER 2023 BOOKING FEES	0.00	3,640.00	
<u>001-123-000-52360-4103</u>	Professional Services/Adv		NOVEMBER 2023 BOOKIN		3,640.00	
VEN01958	NORTHWEST EVENT ORGANIZERS, II	12/22/2023	Regular	0.00	1,499.79	109795
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>LTACGRANT/2023</u>	Invoice	12/20/2023	LTACGRANT/2023	0.00	1,499.79	
<u>108-000-000-57390-4110</u>	Prov Serv-NW Event Orga		LTACGRANT/2023		1,499.79	
VEN02312	ODP BUSINESS SOLUTIONS LLC	12/22/2023	Regular	0.00	1,778.76	109796
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>343131616001</u>	Invoice	12/05/2023	ACCT#28972108 MISC OFFICE SUPPLIES	0.00	999.35	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT#28972108 MISC OFF		499.67	
<u>404-000-000-53180-3100</u>	Office and Operating		ACCT#28972108 MISC OFF		499.68	
<u>343491671001DE</u>	Invoice	12/07/2023	343491671001DEC23	0.00	61.86	
<u>001-115-000-51895-3100</u>	Office and Operating		343491671001DEC23		61.86	
<u>344942274001</u>	Invoice	12/06/2023	ACC#28972108 MISC OFFICE SUPPLIES	0.00	531.56	
<u>401-000-000-53480-3100</u>	Office and Operating		ACC#28972108 MISC OFFI		531.56	
<u>344943663001</u>	Invoice	12/06/2023	ACCT#28972108 CALENDARS	0.00	185.99	
<u>101-000-000-54230-3100</u>	Office and Operating		ACCT#28972108 CALENDA		185.99	
VEN02504	OLYMPIC ANALYTICAL LLC	12/22/2023	Regular	0.00	61.31	109797
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>V231031-4</u>	Invoice	11/01/2023	COLIFORMS IN DRINKING WATER	0.00	61.31	
<u>401-000-000-53480-4100</u>	Professional Services/Adv		COLIFORMS IN DRINKING		61.31	
VEN01865	PARTNER CONSTRUCTION PRODUC	12/22/2023	Regular	0.00	2,325.60	109798

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
13110	Invoice	12/14/2023	CUST#CITYSHELTON CRAFCO	ROADSAVER	0.00	2,325.60
<u>101-000-000-54264-3100</u>		Office and Operating		CUST#CITYSHELTON CRAFC		2,325.60
VEN02198	RAM ELECTRIC	12/22/2023	Regular	0.00	412.90	109799
5746	Invoice	12/06/2023	427 I ST - PUMP REPAIR		0.00	412.90
<u>402-300-000-53580-4800</u>		Repairs and Maintenance		427 I ST - PUMP REPAIR		412.90
903584	RIGHT SYSTEMS	12/22/2023	Regular	0.00	18,509.39	109800
SI-184510	Invoice	12/08/2023	CUST#COS006 RSIQ68672-01		0.00	18,509.39
<u>001-132-000-51888-4100</u>		Data Processing-Prof Svcs		CUST#COS006 RSIQ68672-		18,509.39
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	12/22/2023	Regular	0.00	1,425.75	109801
74597	Invoice	12/08/2023	OHN SAFETY ASSESSMENT		0.00	174.00
<u>101-000-000-54230-4100</u>		Professional Services/Adv		OHN SAFETY ASSESSMENT		174.00
74604	Invoice	12/08/2023	OLYMPIC HEIGHTS TIA REVIEW		0.00	1,251.75
<u>001-115-000-51896-4100</u>		Professional Services/Adv		OLYMPIC HEIGHTS TIA REV		1,251.75
200723	THE ROOF DOCTOR, INC.	12/22/2023	Regular	0.00	13,600.00	109802
10213117	Invoice	10/09/2023	PW SHOP ROOF REPAIR		0.00	13,600.00
<u>401-000-000-53480-4801</u>		Repairs and Maintenance		PW SHOP ROOF REPAIR		13,600.00
200985	THURSTON CO PUBLIC HEALTH	12/22/2023	Regular	0.00	672.00	109803
LABFEESNOV23	Invoice	12/13/2023	LABFEESNOV23		0.00	672.00
<u>401-000-000-53480-4100</u>		Professional Services/Adv		LABFEESNOV23		672.00
VEN01650	THURSTON MASON BEHAVIORAL HI	12/22/2023	Regular	0.00	36,217.64	109804
INV-101863	Invoice	11/15/2023	CRISIS JULY 2023		0.00	7,727.63
<u>001-118-000-52122-4100</u>		Patrol-Professional Servic		CRISIS JULY 2023		7,727.63
INV-101864	Invoice	11/15/2023	CRISIS AUGUST 2023		0.00	6,479.64
<u>001-118-000-52122-4100</u>		Patrol-Professional Servic		CRISIS AUGUST 2023		6,479.64
INV-101865	Invoice	11/15/2023	CRISIS SEPTEMBER 2023		0.00	9,208.85
<u>001-118-000-52122-4100</u>		Patrol-Professional Servic		CRISIS SEPTEMBER 2023		9,208.85
INV-101866	Invoice	11/15/2023	CRISIS OCTOBER 2023		0.00	6,089.79
<u>001-118-000-52122-4100</u>		Patrol-Professional Servic		CRISIS OCTOBER 2023		6,089.79
INV-101925	Invoice	12/15/2023	CRISIS NOVEMBER 2023		0.00	6,711.73
<u>001-118-000-52122-4100</u>		Patrol-Professional Servic		CRISIS NOVEMBER 2023		6,711.73
201300	TOZIER BROS INC.	12/22/2023	Regular	0.00	382.81	109805
467389	Invoice	12/14/2023	CUST#20090 STRAP, HYDRANT, POWER FL		0.00	114.28
<u>401-000-000-53480-3100</u>		Office and Operating		CUST#20090 STRAP, HYDR		114.28
467418	Invoice	12/18/2023	CUST#20090 PROPANE TANK		0.00	24.55
<u>402-400-000-53580-3100</u>		Office and Operating		CUST#20090 PROPANE TA		24.55

Check Register

Packet: APPKT02967-DECEMBER 22, 2023 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
467440	Invoice	12/19/2023	CUST#20090 HANDLE, SPONGE, BUCKET	0.00	31.27	
<u>402-640-000-53580-3100</u>	Office and Operating		CUST#20090 HANDLE, SPO		31.27	
467447	Invoice	12/19/2023	CUST#20090 OIL, CHAIN LOOP	0.00	105.51	
<u>101-000-000-54230-3100</u>	Office and Operating		CUST#20090 OIL, CHAIN L		105.51	
467453	Invoice	12/20/2023	CUST#20090 SHOVEL	0.00	89.80	
<u>404-000-000-53180-3100</u>	Office and Operating		CUST#20090 SHOVEL		89.80	
467466	Invoice	12/20/2023	CUST#20090 HANDLE	0.00	17.40	
<u>401-000-000-53480-3100</u>	Office and Operating		CUST#20090 HANDLE		17.40	
VEN02408	VEOLIA WATER TECHNOLOGIES TRE	12/22/2023	Regular	0.00	4,339.38	109806
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>902466352</u>	Invoice	12/18/2023	ACCT#510148 JACKET, LAMP	0.00	4,339.38	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT#510148 JACKET, LA		4,339.38	
202900	WASH. ASSOC. OF SHERIFFS & POLI	12/22/2023	Regular	0.00	742.71	109807
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>INV031521</u>	Invoice	11/30/2023	CUST#SHELO0300 ACCREDITATION FEES	0.00	742.71	
<u>001-118-000-52122-4100</u>	Patrol-Professional Servic		CUST#SHELO0300 ACCREDI		742.71	
053987	WESTBAY NAPA AUTO PARTS	12/22/2023	Regular	0.00	85.35	109808
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>062433</u>	Invoice	12/04/2023	ACCT#4296 FILTERS, WIPERS 62974D	0.00	135.21	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		ACCT#4296 FILTERS, WIPE		135.21	
<u>063451</u>	Invoice	12/12/2023	ACCT#4296 SERPENTINE BELT 19971D	0.00	29.14	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		ACCT#4296 SERPENTINE B		29.14	
<u>064196</u>	Invoice	12/18/2023	ACCT#4296 RAIN X CLEANER	0.00	6.52	
<u>402-400-000-53580-3100</u>	Office and Operating		ACCT#4296 RAIN X CLEAN		6.52	
<u>064335</u>	Credit Memo	12/19/2023	ACCT#4296 SERPENTINE BELT,BATTERY 19	0.00	-85.52	
<u>503-000-000-54865-3102</u>	Oper Supplies-Parts		ACCT#4296 SERPENTINE B		-85.52	
204123	WHISLER COMMUNICATIONS	12/22/2023	Regular	0.00	245.06	109809
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>16210</u>	Invoice	12/14/2023	VHF NO GROUND PLANE ANTENNA	0.00	245.06	
<u>503-000-000-54865-3100</u>	Office and Operating		VHF NO GROUND PLANE A		245.06	
VEN02139	ZEPPELIN SHIPPING & TECHNOLOGY	12/22/2023	Regular	0.00	47.31	109810
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Item Description</b>	<b>Dist Amount</b>		
<u>PACKAGEID#1138</u>	Invoice	12/12/2023	WSP CRIME LAB	0.00	5.49	
<u>001-118-000-52122-4200</u>	Communication		WSP CRIME LAB		5.49	
<u>PACKAGEID#1140</u>	Invoice	12/14/2023	PACKAGEID#114043-114046	0.00	41.82	



Check Register

Packet: APPKT02967-DECEMBER 22, 2023 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-118-000-52122-4200		Communication	PACKAGEID#114043-1140		41.82	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	39	0.00	174,749.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	43	13	0.00	127,951.89
Virtual Payments	0	0	0.00	0.00
	<b>108</b>	<b>52</b>	<b>0.00</b>	<b>302,701.53</b>



**VOUCHER APPROVAL**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein vouchers number 109811 through number 109812 in the total amount of \$293.95 that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 22nd of December, 2023.

  
Finance Director

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

Signed this \_\_\_\_\_ of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Councilmember George Blush

\_\_\_\_\_  
Councilmember Tom Gilmore

\_\_\_\_\_  
Councilmember Miguel Gutierrez

\_\_\_\_\_  
Councilmember Eric Onisko

\_\_\_\_\_  
Councilmember Sharon Schirman

\_\_\_\_\_  
Councilmember Joe Schmit

\_\_\_\_\_  
Councilmember Melissa Stearns



Shelton, WA

# Check Register

Packet: APPKT02969 - DECEMBER 22, 2023 AP PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-Main-APBNK-Main</b>						
VEN02490	LEAVI HINCHCLIFF	12/22/2023	Regular	0.00	190.21	109811
VEN02446	TERRY WELSH	12/22/2023	Regular	0.00	103.74	109812

**Bank Code APBNK-Main Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	293.95
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
Virtual Payments	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>293.95</b> ✓





Shelton, WA

# Check Register

Packet: APPKT02969 - DECEMBER 22, 2023 AP PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main VEN02490	LEAVI HINCHCLIFF	12/22/2023	Regular	0.00	190.21	109811
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>REIMBDEC2023</u>	Invoice	12/21/2023	REIMBDEC2023	0.00	190.21	
<u>001-140-000-55430-3100</u>			Office and Operating - Ani		190.21	
VEN02446	TERRY WELSH	12/22/2023	Regular	0.00	103.74	109812
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>REIMBDEC2023</u>	Invoice	12/21/2023	REIMBDEC2023	0.00	103.74	
<u>001-140-000-55430-3100</u>			Office and Operating - Ani		103.74	

**Bank Code APBNK-Main Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	293.95
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
Virtual Payments	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>293.95</b>

Virtual Payments	0	0	0.00	0.00
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### Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2023	293.95
			<hr/>
			293.95



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

City Council Meeting Minutes  
December 05, 2023 – 6:00 p.m.  
Civic Center & Virtual Platform

### **COUNCILMEMBERS AND PERSONNEL**

#### **Councilmembers:**

Mayor Eric Onisko  
Deputy Mayor Joe Schmit  
James Boad  
Miguel Gutierrez  
Kathy McDowell  
Deidre Peterson  
Sharon Schirman

#### **Personnel:**

City Manager Mark Ziegler  
City Clerk Donna Nault  
Finance Director Mike Githens  
Stormwater Technician Kenny Oberg  
Capital Projects Manager Aaron Nix  
Community & Economic Development Director Jae Hill

### **CALL TO ORDER**

Call to Order: 6:00 p.m.  
Pledge of Allegiance: Mayor Onisko  
Roll Call: City Clerk Nault – All Present

### **LATE CHANGES TO THE AGENDA**

None

### **CITY COUNCIL REPORTS**

None

### **CONSENT AGENDA**

1. Vouchers numbered 109524 through 109578 and EFT payment numbers 29 through 42 in the total amount of \$423,531.12
2. Minutes:
  - Business Meeting of November 7, 2023
  - Study Session of November 14, 2023

A motion was made by Deputy Mayor Schmit and seconded by Councilmember Peterson to approve the consent agenda as published. Passed.

### **BUSINESS AGENDA**

1. Ordinance No. 2015-1023 2023 Supplemental Budget – Presented by Finance Director Mike Githens

Finance Director Githens presented information regarding the 2023 supplemental budget. No discussion. No public comment. City Clerk Nault provided a reading of Ordinance No. 2015-1023.

A motion was made by Deputy Mayor Schmit and seconded by Councilmember Gutierrez to forward Ordinance No. 2015-1023 to the December 19, 2023 action agenda. Passed.

Mayor Onisko recessed the regular meeting and opened a Public Hearing.

2. Public Hearing Ordinance No. 2017-1123 Amending SMC Related to Low Impact Development Principals & Facilities – Presented by Public Works Stormwater Technician Kenny Oberg



Stormwater Technician Oberg presented information regarding amending SMC related to low impact development principals & facilities. Discussion followed. No public testimony. City Clerk Nault provided a reading of Ordinance No. 2017-1123.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Schirman to forward Ordinance No. 2017-1123 to the December 19, 2023 action agenda. Passed.

Mayor Onisko closed the Public Hearing and resumed the regular meeting.

3. Resolution No. 1302-1123 Stormwater Capacity Grant Acceptance – Presented by Public Works  
Stormwater Technician Kenny Oberg

Stormwater Technician Oberg presented information regarding the stormwater capacity grant acceptance. Discussion followed. No public comment.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Schirman to forward Resolution No. 1302-1123 to the December 19, 2023 action agenda. Passed.

4. Resolution No. 1301-1123 Construction Management Services for Well #1 Project – Presented by  
Capital Projects Manager Aaron Nix

Capital Projects Manager Nix presented information regarding construction management services for Well #1 project. Discussion followed. No public comment.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Schirman to forward Resolution No. 1301-1123 to the December 19, 2023 action agenda. Passed.

5. City Prosecution Services Contract – Presented by City Manager Mark Ziegler

City Manager Ziegler presented information regarding a city prosecution services contract. Discussion followed. No public comment.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Deputy Mayor Schmit to forward the city prosecution services contract to the December 19, 2023 action agenda. Passed.

6. Resolution No. 1303-1123 Office of Public Defense Grant Acceptance – Presented by City Manager  
Mark Ziegler

City Manager Ziegler presented information regarding the Office of Public Defense grant acceptance. Discussion followed. No public comment.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Schirman to forward Resolution No. 1303-1123 to the December 19, 2023 action agenda. Passed.

**ACTION AGENDA**

1. Public Defense Contract – Presented by City Manager Mark Ziegler

City Manager Ziegler presented information regarding a public defense contract. No discussion. No public comment.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Peterson to approve the public defense contract as presented. Passed.

2. Resolution No. 1300-1123 2024 Legislative Agenda – Presented by City Manager Mark Ziegler

City Manager Ziegler presented information regarding the 2024 legislative agenda. No discussion. No public comment. City Clerk Nault provided a reading of Resolution No. 1300-1123.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Schirman to adopt Resolution No. 1300-1123 as presented. Passed.

3. Letter of Support-Climate Resiliency Grant – Presented by Community & Economic Development Director Jae Hill

Community & Economic Development Director Hill presented information regarding a letter of support for the Climate Resiliency grant. Discussion followed. No public comment.

A motion was made by Councilmember Gutierrez and seconded by Deputy Mayor Schmit to approve Mayor Onisko signing the letter of support for the Climate Resiliency grant and to waive the 3-touch rule. Passed

**ADMINISTRATION REPORT**

1. City Manager Report

- Volunteer Recognition
- Holiday events last weekend, tree lighting and parade
- Playground will be installed at Northcliff Park this weekend
- Chief Kostad and the Shelton Police Department WASPC accreditation

**GENERAL PUBLIC COMMENT (3-minute time limit)**

In-Person:

None

Zoom:

None

**NEW ITEMS FOR DISCUSSION**

None

**ANNOUNCEMENT OF NEXT MEETING**

Study Session – December 12, 2023 at 6:00 p.m.

City Council Meeting – December 19, 2023 at 6:00 p.m.

**MEETING ADJOURN**

Mayor Onisko adjourned the meeting at 6:55 p.m.

---

Mayor Eric Onisko

---

City Clerk Donna Nault



## CITY OF SHELTON, WASHINGTON - CITY COUNCIL

Study Session Minutes  
December 12, 2023 – 6:00 p.m.  
Civic Center & Virtual Platform

### **COUNCILMEMBERS AND PERSONNEL**

#### **Councilmembers:**

Mayor Eric Onisko  
Deputy Mayor Joe Schmit  
James Boad  
Miguel Gutierrez  
Kathy McDowell  
Deidre Peterson

#### **Personnel:**

City Manager Mark Ziegler  
City Clerk Donna Nault  
Community & Economic Development Director Jae Hill  
Building Official Sean Carlstrom  
Code Enforcement Officer Will Gano

### **CALL TO ORDER**

Call to Order: 6:00 p.m.  
Roll Call: City Clerk Nault – Absent: Councilmember Schirman

### **STUDY AGENDA**

1. International Property Maintenance Code – Presented by Community & Economic Development Director Jae Hill and team

Community & Economic Development Director Jae Hill and his team presented information regarding the international property maintenance code. Discussion followed. Council would like another study session regarding this topic.

2. Height Limits – Presented by Community & Economic Development Director Jae Hill

Community & Economic Development Director Jae Hill presented information regarding building height limits. Discussion followed.

### **NEW ITEMS FOR DISCUSSION**

1. Appeal Processes

### **ADJOURN**

Mayor Onisko adjourned the meeting at 7:32 p.m.

---

Mayor Eric Onisko

---

City Clerk Donna Nault



# CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item D1)

Touch Date: 12/20/2023  
Brief Date: 01/02/2024  
Action Date: 01/16/2024

Department: Public Works  
Presented By: Aaron Nix, Capital Projects Manager

### APPROVED FOR COUNCIL PACKET:

Action Requested:

#### ROUTE TO:

#### REVIEWED:

#### PROGRAM/PROJECT TITLE:

Ordinance

Dept. Head

J.O.H.

RH2 Amendment #1 for additional design services for the Safe Routes to School Project

Resolution

Finance Director

\_\_\_\_\_

#### ATTACHMENTS:

Motion

Attorney

\_\_\_\_\_

-Resolution No. 1308-1223  
-RH2 SRTS Contract Amend. #1

Other

City Clerk

\_\_\_\_\_

City Manager

\_\_\_\_\_

### DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

Previous Public Works staff were able to apply for and receive State grant monies from the Safe Routes to School Program as part of the State's effort to improve pedestrian safety in school zones around the State. City staff have proceeded with design for this project, which is nearing completion, and the project is scheduled to go out to bid in the first part of January 2024. A small amount of additional design money is needed for the consultant, RH2 Engineering, to evaluate comprehensively the existing roadway signage in the project areas for adherence to State standards for the sign locations and reflectivity standards, as well as the age of the existing infrastructure. Most of the project areas need some sign replacements and additional signage. This additional design work will ensure that the project signs meet current State standards, giving the public a higher quality product once the project is completed.

### ANALYSIS/OPTIONS/ALTERNATIVES:

A comprehensive analysis of the existing signage should be completed in the school zones impacted by the crossing improvements associated with this project. The approval of additional project design funding will the design of the replacement of non-conforming signs within these school zone areas to be completed to help ensure the safety of school children and members of the public that drive in these areas.

### BUDGET/FISCAL INFORMATION:

A majority of the funds associated with this project are grant funded, via a State appropriation of \$770,103 that includes both design and construction funds for the safety improvements. The original design contract was awarded by the city, via Resolution No. 1223-1223 in an amount not to exceed \$102,728. The amendment proposes an increase of \$19,970.22 to this contract for a total not to exceed of \$121,922.43.

### PUBLIC INFORMATION REQUIREMENTS:

Materials, as it relates to this project, are in the process of being developed. Any information relevant to this project is available through the Public Works Department.

STAFF RECOMMENDATION/MOTION:

"I move to place Resolution No. 1308-1223 onto the Council's action agenda for further consideration at the January 16, 2024 meeting."

**RESOLUTION NO. 1308-1223**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF SHELTON, WASHINGTON  
AUTHORIZING THE CITY MANAGER TO APPROVE AMENDMENT #1 TO THE CONTRACT FOR DESIGN  
SERVICES ASSOCIATED WITH THE SAFE ROUTES TO SCHOOL CROSSING PROJECTS**

**WHEREAS**, the City of Shelton previously approved a design contract, utilizing RH2 Engineering for the preparation of plans and specifications, in support of the Safe Routes to School grant that the City was awarded in December of 2022; and

**WHEREAS**, design is nearing completion, but additional monies are needed in order to complete the design and add a signage plan for each of the project areas, as a portion of the current signs do not meet standards, and to ensure that the signage is in line with the Manual on Uniform Traffic Control Devices; and

**WHEREAS**, these additional services are outlined within Appendix A of this Resolution, as well as a cost estimate for these services, not to exceed a total project amount of \$121,922.43.

**THEREFORE, BE IT RESOLVED** by the City Council of the City of Shelton, Washington, as follows:

1. The City Manager is authorized to execute amendment #1 to the design contract with RH2 for additional design services in an amount not to exceed a total cost of \$121,922.43.
2. The City Manager is authorized to execute any additional contract change orders with RH2 up to 10% of the updated total design cost.

**INTRODUCED** on the 2<sup>nd</sup> of January 2024 and **PASSED** by the City Council at its regular meeting on the 16<sup>th</sup> of January 2024.

ATTEST:

\_\_\_\_\_  
Mayor Onisko

\_\_\_\_\_  
City Clerk Nault



**Washington State  
Department of Transportation**

<b>Supplemental Agreement Number</b> <u>1</u>		Organization and Address RH2 Engineering, Inc. 300 Simon Street SE, Suite 5 East Wenatchee, WA 98802 Phone: (509) 886-2900	
Original Agreement Number			
Project Number	Execution Date	Completion Date December 31, 2024	
Project Title <b>SRTS Crosswalk Improvements</b>	New Maximum Amount Payable <b>\$121,922.43</b>		
Description of Work  The City of Shelton (City) has requested that RH2 Engineering, Inc., (RH2) perform the engineering services for its Safe Routes to School (SRTS) project that includes Americans with Disabilities Act (ADA) compliant sidewalk ramp improvements and pedestrian actuated Rectangular Rapid Flashing Beacon (RRFB) crossings at three (3) locations in Shelton, Washington. This amendment provides a Scope of Work and Fee Estimate for additional work requested by the City.			

The Local Agency of City of Shelton  
 desires to supplement the agreement entered in to with RH2 Engineering, Inc.,  
 and executed on March 29, 2022 and identified as Agreement No. \_\_\_\_\_  
 All provisions in the basic agreement remain in effect except as expressly modified by this supplement.  
 The changes to the agreement are described as follows:

**I**

Section 1, SCOPE OF WORK, is hereby changed to read: Refer to **Exhibit B - Scope of Work**

**II**

Section IV, TIME FOR BEGINNING AND COMPLETION, is amended to change the number of calendar days for completion of the work to read: No Change. December 31, 2024

**III**

Section V, PAYMENT, shall be amended as follows: Refer to **Exhibit D - Fee Estimate**

as set forth in the attached Exhibit A, and by this reference made a part of this supplement.  
 If you concur with this supplement and agree to the changes as stated above, please sign in the Appropriate spaces below and return to this office for final action.

By: RH2 Engineering, Inc.

By: \_\_\_\_\_

Consultant Signature

Paul R. Cross, Executive Vice President

Approving Authority Signature

\_\_\_\_\_  
Date

**Exhibit "A"**  
**Summary of Payments**

	Basic Agreement	Supplement #1	Total
Direct Salary Cost	\$24,172.13	\$5,499.92	\$29,672.05
Overhead (Including Payroll Additives)	\$47,159.83	\$10,730.33	\$57,890.16
Direct Non-Salary Costs	\$22,160.00	\$1,815.00	\$23,975.00
Fixed Fee	\$8,460.25	\$1,924.97	\$10,385.22
<b>Total</b>	<b>\$101,952.21</b>	<b>\$19,970.22</b>	<b>\$121,922.43</b>



EXHIBIT B  
Scope of Work  
Amendment 1  
City of Shelton  
SRTS Crosswalk Improvements  
December 2023

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## Background

The City of Shelton (City) has requested that RH2 Engineering, Inc., (RH2) perform the engineering services for its Safe Routes to School (SRTS) project that includes Americans with Disabilities Act (ADA) compliant sidewalk ramp improvements and pedestrian actuated Rectangular Rapid Flashing Beacon (RRFB) crossings at three (3) locations in Shelton, Washington. This amendment provides a Scope of Work and Fee Estimate for additional work requested by the City.

Design work and bidding services are anticipated to be completed in 2023, with construction anticipated to begin in the spring/summer of 2024. *Deliverables will be provided in electronic format (PDF) unless otherwise noted. All agency reviews will be performed and comments provided in a timely manner.*

### Task 1 – School Zone Signage

Objective: Prepare a school zone signage plan for Evergreen Elementary and Shelton High School in accordance with the *Manual on Uniform Traffic Control Devices*.

#### Approach:

- 1.1 Prepare school zone signage plan.
- 1.2 Incorporate school zone signage plan into bid documents.
- 1.3 Prepare updated specifications with the school zone signage plan.

#### RH2 Deliverables:

- Updated bid documents with school zone signage plan incorporated.

### Task 2 – Additional Design

Objective: Address City requested modifications to original Scope of Work.

#### Approach:

- 2.1 Design concrete driveway approach to Huff 'n' Puff Trail Parking Lot.
- 2.2 Design two (2) additional ADA ramps at N 7<sup>th</sup> Street and W Franklin Street.
- 2.3 Modify pavement and sidewalk restoration limits.

#### RH2 Deliverables:

- Updated plan sheets including the design elements developed in Task 2.

**EXHIBIT D**

**Fee Estimate**

**Amendment No. 1**

**City of Shelton**

**SRTS Crosswalk Improvements**

**Dec-23**

Description		Principal	Project Engineer	Administrative Support	Total Hours	Total Labor	Total Expense	Total Cost
Classification		Professional VII	Professional I	Administrative III				
<b>Task 1</b>	<b>School Zone Signage</b>	<b>20</b>	<b>30</b>	<b>2</b>	<b>52</b>	<b>\$ 9,546</b>	<b>\$ 715</b>	<b>\$ 10,261</b>
1.1	Prepare school zone sign plan	10	6	-	16	\$ 3,690	\$ 165	\$ 3,855
1.2	Prepare signage plans	8	20	-	28	\$ 4,608	\$ 550	\$ 5,158
1.3	Prepare specifications	2	4	2	8	\$ 1,248	\$ -	\$ 1,248
<b>Task 2</b>	<b>Additional Design</b>	<b>14</b>	<b>40</b>	<b>-</b>	<b>54</b>	<b>\$ 8,609</b>	<b>\$ 1,100</b>	<b>\$ 9,709</b>
2.1	Design additional driveway	4	8	-	12	\$ 2,086	\$ 220	\$ 2,306
2.2	Design two additional ramps	8	24	-	32	\$ 5,044	\$ 660	\$ 5,704
2.3	Modify project restoration limits	2	8	-	10	\$ 1,479	\$ 220	\$ 1,699
<b>PROJECT TOTAL</b>		<b>34</b>	<b>70</b>	<b>2</b>	<b>106</b>	<b>\$ 18,155</b>	<b>\$ 1,815</b>	<b>\$ 19,970.22</b>

Exhibit D Continued  
 Consultant Fee Determination - Negotiated Hourly Rate Consultant Agreement

City of Shelton  
 SRTS Crosswalk Improvements  
 Amendment No. 1

<u>Classification / Job</u> <u>Title</u>	<u>Hourly</u> <u>Rate</u>	<u>Overhead</u> <u>@</u> <u>195.10%</u>	<u>Profit</u> <u>@</u> <u>35.00%</u>	<u>Rate</u> <u>Per Hour</u>	x	<u>Labor</u> <u>Hours</u>	=	<u>Cost</u>
Professional I	\$ 33.00	\$ 64.38	\$ 11.55	\$ 108.93		70.0		\$ 7,625.10
Professional II	\$ 37.00	\$ 72.19	\$ 12.95	\$ 122.14		0.0		\$ -
Professional III	\$ 41.00	\$ 79.99	\$ 14.35	\$ 135.34		0.0		\$ -
Professional IV	\$ 50.00	\$ 97.55	\$ 17.50	\$ 165.05		0.0		\$ -
Professional V	\$ 60.00	\$ 117.06	\$ 21.00	\$ 198.06		0.0		\$ -
Professional VI	\$ 74.00	\$ 144.37	\$ 25.90	\$ 244.27		0.0		\$ -
Professional VII	\$ 92.00	\$ 179.49	\$ 32.20	\$ 303.69		34.0		\$ 10,325.46
Professional VIII	\$ 105.00	\$ 204.86	\$ 36.75	\$ 346.61		0.0		\$ -
Professional IX	\$ 137.00	\$ 267.29	\$ 47.95	\$ 452.24		0.0		\$ -
Administrative I	\$ 24.00	\$ 46.82	\$ 8.40	\$ 79.22		0.0		\$ -
Administrative II	\$ 27.00	\$ 52.68	\$ 9.45	\$ 89.13		0.0		\$ -
Administrative III	\$ 31.00	\$ 60.48	\$ 10.85	\$ 102.33		2.0		\$ 204.66
Administrative IV	\$ 37.00	\$ 72.19	\$ 12.95	\$ 122.14		0.0		\$ -
Administrative V	\$ 59.00	\$ 115.11	\$ 20.65	\$ 194.76		0.0		\$ -
								\$ 18,155.22
<b><u>Reimbursables</u></b>		<b><u>Rate</u></b>	<b><u>Qty</u></b>					
CAD System Per Hour		\$27.50	66					\$ 1,815.00
GIS System Per Hour		\$27.50	0					\$ -
CAD Plots Half Size		\$2.50	0					\$ -
CAD Plots Full Size		\$10.00	0					\$ -
CAD Plots Large		\$25.00	0					\$ -
In-house copies (each) 8.5" X 11" B&W		\$0.09	0					\$ -
In-house copies (each) 8.5" X 14" B&W		\$0.14	0					\$ -
In-house copies (each) 11" X 17" B&W		\$0.20	0					\$ -
In-house copies (color) (each) 8.5" X 11" Color		\$0.90	0					\$ -
In-house copies (color) (each) 8.5" X 14" Color		\$1.20	0					\$ -
In-house copies (color) (each) 11 X 17" Color		\$2.00	0					\$ -
Mileage	\$	0.560	0					\$ -
								\$ 1,815.00
Subconsultant Costs:								\$ -
Subconsultant Markup:								\$ -
Total Subconsultant:								\$ -
Grand Total:								\$ 19,970.22

Prepared by:  
 E. Howe



Development Division  
Contract Services Office  
PO Box 47408  
Olympia, WA 98504-7408  
7345 Linderson Way SW  
Tumwater, WA 98501-6504

TTY: 1-800-833-6388  
[www.wsdot.wa.gov](http://www.wsdot.wa.gov)

April 6, 2023

RH2 Engineering, Inc.  
22722 29<sup>th</sup> Drive SE, Suite 210  
Bothell, WA 98021

Subject: Acceptance FYE 2022 ICR – Audit Office Review

Dear Thad Vesely:

Transmitted herewith is the WSDOT Audit Office's memo of "Acceptance" of your firm's FYE 2022 Indirect Cost Rate (ICR) of 211.77% of direct labor. This rate will be applicable for WSDOT Agreements and Local Agency Contracts in Washington only. This rate may be subject to additional review if considered necessary by WSDOT. Your ICR must be updated on an annual basis.

Costs billed to agreements/contracts will still be subject to audit of actual costs, based on the terms and conditions of the respective agreement/contract.

This was not a cognizant review. Any other entity contracting with your firm is responsible for determining the acceptability of the ICR.

If you have any questions, feel free to contact our office at **(360) 705-7019** or via email [consultanrates@wsdot.wa.gov](mailto:consultanrates@wsdot.wa.gov).

Regards;

*Schatzie Harvey*

Schatzie Harvey (Apr 10, 2023 04:52 PDT)

SCHATZIE HARVEY, CPA  
Contract Services Manager

Apr 10, 2023

SH:mya



# CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item D2)

Touch Date: 12/20/2023  
Brief Date: 01/02/2024  
Action Date: 01/16/2024

Department: Public Works  
Presented By: Aaron Nix, Capital Projects Manager

### APPROVED FOR COUNCIL PACKET:

Action Requested:

#### ROUTE TO:

#### REVIEWED:

PROGRAM/PROJECT TITLE:

Ordinance

Dept. Head

J.O.H

Angleside Pressure Zone  
Improvements Grant Acceptance

Resolution

Finance Director

ATTACHMENTS:

Motion

Attorney

-Resolution No. 1309-1223  
-State Grant Award Letter

Other

City Clerk

City Manager

### DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

During the preparation of the Water Comprehensive Plan, the City became increasingly aware of fire flow and pressures issues associated with the water storage and distribution system within the Angleside Pressure Zone. BHC Consultants was hired from the City qualified pool list to help City Staff understand what these issues are and make recommendations on how to improve the system pressures and fire storage volume in the pressure zone. BHC recently completed the Angleside pressure zone pre-design report that outlines the needed short- and long-term improvements and associated project costs. The City was awarded last summer a direct appropriation by the Washington State Legislature for both final design and construction of the first phase of the water system improvements in the Angleside pressure zone to alleviate the identified pressure and storage volume issues.

### ANALYSIS/OPTIONS/ALTERNATIVES:

The recently completed study by BHC indicates that short- and longer-term improvements are needed in order to alleviate fire flow and pressure issues within the Angleside pressure zone. All alternatives have been evaluated and will continue to be developed as design proceeds.

### BUDGET/FISCAL INFORMATION:

The City is receiving \$1,800,000 from a direct appropriation by the Washington State Legislature in order to improve issues associated with water pressure and fire flow issues in the Angleside pressure zone. These monies will be utilized for design and construction of needed improvement, as outlined within the BHC pre-design report dated December of 2023.

### PUBLIC INFORMATION REQUIREMENTS:

Materials, as it relates to this project, are in the process of being developed. Any information relevant to this project is available through the Public Works Department.

### STAFF RECOMMENDATION/MOTION:

"I move to place Resolution No. 1309-1223 onto the Council's action agenda for further consideration at the January 16, 2024 meeting."

**RESOLUTION NO. 1309-1223**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF SHELTON, WASHINGTON  
AUTHORIZING THE CITY MANAGER TO ACCEPT GRANT FUNDS IN THE AMOUNT OF \$1,850,000 FOR  
PROPOSED IMPROVEMENTS TO THE ANGLESIDE PRESSURE ZONE WITHIN THE CITY OF SHELTON**

**WHEREAS**, the City tasked (February 2023) our on-call consultants BHC Consultants, LLC to analyze the existing angleside pressure zone storage/pumping system and complete a pre-design report of the needed improvements to allow for full development within the pressure zone; and

**WHEREAS**, the City was awarded a direct appropriation by the Washington State Legislature in July of 2023 in the amount of \$1,850,000 for funds to address system improvements in order to help alleviate these issues; and

**WHEREAS**, the pre-design report recently completed that identifying needed improvements to the Angleside water pressure zone system, staff would like to proceed with the first phase of the project, contingent on the City of Shelton accepting these grant funds for both design and construction of these improvements.

**THEREFORE, BE IT RESOLVED** by the City Council of the City of Shelton, Washington, as follows:

1. The City Manager is authorized to approve and execute a grant agreement with the Washington State Department of Commerce in the amount of \$1,850,000 for design and construction of improvements to the City Angleside water pressure zone system.

**INTRODUCED** on the 2nd of January 2024 and **PASSED** by the City Council at its regular meeting on the 16<sup>th</sup> of January 2024.

ATTEST:

\_\_\_\_\_  
Mayor Onisko

\_\_\_\_\_  
City Clerk Nault



STATE OF WASHINGTON  
DEPARTMENT OF COMMERCE

1011 Plum Street SE • PO Box 42525 • Olympia, Washington 98504-2525 • (360) 725-4000

July 1, 2023

Jay Harris  
City of Shelton  
525 West Cota Street  
Shelton, WA 98584

Dear Jay:

Congratulations! Governor Inslee recently signed the 2023-25 State Capital Budget, which includes an appropriation of \$1,850,000 for the Angleside Reservoir Capacity Upgrades (Shelton) Project. The Department of Commerce, which will administer the project, will retain three percent (up to a maximum of \$50,000) to cover our administrative costs. Accordingly, your net grant award will be \$1,800,000.

Prior to receiving funds, your organization will need to fulfill the following requirements:

- Provide documentation of your organization's financial ability to complete the project. All funds from sources other than the state must be expended, raised, or secured by documented pledges or loans.
- For nonprofit grantees, any property relevant to the project must be owned or secured by a long-term lease that remains in effect for a minimum of ten years following the final payment date the date the facility becomes usable by the public, whichever is later. A lien on owned property is also required when receiving grants over \$250,000.
- Prevailing wages must be paid for all construction labor costs incurred as of May 16, 2023.
- Review by the Washington State Department of Archaeology and Historic Preservation and any affected Tribes (Governor's Executive Order 21-02).
- Your project may also need to comply with the state's green buildings standards (RCW 39.35D).

Please fill out the linked [Contract Readiness Survey](#) and submit at your earliest convenience. Also enclosed is a comprehensive set of contracting guidelines to assist you with the process. If you have any questions or need additional information, please contact your Project Manager, Cathy Brockmann, at (360) 764-0209 or [cathy.brockmann@commerce.wa.gov](mailto:cathy.brockmann@commerce.wa.gov).

Sincerely,

A handwritten signature in blue ink, appearing to read "Tony Hanson".

Tony Hanson, Deputy Assistant Director  
Local Government Division



# CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item E1)

Touch Date: 11/16/2023  
Brief Date: 12/19/2023  
Action Date: 01/02/2024

Department: Parks, Recreation & Facilities  
Presented By: Jordanne Krumpols

### APPROVED FOR COUNCIL PACKET:

Action Requested:

#### ROUTE TO:

#### REVIEWED:

#### PROGRAM/PROJECT TITLE:

**Reappointment of Elinor  
Lindquist, Amy Cooper, and Larry  
Harbaugh to Shelton Arts  
Commission**

Ordinance

Resolution

#### ATTACHMENTS:

**Letters of renewal**

Motion

Other

Dept. Head

Finance Director

Attorney

City Clerk

City Manager

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

### DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

As of December 31, 2023, the Shelton Arts Commission has three openings. Elinor Lindquist, Amy Cooper and Larry Harbaugh have submitted letters of interest for reappointment on the commission. Both Elinor and Amy have served previous full terms on the Arts Commission. Larry Harbaugh completed an unfilled term through 2023.

### ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

### BUDGET/FISCAL INFORMATION:

N/A

### PUBLIC INFORMATION REQUIREMENTS:

N/A

### STAFF RECOMMENDATION/MOTION:

Staff recommends: "I move to approve the appointments of renewal for the Shelton Arts Commission as presented."



427 South 16<sup>th</sup> St.  
Shelton, WA 98584

November 14, 2023

Jordanne Krumpols  
Parks & Recreation Supervisor  
City of Shelton  
525 West Cota St.  
Shelton, WA 98584

RE: Shelton Arts Commission  
Term Membership Renewal

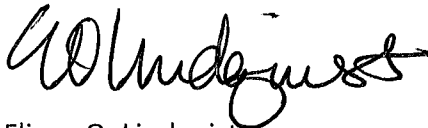
Greetings of the day, Jordanne!

It has come to my attention that my current term of membership on the 'Shelton Arts Commission' is due to expire on 12/31/23. I still continue to appreciate the mission, work and energy of the 'Shelton Arts Commission' as well as the capable leadership of the City of Shelton's 'Parks & Recreation Supervisor', Jordanne Krumpols.

I would like to have the opportunity to re-new my term of membership so that I can continue to contribute my prospective as an art historian, my experience of helping with past 'Shelton Arts Commission' projects, and also be able to continue to offer a perspective from my history of membership with the 'Shelton Arts Commission', as well as with other art groups in the Northwest.

Please take this written communication as my request to be able to continue to serve another term on the 'Shelton Arts Commission' as a resident of Mason County.

Sincerely, ,



Elinor O. Lindquist

Shelton Arts Commission letter of interest

I would like to be considered for a position on the Shelton Arts Commission. Having had the opportunity to serve for the past two years has allowed me to see the impact that art has within Shelton/ Mason County and areas across western Washington. I have seen the diversity, quality and the sheer number of talented artists in our community.

I believe by allowing the community to witness the arts available in our locale, that it will prompt others to share their talents with them.

The Empty Bowls experience shows how the Shelton community has come to embrace this chance to share art with others.

Respectfully

Larry Harbaugh

[larry.harbaugh@gmail.com](mailto:larry.harbaugh@gmail.com)



December 1, 2023

RE: Art Commission Membership

Dear City Council,

I would like to renew my term with the City of Shelton Arts Commission. It has been a pleasure.

Thank you,

Amy Cooper



**CITY OF SHELTON  
COUNCIL BRIEFING REQUEST  
(Agenda Item E2)**

Touch Date: 11/28/2023  
Brief Date: 12/19/2023  
Action Date: 01/02/2024

Department: **Finance**  
Presented By: **Mike Githens**

**APPROVED FOR COUNCIL PACKET:**

Action Requested:

**ROUTE TO:**

**REVIEWED:**

**PROGRAM/PROJECT TITLE:**

**State and Local Cybersecurity  
Grant Program Grant Acceptance**

Ordinance

Resolution

Motion

Other

Dept. Head

Finance Director

Attorney

City Clerk

City Manager

**ATTACHMENTS:**

**-Resolution No. 1304-1123  
-Grant Agreement**

**DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:**

The City of Shelton has received notice of award for a grant from the Washington Military Department and the U.S. Department of Homeland Security for fiscal years 2023 and 2024. The total amount is \$16,693 distributed upon completion of the grant objective. The grant will reimburse 90% of any expenditures accrued by the City for cyber security risk assessment services.

**ANALYSIS/OPTIONS/ALTERNATIVES:**

N/A

**BUDGET/FISCAL INFORMATION:**

Up to \$16,693 will be reimbursed to the City upon completion of grant objectives in 2024.

**PUBLIC INFORMATION REQUIREMENTS:**

Information can be obtained through the City Clerk's Office.

**STAFF RECOMMENDATION/MOTION:**

"I move to approve Resolution No. 1304-1123 as presented."

**RESOLUTION NO. 1304-1123**

**A RESOLUTION OF THE CITY OF SHELTON, WASHINGTON ACCEPTING A GRANT FROM THE WASHINGTON MILITARY DEPARTMENT AND THE U.S. DEPARTMENT OF HOMELAND SECURITY AND AUTHORIZING THE CITY MANAGER TO SIGN THE FUNDING AGREEMENT AND OTHER RELATED DOCUMENTS AS NEEDED**

**WHEREAS**, the City of Shelton will be contracting with Critical Insight who will provide the cybersecurity risk assessment services; and

**WHEREAS**, the Washington Military Department and the U.S. Department of Homeland Security has awarded the City of Shelton \$16,693 in grant funds to perform a cybersecurity risk assessment; and

**WHEREAS**, the Washington Military Department and the U.S. Department of Homeland Security are providing funds through the 2022 State and Local Cybersecurity Grant Program (22SLCGP) to assist state, local, and territorial (SLT) governments with managing and reducing systemic cyber risk; and

**NOW, THEREFORE BE IT RESOLVED**, by the City Council of the City of Shelton, Washington, that the Washington Military Department and the U.S. Department of Homeland Security grant is hereby accepted, and the City Manager is authorized to sign Grant Agreement Number E24-206, as well as any other amendments or related documents as needed.

**INTRODUCED** on the 19<sup>th</sup> day of December 2023 and **PASSED** on this 2<sup>nd</sup> day of January 2024 by the City Council of the City of Shelton.

ATTEST:

\_\_\_\_\_  
Mayor Onisko

\_\_\_\_\_  
City Clerk Nault