



Shelton City Council
Meeting Agenda
April 16, 2024 at 6:00 p.m.
Civic Center & Virtual Platform

A. Call to Order

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

B. Council Reports

C. Consent Agenda (Action)

1. Vouchers numbered 110364 through 110419 and EFT payment numbers 246 through 265 in the total amount of \$164,566.69
2. Vouchers numbered 110454 through 110493 and EFT payment numbers 266 through 279 in the total amount of \$769,800.42
3. Payroll warrants numbered 3977 through 3980 and 12248 through 12285 and 12286 through 12387. Warrants 110435 through 110453 in the amount of \$883,989.20
4. Minutes:
 - Business Meeting of February 20, 2024
 - Study Session of February 27, 2024

D. Presentations

1. February Financial Status Report – Presented by Finance Director Mike Githens

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

1. Resolution No. 1317-0224 Police Vehicle Purchase – Presented by Finance Director Mike Githens

F. Action Agenda (Action/Public Comment Taken)

1. Resolution No. 1326-0324 Well #4 Pump Replacement Project Acceptance – Presented by Public Works Director Jay Harris

G. Administration Reports

1. City Manager Report

H. General Public Comment (3-minute time limit)

*The Council invites members of the public to provide comment on any City-related topic. 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.*

I. New Items for Discussion

J. Announcement of Next Meeting – May 7, 2024 at 6:00 p.m.

K. 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 (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. 4/23 6:00 p.m.	Study Session	Study Agenda <ul style="list-style-type: none"> Municipal Court 	Packet Items Due: 4/19 @ noon
Tues. 5/7 6:00 p.m.	Regular Meeting	Consent Agenda <ul style="list-style-type: none"> Vouchers/Payroll Warrants/Meeting Minutes Presentations <ul style="list-style-type: none"> National Public Works Week Proclamation Police Dept. Annual Report 2023 Transportation Benefit District Annual Report Business Agenda <ul style="list-style-type: none"> Council Protocol Manual & Strategic Goals Lease for Mason County Historical Museum Resolution No. 1328-0324 WWTP Back-Up Disinfection System Grant Acceptance Resolution No. 1329-0424 6-Year Transportation Improvement Program (TIP) Action Agenda <ul style="list-style-type: none"> Resolution No. 1317-0224 Police Vehicle Purchase Administration Report <ul style="list-style-type: none"> 	Packet Items Due: 4/26 @ 5:00 p.m.
Tues. 5/14 6:00 p.m.	Study Session	Study Agenda <ul style="list-style-type: none"> WWTP Back-Up Disinfection Project 	Packet Items Due: 5/10 @ noon
Tues. 5/21 6:00 p.m.	Regular Meeting	Consent Agenda <ul style="list-style-type: none"> Vouchers/Payroll Warrants/Meeting Minutes Presentations <ul style="list-style-type: none"> March Financial Status Report Business Agenda <ul style="list-style-type: none"> Action Agenda <ul style="list-style-type: none"> Council Protocol Manual & Strategic Goals Lease for Mason County Historical Museum Resolution No. 1328-0324 WWTP Back-Up Disinfection System Grant Acceptance Resolution No. 1329-0424 6-Year Transportation Improvement Program (TIP) Civic Center Rotating Art Gallery Administration Report <ul style="list-style-type: none"> 	Packet Items Due: 5/10 @ 5:00 p.m.
Tues. 5/28 6:00 p.m.	Study Session	Study Agenda <ul style="list-style-type: none"> Central Mason Fire & EMS 	Packet Items Due: 5/24 @ noon
Tues. 6/4 6:00 p.m.	Regular Meeting	Consent Agenda <ul style="list-style-type: none"> Vouchers/Payroll Warrants/Meeting Minutes 	Packet Items Due: 5/24 @ 5:00 p.m.

		Presentations <ul style="list-style-type: none"> • Business Agenda • Action Agenda • Administration Report 	
Tues. 6/11 6:00 p.m.	Study Session	Study Agenda	Packet Items Due: 6/7 @ noon
Tues. 6/18 5:45 p.m.	SMPD Meeting	Consent Agenda <ul style="list-style-type: none"> • Vouchers/Meeting Minutes Business Agenda <ul style="list-style-type: none"> • Action Agenda • Administration Report 	Packet Items Due: 6/7 @ 5:00 p.m.
Tues. 6/18 6:00 p.m.	Regular Meeting	Consent Agenda <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes Presentations <ul style="list-style-type: none"> • Business Agenda • Action Agenda • Administration Report 	Packet Items Due: 6/7 @ 5:00 p.m.
Tues. 6/25 6:00 p.m.	Study Session	Study Agenda	Packet Items Due: 6/21 @ noon

Other – TBD

- Project and Funding Authorization for Wallace Kneeland/Shelton Springs Intersection Improvements
- Height Limit Ordinance
- Resolution No. 1305-1123 AMI Project Award
- Resolution No. 1316-0124 Interlocal Agreement with Mason County for Reimbursable Work, Supplies and Services
- International Property Maintenance Code

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 110364 through number 110419 and EFT payment numbers 246 through 265 in the total amount of \$164,566.69 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 29th of March, 2024.


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 _____, 2024.

Mayor Eric Onisko

Deputy Mayor Joe Schmit

Councilmember George Blush

Councilmember Tom Gilmore

Councilmember Miguel Gutierrez

Councilmember Sharon Schirman

Councilmember Melissa Stearns



Shelton, WA

Check Register

Packet: APPKT03060 - MARCH 29, 2024 AP PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
2901	ASPECT CONSULTING, LLC	03/29/2024	EFT	0.00	7,691.10	246
003655	BATTERIES PLUS	03/29/2024	EFT	0.00	1,334.54	247
VEN01879	BRADLEY AIR COMPANY	03/29/2024	EFT	0.00	2,328.83	248
004914	BRADY TRUCKING	03/29/2024	EFT	0.00	240.00	249
005900	CAPITAL BUSINESS MACHINES	03/29/2024	EFT	0.00	161.76	250
008450	COMMUNITY ACTION COUNCIL	03/29/2024	EFT	0.00	800.00	251
VEN02319	DENALI WATER SOLUTIONS LLC	03/29/2024	EFT	0.00	7,295.79	252
023078	FASTENAL COMPANY	03/29/2024	EFT	0.00	1,221.39	253
045000	H.D. FOWLER COMPANY	03/29/2024	EFT	0.00	8,527.50	254
VEN02276	JAMES N DOCTER	03/29/2024	EFT	0.00	3,000.00	255
079581	KCDA PURCHASING COOPERATIVE	03/29/2024	EFT	0.00	427.98	256
082975	L. G. ISAACSON CO. INC.	03/29/2024	EFT	0.00	304.83	257
VEN01230	L.N. CURTIS & SONS	03/29/2024	EFT	0.00	1,498.18	258
132235	MOUNTAIN MIST WATER	03/29/2024	EFT	0.00	67.75	259
VEN02141	NORTHWEST CASCADE, INC.	03/29/2024	EFT	0.00	141.00	260
VEN01558	NORTHWEST CUSTOM TEES	03/29/2024	EFT	0.00	164.92	261
151000	P. U. D. # 3	03/29/2024	EFT	0.00	4,595.21	262
VEN02470	SIMPLY CONTROLS	03/29/2024	EFT	0.00	1,468.80	263
VEN02437	WALTER E NELSON CO OF WESTERN	03/29/2024	EFT	0.00	1,695.92	264
204069	WESTERN STEEL & SUPPLY, INC.	03/29/2024	EFT	0.00	2,272.41	265
000950	ADGRAPHIX	03/29/2024	Regular	0.00	670.00	110364
VEN02001	ADVANCED BACKFLOW & CROSS CC	03/29/2024	Regular	0.00	700.00	110365
VEN02535	ALWAYS SAFE & LOCK INC	03/29/2024	Regular	0.00	1,155.46	110366
VEN02065	ANACONDA NETWORKS	03/29/2024	Regular	0.00	41.34	110367
VEN01831	ANTHEM SPORTS, LLC	03/29/2024	Regular	0.00	667.47	110368
002982	APP	03/29/2024	Regular	0.00	5,396.85	110369
002520	ARAMARK	03/29/2024	Regular	0.00	421.18	110370
003140	ATCO INTERNATIONAL	03/29/2024	Regular	0.00	180.05	110371
VEN02338	BHC CONSULTANTS LLC	03/29/2024	Regular	0.00	15,435.00	110372
VEN02340	BLT SHELTON PONY, LLC	03/29/2024	Regular	0.00	3,705.34	110373
098000	BUILDERS FIRSTSOURCE	03/29/2024	Regular	0.00	350.21	110374
VEN01214	CINTAS CORPORATION	03/29/2024	Regular	0.00	111.24	110375
VEN01281	CITY OF SHELTON - UTILITY BILLS/PE	03/29/2024	Regular	0.00	9,973.48	110376
008733	CRIMINAL JUSTICE TRAINING COMM	03/29/2024	Regular	0.00	95.00	110377
008778	CUMMINS NORTHWEST, LLC.	03/29/2024	Regular	0.00	650.41	110378
009351	DELAGÉ LANDEN FINANCIAL SVCS	03/29/2024	Regular	0.00	866.08	110379
009422	DELL MARKETING L.P.	03/29/2024	Regular	0.00	3,358.14	110380
009566	DEPARTMENT OF HEALTH	03/29/2024	Regular	0.00	1,206.00	110381
009573	DEPT OF ECOLOGY	03/29/2024	Regular	0.00	4,154.34	110382
009595	DEPT. OF LICENSING	03/29/2024	Regular	0.00	21.00	110383
VEN02460	FIRST CITIZENS BANK & TRUST CO	03/29/2024	Regular	0.00	401.48	110384
VEN02509	HOUSE BROTHERS CONST INC	03/29/2024	Regular	0.00	95.00	110385
VEN02536	I. MILLER PRECISION OPTICAL INSTR	03/29/2024	Regular	0.00	3,155.00	110386
064940	J & I POWER EQUIPMENT INC	03/29/2024	Regular	0.00	1,259.72	110387
077170	JUDICIAL CONF REGISTRAR	03/29/2024	Regular	0.00	400.00	110388
VEN01959	JUSTIN WHITLEY	03/29/2024	Regular	0.00	105.10	110389
085076	LAKESIDE EQUIPMENT CORPORATIC	03/29/2024	Regular	0.00	1,175.00	110390
085995	LANGUAGE LINE SERVICES	03/29/2024	Regular	0.00	112.40	110391
194000	LEROY T. VALLEY	03/29/2024	Regular	0.00	9.63	110392
VEN02077	NATURAL SELECTION FARMS, INC.	03/29/2024	Regular	0.00	4,268.10	110393
142300	NISQUALLY INDIAN TRIBE	03/29/2024	Regular	0.00	12.95	110394
142952	NORTH CENTRAL LABORATORIES	03/29/2024	Regular	0.00	1,657.85	110395
142965	NORTHSTAR CHEMICAL, INC	03/29/2024	Regular	0.00	5,071.17	110396
VEN02312	ODP BUSINESS SOLUTIONS LLC	03/29/2024	Regular	0.00	92.46	110397

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01351	OSCAR MATIAS PABLO	03/29/2024	Regular	0.00	140.00	110398
153500	PACIFIC LAMP & SUPPLY CO	03/29/2024	Regular	0.00	389.22	110399
VEN02532	PROFAST SUPPLY INC	03/29/2024	Regular	0.00	2,061.16	110400
903584	RIGHT SYSTEMS	03/29/2024	Regular	0.00	12,719.81	110401
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	03/29/2024	Regular	0.00	3,103.00	110402
VEN02459	SECURITAS TECHNOLOGY CORPORA	03/29/2024	Regular	0.00	89.79	110403
191500	SONSRAY MACHINERY, LLC	03/29/2024	Regular	0.00	410.65	110404
VEN01318	STAR RENTALS INC	03/29/2024	Regular	0.00	1,314.13	110405
197259	SUNSET AIR, INC.	03/29/2024	Regular	0.00	10,200.00	110406
VEN02320	SWANK MOTION PICTURES, INC.	03/29/2024	Regular	0.00	2,940.00	110407
VEN01315	SYN-TECH SYSTEMS, INC.	03/29/2024	Regular	0.00	1,752.08	110408
178252	TASCHNER LAW, PLLC	03/29/2024	Regular	0.00	1,500.00	110409
VEN01913	THE BATHROOM, LLC	03/29/2024	Regular	0.00	425.42	110410
201300	TOZIER BROS INC.	03/29/2024	Regular	0.00	841.69	110411
202195	U.S. BANK N.A.-CUSTODY	03/29/2024	Regular	0.00	46.00	110412
201957	ULINE	03/29/2024	Regular	0.00	3,485.80	110413
VEN02408	VEOLIA WATER TECHNOLOGIES TRE	03/29/2024	Regular	0.00	5,319.45	110414
009577	WA STATE DEPT OF ENTERPRISE	03/29/2024	Regular	0.00	266.00	110415
203780	WATER MGMNT LABORATORIES INC	03/29/2024	Regular	0.00	547.72	110416
053987	WESTBAY NAPA AUTO PARTS	03/29/2024	Regular	0.00	427.91	110417
025951	WILLIAMS ARCHITECTURE	03/29/2024	Regular	0.00	4,332.50	110418
VEN02139	ZEPPELIN SHIPPING & TECHNOLOGY	03/29/2024	Regular	0.00	42.00	110419

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	56	0.00	119,328.78
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	52	20	0.00	45,237.91
Virtual Payments	0	0	0.00	0.00
	168	76	0.00	164,566.69

Virtual Payments	0	0	0.00	0.00
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Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2024	164,566.69
			<u>164,566.69</u>



Shelton, WA

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
2901	ASPECT CONSULTING, LLC	03/29/2024	EFT	0.00	7,691.10	246
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
54671	Invoice	03/07/2024	"C" STREET LANDFILL CONSTRUCTION PLA	0.00	7,691.10	
403-000-000-53780-4103		Prof Services - "C" Street	"C" St. Landfill		7,691.10	
003655	BATTERIES PLUS	03/29/2024	EFT	0.00	1,334.54	247
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
P71239078	Invoice	03/18/2024	LITHIUM BATTERIES	0.00	23.82	
001-119-000-52250-3100		Office and Operating		LITHIUM BATTERIES	23.82	
P71317643	Invoice	03/21/2024	BATTERIES/TERMINAL ADAPTER	0.00	899.56	
402-400-000-53580-3100		Office and Operating		BATTERIES/TERMINAL ADA	899.56	
P71317701	Invoice	03/21/2024	LIGHT BULBS	0.00	411.16	
402-640-000-53580-3100		Office and Operating		LIGHT BULBS	411.16	
VEN01879	BRADLEY AIR COMPANY	03/29/2024	EFT	0.00	2,328.83	248
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8185	Invoice	03/19/2024	SERVICE /LEAK SEARCH/REFRIGERANT CH	0.00	819.10	
001-119-000-52250-4800		Repairs and Maintenance		SERVICE /LEAK SEARCH/RE	819.10	
8234	Invoice	03/26/2024	ICE MACHINE TROUBLE SHOOTING/SERVI	0.00	1,509.73	
401-000-000-53480-4801		Repairs and Maintenance		ICE MACHINE TROUBLE SH	1,509.73	
004914	BRADY TRUCKING	03/29/2024	EFT	0.00	240.00	249
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
20353	Invoice	03/21/2024	YARD DEBRIS	0.00	60.00	
101-000-000-54230-3100		Office and Operating		YARD DEBRIS	60.00	
20354	Invoice	03/21/2024	YARD DEBRIS	0.00	60.00	
101-000-000-54230-3100		Office and Operating		YARD DEBRIS	60.00	
20355	Invoice	03/21/2024	YARD DEBRIS	0.00	60.00	
101-000-000-54230-3100		Office and Operating		YARD DEBRIS	60.00	
20356	Invoice	03/21/2024	YARD DEBRIS	0.00	60.00	
101-000-000-54230-3100		Office and Operating		YARD DEBRIS	60.00	
005900	CAPITAL BUSINESS MACHINES	03/29/2024	EFT	0.00	161.76	250
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV198178	Invoice	03/07/2024	CONTACT#CN2621-01	0.00	122.47	
001-118-000-52122-4500		Operating Rentals		CONTACT#CN2621-01	122.47	
INV198179	Invoice	03/07/2024	CONTRACT#CN2736-01	0.00	39.29	
001-118-000-52122-4500		Operating Rentals		CONTRACT#CN2736-01	39.29	
008450	COMMUNITY ACTION COUNCIL	03/29/2024	EFT	0.00	800.00	251
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
230930A	Invoice	10/27/2023	SEPTEMBER 2023 INTERVIEWS	0.00	400.00	
001-118-000-52122-4100		Patrol-Professional Servic		SEPTEMBER 2023 INTERVI	400.00	
240229	Invoice	03/11/2024	JAN/FEB 2024 INTERVIEWS	0.00	400.00	

Check Register

Packet: APPKT03060-MARCH 29, 2024 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-118-000-52122-4100		Patrol-Professional Serv	JAN/FEB 2024 INTERVIEWS		400.00	
VEN02319	DENALI WATER SOLUTIONS LLC	03/29/2024	EFT	0.00	7,295.79	252
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV765019	Invoice	03/21/2024	CUST#599121378- TRANSPORTATION	0.00	7,295.79	
402-400-000-53580-4100		Professional Services/Adv		CUST#599121378- TRANSP	7,295.79	
023078	FASTENAL COMPANY	03/29/2024	EFT	0.00	1,221.39	253
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WATUM222276	Invoice	03/13/2024	CUST#WATUM1962-GLOVES, PPR TWLS,TL	0.00	301.44	
402-400-000-53580-3100		Office and Operating		CUST#WATUM1962-GLOV	301.44	
WATUM222278	Invoice	03/13/2024	CUST#WATUM1961-MISC SUPPLIES	0.00	366.29	
401-000-000-53480-3100		Office and Operating		CUST#WATUM1961-MISC	366.29	
WATUM222503	Invoice	03/20/2024	CUST#WATUM1962-MISC SUPPLIES	0.00	452.85	
402-400-000-53580-3100		Office and Operating		CUST#WATUM1962-MISC	452.85	
WATUM222504	Invoice	03/20/2024	CUST#WATUM1961- MISC SUPPLIES	0.00	100.81	
401-000-000-53480-3100		Office and Operating		CUST#WATUM1961- MISC	100.81	
045000	H.D. FOWLER COMPANY	03/29/2024	EFT	0.00	8,527.50	254
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
I6640985	Invoice	03/12/2024	ACCT#194680 METER SETTERS 2660	0.00	1,607.54	
411-000-000-59434-6300		Construction	21-AMR	ACCT#194680 METER SETT	803.77	
412-000-000-59435-6300		Construction	21-AMR	ACCT#194680 METER SETT	803.77	
I6640988	Invoice	03/12/2024	ACCT#194680 METER GASKETS, COUPLIN	0.00	788.73	
401-000-000-53480-3100		Office and Operating		ACCT#194680 METER GAS	788.73	
I6640991	Invoice	03/12/2024	ACCT#194680-METER SETTERS 2660	0.00	2,492.91	
411-000-000-59434-6300		Construction	21-AMR	ACCT#194680-METER SET	1,246.46	
412-000-000-59435-6300		Construction	21-AMR	ACCT#194680-METER SET	1,246.45	
I6644105	Invoice	03/14/2024	ACCT# 194680- NYLON COATED SADDLE	0.00	672.33	
402-640-000-53580-3100		Office and Operating		ACCT# 194680- NYLON CO	672.33	
I6645266	Invoice	03/18/2024	ACCT#194680- 8"X20" CORR POLY DUAL	0.00	2,490.44	
404-000-000-53180-3100		Office and Operating		ACCT#194680- 8"X20" CO	2,490.44	
I6647434	Invoice	03/19/2024	ACCT#194680-BACKFLOW ASSEMBLY TES	0.00	475.55	
402-400-000-53580-3100		Office and Operating		ACCT#194680-BACKFLOW	475.55	
VEN02276	JAMES N DOCTER	03/29/2024	EFT	0.00	3,000.00	255
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9	Invoice	03/18/2024	MARCH 2024 COURT FACILITATOR SVC	0.00	3,000.00	
001-112-000-51251-4109		Other Professional Serv	23-ITC	MARCH 2024 COURT FACIL	3,000.00	
079581	KCDA PURCHASING COOPERATIVE	03/29/2024	EFT	0.00	427.98	256
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
300773646	Invoice	03/12/2024	CUST#101367- CAN LINERS	0.00	315.82	
101-000-000-54230-3100		Office and Operating		CUST#101367- CAN LINER	315.82	
300773769	Invoice	03/12/2024	CUST#101367- CAN LINERS	0.00	112.16	
001-141-000-57680-3100		Office and Operating		CUST#101367- CAN LINER	112.16	
082975	L. G. ISAACSON CO. INC.	03/29/2024	EFT	0.00	304.83	257
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
T341570	Invoice	01/29/2024	CUST#SHECITO- 16-TINE ROAD STONE RA	0.00	239.16	
401-000-000-53480-3100		Office and Operating		CUST#SHECITO- 16-TINE R	239.16	

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T341571	Invoice	01/29/2024	CUST#SHECITO-GREEN 5, 300# ROUND SL	0.00	65.67	
401-000-000-53480-3100	Office and Operating		CUST#SHECITO-GREEN 5, 3		65.67	
VEN01230	L.N. CURTIS & SONS	03/29/2024	EFT	0.00	1,498.18	258
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV801019	Invoice	03/11/2024	CUST#C5463- GREG BLAYLOCK ARMOR	0.00	1,498.18	
001-118-000-52122-3102	Uniforms-Vests/Grants		CUST#C5463- GREG BLAYL		1,498.18	
132235	MOUNTAIN MIST WATER	03/29/2024	EFT	0.00	67.75	259
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
005910074	Invoice	03/22/2024	ACCT#088436- POLICE	0.00	38.50	
001-118-000-52122-3100	Office and Operating		ACCT#088436- POLICE		34.15	
001-118-000-52122-4500	Operating Rentals		ACCT#088436- POLICE		4.35	
005910084	Invoice	03/22/2024	ACCT#088436- PW SHOP	0.00	29.25	
401-000-000-53480-3100	Office and Operating		ACCT#088436- PW SHOP		20.55	
401-000-000-53480-4500	Operating Rentals		ACCT#088436- PW SHOP		8.70	
VEN02141	NORTHWEST CASCADE, INC.	03/29/2024	EFT	0.00	141.00	260
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
0554042629	Invoice	03/06/2024	CUST#228916-799 W HARVARD AVE	0.00	141.00	
001-141-000-57680-4500	Operating Rentals		CUST#228916-799 W HAR		141.00	
VEN01558	NORTHWEST CUSTOM TEES	03/29/2024	EFT	0.00	164.92	261
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1764	Invoice	03/24/2024	VOLLEYBALL T-SHIRTS	0.00	164.92	
001-141-000-57120-3100	Office and Operating		VOLLEYBALL T-SHIRTS		164.92	
151000	P. U. D. # 3	03/29/2024	EFT	0.00	4,595.21	262
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
113939001MAR2	Invoice	03/18/2024	113939001MAR24	0.00	120.52	
401-000-000-53480-4700	Utility Services-Water		113939001MAR24		120.52	
25911005MAR24	Invoice	03/11/2024	25911005MAR24	0.00	73.83	
402-640-000-53580-4700	Utility Services-Sewer Sat		25911005MAR24		73.83	
277201001MAR2	Invoice	03/07/2024	277201001MAR24	0.00	197.49	
401-000-000-53480-4700	Utility Services-Water		277201001MAR24		197.49	
277201002MAR2	Invoice	03/11/2024	277201002MAR24	0.00	120.89	
401-000-000-53480-4700	Utility Services-Water		277201002MAR24		120.89	
28249001MAR24	Invoice	03/07/2024	28249001MAR24	0.00	3,605.51	
001-142-000-51890-4715	Utility Services-Civic Ctr		28249001MAR24		3,605.51	
82241001MAR24	Invoice	03/18/2024	82241001MAR24	0.00	146.87	
001-141-000-57680-4700	Utility Services-Park		82241001MAR24		146.87	
85079001MAR24	Invoice	03/18/2024	85079001MAR24	0.00	72.32	
402-300-000-53580-4700	Utility Services-Sewer Ma		85079001MAR24		72.32	
8511001MAR24	Invoice	03/07/2024	8511001MAR24	0.00	187.77	
401-000-000-53480-4700	Utility Services-Water		8511001MAR24		187.77	
85183001MAR24	Invoice	03/18/2024	85183001MAR24	0.00	70.01	
404-000-000-53180-4700	Utility Services		85183001MAR24		70.01	
VEN02470	SIMPLY CONTROLS	03/29/2024	EFT	0.00	1,468.80	263

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
002043	Invoice	03/22/2024	CUST#0001151-REPLACE HACH BOX	0.00	1,468.80	
402-400-000-53580-4800		Repairs and Maintenance		CUST#0001151-REPLACE H	1,468.80	
VEN02437	WALTER E NELSON CO OF WESTERN	03/29/2024	EFT	0.00	1,695.92	264
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
976049	Invoice	03/15/2024	CUST#12400- GLOVES	0.00	48.15	
001-140-000-55430-3100		Office and Operating - Ani		CUST#12400- GLOVES	48.15	
976053	Invoice	03/15/2024	CUST#12400- FOAM SOAP, TOILET PAPER	0.00	682.35	
001-141-000-57680-3100		Office and Operating		CUST#12400- FOAM SOAP,	682.35	
976054	Invoice	03/15/2024	CUST#12400- MISC SUPPLIES	0.00	838.25	
001-140-000-55430-3100		Office and Operating - Ani		CUST#12400- MISC SUPPLI	51.54	
001-142-000-51830-3100		Office and Operating		CUST#12400- MISC SUPPLI	48.11	
001-142-000-51890-3115		Office and Operating-Civi		CUST#12400- MISC SUPPLI	418.79	
001-142-000-57250-3100		Office and Operating		CUST#12400- MISC SUPPLI	272.36	
402-400-000-53580-3100		Office and Operating		CUST#12400- MISC SUPPLI	47.45	
977557	Invoice	03/22/2024	CUST#12400- ORANGE TILE & GROUT RE	0.00	127.17	
001-141-000-57680-3100		Office and Operating		CUST#12400- ORANGE TIL	127.17	
204069	WESTERN STEEL & SUPPLY, INC.	03/29/2024	EFT	0.00	2,272.41	265
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
210282	Invoice	03/22/2024	SS PERF SHEET 16 GA X 36 X 120 W-1/4, 1	0.00	1,387.20	
402-640-000-53580-3100		Office and Operating		SS PERF SHEET 16 GA X 36	1,387.20	
210283	Invoice	03/22/2024	BLACK SHEET 11 GA 48' X 96'	0.00	191.25	
101-000-000-54270-3100		Office and Operating		BLACK SHEET 11 GA 48' X	191.25	
210321	Invoice	03/26/2024	MISC SUPPLIES	0.00	693.96	
402-640-000-53580-3100		Office and Operating		MISC SUPPLIES	693.96	
000950	ADGRAPHIX	03/29/2024	Regular	0.00	670.00	110364
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
53956	Invoice	03/13/2024	K9 ADDONS UNIT 01/NEW SET 24' EXPLO	0.00	670.00	
001-118-000-52122-3110		Office & Operating-Auto		K9 ADDONS UNIT 01/NEW	50.00	
302-000-000-59421-6000		Police Capital Projects	24-NEWEQUIP-POLICE	K9 ADDONS UNIT 01/NEW	620.00	
VEN02001	ADVANCED BACKFLOW & CROSS CC	03/29/2024	Regular	0.00	700.00	110365
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
382	Invoice	03/15/2024	ANNUAL BACKFLOW ASSEMBLY TESTING	0.00	700.00	
402-400-000-53580-4100		Professional Services/Adv		ANNUAL BACKFLOW ASSE	700.00	
VEN02535	ALWAYS SAFE & LOCK INC	03/29/2024	Regular	0.00	1,155.46	110366
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
318865	Invoice	03/25/2024	CUST#7260- LOCK AND KEY SERVICE	0.00	470.76	
001-141-000-57680-3100		Office and Operating		CUST#7260- LOCK AND KE	470.76	
318867	Invoice	03/25/2024	CUST#7260- KEY AND LOCK SERVICE	0.00	684.70	
401-000-000-53480-3100		Office and Operating		CUST#7260- KEY AND LOC	684.70	
VEN02065	ANACONDA NETWORKS	03/29/2024	Regular	0.00	41.34	110367
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8037	Invoice	03/01/2024	RMA# AN-1114-ST	0.00	41.34	
001-118-000-52122-3100		Office and Operating		RMA# AN-1114-ST	41.34	
VEN01831	ANTHEM SPORTS, LLC	03/29/2024	Regular	0.00	667.47	110368

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
391775	Invoice	03/07/2024	SOFTBALLS	0.00	667.47	
001-141-000-57120-3100		Office and Operating			667.47	
002982	APP	03/29/2024	Regular	0.00	5,396.85	110369
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24-048109	Invoice	03/13/2024	ACCT#AP7500158-FUEL	0.00	2,140.18	
503-250-000-58900-0001		Inventory-Gas		ACCT#AP7500158-FUEL	2,140.18	
24-054063	Invoice	03/20/2024	ACCT# AP7500158- FUEL	0.00	3,256.67	
503-250-000-58900-0001		Inventory-Gas		ACCT# AP7500158- FUEL	3,256.67	
002520	ARAMARK	03/29/2024	Regular	0.00	421.18	110370
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5120402484	Invoice	01/31/2024	CUST#792105972 COVERALLS, MAT, TOW	0.00	71.29	
401-000-000-53480-4901		Miscellaneous - Shop		CUST#792105972 COVERA	71.29	
5120415228	Invoice	02/21/2024	CUST#792105972-COVERALLS, MAT, TOW	0.00	71.29	
401-000-000-53480-4901		Miscellaneous - Shop		CUST#792105972-COVERA	71.29	
5120423725	Invoice	03/06/2024	CUST#792105973- COVERALLS, MAT, TOW	0.00	68.01	
402-400-000-53580-4900		Miscellaneous		CUST#792105973- COVER	68.01	
5120427630	Invoice	03/13/2024	CUST#792105972- COVERALLS, MAT, TOW	0.00	71.29	
401-000-000-53480-4901		Miscellaneous - Shop		CUST#792105972- COVER	71.29	
5120427634	Invoice	03/13/2024	CUST#792105973- COVERALLS, MAT, TOW	0.00	68.01	
402-400-000-53580-4900		Miscellaneous		CUST#792105973- COVER	68.01	
5120432166	Invoice	03/20/2024	ACCT#792105972- COVERALLS, MAT, TOW	0.00	71.29	
401-000-000-53480-4901		Miscellaneous - Shop		ACCT#792105972- COVER	71.29	
003140	ATCO INTERNATIONAL	03/29/2024	Regular	0.00	180.05	110371
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
10626324	Invoice	03/05/2024	CUST#607848- HAND WIPES	0.00	180.05	
503-000-000-54865-3100		Office and Operating		CUST#607848- HAND WIP	180.05	
VEN02338	BHC CONSULTANTS LLC	03/29/2024	Regular	0.00	15,435.00	110372
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0019991	Invoice	03/14/2024	WATER RESERVOIR STORAGE OPTIONS ST	0.00	4,540.00	
401-000-000-53480-4100		Professional Services/Adv		WATER RESERVOIR STORA	4,540.00	
0019993	Invoice	03/14/2024	ANGLESIDE PZ IMPROVEMENTS	0.00	10,465.00	
411-000-000-59434-4101		Water Capital Exp-Prof Sv	23-UPPERANGLESIDEP	ANGLESIDE PZ IMPROVEM	10,465.00	
0019994	Invoice	03/14/2024	WATER SYSTEM PLAN SUPPLEMENTAL LET	0.00	430.00	
401-000-000-53480-4100		Professional Services/Adv		WATER SYSTEM PLAN SUP	430.00	
VEN02340	BLT SHELTON PONY, LLC	03/29/2024	Regular	0.00	3,705.34	110373
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
649816	Invoice	01/23/2024	VIN#2674 ABS SYSTEM/MOUNT/BALANCE	0.00	1,526.19	
001-118-000-52122-4805		Repairs and Maintenance		VIN#2674 ABS SYSTEM/M	1,526.19	
650292	Invoice	02/12/2024	VIN#4979 MAINTENANCE AND LABOR	0.00	2,179.15	
001-118-000-52122-4805		Repairs and Maintenance		VIN#4979 MAINTENANCE	2,179.15	
098000	BUILDERS FIRSTSOURCE	03/29/2024	Regular	0.00	350.21	110374

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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	
69369884	Credit Memo	12/13/2023	ACCT#671668 ORIG INV#88367415 CONC	0.00	-209.15	
001-141-000-57680-3100		Office and Operating		ACCT#671668 ORIG INV#8	-209.15	
88655667	Invoice	02/22/2024	ACCT#671668- DOWEL, WATER METER KE	0.00	35.23	
401-000-000-53480-3100		Office and Operating		ACCT#671668- DOWEL, W	35.23	
88777897	Invoice	03/22/2024	ACCT#671668- LUMBER	0.00	524.13	
001-141-000-57680-3100		Office and Operating		ACCT#671668- LUMBER	524.13	
VEN01214	CINTAS CORPORATION	03/29/2024	Regular	0.00	111.24	110375
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5200538250	Invoice	03/04/2024	CUST#10690213- FIRST AID	0.00	111.24	
001-118-000-52122-3100		Office and Operating		CUST#10690213- FIRST AI	111.24	
VEN01281	CITY OF SHELTON - UTILITY BILLS/PE	03/29/2024	Regular	0.00	9,973.48	110376
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-00001139	Invoice	03/19/2024	BLDC-0940-2024 525 W COTA	0.00	412.20	
302-000-000-59565-4900		PARKING FACILITIES-Misc	22-POLICE FENCING	BLDC-0940-2024 525 W C	412.20	
MARCH/2024	Invoice	03/22/2024	MARCH/2024 CITY UTILITY BILLS	0.00	9,561.28	
001-140-000-55430-4700		Utility Services-Animal Sh		MARCH/2024 CITY UTILITY	323.12	
001-141-000-57680-4700		Utility Services-Park		MARCH/2024 CITY UTILITY	90.56	
001-141-000-57680-4700		Utility Services-Park		MARCH/2024 CITY UTILITY	300.85	
001-141-000-57680-4700		Utility Services-Park		MARCH/2024 CITY UTILITY	13.32	
001-141-000-57680-4700		Utility Services-Park		MARCH/2024 CITY UTILITY	318.21	
001-141-000-57680-4700		Utility Services-Park		MARCH/2024 CITY UTILITY	479.32	
001-142-000-51890-4715		Utility Services-Civic Ctr		MARCH/2024 CITY UTILITY	169.88	
001-142-000-51890-4715		Utility Services-Civic Ctr		MARCH/2024 CITY UTILITY	752.11	
001-142-000-51890-4715		Utility Services-Civic Ctr		MARCH/2024 CITY UTILITY	151.78	
001-142-000-57250-4700		Utility Services-Library		MARCH/2024 CITY UTILITY	578.53	
001-142-000-57530-4700		Utility Services-Museum		MARCH/2024 CITY UTILITY	131.39	
101-000-000-54265-4700		Utility Services		MARCH/2024 CITY UTILITY	159.50	
401-000-000-53480-4700		Utility Services-Water		MARCH/2024 CITY UTILITY	18.11	
401-000-000-53480-4700		Utility Services-Water		MARCH/2024 CITY UTILITY	18.01	
401-000-000-53480-4700		Utility Services-Water		MARCH/2024 CITY UTILITY	43.96	
401-000-000-53480-4700		Utility Services-Water		MARCH/2024 CITY UTILITY	17.85	
401-000-000-53480-4700		Utility Services-Water		MARCH/2024 CITY UTILITY	23.56	
401-000-000-53480-4700		Utility Services-Water		MARCH/2024 CITY UTILITY	51.37	
401-000-000-53480-4701		Utility Services - Shop		MARCH/2024 CITY UTILITY	159.41	
401-000-000-53480-4701		Utility Services - Shop		MARCH/2024 CITY UTILITY	639.15	
401-000-000-53480-4701		Utility Services - Shop		MARCH/2024 CITY UTILITY	125.67	
401-000-000-53480-4701		Utility Services - Shop		MARCH/2024 CITY UTILITY	242.04	
401-000-000-53480-4701		Utility Services - Shop		MARCH/2024 CITY UTILITY	118.88	
402-300-000-53580-4700		Utility Services-Sewer Ma		MARCH/2024 CITY UTILITY	17.85	
402-400-000-53580-4700		Utility Services-Sewer Ma		MARCH/2024 CITY UTILITY	29.59	
402-400-000-53580-4700		Utility Services-Sewer Ma		MARCH/2024 CITY UTILITY	590.76	
402-400-000-53580-4700		Utility Services-Sewer Ma		MARCH/2024 CITY UTILITY	2,116.50	
402-400-000-53580-4700		Utility Services-Sewer Ma		MARCH/2024 CITY UTILITY	475.02	
402-400-000-53580-4700		Utility Services-Sewer Ma		MARCH/2024 CITY UTILITY	29.59	
402-400-000-53580-4700		Utility Services-Sewer Ma		MARCH/2024 CITY UTILITY	22.09	
402-500-000-53580-4700		Utility Services-Sewer Ma		MARCH/2024 CITY UTILITY	53.99	
402-640-000-53580-4700		Utility Services-Sewer Sat		MARCH/2024 CITY UTILITY	20.64	
402-640-000-53580-4700		Utility Services-Sewer Sat		MARCH/2024 CITY UTILITY	564.73	
402-640-000-53580-4700		Utility Services-Sewer Sat		MARCH/2024 CITY UTILITY	659.30	
404-000-000-53180-4700		Utility Services		MARCH/2024 CITY UTILITY	54.64	
008733	CRIMINAL JUSTICE TRAINING COMM	03/29/2024	Regular	0.00	95.00	110377

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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	
<u>201139134</u>	Invoice	02/23/2024	ACCT#22301-001- OFFICER FORD FIELD T	0.00	95.00	
<u>001-118-000-52140-3100</u>		Office and Operating-Trai		ACCT#22301-001- OFFICER	95.00	
008778	CUMMINS NORTHWEST, LLC.	03/29/2024	Regular	0.00	650.41	110378
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>01-13862</u>	Invoice	03/18/2024	CUST#267561- ANNUAL MAINTENANCE	0.00	650.41	
<u>001-119-000-52250-4800</u>		Repairs and Maintenance		CUST#267561- ANNUAL M	650.41	
009351	DELAGE LANDEN FINANCIAL SVCS	03/29/2024	Regular	0.00	866.08	110379
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>82275430</u>	Invoice	03/23/2024	CONTRACT# 500-50265514	0.00	162.12	
<u>402-700-000-59135-7001</u>		Long Term Lease - Sewer		CONTRACT# 500-5026551	162.12	
<u>82275434</u>	Invoice	03/23/2024	CONTRACT# 500-50499914	0.00	162.12	
<u>401-250-000-59134-7001</u>		Long Term Lease - Water		CONTRACT# 500-5049991	162.12	
<u>82281705</u>	Invoice	03/23/2024	CONTRACT# 500-50492834	0.00	270.92	
<u>001-111-000-59114-7001</u>		Long Term Lease - Financ		CONTRACT# 500-5049283	162.55	
<u>001-130-000-59117-7001</u>		Long Term Lease - Human		CONTRACT# 500-5049283	108.37	
<u>82281706</u>	Invoice	03/23/2024	CONTRACT #500-50499916	0.00	270.92	
<u>001-115-000-59148-7001</u>		Long Term Lease - PW Ad		CONTRACT #500-5049991	127.33	
<u>001-120-000-59113-7001</u>		Long Term Lease - Executi		CONTRACT #500-5049991	13.55	
<u>001-140-000-59158-7001</u>		Long Term Lease - Comm		CONTRACT #500-5049991	130.04	
009422	DELL MARKETING L.P.	03/29/2024	Regular	0.00	3,358.14	110380
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10738666526</u>	Invoice	03/22/2024	CUST#8933147-PRECISION3581/LATITUD	0.00	3,358.14	
<u>402-400-000-53580-3500</u>		Small Tools/Equipment		CUST#8933147-PRECISION	3,358.14	
009566	DEPARTMENT OF HEALTH	03/29/2024	Regular	0.00	1,206.00	110381
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>55265</u>	Invoice	03/12/2024	ID#78170 PROJECT AND PLAN REVIEW	0.00	1,206.00	
<u>401-000-000-53480-4100</u>		Professional Services/Adv	23-UPPERANGLESIDEP	ID#78170 PROJECT AND PL	1,206.00	
009573	DEPT OF ECOLOGY	03/29/2024	Regular	0.00	4,154.34	110382
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2024-BA0023345</u>	Invoice	03/18/2024	SHELTON WWTP BIOSOLIDS ANNUAL PER	0.00	2,077.17	
<u>402-400-000-53580-4101</u>		Sludge Permit/Tipping/Ac		SHELTON WWTP	2,077.17	
<u>2024-BT1102</u>	Invoice	03/18/2024	SHELTON SATELITE WRF BIOSLDS ANNUAL	0.00	2,077.17	
<u>402-640-000-53580-4101</u>		SEWER Satellite-Sludge P		SHELTON SATELITE WRF BI	2,077.17	
009595	DEPT. OF LICENSING	03/29/2024	Regular	0.00	21.00	110383
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SHP240013</u>	Invoice	03/04/2024	SHP240013	0.00	21.00	
<u>657-000-000-58600-0007</u>		Concealed Pistol Permits		SHP240013	21.00	
VEN02460	FIRST CITIZENS BANK & TRUST CO	03/29/2024	Regular	0.00	401.48	110384
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>44265969</u>	Invoice	02/23/2024	CUST#2300086269 POLICE	0.00	401.48	
<u>001-118-000-59121-7001</u>		Long Term Lease - Police		CUST#2300086269 POLICE	401.48	
VEN02509	HOUSE BROTHERS CONST INC	03/29/2024	Regular	0.00	95.00	110385

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
239178	Invoice	03/18/2024	425 W COTA ST PORTA RENTAL	0.00	95.00	
001-142-000-51890-4515		Operating Rentals-Civic Ct		425 W COTA ST PORTA RE	95.00	
VEN02536	I. MILLER PRECISION OPTICAL INSTR	03/29/2024	Regular	0.00	3,155.00	110386
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24-3872	Invoice	03/11/2024	LABOMED LX400 MICROSCOPE	0.00	3,155.00	
402-400-000-53580-3500		Small Tools/Equipment		MICROSCOPE	3,155.00	
064940	J & I POWER EQUIPMENT INC	03/29/2024	Regular	0.00	1,259.72	110387
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
759194	Invoice	03/18/2024	CUST#15090- HOSE QK DISCNT,FILE BOX	0.00	48.69	
101-000-000-54230-3100		Office and Operating		CUST#15090- HOSE QK DIS	13.69	
401-000-000-53480-3100		Office and Operating		CUST#15090- HOSE QK DIS	35.00	
759604	Invoice	03/20/2024	CUST#15090- PRESSURE WASHER/ 50"HO	0.00	1,195.72	
101-000-000-53480-3100		Office and Operating		CUST#15090- PRESSURE W	100.73	
401-000-000-53480-3500		Small Tools/Equipment		CUST#15090- PRESSURE W	1,094.99	
759606	Invoice	03/20/2024	CUST#1177- ENGINE OIL 10W30	0.00	15.31	
401-000-000-53480-3100		Office and Operating		CUST#1177- ENGINE OIL 1	15.31	
077170	JUDICIAL CONF REGISTRAR	03/29/2024	Regular	0.00	400.00	110388
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
HOWARDCONFRE	Invoice	03/22/2024	HOWARDCONFREGISTRATION	0.00	200.00	
001-112-000-51251-4900		Miscellaneous		HOWARDCONFREGISTRATI	200.00	
SMOLINSKYCONF	Invoice	03/22/2024	SMOLINSKYCONFREGISTRATION	0.00	200.00	
001-112-000-51251-4900		Miscellaneous		SMOLINSKYCONFREGISTRA	200.00	
VEN01959	JUSTIN WHITLEY	03/29/2024	Regular	0.00	105.10	110389
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MARCH2024REI	Invoice	03/26/2024	MARCH2024REIMBURS	0.00	105.10	
001-118-000-52122-3101		Uniforms		MARCH2024REIMBURS	105.10	
085076	LAKESIDE EQUIPMENT CORPORATIC	03/29/2024	Regular	0.00	1,175.00	110390
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
905000	Invoice	03/20/2024	LOWER BEARING RENOVATION ASSEMBLY	0.00	1,175.00	
402-640-000-53580-4800		Repairs and Maintenance		LOWER BEARING RENOVAT	1,175.00	
085995	LANGUAGE LINE SERVICES	03/29/2024	Regular	0.00	112.40	110391
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11239354	Invoice	02/29/2024	ACCT#9020943082 INTERPRETATION	0.00	112.40	
001-118-000-52122-4100		Patrol-Professional Servic		ACCT#9020943082 INTERP	112.40	
194000	LEROY T. VALLEY	03/29/2024	Regular	0.00	9.63	110392
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
97607	Invoice	03/13/2024	BALL VALVES	0.00	9.63	
402-640-000-53580-3100		Office and Operating		BALL VALVES	9.63	
VEN02077	NATURAL SELECTION FARMS, INC.	03/29/2024	Regular	0.00	4,268.10	110393

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>7476</u>	Invoice	02/29/2024	FEBRUARY 2024 BIOSOLIDS	0.00	4,268.10	
<u>402-400-000-53580-4100</u>		Professional Services/Adv		FEBRUARY 2024 BIOSOLID	4,268.10	
142300	NISQUALLY INDIAN TRIBE	03/29/2024	Regular	0.00	12.95	110394
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>38872</u>	Invoice	01/31/2024	INMATE PHARMACEUTICAL REIMBUR JAN	0.00	12.95	
<u>001-123-000-52360-4100</u>		Prof Services-Prisoner Me		INMATE PHARMACEUTICA	12.95	
142952	NORTH CENTRAL LABORATORIES	03/29/2024	Regular	0.00	1,657.85	110395
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>500864</u>	Invoice	03/12/2024	ACCT# 42215- MISC SUPPLIES	0.00	727.28	
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT# 42215- MISC SUPPL	727.28	
<u>500940</u>	Invoice	03/13/2024	ACCT#42215- MISC SUPPLIES	0.00	543.82	
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT#42215- MISC SUPPLI	543.82	
<u>501004</u>	Invoice	03/14/2024	ACCT# 42215- GLASS FILTER ASSEMBLY	0.00	386.75	
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT# 42215- GLASS FILTE	386.75	
142965	NORTHSTAR CHEMICAL, INC	03/29/2024	Regular	0.00	5,071.17	110396
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>276795</u>	Invoice	03/18/2024	CUST#100472- SODIUM HYPOCHLORITE 1	0.00	5,071.17	
<u>402-640-000-53580-3100</u>		Office and Operating		CUST#100472- SODIUM H	5,071.17	
VEN02312	ODP BUSINESS SOLUTIONS LLC	03/29/2024	Regular	0.00	92.46	110397
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>358192267001</u>	Invoice	03/08/2024	ACCT#28972108- KEYBOARD/MOUSE 2	0.00	92.46	
<u>401-000-000-53480-3100</u>		Office and Operating		ACCT#28972108- KEYBOA	92.46	
VEN01351	OSCAR MATIAS PABLO	03/29/2024	Regular	0.00	140.00	110398
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INTERPRETATION</u>	Invoice	03/25/2024	INTERPRETATION03202024	0.00	140.00	
<u>001-112-000-51251-4106</u>		Interpreter Expenses		INTERPRETATION0320202	140.00	
153500	PACIFIC LAMP & SUPPLY CO	03/29/2024	Regular	0.00	389.22	110399
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>883761</u>	Invoice	03/19/2024	CUST#23733-1 LIGHTS	0.00	307.25	
<u>001-142-000-51890-3115</u>		Office and Operating-Civi		CUST#23733-1 LIGHTS	307.25	
<u>884187</u>	Invoice	03/21/2024	CUST#23733-1 DIMMABLE LED	0.00	81.97	
<u>001-142-000-51890-3115</u>		Office and Operating-Civi		CUST#23733-1 DIMMABLE	81.97	
VEN02532	PROFAST SUPPLY INC	03/29/2024	Regular	0.00	2,061.16	110400
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>54424</u>	Invoice	03/15/2024	STAINLESS STEEL NYLOCK NUTS	0.00	167.66	
<u>503-000-000-54865-3100</u>		Office and Operating		STAINLESS STEEL NYLOCK	167.66	
<u>54425</u>	Invoice	03/15/2024	O RING ASSORTMENT	0.00	311.12	
<u>503-000-000-54865-3100</u>		Office and Operating		O RING ASSORTMENT	186.67	
<u>503-000-000-54865-3103</u>		Vehicle Supp-EM&R Vehic		O RING ASSORTMENT	124.45	
<u>54426</u>	Invoice	03/15/2024	M10-1.12X10MM FLAT HD SOCKET CAPSC	0.00	4.00	
<u>503-000-000-54865-3100</u>		Office and Operating		M10-1.12X10MM FLAT HD	4.00	
<u>54427</u>	Invoice	03/15/2024	M10-1.50X16MM FLAT HD SOCKET CAPSC	0.00	7.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>503-000-000-54865-3100</u>		Office and Operating	M10-1.50X16MM FLAT HD		7.83	
<u>54486</u>	Invoice	03/16/2024	WRENCH/CARBON TAP&DIE SETS	0.00	1,200.04	
<u>503-000-000-54865-3100</u>		Office and Operating	WRENCH/CARBON TAP&DI		1,200.04	
<u>54569</u>	Invoice	03/22/2024	SOCKET CAPSCREWS, COIL/ROLL SPRING	0.00	370.51	
<u>503-000-000-54865-3100</u>		Office and Operating	SOCKET CAPSCREWS, COIL		370.51	
903584	RIGHT SYSTEMS	03/29/2024	Regular	0.00	12,719.81	110401
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SI-183056</u>	Invoice	09/14/2023	T#COS006-NOTEBOOK PC 15.6	0.00	716.99	
<u>402-300-000-53580-3500</u>		Small Tools/Equipment		T#COS006-NOTEBOOK PC	716.99	
<u>SI-183819</u>	Invoice	11/02/2023	CUST#COS006- MANAGED SERVICES	0.00	12,002.82	
<u>001-132-000-51888-4100</u>		Data Processing-Prof Svcs		CUST#COS006- MANAGED	12,002.82	
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	03/29/2024	Regular	0.00	3,103.00	110402
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>75737</u>	Invoice	03/07/2024	OLYMPIC HEIGHTS TIA REVIEW	0.00	696.00	
<u>001-115-000-51896-4100</u>		Professional Services/Adv		OLYMPIC HEIGHTS TIA REV	696.00	
<u>75743</u>	Invoice	03/07/2024	WALLACEKNLAND/SHELTONSPRNG INTER	0.00	2,407.00	
<u>101-000-000-54230-4100</u>		Professional Services/Adv	18-ACCESSIIB	WALLACEKNLAND/SHELTO	2,407.00	
VEN02459	SECURITAS TECHNOLOGY CORPORA	03/29/2024	Regular	0.00	89.79	110403
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>6004017398</u>	Invoice	03/03/2024	ACCT#10685708- LIBRARY MONITORING	0.00	89.79	
<u>001-142-000-57250-4100</u>		Professional Services/Adv		ACCT#10685708- LIBRARY	89.79	
191500	SONSRAY MACHINERY, LLC	03/29/2024	Regular	0.00	410.65	110404
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>PSO124277-1</u>	Invoice	03/22/2024	CUST#BP0018172- GLASS CAB 1993SD	0.00	410.65	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		CUST#BP0018172- GLASS	410.65	
VEN01318	STAR RENTALS INC	03/29/2024	Regular	0.00	1,314.13	110405
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>738868-37</u>	Invoice	03/25/2024	BOOMLIFT 40' 6' JIB 4WD GENIE S	0.00	1,314.13	
<u>401-000-000-53480-4500</u>		Operating Rentals		BOOMLIFT 40' 6' JIB 4WD	1,314.13	
197259	SUNSET AIR, INC.	03/29/2024	Regular	0.00	10,200.00	110406
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>110790</u>	Invoice	03/18/2024	CUST#CIT245- ZONE DAMPER TESTING/M	0.00	560.32	
<u>001-142-000-51890-4815</u>		Repairs and Maintenance		CUST#CIT245- ZONE DAM	560.32	
<u>439626</u>	Invoice	01/25/2024	CUST#CIT245-DUCT HEATER CONTROL	0.00	9,639.68	
<u>001-142-000-51890-4815</u>		Repairs and Maintenance		CUST#CIT245-DUCT HEATE	9,639.68	
VEN02320	SWANK MOTION PICTURES, INC.	03/29/2024	Regular	0.00	2,940.00	110407
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>BO2204192</u>	Invoice	03/14/2024	CUST#0389150-001- MOVIES IN THE PARK	0.00	2,940.00	
<u>001-141-000-57120-4500</u>		Operating Rentals		CUST#0389150-001- MOVI	2,940.00	
VEN01315	SYN-TECH SYSTEMS, INC.	03/29/2024	Regular	0.00	1,752.08	110408

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>281782</u>	Invoice	03/11/2024	ACCT#SHELWA 73795D,76741D,73798D,7	0.00	1,752.08	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts		ACCT#SHELWA 73795D,76	876.04	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		ACCT#SHELWA 73795D,76	876.04	
178252	TASCHNER LAW, PLLC	03/29/2024	Regular	0.00	1,500.00	110409
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>26</u>	Invoice	03/18/2024	MARCH 24 PUBLIC DEFENDER PARTICIPATI	0.00	1,500.00	
<u>001-122-000-51593-4101</u>		LEGAL - OPD Grant Public		MARCH 24 PUBLIC DEFEN	1,500.00	
VEN01913	THE BATHROOM, LLC	03/29/2024	Regular	0.00	425.42	110410
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>032520</u>	Invoice	03/13/2024	DISPOSAL MAINTENANCE CIVIC CENTER B	0.00	190.41	
<u>001-142-000-51890-4815</u>		Repairs and Maintenance		DISPOSAL MAINTENANCE	190.41	
<u>032521</u>	Invoice	03/13/2024	MEN'S RESTROOM MAINTENANCE LIBRA	0.00	235.01	
<u>001-142-000-57250-4800</u>		Repairs and Maintenance		MEN'S RESTROOM MAINT	235.01	
201300	TOZIER BROS INC.	03/29/2024	Regular	0.00	841.69	110411
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>468117</u>	Invoice	02/01/2024	CUST#20090 CABLE COAX, GALLON VINEG	0.00	45.61	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST#20090 CABLE COAX,	45.61	
<u>468561</u>	Invoice	03/04/2024	CUST#20090- MISC SUPPLIES	0.00	36.03	
<u>001-141-000-57680-3100</u>		Office and Operating		CUST#20090- MISC SUPPLI	36.03	
<u>468717</u>	Invoice	03/13/2024	CUST#20090 MISC SUPPLIES	0.00	50.46	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST#20090 MISC SUPPLI	50.46	
<u>468723</u>	Invoice	03/13/2024	CUST#20090 DIABLO 9IN BLADE	0.00	18.70	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST#20090 DIABLO 9IN B	18.70	
<u>468734</u>	Invoice	03/13/2024	CUST#20090 THREAD SEAL TAPE	0.00	4.87	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST#20090 THREAD SEAL	4.87	
<u>468736</u>	Invoice	03/13/2024	CUST#20090 MISC SUPPLIES	0.00	29.00	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST#20090 MISC SUPPLI	29.00	
<u>468740</u>	Invoice	03/14/2024	CUST#20090-NUTS AND BOLTS	0.00	11.66	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST#20090-NUTS AND B	11.66	
<u>468798</u>	Invoice	03/18/2024	CUST#20090 PWR WSHR HOSE,HOSE HI P	0.00	134.89	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST#20090 PWR WSHR H	134.89	
<u>468799</u>	Invoice	03/18/2024	CUST#20090 LATCH STORAGE BOX 25QT	0.00	30.44	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST#20090 LATCH STORA	30.44	
<u>468814</u>	Invoice	03/18/2024	CUST#20090- PWR CLNR, NO SPILL 5 GAL	0.00	198.43	
<u>402-400-000-53580-3100</u>		Office and Operating		CUST#20090- PWR CLNR,	198.43	
<u>468816</u>	Invoice	03/18/2024	CUST#20090- HOSE, COUPLE BRS 3/4 MH-	0.00	64.70	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST#20090- HOSE, COUP	64.70	
<u>468830</u>	Invoice	03/19/2024	ACCT#20090- MISC SUPPLIES	0.00	32.31	
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT#20090- MISC SUPPLI	32.31	
<u>468851</u>	Invoice	03/20/2024	CUST#20090- BRASS HOSE W/SHUT OFF	0.00	39.14	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST#20090- BRASS HOSE	39.14	
<u>468885</u>	Invoice	03/21/2024	CUST#20090- PLUG SCH40 PVC 1.25"X3/4	0.00	65.08	
<u>401-000-000-53480-3100</u>		Office and Operating		CUST#20090- PLUG SCH40	65.08	
<u>468894</u>	Invoice	03/22/2024	CUST#20090- NUTS AND BOLTS, PP EXTER	0.00	61.73	
<u>001-141-000-57680-3100</u>		Office and Operating		CUST#20090- NUTS AND B	61.73	
<u>468905</u>	Invoice	03/22/2024	CUST#20090- NUTS AND BOLTS	0.00	18.64	

Check Register

Packet: APPKT03060-MARCH 29, 2024 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-141-000-57680-3100		Office and Operating	CUST#20090- NUTS AND B		18.64	
202195	U.S. BANK N.A.-CUSTODY	03/29/2024	Regular	0.00	46.00	110412
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
CUSTODYCHARGE	Invoice	03/25/2024	CUSTODYCHARGESFEB2024	0.00	46.00	
001-111-000-51423-4102		Prof Services-Banking Fee		CUSTODYCHARGESFEB202	46.00	
201957	ULINE	03/29/2024	Regular	0.00	3,485.80	110413
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
175022903	Invoice	02/29/2024	CUST#5672395-CHAIRS, TABLE, WEBER G	0.00	3,485.80	
001-118-000-52122-3100		Office and Operating		CUST#5672395-CHAIRS, TA	3,485.80	
VEN02408	VEOLIA WATER TECHNOLOGIES TRE	03/29/2024	Regular	0.00	5,319.45	110414
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
902594096	Invoice	03/15/2024	PARTS FOR DISINFECTION SYSTEM	0.00	5,319.45	
402-400-000-53580-4800		Repairs and Maintenance		PARTS FOR DISINFECTION	5,319.45	
009577	WA STATE DEPT OF ENTERPRISE	03/29/2024	Regular	0.00	266.00	110415
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
71145684	Invoice	03/25/2024	CUST# 22301-000 TRAINING LANITA THO	0.00	266.00	
001-111-000-51421-4907		Miscellaneous-Utility-Trai		CUST# 22301-000 TRAININ	266.00	
203780	WATER MGMNT LABORATORIES INC	03/29/2024	Regular	0.00	547.72	110416
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
218767	Invoice	02/29/2024	ACCT#AS201R- TESTS	0.00	108.00	
402-400-000-53580-4100		Professional Services/Adv		ACCT#AS201R- TESTS	108.00	
218819	Invoice	03/01/2024	ACCT#AS201R- TESTS	0.00	439.72	
402-400-000-53580-4100		Professional Services/Adv		ACCT#AS201R- TESTS	439.72	
053987	WESTBAY NAPA AUTO PARTS	03/29/2024	Regular	0.00	427.91	110417
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
074599	Invoice	03/11/2024	ACCT# 4296 CALIPER, CORE DEPOSIT UNI	0.00	88.38	
001-118-000-52122-3110		Office & Operating-Auto		ACCT# 4296 CALIPER, COR	88.38	
074724	Invoice	03/12/2024	ACCT#4296- FUEL INJECTORS 62976D	0.00	182.78	
503-000-000-54865-3102		Oper Supplies-Parts		ACCT#4296- FUEL INJECTO	182.78	
074798	Invoice	03/13/2024	ACCT#4296 RATCHET, BRAKE PARTS CLEA	0.00	54.87	
402-400-000-53580-3100		Office and Operating		ACCT#4296 RATCHET, BRA	54.87	
074801	Credit Memo	03/13/2024	ACCT#4296 CORE DEPOSIT UNIT 71	0.00	-30.22	
001-118-000-52122-3110		Office & Operating-Auto		ACCT#4296 CORE DEPOSIT	-30.22	
074873	Invoice	03/13/2024	ACCT#4296 CARWASH	0.00	9.70	
401-000-000-53480-3100		Office and Operating		ACCT#4296 CARWASH	9.70	
074896	Invoice	03/13/2024	ACCT#4296 AIR FILTER, FLUID FLTER 6780	0.00	43.59	
503-000-000-54865-3102		Oper Supplies-Parts		ACCT#4296 AIR FILTER, FL	43.59	
074916	Invoice	03/13/2024	ACCT#4296 TIRE POLISH, WHEEL BRUSH	0.00	28.71	
402-400-000-53580-3100		Office and Operating		ACCT#4296 TIRE POLISH,	28.71	
076547	Invoice	03/25/2024	ACCT#4296- REAR WIPER 59484D	0.00	10.29	
503-000-000-54865-3102		Oper Supplies-Parts		ACCT#4296- REAR WIPER	10.29	
076562	Invoice	03/25/2024	ACCT#4296- WIPER BLADE 2017 C	0.00	29.35	
404-000-000-53180-3100		Office and Operating		ACCT#4296- WIPER BLADE	29.35	
076580	Invoice	03/25/2024	ACCT#4296- BATTERY CABLES, FUSE	0.00	10.46	

Check Register

Packet: APPKT03060-MARCH 29, 2024 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
402-400-000-53580-3100	Office and Operating		ACCT#4296- BATTERY CAB		10.46	
025951	WILLIAMS ARCHITECTURE	03/29/2024	Regular	0.00	4,332.50	110418
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2023003-08	Invoice	03/13/2024	CIVIC CENTER EXTERIOR REPAIRS	0.00	2,402.50	
001-142-000-51890-4115		Professional Serv/Adverti		CIVIC CENTER EXTERIOR R	2,402.50	
2023046-02	Invoice	03/13/2024	SECURE PARKING FOR POLIC	0.00	1,930.00	
302-000-000-59565-4100		PARKING FACILITIES-Profe	22-POLICE FENCING	SECURE PARKING FOR POLI	1,930.00	
VEN02139	ZEPPELIN SHIPPING & TECHNOLOGY	03/29/2024	Regular	0.00	42.00	110419
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PACKAGEID#1189	Invoice	03/05/2024	WSP CRIME LAB	0.00	10.25	
001-118-000-52122-4200		Communication		WSP CRIME LAB	10.25	
PACKAGEID#1194	Invoice	03/14/2024	WSP HIGH TECH CRIME LAB UNIT -EVIIDE	0.00	14.77	
001-118-000-52122-4200		Communication		WSP HIGH TECH CRIME LA	14.77	
PACKAGEID#1196	Invoice	03/19/2024	WSP TOXICOLOGY LAB	0.00	16.98	
001-118-000-52122-4200		Communication		WSP TOXICOLOGY LAB	16.98	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	56	0.00	119,328.78
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	52	20	0.00	45,237.91
Virtual Payments	0	0	0.00	0.00
	168	76	0.00	164,566.69

Virtual Payments	0	0	0.00	0.00
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Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	3/2024	164,566.69
			<u>164,566.69</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 110454 through number 110493 and EFT payment numbers 266 through 279 in the total amount of \$769,800.42 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 5th of April, 2024.


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 _____, 2024.

Mayor Eric Onisko

Deputy Mayor Joe Schmit

Councilmember George Blush

Councilmember Tom Gilmore

Councilmember Miguel Gutierrez

Councilmember Sharon Schirman

Councilmember Melissa Stearns



Shelton, WA

Check Register

Packet: APPKT03069 - APRIL 5, 2024 AP PAYMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
VEN01879	BRADLEY AIR COMPANY	04/05/2024	EFT	0.00	3,262.91	266
008450	COMMUNITY ACTION COUNCIL	04/05/2024	EFT	0.00	24.52	267
023078	FASTENAL COMPANY	04/05/2024	EFT	0.00	1,368.10	268
044700	GUARDIAN SECURITY SYSTEM	04/05/2024	EFT	0.00	62.24	269
VEN02140	HAGGARD & GANSON LLP	04/05/2024	EFT	0.00	5,445.00	270
VEN02524	MATRIX IMAGING SOLUTIONS LLC	04/05/2024	EFT	0.00	2,700.81	271
129030	MILES SAND & GRAVEL CO.	04/05/2024	EFT	0.00	153.76	272
132235	MOUNTAIN MIST WATER	04/05/2024	EFT	0.00	267.05	273
151000	P. U. D. # 3	04/05/2024	EFT	0.00	11,684.44	274
163450	PURCHASE POWER	04/05/2024	EFT	0.00	827.17	275
168450	RH2 ENGINEERING INC	04/05/2024	EFT	0.00	14,694.76	276
VEN02458	THOMAS GARVEY	04/05/2024	EFT	0.00	350.00	277
202392	VERIZON WIRELESS	04/05/2024	EFT	0.00	373.32	278
VEN02437	WALTER E NELSON CO OF WESTERN	04/05/2024	EFT	0.00	27.59	279
000401	A T & T	04/05/2024	Regular	0.00	45.46	110454
000050	AAA SEPTIC LLC	04/05/2024	Regular	0.00	100.00	110455
002982	APP	04/05/2024	Regular	0.00	2,817.03	110456
002520	ARAMARK	04/05/2024	Regular	0.00	71.29	110457
VEN02340	BLT SHELTON PONY, LLC	04/05/2024	Regular	0.00	521.56	110458
VEN02277	BLUEBEAM, INC	04/05/2024	Regular	0.00	2,545.92	110459
098000	BUILDERS FIRSTSOURCE	04/05/2024	Regular	0.00	9.45	110460
VEN01679	CHRISTOPHER DOWNS	04/05/2024	Regular	0.00	176.88	110461
VEN01214	CINTAS CORPORATION	04/05/2024	Regular	0.00	101.37	110462
008778	CUMMINS NORTHWEST, LLC.	04/05/2024	Regular	0.00	1,264.87	110463
009341	DAY WIRELESS SYSTEMS	04/05/2024	Regular	0.00	1,185.92	110464
009351	DELAGE LANDEN FINANCIAL SVCS	04/05/2024	Regular	0.00	170.23	110465
009595	DEPT. OF LICENSING	04/05/2024	Regular	0.00	36.00	110466
015000	EDWARD HAEFLIGER	04/05/2024	Regular	0.00	104.68	110467
VEN02460	FIRST CITIZENS BANK & TRUST CO	04/05/2024	Regular	0.00	728.92	110468
VEN01299	GRAY & OSBORNE	04/05/2024	Regular	0.00	49,876.38	110469
VEN02505	GUNDERSON LAW OFFICE, PLLC	04/05/2024	Regular	0.00	10,000.00	110470
053992	HOOD CANAL COMMUNICATIONS	04/05/2024	Regular	0.00	5,049.74	110471
087799	LEMAY MOBILE SHREDDING	04/05/2024	Regular	0.00	32.68	110472
098580	MACECOM	04/05/2024	Regular	0.00	53,847.00	110473
109750	MASON COUNTY DISTRICT COURT	04/05/2024	Regular	0.00	30.00	110474
108850	MASON COUNTY GARBAGE CO.-A V	04/05/2024	Regular	0.00	4,136.91	110475
113000	MASON COUNTY TREASURER	04/05/2024	Regular	0.00	92.77	110476
142952	NORTH CENTRAL LABORATORIES	04/05/2024	Regular	0.00	617.21	110477
VEN02312	ODP BUSINESS SOLUTIONS LLC	04/05/2024	Regular	0.00	281.03	110478
903584	RIGHT SYSTEMS	04/05/2024	Regular	0.00	6,087.18	110479
172008	ROGNLIN'S, INC.	04/05/2024	Regular	0.00	570,966.08	110480
172969	RWC GROUP	04/05/2024	Regular	0.00	634.65	110481
187505	SHELTON SCHOOL DISTRICT	04/05/2024	Regular	0.00	975.00	110482
187000	SHELTON-MASON COUNTY JOURNA	04/05/2024	Regular	0.00	62.00	110483
203080	ST OF WASHINGTON FUEL TAX	04/05/2024	Regular	0.00	20.77	110484
VEN01578	SUMMIT LAW GROUP	04/05/2024	Regular	0.00	1,000.00	110485
VEN01650	THURSTON MASON BEHAVIORAL HI	04/05/2024	Regular	0.00	6,327.36	110486
201300	TOZIER BROS INC.	04/05/2024	Regular	0.00	162.26	110487
201875	TYLER TECHNOLOGIES	04/05/2024	Regular	0.00	160.00	110488
203035	WASHINGTON ST. TREASURER	04/05/2024	Regular	0.00	5,817.03	110489
203030	WASHINGTON STATE PATROL	04/05/2024	Regular	0.00	71.25	110490
203780	WATER MGMNT LABORATORIES INC	04/05/2024	Regular	0.00	1,743.00	110491
053987	WESTBAY NAPA AUTO PARTS	04/05/2024	Regular	0.00	633.24	110492

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Packet: APPKT03069-APRIL 5, 2024 AP PAYMENT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02139	ZEPPELIN SHIPPING & TECHNOLOGY	04/05/2024	Regular	0.00	55.63	110493

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	40	0.00	728,558.75
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	36	14	0.00	41,241.67
Virtual Payments	0	0	0.00	0.00
	109	54	0.00	769,800.42

Virtual Payments	0	0	0.00	0.00
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Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2024	769,800.42
			<u>769,800.42</u>



Shelton, WA

Check Register

Packet: APPKT03069 - APRIL 5, 2024 AP PAYMENT

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Maln-APBNK-Maln						
VEN01879	BRADLEY AIR COMPANY	04/05/2024	EFT	0.00	3,262.91	266
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8255	Invoice	03/29/2024	REPLACED TOILET/SINK/FAUCET& BTHRM	0.00	3,262.91	
401-000-000-53480-4801		Repairs and Maintenance		REPLACED TOILET/SINK/FA	3,262.91	
008450	COMMUNITY ACTION COUNCIL	04/05/2024	EFT	0.00	24.52	267
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MARCH/2024	Invoice	04/01/2024	SOS MARCH 2024	0.00	24.52	
657-000-000-58600-0014		SOS Contributions		SOS MARCH 2024	24.52	
023078	FASTENAL COMPANY	04/05/2024	EFT	0.00	1,368.10	268
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WATUM222734	Invoice	03/27/2024	CUST#WATUM1961- WIPES, GLOVES	0.00	132.92	
401-000-000-53480-3100		Office and Operating		CUST#WATUM1961- WIPE	132.92	
WATUM222737	Invoice	03/27/2024	CUST#WATUM1962- MISC SUPPLIES	0.00	334.45	
402-400-000-53580-3100		Office and Operating		CUST#WATUM1962- MISC	334.45	
WATUM222753	Invoice	03/29/2024	CUST#WATUM1962- MISC SUPPLIES	0.00	375.39	
402-400-000-53580-3100		Office and Operating		CUST#WATUM1962- MISC	375.39	
WATUM222755	Invoice	03/29/2024	CUST#WATUM1991- SANITIZER, WIPES	0.00	73.98	
001-118-000-52122-3100		Office and Operating		CUST#WATUM1991- SANIT	73.98	
WATUM222809	Invoice	03/29/2024	CUST#WATUM1039- DRILL SET, RATCHET,	0.00	273.91	
402-400-000-53580-3100		Office and Operating		CUST#WATUM1039- DRILL	273.91	
WATUM222810	Invoice	03/29/2024	CUST#WATUM1961- LG SAFETY VESTS LI	0.00	177.45	
401-000-000-53480-3100		Office and Operating		CUST#WATUM1961- LG SA	177.45	
044700	GUARDIAN SECURITY SYSTEM	04/05/2024	EFT	0.00	62.24	269
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1476887	Invoice	04/01/2024	CUST#313901 LIBRARY FIRE ALARM	0.00	62.24	
001-142-000-57250-4100		Professional Services/Adv		CUST#313901 LIBRARY FIR	62.24	
VEN02140	HAGGARD & GANSON LLP	04/05/2024	EFT	0.00	5,445.00	270
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
498	Invoice	04/01/2024	SHELT.001E GENERAL COUNSEL/LEGAL 3/	0.00	5,445.00	
001-122-000-51541-4100		Professional Services/Adv		SHELT.001E GENERAL COU	5,445.00	
VEN02524	MATRIX IMAGING SOLUTIONS LLC	04/05/2024	EFT	0.00	2,700.81	271
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DP2401231	Invoice	03/31/2024	ACCT#1397 MARCH 24 STATEMENTS	0.00	2,700.81	
001-111-000-51421-4100		Professional Services/Adv		ACCT#1397 MARCH 24 STA	485.83	
001-111-000-51421-4200		Communication		ACCT#1397 MARCH 24 STA	2,214.98	
129030	MILES SAND & GRAVEL CO.	04/05/2024	EFT	0.00	153.76	272

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Packet: APPKT03069-APRIL 5, 2024 AP PAYMENT

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	
2020947	Invoice	03/28/2024	CUST#050775- PEA GRAVEL		0.00	153.76
404-000-000-53180-3100		Office and Operating		CUST#050775- PEA GRAVE		153.76
132235	MOUNTAIN MIST WATER	04/05/2024	EFT		0.00	267.05 273
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
005795730	Invoice	01/16/2024	ACCT#050147- WWTP		0.00	45.03
402-400-000-53580-3100		Office and Operating		ACCT#050147- WWTP		36.33
402-400-000-53580-4500		Operating Rentals		ACCT#050147- WWTP		8.70
005818659	Invoice	01/30/2024	ACCT#050147 WWTP		0.00	84.31
402-400-000-53580-3100		Office and Operating		ACCT#050147 WWTP		84.31
005824167	Invoice	01/30/2024	ACCT#050147- LATE CHARGE		0.00	1.65
401-000-000-53480-3100		Office and Operating		ACCT#050147- LATE CHAR		1.65
005890855	Invoice	03/12/2024	ACCT#050147- WWTP		0.00	100.35
402-400-000-53580-3100		Office and Operating		ACCT#050147- WWTP		91.65
402-400-000-53580-4500		Operating Rentals		ACCT#050147- WWTP		8.70
005910076	Invoice	03/22/2024	ACCT#088436 MUNI COURT		0.00	18.10
001-112-000-51251-3100		Office and Operating		ACCT#088436 MUNI COUR		13.75
001-112-000-51251-4500		Operating Rentals		ACCT#088436 MUNI COUR		4.35
005914342	Invoice	03/26/2024	ACCT#050147 - WWTP		0.00	6.95
402-400-000-53580-3100		Office and Operating		ACCT#050147 - WWTP		6.95
005923095	Invoice	03/28/2024	ACCT#050147 LATE CHARGE		0.00	1.96
401-000-000-53480-3100		Office and Operating		ACCT#050147 LATE CHARG		1.96
005924710	Invoice	03/29/2024	ACCT#088436 ADMIN		0.00	8.70
001-130-000-51810-4500		Operating Rentals		ACCT#088436 ADMIN		8.70
151000	P. U. D. # 3	04/05/2024	EFT		0.00	11,684.44 274
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
101002MARCH24	Invoice	03/21/2024	101002MARCH24		0.00	85.62
101-000-000-54264-4700		Utility Services		101002MARCH24		85.62
101097001MARC	Invoice	03/20/2024	101097001MARCH24		0.00	92.98
101-000-000-54264-4700		Utility Services		101097001MARCH24		92.98
101149001MARC	Invoice	03/21/2024	101149001MARCH24		0.00	100.52
401-000-000-53480-4700		Utility Services-Water		101149001MARCH24		100.52
101155001MARC	Invoice	03/20/2024	101155001MARCH24		0.00	5,562.19
401-000-000-53480-4700		Utility Services-Water		101155001MARCH24		5,562.19
109397001MARC	Invoice	03/20/2024	109397001MARCH24		0.00	97.38
101-000-000-54264-4700		Utility Services		109397001MARCH24		97.38
109413001MARC	Invoice	03/20/2024	109413001MARCH24		0.00	67.33
101-000-000-54264-4700		Utility Services		109413001MARCH24		67.33
252689001MARC	Invoice	03/21/2024	252689001MARCH24		0.00	5,244.70
402-640-000-53580-4700		Utility Services-Sewer Sat		252689001MARCH24		5,244.70
25911001MARCH	Invoice	03/20/2024	25911001MARCH24		0.00	198.57
401-000-000-53480-4700		Utility Services-Water		25911001MARCH24		198.57
25913001MARCH	Invoice	03/20/2024	25913001MARCH24		0.00	146.88
401-000-000-53480-4700		Utility Services-Water		25913001MARCH24		146.88
26197001MARCH	Invoice	03/20/2024	26197001MARCH24		0.00	88.27
101-000-000-54264-4700		Utility Services		26197001MARCH24		88.27
163450	PURCHASE POWER	04/05/2024	EFT		0.00	827.17 275

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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	
80009000113670	Invoice	03/25/2024	8000900011367046MAR24		0.00	827.17
001-111-000-51421-4200		Communication		8000900011367046MAR2		412.00
001-142-000-51890-4215		Communication-Civic Cen		8000900011367046MAR2		415.17
168450	RH2 ENGINEERING INC	04/05/2024	EFT	0.00	14,694.76	276
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
94108	Invoice	03/26/2024	SRTS CROSSWALK IMPROVEMENTS	0.00	14,694.76	
302-000-000-59561-4101		CAPITAL Streets/Sidewalk	22-SAFERTE2SCHOOL	SRTS CROSSWALK IMPROV		14,694.76
VEN02458	THOMAS GARVEY	04/05/2024	EFT	0.00	350.00	277
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1021	Invoice	03/27/2024	CONFLICT CASES FEB 2024	0.00	300.00	
001-122-000-51593-4101		LEGAL - OPD Grant Public		CONFLICT CASES FEB 2024		300.00
1022	Invoice	03/27/2024	CONFLICT CASES MARCH 2024	0.00	50.00	
001-122-000-51593-4101		LEGAL - OPD Grant Public		CONFLICT CASES MARCH 2		50.00
202392	VERIZON WIRELESS	04/05/2024	EFT	0.00	373.32	278
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9959888741	Invoice	03/23/2024	ACCT# 342078219-00001		0.00	373.32
001-115-000-51895-4200		Communication		ACCT# 342078219-00001		147.78
001-140-000-55430-4200		Communication - Animal		ACCT# 342078219-00001		42.75
001-140-000-55850-4200		Communication		ACCT# 342078219-00001		42.75
401-000-000-53480-4200		Communication		ACCT# 342078219-00001		70.02
402-400-000-53580-4200		Communication		ACCT# 342078219-00001		70.02
VEN02437	WALTER E NELSON CO OF WESTERN	04/05/2024	EFT	0.00	27.59	279
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
978303	Invoice	03/26/2024	CUST#12400- ON/OFF SWITCH FOR POWE	0.00	27.59	
001-142-000-57250-3100		Office and Operating		CUST#12400- ON/OFF SWI		27.59
000401	AT & T	04/05/2024	Regular	0.00	45.46	110454
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0302659923001	Invoice	03/03/2024	0302659923001MARCH24	0.00	45.46	
402-400-000-53580-4200		Communication		0302659923001MARCH24		45.46
000050	AAA SEPTIC LLC	04/05/2024	Regular	0.00	100.00	110455
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
126225	Invoice	04/01/2024	CUST#C2936 SHELTON SPRINGS COURSE	0.00	100.00	
001-141-000-57680-4500		Operating Rentals		CUST#C2936 SHELTON SPR		100.00
002982	APP	04/05/2024	Regular	0.00	2,817.03	110456
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24-058917	Invoice	03/27/2024	ACCT#AP7500158-FUEL	0.00	2,817.03	
503-250-000-58900-0001		Inventory-Gas		ACCT#AP7500158-FUEL		2,817.03
002520	ARAMARK	04/05/2024	Regular	0.00	71.29	110457
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5120436532	Invoice	03/27/2024	ACCT# 792105972- COVERALLS, MAT, TO	0.00	71.29	
401-000-000-53480-4901		Miscellaneous - Shop		ACCT# 792105972- COVER		71.29

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VEN02340	BLT SHELTON PONY, LLC	04/05/2024	Regular	0.00	521.56	110458
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
651092	Invoice	03/22/2024	VIN#0210- BODY MECHANICAL	0.00	521.56	
001-118-000-52122-4805		Repairs and Maintenance		VIN#0210- BODY MECHAN	521.56	
VEN02277	BLUEBEAM, INC	04/05/2024	Regular	0.00	2,545.92	110459
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1837433	Invoice	02/06/2024	STUDIO PRIME ANNUAL SUBSCRIPTION R	0.00	2,545.92	
001-115-000-51896-4900		Miscellaneous		STUDIO PRIME ANNUAL S	1,697.28	
001-140-000-55850-4900		Miscellaneous		STUDIO PRIME ANNUAL S	848.64	
098000	BUILDERS FIRSTSOURCE	04/05/2024	Regular	0.00	9.45	110460
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
88819872	Invoice	04/01/2024	CUST#671668- RAPID FUSE AP ADHESIVE	0.00	9.45	
001-142-000-51890-3115		Office and Operating-Civi		CUST#671668- RAPID FUS	9.45	
VEN01679	CHRISTOPHER DOWNS	04/05/2024	Regular	0.00	176.88	110461
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
REIMBURSMAR2	Invoice	03/21/2024	REIMBURSMAR24	0.00	176.88	
001-118-000-52140-4302		Travel-PD Operations		REIMBURSMAR24	176.88	
VEN01214	CINTAS CORPORATION	04/05/2024	Regular	0.00	101.37	110462
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5204447769	Invoice	03/29/2024	CUST#10690213- FIRST AID	0.00	101.37	
001-118-000-52122-3100		Office and Operating		CUST#10690213- FIRST AI	101.37	
008778	CUMMINS NORTHWEST, LLC.	04/05/2024	Regular	0.00	1,264.87	110463
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
01-15065	Invoice	03/29/2024	CUST#267561-GENRATR TRBLSHOOT/LOA	0.00	1,264.87	
001-119-000-52250-4800		Repairs and Maintenance		GENERATOR TROUBLESHO	1,264.87	
009341	DAY WIRELESS SYSTEMS	04/05/2024	Regular	0.00	1,185.92	110464
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV818562	Invoice	03/26/2024	CUST#17333- SMD CERTIFICATIONS	0.00	1,185.92	
001-118-000-52122-4100		Patrol-Professional Servic		CUST#17333- SMD CERTIFI	1,185.92	
009351	DELAGE LANDEN FINANCIAL SVCS	04/05/2024	Regular	0.00	170.23	110465
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
82263770	Invoice	03/23/2024	CONTRACT#500-50493254	0.00	170.23	
401-250-000-59134-7001		Long Term Lease - Water		CONTRACT#500-50493254	170.23	
009595	DEPT. OF LICENSING	04/05/2024	Regular	0.00	36.00	110466
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SHP240014	Invoice	03/22/2024	SHP240014	0.00	18.00	
657-000-000-58600-0007		Concealed Pistol Permits		SHP240014	18.00	
SHP240017	Invoice	04/02/2024	SHP240017	0.00	18.00	
657-000-000-58600-0007		Concealed Pistol Permits		SHP240017	18.00	
015000	EDWARD HAEFLIGER	04/05/2024	Regular	0.00	104.68	110467

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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	
<u>PRESCRIPTIONS A</u>	Invoice	04/02/2024	PRESCRIPTIONS AUG/OCT/NOV 23 JAN/FE	0.00	104.68	
<u>611-000-000-51725-2034</u>		Non Insured Med Csts-Rtr		PRESCRIPTIONS AUG/OCT/	104.68	
VEN02460	FIRST CITIZENS BANK & TRUST CO	04/05/2024	Regular	0.00	728.92	110468
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>44458106</u>	Invoice	03/25/2024	CUST#2300086269	0.00	582.03	
<u>001-118-000-59121-7001</u>		Long Term Lease - Police		CUST#2300086269	582.03	
<u>44518184</u>	Invoice	04/02/2024	CUST#2000176406	0.00	146.89	
<u>001-112-000-51251-4500</u>		Operating Rentals	23-ITC	CUST#2000176406	146.89	
VEN01299	GRAY & OSBORNE	04/05/2024	Regular	0.00	49,876.38	110469
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>33MAR24</u>	Invoice	03/25/2024	WWTP RECLAIMED TANK DESIGN SVC	0.00	14,501.83	
<u>412-000-000-59435-4101</u>		Sewer-Capital Exp-Pro Svc	18-RECLMTANK	WWTP RECLAIMED TANK	14,501.83	
<u>38MAR24</u>	Invoice	03/25/2024	WELL 1 REHAB DESIGN SVV	0.00	35,374.55	
<u>411-000-000-59434-6300</u>		Construction	18-WELL1REHAB	WELL 1 REHAB DESIGN SV	35,374.55	
VEN02505	GUNDERSON LAW OFFICE, PLLC	04/05/2024	Regular	0.00	10,000.00	110470
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>1360</u>	Invoice	03/29/2024	PROSECUTION SERVICES MARCH 2024	0.00	10,000.00	
<u>001-122-000-51545-4101</u>		Prof Serv - Prosecutor		PROSECUTION SERVICES M	10,000.00	
053992	HOOD CANAL COMMUNICATIONS	04/05/2024	Regular	0.00	5,049.74	110471
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>10922747</u>	Invoice	04/01/2024	ACCT#00017664-7- APRIL 2024	0.00	3,972.18	
<u>001-112-000-51251-4200</u>		Communication		ACCT#00017664-7- APRIL	-116.12	
<u>001-132-000-51888-4200</u>		Communication		ACCT#00017664-7- APRIL	188.85	
<u>001-132-000-51888-4200</u>		Communication		ACCT#00017664-7- APRIL	63.95	
<u>001-132-000-51888-4801</u>		Repairs and Maintenance		ACCT#00017664-7- APRIL	405.50	
<u>401-000-000-53480-4201</u>		Communication - Shop		ACCT#00017664-7- APRIL	135.00	
<u>401-000-000-53480-4201</u>		Communication - Shop		ACCT#00017664-7- APRIL	180.00	
<u>401-000-000-53480-4201</u>		Communication - Shop		ACCT#00017664-7- APRIL	1,260.00	
<u>402-400-000-53580-4200</u>		Communication		ACCT#00017664-7- APRIL	135.00	
<u>402-400-000-53580-4200</u>		Communication		ACCT#00017664-7- APRIL	180.00	
<u>402-400-000-53580-4200</u>		Communication		ACCT#00017664-7- APRIL	1,540.00	
<u>10925178</u>	Invoice	04/01/2024	ACCT#00003840-2 - APRIL 2024	0.00	1,077.56	
<u>001-119-000-52250-4200</u>		Communication		ACCT#00003840-2 - APRIL	101.22	
<u>001-120-000-51310-4200</u>		Communication		ACCT#00003840-2 - APRIL	0.12	
<u>001-130-000-51810-4200</u>		Communication		ACCT#00003840-2 - APRIL	40.63	
<u>001-140-000-55430-4200</u>		Communication - Animal		ACCT#00003840-2 - APRIL	32.16	
<u>001-142-000-51890-4215</u>		Communication-Civic Cen		ACCT#00003840-2 - APRIL	801.97	
<u>401-000-000-53480-4201</u>		Communication - Shop		ACCT#00003840-2 - APRIL	101.34	
<u>402-400-000-53580-4200</u>		Communication		ACCT#00003840-2 - APRIL	0.12	
087799	LEMAY MOBILE SHREDDING	04/05/2024	Regular	0.00	32.68	110472
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>48357725185</u>	Invoice	04/01/2024	ACCT#2185-952778-1166	0.00	32.68	
<u>001-112-000-51251-4109</u>		Other Professional Servic		ACCT#2185-952778-1166	32.68	
098580	MACECOM	04/05/2024	Regular	0.00	53,847.00	110473

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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		
946	Invoice	04/01/2024	CUST#73 2ND QTR 2024 USER FEES	0.00	53,847.00	
001-118-000-52122-4104	Professional Serv-Dispatc		CUST#73 2ND QTR 2024 U		53,847.00	
109750	MASON COUNTY DISTRICT COURT	04/05/2024	Regular	0.00	30.00	110474
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
BOOKFEEMARCH	Invoice	03/27/2024	DV MRT BOOK FEE MARCH24	0.00	30.00	
001-112-000-51251-4109	Other Professional Servic	23-ITC	DV MRT BOOK FEE MARCH		30.00	
108850	MASON COUNTY GARBAGE CO.-A W	04/05/2024	Regular	0.00	4,136.91	110475
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
80346245149	Invoice	04/01/2024	ACCT#2149-30135 CIVIC CENTER	0.00	309.96	
001-142-000-51890-4715	Utility Services-Civic Ctr		ACCT#2149-30135 CIVIC C		309.96	
80347005149	Invoice	04/01/2024	ACCT#2149-30714 710 W ALDER	0.00	119.70	
001-142-000-57250-4700	Utility Services-Library		ACCT#2149-30714 710 W		119.70	
80347935149	Invoice	04/01/2024	ACCT#2149-56141 525 COTA ST W	0.00	39.90	
001-142-000-51890-4715	Utility Services-Civic Ctr		ACCT#2149-56141 525 CO		39.90	
80356685149	Invoice	04/01/2024	ACCT#2149-204368 100 TURNER A	0.00	36.92	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT#2149-204368 100 T		36.92	
80356865149	Invoice	04/01/2024	ACCT#2149-204402 101 N 10891 US HWY	0.00	171.12	
402-640-000-53580-4700	Utility Services-Sewer Sat		ACCT#2149-204402 101 N		171.12	
80358725149	Invoice	04/01/2024	ACCT#2149-204783 122 W FRANKLIN	0.00	221.51	
001-119-000-52250-4700	Utility Services		ACCT#2149-204783 122 W		221.51	
80361785149	Invoice	04/01/2024	ACCT#2149-205337 1700 FAIRMOUNT	0.00	1,046.33	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT#2149-205337 1700 F		1,046.33	
80363255149	Invoice	04/01/2024	ACCT#2149-205584 200 N FRONT ST	0.00	36.92	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT#2149-205584 200 N		36.92	
80368685149	Invoice	04/01/2024	ACCT#2149-206560 427 W RAILROAD	0.00	55.38	
001-142-000-57530-4700	Utility Services-Museum		ACCT#2149-206560 427 W		55.38	
80369855149	Invoice	04/01/2024	ACCT#2149-206771 525 W COTA	0.00	684.49	
001-142-000-51890-4715	Utility Services-Civic Ctr		ACCT#2149-206771 525 W		684.49	
80371995149	Invoice	04/01/2024	ACCT#2149-207155 710 W ALDER	0.00	342.24	
001-142-000-57250-4700	Utility Services-Library		ACCT#2149-207155 710 W		342.24	
80373165149	Invoice	04/01/2024	ACCT#2149-207351 902 W PINE	0.00	55.38	
001-140-000-55430-4700	Utility Services-Animal Sh		ACCT#2149-207351 902 W		55.38	
80373835149	Invoice	04/01/2024	ACCT#2149-207565- 1000 W PINE	0.00	874.00	
001-141-000-57680-4700	Utility Services-Park		ACCT#2149-207565- 1000		262.20	
101-000-000-54230-4700	Road & Street Maint - Util		ACCT#2149-207565- 1000		122.36	
401-000-000-53480-4700	Utility Services-Water		ACCT#2149-207565- 1000		122.36	
402-300-000-53580-4700	Utility Services-Sewer Ma		ACCT#2149-207565- 1000		122.36	
404-000-000-53180-4700	Utility Services		ACCT#2149-207565- 1000		122.36	
503-000-000-54865-4700	Equip Maint & Rental - U		ACCT#2149-207565- 1000		122.36	
80373845149	Invoice	04/01/2024	ACCT#2149-207568 1000 W PINE	0.00	90.54	
001-141-000-57680-4700	Utility Services-Park		ACCT#2149-207568 1000		15.09	
101-000-000-54230-4700	Road & Street Maint - Util		ACCT#2149-207568 1000		15.09	
401-000-000-53480-4700	Utility Services-Water		ACCT#2149-207568 1000		15.09	
402-300-000-53580-4700	Utility Services-Sewer Ma		ACCT#2149-207568 1000		15.09	
404-000-000-53180-4700	Utility Services		ACCT#2149-207568 1000		15.09	
503-000-000-54865-4700	Equip Maint & Rental - U		ACCT#2149-207568 1000		15.09	
80374515149	Invoice	04/01/2024	ACCT#2149-209143 1700 FAIRMOUNT	0.00	52.52	
402-400-000-53580-4700	Utility Services-Sewer Ma		ACCT#2149-209143 1700 F		52.52	
113000	MASON COUNTY TREASURER	04/05/2024	Regular	0.00	92.77	110476

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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	
<u>MARCH/2024</u>	Invoice	04/02/2024	MARCH/2024 CVC FINES	0.00	92.77	
<u>657-000-000-58600-0005</u>		CVC Fines & Forfeits		MARCH/2024 CVC FINES	92.77	
142952	NORTH CENTRAL LABORATORIES	04/05/2024	Regular	0.00	617.21	110477
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>501149</u>	Invoice	03/18/2024	ACCT#42215- GLASS FILTER ASSEMBLY	0.00	416.36	
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT#42215- GLASS FILTE	416.36	
<u>501150</u>	Invoice	03/18/2024	ACCT#42215- GLASS FILTER ASSEMBL	0.00	200.85	
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT#42215- GLASS FILTE	200.85	
VEN02312	ODP BUSINESS SOLUTIONS LLC	04/05/2024	Regular	0.00	281.03	110478
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>356041361001</u>	Invoice	03/12/2024	ACCT#28972108- MISC SUPPLIES	0.00	187.23	
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT#28972108- MISC SU	187.23	
<u>356086598001</u>	Invoice	03/12/2024	ACCT#28972108- NOTEBOOK,LEAD	0.00	33.89	
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT#28972108- NOTEBO	33.89	
<u>356375721001</u>	Invoice	03/14/2024	ACCT#28972108- MISC OFFICE SUPPLIES	0.00	59.91	
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT#28972108- MISC OF	59.91	
903584	RIGHT SYSTEMS	04/05/2024	Regular	0.00	6,087.18	110479
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SI-185818</u>	Invoice	03/20/2024	CUST#COS006- MSFT MONTHLY BILLING	0.00	3,366.47	
<u>001-132-000-51888-4100</u>		Data Processing-Prof Svcs		CUST#COS006- MSFT MO	3,366.47	
<u>SI-185834</u>	Invoice	03/21/2024	CUST#COS006- VEEAM BACKUP ESSENTIA	0.00	2,006.71	
<u>001-132-000-51888-4100</u>		Data Processing-Prof Svcs		CUST#COS006- VEEAM BA	2,006.71	
<u>SI-185851</u>	Invoice	03/22/2024	CUST#COS006- 2024 CYBER RENEWAL	0.00	714.00	
<u>001-132-000-51888-4100</u>		Data Processing-Prof Svcs		CUST#COS006- 2024 CYBE	714.00	
172008	ROGNLIN'S, INC.	04/05/2024	Regular	0.00	570,966.08	110480
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>PAYESTIMATE#3</u>	Invoice	04/02/2024	WELL 1 PIPELINE PZ PROJECT	0.00	570,966.08	
<u>411-000-000-59434-6300</u>		Construction	18-WELL1REHAB	WELL 1 PIPELINE PZ PROJE	570,966.08	
172969	RWC GROUP	04/05/2024	Regular	0.00	634.65	110481
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>XA103095346</u>	Invoice	03/28/2024	CUST#10900- KIT COMBINED SEAL/19949	0.00	634.65	
<u>503-000-000-54865-3104</u>		Oper Supp-Parts-EM&R V		CUST#10900- KIT COMBIN	634.65	
187505	SHELTON SCHOOL DISTRICT	04/05/2024	Regular	0.00	975.00	110482
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2024-034</u>	Invoice	03/25/2024	YOUTH BASKETBALL PRACTICE DEC 2023	0.00	160.00	
<u>001-141-000-57120-4500</u>		Operating Rentals		YOUTH BASKETBALL PRAC	160.00	
<u>2024-035</u>	Invoice	03/25/2024	YOUTH BASKETBALL PRACTICE JAN 2024	0.00	240.00	
<u>001-141-000-57120-4500</u>		Operating Rentals		YOUTH BASKETBALL PRAC	240.00	
<u>2024-036</u>	Invoice	03/25/2024	YOUTH BASKETBALL GAMES JAN/FEB 202	0.00	575.00	
<u>001-141-000-57120-4500</u>		Operating Rentals		YOUTH BASKETBALL GAME	575.00	
187000	SHELTON-MASON COUNTY JOURNA	04/05/2024	Regular	0.00	62.00	110483

Check Register

Packet: APPKT03069-APRIL 5, 2024 AP PAYMENT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>123862</u>	Invoice	03/28/2024	SPECIAL MEETING CIVIL SVC	COMM 3/28	0.00	62.00
<u>001-118-000-52122-4100</u>		Patrol-Professional Serv		SPECIAL MEETING CIVIL SV		62.00
203080	ST OF WASHINGTON FUEL TAX	04/05/2024	Regular	0.00	20.77	110484
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>QTR1/2024</u>	Invoice	04/02/2024	QTR1/2024 DYED DIESEL FUEL		0.00	20.77
<u>503-250-000-58900-0001</u>		Inventory-Gas		QTR1/2024 DYED DIESEL F		20.77
VEN01578	SUMMIT LAW GROUP	04/05/2024	Regular	0.00	1,000.00	110485
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>153101</u>	Invoice	04/01/2024	CLIENT NO.10596-44 KDA	SUMMIT WEB S	0.00	1,000.00
<u>001-130-000-51810-4100</u>		Professional Services/Adv		CLIENT NO.10596-44 KDA		1,000.00
VEN01650	THURSTON MASON BEHAVIORAL HI	04/05/2024	Regular	0.00	6,327.36	110486
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV-102083</u>	Invoice	03/11/2024	CUST#C-0025 CRISIS FEBRUARY 202		0.00	6,327.36
<u>001-118-000-52122-4100</u>		Patrol-Professional Serv		CUST#C-0025 CRISIS FEBR		6,327.36
201300	TOZIER BROS INC.	04/05/2024	Regular	0.00	162.26	110487
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>468970</u>	Invoice	03/27/2024	CUST#20090- NUTS AND BOLTS		0.00	88.43
<u>001-141-000-57680-3100</u>		Office and Operating		CUST#20090- NUTS AND B		88.43
<u>468978</u>	Invoice	03/27/2024	CUST#20090- NUTS AND BOLTS		0.00	6.97
<u>001-141-000-57680-3100</u>		Office and Operating		CUST#20090- NUTS AND B		6.97
<u>468985</u>	Invoice	03/28/2024	CUST#20090-5 GAL BUCKET, SIM. GRN CL		0.00	40.74
<u>401-000-000-53480-3100</u>		Office and Operating		CUST#20090-5 GAL BUCKE		40.74
<u>469064</u>	Invoice	04/01/2024	CUST#20090- D-RING 35# SWL		0.00	5.21
<u>001-118-000-52122-3100</u>		Office and Operating		CUST#20090- D-RING 35#		5.21
<u>469073</u>	Invoice	04/02/2024	CUST#20090- RSTP SPRY, NUTS AND BOLT		0.00	20.91
<u>001-141-000-57680-3100</u>		Office and Operating		CUST#20090- RSTP SPRY, N		20.91
201875	TYLER TECHNOLOGIES	04/05/2024	Regular	0.00	160.00	110488
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>025-457810</u>	Invoice	04/01/2024	CUST#48155 UTILITY BILLING	MONTHLY 4	0.00	160.00
<u>001-111-000-51421-4100</u>		Professional Services/Adv		CUST#48155 UTILITY BILLI		160.00
203035	WASHINGTON ST. TREASURER	04/05/2024	Regular	0.00	5,817.03	110489
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>MAR2024</u>	Invoice	04/02/2024	MARCH 2024 STATE FINES		0.00	5,532.53
<u>657-000-000-58600-0006</u>		State Fines & Forfeits		MARCH 2024 STATE FINES		5,532.53
<u>MARCH/2024</u>	Invoice	04/02/2024	QTR1 2024 BLDG CODE		0.00	284.50
<u>657-000-000-58600-0001</u>		State Bldg Code Fee		QTR1 2024 BLDG CODE		284.50
203030	WASHINGTON STATE PATROL	04/05/2024	Regular	0.00	71.25	110490
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>I2405344</u>	Invoice	04/01/2024	BACKGROUND CHECKS MARCH 24		0.00	71.25
<u>001-118-000-52122-4100</u>		Patrol-Professional Serv		BACKGROUND CHECKS MA		71.25
203780	WATER MGMNT LABORATORIES INC	04/05/2024	Regular	0.00	1,743.00	110491

Check Register

Packet: APPKT03069-APRIL 5, 2024 AP PAYMENT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>219150</u>	Invoice	03/22/2024	ACCT# AS201R- TESTS	0.00	708.00	
<u>402-400-000-53580-4100</u>		Professional Services/Adv		ACCT# AS201R- TESTS	708.00	
<u>219362</u>	Invoice	03/27/2024	ACCT# AS201R- TESTS	0.00	1,035.00	
<u>402-400-000-53580-4100</u>		Professional Services/Adv		ACCT# AS201R- TESTS	1,035.00	
053987	WESTBAY NAPA AUTO PARTS	04/05/2024	Regular	0.00	633.24	110492
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>076964</u>	Invoice	03/28/2024	ACCT#4296- BRAKE/WHEEL PARTS/07058	0.00	615.59	
<u>503-000-000-54865-3102</u>		Oper Supplies-Parts		ACCT#4296- BRAKE/WHEEL	615.59	
<u>077009</u>	Invoice	03/28/2024	ACCT#4296- FUSE VALU PAK	0.00	17.65	
<u>402-400-000-53580-3100</u>		Office and Operating		ACCT#4296- FUSE VALU PA	17.65	
VEN02139	ZEPELIN SHIPPING & TECHNOLOGY	04/05/2024	Regular	0.00	55.63	110493
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>PACKAGEID12006</u>	Invoice	03/26/2024	WSP CRIME LAB- EVIDENCE	0.00	49.83	
<u>001-118-000-52122-4200</u>		Communication		WSP CRIME LAB-EVIDENCE	49.83	
<u>PACKAGEID12051</u>	Invoice	04/02/2024	WSP CRIME LAB- EVEIDENCE	0.00	5.80	
<u>001-118-000-52122-4200</u>		Communication		WSP CRIME LAB- EVIDENC	5.80	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	40	0.00	728,558.75
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	36	14	0.00	41,241.67
Virtual Payments	0	0	0.00	0.00
	109	54	0.00	769,800.42

Virtual Payments	0	0	0.00	0.00
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Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	4/2024	769,800.42
			<u>769,800.42</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 within payroll warrants numbered 3977 through 3980 and 12248 through 12285 and 12286 through 12387. Warrants 110435 through 110453 in the amount of \$883,989.20 and that the claims are just and due obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 5th of April, 2024.


Finance Director

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

Signed this _____ of _____, 2024.

Mayor Onisko

Deputy Mayor Schmit

Councilmember George Blush

Councilmember Tom Gilmore

Councilmember Miguel Gutierrez

Councilmember Sharon Schirman

Councilmember Melissa Stearns



CITY OF SHELTON, WASHINGTON - CITY COUNCIL

City Council Meeting Minutes
February 20, 2024 – 6:00 p.m.
Civic Center & Virtual Platform

COUNCILMEMBERS AND PERSONNEL

Councilmembers:

Mayor Eric Onisko
Deputy Mayor Joe Schmit
George Blush
Tom Gilmore
Miguel Gutierrez
Sharon Schirman
Melissa Stearns

Personnel:

City Manager Mark Ziegler
City Clerk Donna Nault
Finance Director Mike Githens
Capital Projects Manager Aaron Nix
Public Works Director Jay Harris
Senior Planner Jason Dose
Parks & Recreation Supervisor Jordanne Krumpols
Community & Economic Development Director Jae Hill (Zoom)

Guest – Liz Arbaugh – Mason County Historical Society
Guest – Chad White – Mason County Garbage

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 110040 through 110068 and EFT payment numbers 158 through 167 in the total amount of \$149,074.06
2. Vouchers numbered 110088 through 110145 and EFT payment numbers 168 through 184 in the total amount of \$386,221.07
3. Payroll warrants numbered 3969 through 3970 and 11973 through 12008 and 12009 through 12109. Warrants 110069 through 110087 in the amount of \$940,980.15
4. Minutes:
 - Business Meeting of January 16, 2024
 - Study Session of January 23, 2024

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

PRESENTATIONS

1. Swearing-in of Police Officer

Mayor Onisko swore in our new police officer Nathanael Houston. Discussion followed.

2. MCHS Museum 4th Quarter LTAC Report – Presented by Executive Director Liz Arbaugh

MCHS Executive Director Arbaugh presented her 4th quarter LTAC report regarding the museum. No discussion.

3. December Financial Status Report – Presented by Finance Director Mike Githens

Finance Director Githens provided an overview of the financial reports through the month of December. Discussion followed.

BUSINESS AGENDA

1. Resolution No. 1311-0124 Pavement Condition Index (PCI) Study – Presented by Capital Projects Manager Aaron Nix

Capital Projects Manager Nix presented information regarding the pavement condition index (PCI) study. Discussion followed. No public comment.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Blush to forward Resolution No. 1311-0124 to the March 5, 2024 action agenda for further consideration. Passed.

2. Resolution No. 1315-0124 Storm Department Vehicle Purchase – Presented by Public Works Director Jay Harris

Public Works Director Harris presented information regarding a storm department vehicle purchase. No discussion. No public comment.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Schirman to forward Resolution No. 1315-0124 to the March 5, 2024 action agenda for further consideration. Passed.

3. Meadows Edge Final Plat Approval – Presented by Senior Planner Jason Dose

Senior Planner Dose presented information regarding the Meadows Edge final plat approval. Discussion followed. No public comment.

A motion was made by Councilmember Gutierrez and seconded by Deputy Mayor Schmit to forward the final plat for the Meadows Edge subdivision to the March 5, 2024 action agenda for further consideration. Passed.

4. Resolution No. 1318-0224 Mason County Garbage Rates - Presented by City Manager Mark Ziegler and Mason County Garbage Site Manager Chad White

City Manager Ziegler presented information regarding Mason County garbage rates. Chad White, Mason County Garbage Site Manager, also shared some information. Discussion followed. No public comments.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Schirman to forward Resolution No. 1318-0224 to the March 5, 2024 action agenda for further consideration. Passed.

5. Resolution No. 1319-0224 MOU with Mason County for .09 Funds – Presented by City Manager Mark Ziegler

City Manager Ziegler presented information regarding the MOU for the .09 funds. Discussion followed. No public comment.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Blush to forward Resolution No. 1319-0224 to the March 5, 2024 action agenda for further consideration. Passed.

6. Parks Advisory Board Appointment – Presented by Parks & Recreation Supervisor Jordanne Krumpols

Parks & Recreation Supervisor Krumpols presented information regarding an appointment to the Parks Advisory Board. No discussion. No public comment.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Schirman to forward the appointment of Kathy McDowell to the Parks & Recreation Citizen Advisory Committee to the March 5, 2024 action agenda for further consideration. Passed.

ACTION AGENDA

1. Civic Center Rotating Art Gallery – Presented by Parks & Recreation Supervisor Jordanne Krumpols

Parks & Recreation Supervisor Krumpols presented information regarding the Civic Center rotating art gallery. No discussion. No public comment.

A motion was made by Councilmember Schirman and seconded by Councilmember Blush to approve the Shelton Art Commission's recommendations for placement in the Civic Center rotating art gallery as presented. Passed.

2. Ordinance No. 2019-0124 General Facility Charges Update – Presented by Public Works Director Jay Harris

Public Works Director Harris presented information regarding updated general facilities charges. No discussion. No public comment. City Clerk Nault provided a reading of Ordinance No. 2019-0124.

A motion was made by Councilmember Gutierrez and seconded by Deputy Mayor Schmit to adopt Ordinance No. 2019-0124 as presented. Passed.

3. Resolution No. 1296-1023 Safe Routes to School Construction Award – Presented by Capital Projects Manager Aaron Nix

Capital Project Manager Nix presented information regarding the Safe Routes to School construction award. Discussion followed. No public comment. City Clerk Nault provided a reading of Resolution No. 1296-1023.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Gilmore to adopt Resolution No. 1296-1023 as presented. Passed.

4. Resolution No. 1313-0124 Acceptance of Comprehensive Planning Grant Funding – Presented by Community & Economic Development Director Jae Hill

Community & Economic Development Director Hill presented information regarding the acceptance of grant funding for comprehensive planning. No discussion. No public comment. City Clerk Nault provided a reading of Resolution No. 1313-0124.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Gilmore to adopt Resolution No. 1313-0124 as presented. Passed.

5. Resolution No. 1314-0124 Acceptance of Climate & Resilience Grant Funding – Presented by
Community & Economic Development Director Jae Hill

Community & Economic Development Director Hill presented information regarding the acceptance of grant funding for climate & resilience. No discussion. No public comment. City Clerk Nault provided a reading of Resolution No. 1314-0124.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Stearns to adopt Resolution No. 1314-0124 as presented. Passed.

ADMINISTRATION REPORT

1. City Manager Report

- Police Department Citizens Academy
- A new SPD police officer was sworn in
- February snow and debris clean-up

GENERAL PUBLIC COMMENT (3-minute time limit)

In-Person:

Dean Jewett

Zoom:

Colleen Carmichael

NEW ITEMS FOR DISCUSSION

Sign size discussion to be scheduled for a future study session.

ANNOUNCEMENT OF NEXT MEETING

Study Session – February 27, 2024 at 6:00 p.m.

City Council Meeting – March 5, 2024 at 6:00 p.m.

MEETING ADJOURN

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

Mayor Eric Onisko

City Clerk Donna Nault



CITY OF SHELTON, WASHINGTON - CITY COUNCIL

Study Session Minutes
February 27, 2024 – 6:00 p.m.
Civic Center & Virtual Platform

COUNCILMEMBERS AND PERSONNEL

Councilmembers:

Mayor Eric Onisko
Deputy Mayor Joe Schmit
George Blush
Tom Gilmore
Miguel Gutierrez
Sharon Schirman
Melissa Stearns

Personnel:

City Manager Mark Ziegler
City Clerk Donna Nault
Community & Economic Development Director Jae Hill

CALL TO ORDER

Call to Order: 6:00 p.m.
Roll Call: City Clerk Nault – All Present

STUDY AGENDA

1. 2024 Work Plans – Presented by City Manager Mark Ziegler

City Manager Ziegler presented information regarding the 2024 work plans. Discussion followed.

2. Temporary Signage Discussion – Presented by City Manager Mark Ziegler

City Manager Ziegler presented information regarding temporary signage. Discussion followed.

NEW ITEMS FOR DISCUSSION

None

ADJOURN

Mayor Onisko adjourned the meeting at 6:56 p.m.

Mayor Eric Onisko

City Clerk Donna Nault

February 2024 Monthly Financial Report

City of Shelton, Washington

General Fund Overview

	2024 Budget	2024 thru February	2024 Est Actual	Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
Revenues	15,437,793	2,248,625	15,301,980	(135,813)	-0.9%
Expenditures	15,565,271	2,671,341	15,398,275	166,996	1.1%
Net Revenues Less Expenditures	(127,478)	(422,716)	(96,295)	31,183	
Beginning Fund Balance	5,375,947		5,375,947		
Ending Fund Balance	5,248,469		5,279,652		
	33.7%		33.9%		
Ending Fund Balance Breakdown:					
Reserved - 20% of Budget	3,113,054		3,113,054		
Unreserved Fund Balance	2,135,415		2,166,597		
Total Fund Balance	5,248,469		5,279,652		

Summary

2024 estimated actuals are based on historical data, YTD activity, known adjustments and are not year-end actuals. 2022 and 2023 amounts included in this report are unaudited.

Analysis through February shows an overall Negative budget variance of \$96 thousand.

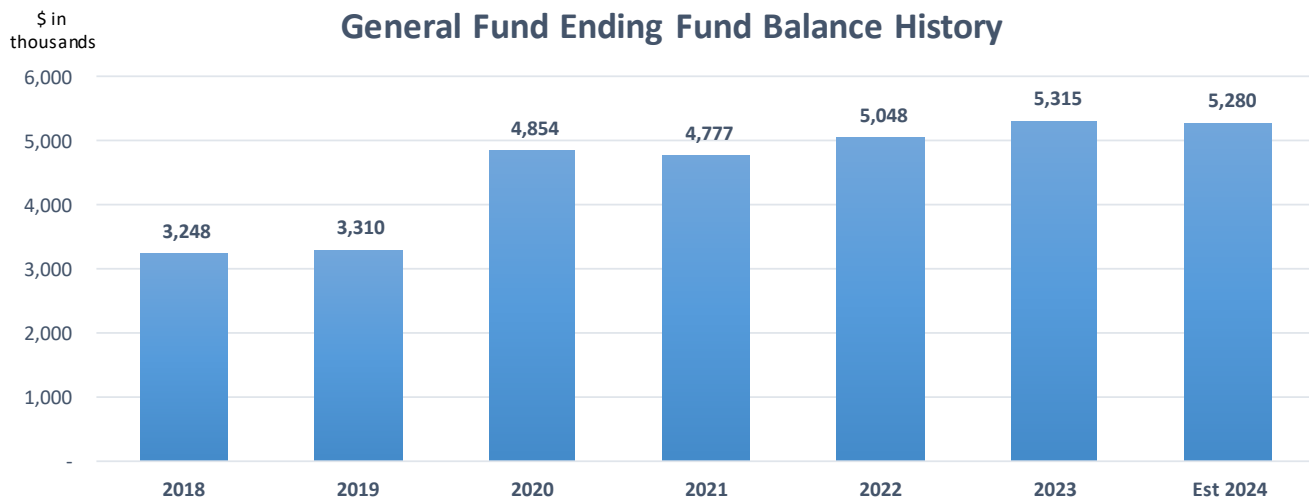
General Fund Reserves are estimated to end the year at \$5.3 million, or 33.9% of 2024 budgeted expenditures.

Revenue Overview

Revenues are currently estimated to end the year approximately \$136 thousand, or .9% lower than budgeted.

Expenditure Overview

Expenditures are currently estimated to end the year approximately \$167 thousand, or 1.1% less than budgeted.



February 2024 Monthly Financial Report

City of Shelton, Washington

General Fund Overview - Revenues

Revenue Categories	2024 Budget	2024 thru February	2024 Est Actual*	Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
Taxes:					
Property	2,997,899	17,295	2,997,899	-	0.0%
Sales & Use	3,525,360	665,970	3,436,648	(88,712)	-2.5%
City Utility	1,448,082	262,399	1,445,380	(2,702)	-0.2%
Non-City Utility	1,341,400	270,283	1,338,934	(2,466)	-0.2%
Business & Occupation	1,308,110	181,493	1,250,000	(58,110)	-4.4%
Other	53,930	18,588	55,997	2,067	3.8%
Licenses & Permits	295,050	51,918	270,113	(24,937)	-8.5%
Intergovernmental Revenue	669,070	114,252	706,508	37,438	5.6%
Charges for Goods/Services	3,527,342	603,563	3,512,899	(14,443)	-0.4%
Fines and Penalties	92,550	8,583	57,350	(35,200)	-38.0%
Miscellaneous Revenue	132,000	54,282	183,252	51,252	38.8%
Transfers In	47,000	-	47,000	-	0.0%
Total Revenues	15,437,793	2,248,625	15,301,980	(135,813)	-0.9%

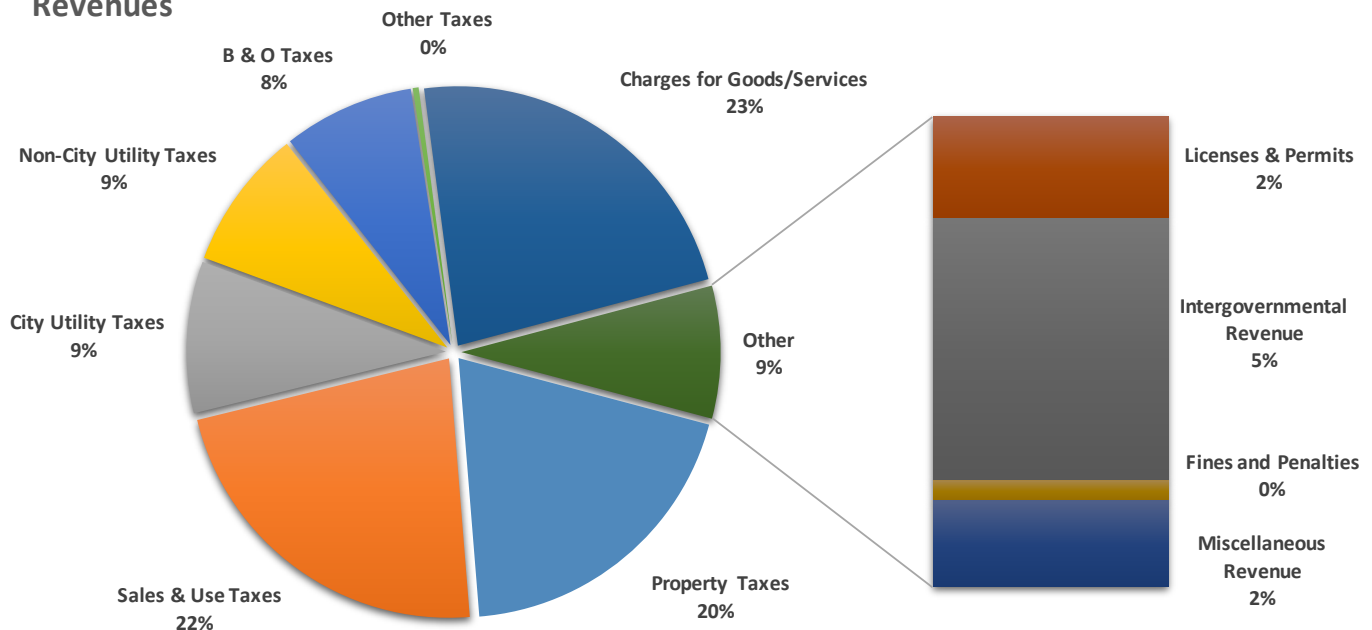
*2024 estimated actuals are based on historical data, YTD activity, known adjustments and are not year-end actuals.

Variance analysis for revenues is provided for particular line items or those in which the estimated actual amount differs from the budgeted amount by at least 10% and \$75,000.

Variance Notes

None

2024 Estimated General Fund Revenues



February 2024 Monthly Financial Report

City of Shelton, Washington

General Fund Overview - Expenditures

Department	2024 Budget	2024 thru February	2024 Est Actual*	Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
City Clerk	261,013	36,448	252,225	8,788	3.4%
City Council	75,963	13,155	76,126	(163)	-0.2%
City Manager					
City Manager	450,094	87,569	450,053	41	0.0%
Legal	375,170	49,216	379,330	(4,160)	-1.1%
Detentions/Corrections-Contract	504,390	21,519	504,390	-	0.0%
Human Resources	161,119	30,758	162,037	(918)	-0.6%
Risk Management	124,367	77,235	138,995	(14,628)	-11.8%
Community & Economic Development					
Animal Control	174,435	40,025	206,566	(32,131)	-18.4%
Code Enforcement	157,780	36,143	162,654	(4,874)	-3.1%
Community Development	757,066	133,800	759,740	(2,674)	-0.4%
Parks & Facilities					
Civic Center Activities	59,588	9,353	59,959	(371)	-0.6%
Facility Services	747,243	116,252	758,404	(11,161)	-1.5%
Parks & Recreation	666,958	102,078	660,994	5,964	0.9%
Finance					
Finance	1,421,224	226,317	1,406,561	14,663	1.0%
Information Technology	418,643	53,054	394,063	24,580	5.9%
Fire & Emergency Services	2,583,353	441,552	2,567,560	15,793	0.6%
Municipal Court	730,375	132,940	727,625	2,750	0.4%
Non-Departmental	826,530	122,082	751,812	74,718	9.0%
Police	4,127,310	822,562	4,110,785	16,525	0.4%
Public Works	942,650	119,284	868,396	74,254	7.9%
Total Expenditures	15,565,271	2,671,341	15,398,275	166,996	1.1%

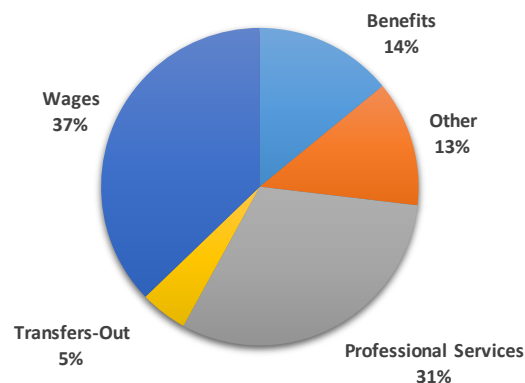
*2024 estimated actuals are based on historical data, YTD activity, known adjustments and are not year-end actuals.

Variance analysis for expenditures is provided for particular departments which have an estimated actual amount that differs from the budgeted amount by at least 10% and \$75,000.

Variance Notes

None

2024 Estimated General Fund Expenditures



February 2024 Monthly Financial Report

City of Shelton, Washington

General Fund Year-to-Year

	2022 Actual	2023 Actual	2024 Budget	2024 thru February	2024 Est Actual
Beginning Fund Balance	4,777,607	5,047,716	5,375,947	5,375,947	5,375,947
Revenues					
Taxes:					
Property	2,546,998	2,788,309	2,997,899	17,295	2,997,899
Sales & Use	3,436,648	3,595,781	3,525,360	665,970	3,436,648
City Utility	1,474,584	1,528,927	1,448,082	262,399	1,445,380
Non-City Utility	1,205,659	1,290,740	1,341,400	270,283	1,338,934
Business & Occupation	985,461	802,272	1,308,110	181,493	1,250,000
Other	60,421	76,386	53,930	18,588	55,997
Licenses & Permits	306,329	306,906	295,050	51,918	270,113
Intergovernmental Revenue	2,147,469	592,006	669,070	114,252	706,508
Charges for Goods/Services	3,060,577	3,423,381	3,527,342	603,563	3,512,899
Fines and Penalties	51,581	49,639	92,550	8,583	57,350
Miscellaneous Revenue	260,291	397,855	132,000	54,282	183,252
Transfers In	128	87,712	47,000	-	47,000
Total Revenues	15,536,147	14,939,914	15,437,793	2,248,625	15,301,980
Expenditures					
City Clerk	238,028	226,373	261,013	36,448	252,225
City Council	77,768	63,480	75,963	13,155	76,126
City Manager					
City Manager	344,279	408,587	450,094	87,569	450,053
Legal	277,979	343,008	375,170	49,216	379,330
Detentions/Corrections-Contract	339,327	203,718	504,390	21,519	504,390
Human Resources	327,848	274,902	161,119	30,758	162,037
Risk Management	136,360	143,699	124,367	77,235	138,995
Community & Economic Development					
Animal Control	83,700	104,441	174,435	40,025	206,566
Code Enforcement	81,285	175,504	157,780	36,143	162,654
Community Development	563,250	707,010	757,066	133,800	759,740
Parks & Facilities					
Civic Center Activities	51,915	56,058	59,588	9,353	59,959
Facility Services	652,720	676,755	747,243	116,252	758,404
Parks & Recreation	575,245	620,303	666,958	102,078	660,994
Finance					
Finance	1,079,083	1,124,192	1,421,224	226,317	1,406,561
Information Technology	374,562	449,597	418,643	53,054	394,063
Fire & Emergency Services	1,690,846	2,491,434	2,583,353	441,552	2,567,560
Municipal Court	666,977	744,467	730,375	132,940	727,625
Non-Departmental	3,195,012	1,338,433	826,530	122,082	751,812
Police	3,613,017	3,736,337	4,127,310	822,562	4,110,785
Public Works	896,836	723,386	942,650	119,284	868,396
Total Expenditures	15,266,038	14,611,683	15,565,271	2,671,341	15,398,275
Net Revenues less Expenditures	270,109	328,231	(127,478)	(422,716)	(96,295)
Ending Fund Balance	5,047,716	5,375,947	5,248,469	4,953,231	5,279,652
General Fund Reserves	5,047,716	5,375,947	5,248,469		5,279,652
based on same year actuals/budget	33.1%	36.8%	33.7%		34.3%

February 2024 Monthly Financial Report

City of Shelton, Washington

General Fund Month-to-Month

	2022 thru February	2023 thru February	2024 thru February	2024 - 2023 Variance		% of Budget
Revenues						
Taxes:						
Property	20,976	13,771	17,295	3,524	25.6%	0.6%
Sales & Use	579,581	640,053	665,970	25,916	4.0%	18.9%
City Utility	232,994	242,836	262,399	19,563	8.1%	18.1%
Non-City Utility	255,206	285,569	270,283	(15,286)	-5.4%	20.1%
Business & Occupation	235,901	191,383	181,493	(9,890)	-5.2%	13.9%
Other	9,730	10,060	18,588	8,528	84.8%	34.5%
Licenses & Permits	60,734	63,562	51,918	(11,645)	-18.3%	17.6%
Intergovernmental Revenue	68,335	112,798	114,252	1,455	1.3%	17.1%
Charges for Goods/Services	435,597	416,150	603,563	187,413	45.0%	17.1%
Fines and Penalties	7,113	8,313	8,583	269	3.2%	9.3%
Miscellaneous Revenue	33,535	72,948	54,282	(18,666)	-25.6%	41.1%
Transfers In	-	-	-	-		0.0%
Total Revenues	1,939,703	2,057,443	2,248,625	191,181	9.3%	14.6%
Expenditures						
City Clerk	55,008	40,892	36,448	(4,444)	-10.9%	14.0%
City Council	14,318	11,738	13,155	1,417	12.1%	17.3%
City Manager						
City Manager	77,758	88,930	87,569	(1,361)	-1.5%	19.5%
Legal	21,255	41,902	49,216	7,314	17.5%	13.1%
Detentions/Corrections-Contrac	46,811	23,948	21,519	(2,429)	-10.1%	4.3%
Human Resources	82,146	83,876	30,758	(53,118)	-63.3%	19.1%
Risk Management	49,354	66,177	77,235	11,058	16.7%	62.1%
Community & Economic Development						
Animal Control	11,266	14,864	40,025	25,161	169.3%	22.9%
Code Enforcement	24,066	39,528	36,143	(3,385)	-8.6%	22.9%
Community Development	101,919	126,078	133,800	7,722	6.1%	17.7%
Parks & Facilities						
Civic Center Activities	8,910	11,409	9,353	(2,056)	-18.0%	15.7%
Facility Services	100,314	132,636	116,252	(16,384)	-12.4%	15.6%
Parks & Recreation	83,209	123,581	102,078	(21,503)	-17.4%	15.3%
Finance						
Finance	186,743	222,784	226,317	3,534	1.6%	15.9%
Information Technology	57,245	64,777	53,054	(11,723)	-18.1%	12.7%
Fire & Emergency Services	268,407	422,893	441,552	18,659	4.4%	17.1%
Municipal Court	103,828	145,575	132,940	(12,635)	-8.7%	18.2%
Non-Departmental	48,851	3,640	122,082	118,442	3253.9%	14.8%
Police	694,861	749,494	822,562	73,068	9.7%	19.9%
Public Works	160,367	149,828	119,284	(30,544)	-20.4%	12.7%
Total Expenditures	2,196,636	2,564,548	2,671,341	106,793	4.2%	17.2%

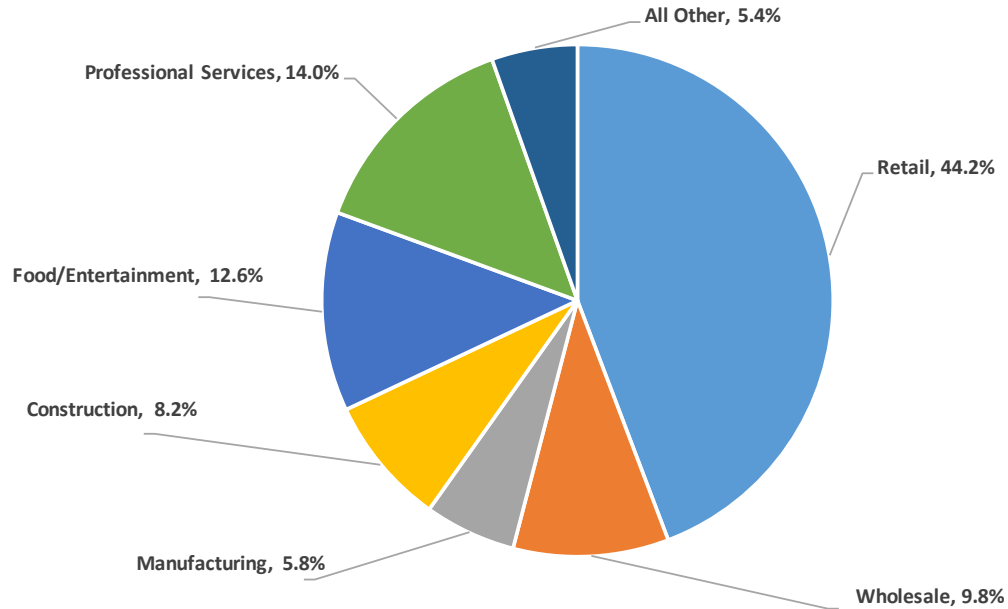
This Month-to-Month presentation does not include variance notes. Common variances are due to timing of receipts and expenditures. Totals reported are year-to-date through February which is 16.7% of the year.

February 2024 Monthly Financial Report

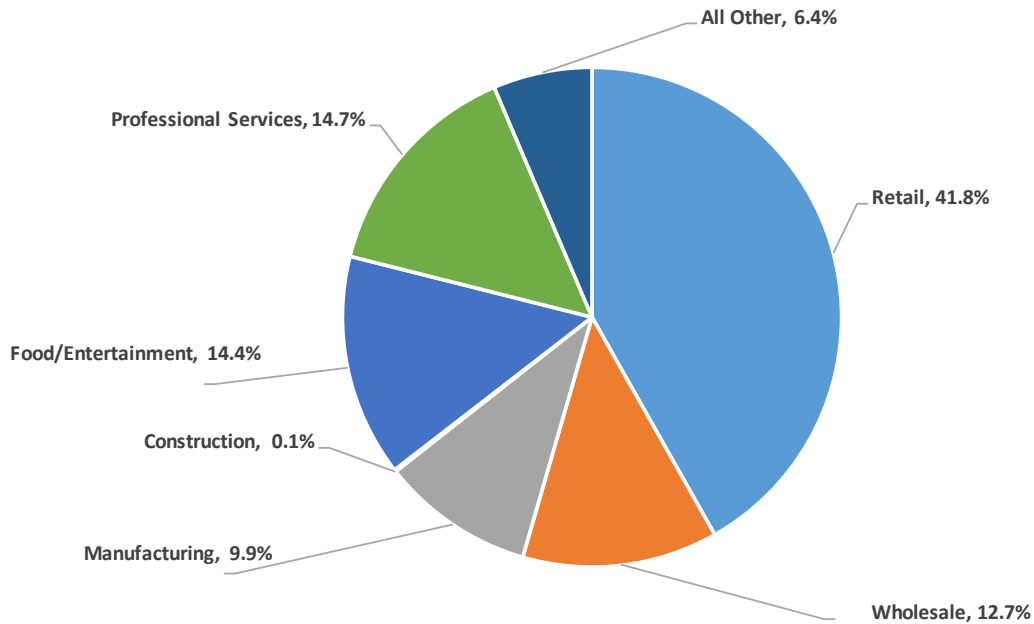
City of Shelton, Washington

Sales Tax Breakdown by Type

2024 thru February



February 2024



February 2024 Monthly Financial Report

City of Shelton, Washington

Fund Balances

Fund	2024 Beginning Fund Balance	2024 Estimated Revenue	2024 Estimated Expenditure	2024 Estimated Fund Balance	\$ Change	% Change
City-wide Fund Balances						
General Fund	5,375,947	15,301,980	15,398,275	5,279,652	(96,295)	-1.8%
Street Fund	697,708	1,781,880	1,886,032	593,556	(104,152)	-14.9%
Capital Resource Funds						
Real Estate Excise Tax -1	564,950	71,974	102,570	534,354	(30,596)	-5.4%
Real Estate Excise Tax -2	785,498	77,412	90,000	772,910	(12,588)	-1.6%
Transport Benefit District	1,527,227	20,000	832,000	715,227	(812,000)	-53.2%
Traffic Impact Fees	786,725	51,582	-	838,307	51,582	6.6%
General Resources	1,181,350	20,000	23,000	1,178,350	(3,000)	-0.3%
Tourism Fund	81,739	50,000	97,248	34,491	(47,248)	-57.8%
Bond Fund	7,592	180,100	180,100	7,592	-	0.0%
Capital Improvement Fund	663,979	1,906,135	1,860,690	709,424	45,445	6.8%
Water Fund	2,485,233	3,236,580	4,393,741	1,328,072	(1,157,161)	-46.6%
Water Capital Fund	1,092,787	1,831,000	1,104,130	1,819,657	726,870	66.5%
Sewer Fund	4,439,434	6,737,901	7,935,241	3,242,094	(1,197,340)	-27.0%
Sewer Capital Fund	662,153	6,510,500	6,513,180	659,473	(2,680)	-0.4%
Solid Waste Fund	294,543	128,500	171,938	251,105	(43,438)	-14.7%
Storm Drainage Fund	1,278,325	1,757,350	2,156,171	879,504	(398,821)	-31.2%
Storm Drainage Capital Fund	10,854	395,000	395,000	10,854	-	0.0%
Payroll Benefits Fund	220,708	144,920	123,440	242,188	21,480	9.7%
Equipment Rental Fund	411,211	652,450	578,893	484,768	73,557	17.9%
Firefighters Pension Fund	387,414	14,274	76,204	325,484	(61,930)	-16.0%
Library Endowment Fund	128,936	1,500	24,000	106,436	(22,500)	-17.5%
City-wide Fund Totals	23,084,313	40,871,037	43,941,853	20,013,498	(3,070,815)	-13.3%

City-Wide FTE by Fund

General Fund	2023 Revised	2024 Budget	Feb 29 Vacancies
City Council	7.00	7.00	-
Municipal Court	4.50	5.03	-
City Clerk*	2.00	1.50	-
City Manager	2.00	2.00	-
Human Resources	2.85	1.00	-
Information Technology	1.15	1.00	-
Finance	7.00	9.50	0.50
Public Works	5.10	4.60	1.00
Police	21.00	21.00	3.00
Community Development	5.85	5.85	1.00
Parks, Rec & Facilities	8.00	7.00	1.00
Total General Fund	66.45	65.48	6.50

Other City Funds	2023 Revised	2024 Budget	Feb 29 Vacancies
Street Operating	4.65	4.65	1.00
Water Utility	8.80	8.80	0.50
Sewer Utility	11.70	11.70	1.30
Storm Drainage Utility	7.60	7.60	1.20
Equip. Maint. & Rental	1.30	1.30	-
Total Other Funds	34.05	34.05	4.00
Total City	100.50	99.53	10.50

February 2024 Monthly Financial Report

City of Shelton, Washington

City-Wide Overview - Revenues & Expenditures

Fund	2024 Budget	2024 thru February	2024 Est Actual*	Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
General Fund					
Taxes	10,674,781	1,416,028	10,524,858	(149,923)	-1.4%
Licenses & Permits	295,050	51,918	270,113	(24,937)	-8.5%
Intergovernmental Revenue	669,070	114,252	706,508	37,438	5.6%
Charges for Goods/Services	3,527,342	603,563	3,512,899	(14,443)	-0.4%
Fines and Penalties	92,550	8,583	57,350	(35,200)	-38.0%
Miscellaneous Revenue	132,000	54,282	183,252	51,252	38.8%
Transfers In	47,000	-	47,000	-	0.0%
Total Revenues	15,437,793	2,248,625	15,301,980	(135,813)	-0.9%
Wages	5,854,052	878,661	5,726,625	127,427	2.2%
Benefits	2,369,590	339,495	2,166,010	203,580	8.6%
Professional Services	4,664,168	642,438	4,791,509	(127,341)	-2.7%
Transfers-Out	818,530	120,140	741,870	76,660	9.4%
Other	1,858,931	690,607	1,972,261	(113,330)	-6.1%
Total Expenditures	15,565,271	2,671,341	15,398,275	166,996	1.1%
Net Revenues Less Expenditures	(127,478)	(422,716)	(96,295)	31,183	

Street Fund					
Taxes	675,000	136,149	675,000	-	0.0%
Licenses & Permits	10,000	860	10,000	-	0.0%
Intergovernmental Revenue	199,000	27,616	190,000	(9,000)	-4.5%
Charges for Goods/Services	106,120	18,960	108,880	2,760	2.6%
Miscellaneous Revenue	1,500	4,125	8,000	6,500	433.3%
Transfers In	790,000	-	790,000	-	0.0%
Total Revenues	1,781,620	187,710	1,781,880	260	0.0%
Wages	387,638	24,952	388,359	(721)	-0.2%
Benefits	180,622	11,807	180,394	228	0.1%
Professional Services	397,440	-	397,440	-	0.0%
Other	921,058	148,212	919,839	1,219	0.1%
Total Expenditures	1,886,758	184,971	1,886,032	726	0.0%
Net Revenues Less Expenditures	(105,138)	2,739	(104,152)	986	

Capital Resources - Real Estate Excise Tax - 1 (REET-1)					
Taxes	52,500	11,362	52,500	-	0.0%
Miscellaneous Revenue	-	4,107	19,474	19,474	
Total Revenues	52,500	15,469	71,974	19,474	37.1%
Transfers-Out	102,570	-	102,570	-	0.0%
Total Expenditures	102,570	-	102,570	-	0.0%
Net Revenues Less Expenditures	(50,070)	15,469	(30,596)	19,474	

*2024 estimated actuals are based on historical data, YTD activity, known adjustments and are not year-end actuals.

February 2024 Monthly Financial Report

City of Shelton, Washington

City-Wide Overview - Revenues & Expenditures

Fund	2024 Budget	2024 thru February	2024 Est Actual*	Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
Capital Resources - Real Estate Excise Tax - 2 (REET-2)					
Taxes	52,500	11,362	52,500	-	0.0%
Miscellaneous Revenue	-	5,364	24,912	24,912	
Total Revenues	52,500	16,726	77,412	24,912	47.5%
Transfers-Out	90,000	45,000	90,000	-	0.0%
Total Expenditures	90,000	45,000	90,000	-	0.0%
Net Revenues Less Expenditures	(37,500)	(28,274)	(12,588)	24,912	
Capital Resources -Transportation Benefit District (TBD)					
Miscellaneous Revenue	-	7,056	20,000	20,000	
Transfers In	-	-	-	-	
Total Revenues	-	7,056	20,000	20,000	
Transfers-Out	832,000	542,000	832,000	-	0.0%
Total Expenditures	832,000	542,000	832,000	-	0.0%
Net Revenues Less Expenditures	(832,000)	(534,944)	(812,000)	20,000	
Capital Resources - Traffic Impact Fees (TIF)					
Charges for Goods/Services	80,000	-	25,000	(55,000)	-68.8%
Miscellaneous Revenue	-	5,634	26,582	26,582	
Total Revenues	80,000	5,634	51,582	(28,418)	-35.5%
Transfers-Out	-	-	-	-	
Total Expenditures	-	-	-	-	
Net Revenues Less Expenditures	80,000	5,634	51,582	(28,418)	
Capital Resources - General					
Intergovernmental Revenue	-	-	-	-	
Miscellaneous Revenue	-	4,733	20,000	20,000	
Total Revenues	-	4,733	20,000	20,000	
Transfers-Out	23,000	-	23,000	-	0.0%
Total Expenditures	23,000	-	23,000	-	0.0%
Net Revenues Less Expenditures	(23,000)	4,733	(3,000)	20,000	
Tourism Fund					
Taxes	48,000	9,310	48,000	-	0.0%
Miscellaneous Revenue	100	723	2,000	1,900	1900.0%
Total Revenues	48,100	10,033	50,000	1,900	4.0%
Professional Services	97,248	-	97,248	-	0.0%
Total Expenditures	97,248	-	97,248	-	0.0%
Net Revenues Less Expenditures	(49,148)	10,033	(47,248)	1,900	

*2024 estimated actuals are based on historical data, YTD activity, known adjustments and are not year-end actuals.

February 2024 Monthly Financial Report

City of Shelton, Washington

City-Wide Overview - Revenues & Expenditures

Fund	2024 Budget	2024 thru February	2024 Est Actual*	Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
Bond Fund					
Taxes	-	-	-	-	
Transfers In	180,100	-	180,100	-	0.0%
Total Revenues	180,100	-	180,100	-	0.0%
Other	180,100	-	180,100	-	0.0%
Total Expenditures	180,100	-	180,100	-	0.0%
Net Revenues Less Expenditures	-	-	-	-	

Capital Improvement Fund					
Intergovernmental Revenue	1,074,500	-	1,074,500	-	0.0%
Charges for Goods/Services	20,000	128,635	128,635	108,635	543.2%
Transfers In	703,000	703,000	703,000	-	0.0%
Total Revenues	1,797,500	831,635	1,906,135	108,635	6.0%
Professional Services	-	5,790	34,740	(34,740)	
Other	1,797,500	4,741	1,825,950	(28,450)	1.3%
Total Expenditures	1,797,500	10,531	1,860,690	(63,190)	-3.5%
Net Revenues Less Expenditures	-	821,103	45,445	45,445	

Water Fund					
Charges for Goods/Services	3,206,210	620,993	3,159,580	(46,630)	-1.5%
Miscellaneous Revenue	46,100	19,111	77,000	30,900	67.0%
Total Revenues	3,252,310	640,104	3,236,580	(15,730)	-0.5%
Wages	741,496	101,198	679,705	61,791	8.3%
Benefits	303,167	43,096	278,736	24,431	8.1%
Professional Services	251,667	29,769	247,340	4,327	1.7%
Transfers-Out	1,031,000	1,031,000	1,031,000	-	0.0%
Other	2,017,752	387,228	2,156,960	(139,208)	-6.9%
Total Expenditures	4,345,082	1,592,290	4,393,741	(48,659)	-1.1%
Net Revenues Less Expenditures	(1,092,772)	(952,186)	(1,157,161)	(64,389)	

Water Capital Fund					
Intergovernmental Revenue	48,500	88,023	800,000	751,500	1549.5%
Transfers In	1,031,000	1,031,000	1,031,000	-	0.0%
Total Revenues	1,079,500	1,119,023	1,831,000	751,500	69.6%
Other	1,079,500	14,261	1,104,130	(24,630)	-2.3%
Total Expenditures	1,079,500	14,261	1,104,130	(24,630)	-2.3%
Net Revenues Less Expenditures	-	1,104,761	726,870	726,870	

*2024 estimated actuals are based on historical data, YTD activity, known adjustments and are not year-end actuals.

February 2024 Monthly Financial Report

City of Shelton, Washington

City-Wide Overview - Revenues & Expenditures

Fund	2024 Budget	2024 thru February	2024 Est Actual*	Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
Sewer Fund					
Charges for Goods/Services	6,757,539	1,133,798	6,662,901	(94,638)	-1.4%
Miscellaneous Revenue	18,000	22,117	75,000	57,000	316.7%
Total Revenues	6,775,539	1,155,915	6,737,901	(37,638)	-0.6%
Wages	967,051	141,960	967,520	(469)	0.0%
Benefits	437,406	58,261	424,370	13,036	3.0%
Professional Services	422,085	51,077	454,311	(32,226)	-7.6%
Transfers-Out	1,294,000	1,294,000	1,294,000	-	0.0%
Other	4,815,614	1,164,059	4,795,040	20,574	0.4%
Total Expenditures	7,936,156	2,709,357	7,935,241	915	0.0%
Net Revenues Less Expenditures	(1,160,617)	(1,553,442)	(1,197,340)	(36,723)	
Sewer Capital Fund					
Intergovernmental Revenue	5,216,500	6,698	5,216,500	-	0.0%
Transfers In	1,294,000	1,294,000	1,294,000	-	0.0%
Total Revenues	6,510,500	1,300,698	6,510,500	-	0.0%
Other	6,510,500	6,693	6,513,180	(2,680)	0.0%
Total Expenditures	6,510,500	6,693	6,513,180	(2,680)	0.0%
Net Revenues Less Expenditures	-	1,294,006	(2,680)	(2,680)	
Solid Waste Fund					
Intergovernmental Revenue	124,500	14,689	124,500	-	0.0%
Miscellaneous Revenue	-	1,314	4,000	4,000	
Total Revenues	124,500	16,003	128,500	4,000	3.2%
Professional Services	42,000	1,748	42,000	-	0.0%
Other	134,438	119,929	129,938	4,500	3.3%
Total Expenditures	176,438	121,677	171,938	4,500	2.6%
Net Revenues Less Expenditures	(51,938)	(105,675)	(43,438)	8,500	
Storm Drainage Fund					
Intergovernmental Revenue	175,000	-	125,000	(50,000)	-28.6%
Charges for Goods/Services	1,583,130	267,058	1,602,350	19,220	1.2%
Miscellaneous Revenue	500	7,280	30,000	29,500	5900.0%
Total Revenues	1,758,630	274,338	1,757,350	(1,280)	-0.1%
Wages	595,164	96,595	618,686	(23,522)	-4.0%
Benefits	256,842	37,527	243,436	13,406	5.2%
Professional Services	123,090	13,161	112,195	10,895	8.9%
Transfers-Out	395,000	395,000	395,000	-	0.0%
Other	784,111	142,566	786,854	(2,743)	-0.3%
Total Expenditures	2,154,207	684,850	2,156,171	(1,964)	-0.1%
Net Revenues Less Expenditures	(395,577)	(410,512)	(398,821)	(3,244)	
Storm Drainage Capital Fund					
Intergovernmental Revenue	-	-	-	-	
Transfers In	395,000	395,000	395,000	-	0.0%
Total Revenues	395,000	395,000	395,000	-	0.0%
Other	395,000	-	395,000	-	0.0%
Total Expenditures	395,000	-	395,000	-	0.0%
Net Revenues Less Expenditures	-	395,000	-	-	

*2024 estimated actuals are based on historical data, YTD activity, known adjustments and are not year-end actuals.

February 2024 Monthly Financial Report

City of Shelton, Washington

City-Wide Overview - Revenues & Expenditures

Fund	2024 Budget	2024 thru February	2024 Est Actual*	Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
Payroll Benefits Fund					
Charges for Goods/Services	40,000	7,930	47,580	7,580	19.0%
Miscellaneous Revenue	350	1,352	4,000	3,650	1042.9%
Transfers In	120,000	4,140	93,340	(26,660)	-22.2%
Total Revenues	160,350	13,423	144,920	(15,430)	-9.6%
Benefits	160,350	7,542	123,440	36,910	23.0%
Total Expenditures	160,350	7,542	123,440	36,910	23.0%
Net Revenues Less Expenditures	-	5,880	21,480	21,480	

Equipment Maint & Rental Fund					
Charges for Goods/Services	578,000	130,127	649,020	71,020	12.3%
Miscellaneous Revenue	5,000	953	3,430	(1,570)	-31.4%
Total Revenues	583,000	131,080	652,450	69,450	11.9%
Wages	111,323	18,627	111,760	(437)	-0.4%
Benefits	53,852	8,710	52,760	1,092	2.0%
Professional Services	22,308	287	22,308	-	0.0%
Other	384,998	78,926	392,065	(7,067)	-1.8%
Total Expenditures	572,481	106,550	578,893	(6,412)	-1.1%
Net Revenues Less Expenditures	10,519	24,530	73,557	63,038	

Firefighter's Pension Fund					
Taxes	100	-	-	(100)	-100.0%
Miscellaneous Revenue	9,000	2,731	14,274	5,274	58.6%
Transfers In	50,000	-	-	(50,000)	-100.0%
Total Revenues	59,100	2,731	14,274	(44,826)	-75.8%
Benefits	80,600	8,611	76,204	4,396	5.5%
Total Expenditures	80,600	8,611	76,204	4,396	5.5%
Net Revenues Less Expenditures	(21,500)	(5,880)	(61,930)	(40,430)	

Firefighters Pension Fund Notes

Revenues: Current estimate does not include a transfer-in from general fund in 2024.

Library Endowment Fund					
Miscellaneous Revenue	1,600	207	1,500	(100)	-6.3%
Total Revenues	1,600	207	1,500	(100)	-6.3%
Transfers-Out	24,000	-	24,000	-	0.0%
Total Expenditures	24,000	-	24,000	-	0.0%
Net Revenues Less Expenditures	(22,400)	207	(22,500)	(100)	

*2024 estimated actuals are based on historical data, YTD activity, known adjustments and are not year-end actuals.



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item E1)

Touch Date: 01/31/2024
Brief Date: 04/16/2024
Action Date: 05/07/2024

Department: Police Department/General Fund
Presented By: Mike Githens, Finance Director

APPROVED FOR COUNCIL PACKET:

Action Requested:

ROUTE TO:

REVIEWED:

☒ Dept. Head

Chief
Kostad

☐ Finance Director

M. Githens

☐ Attorney

☒ City Clerk

D. Nault

☐ City Manager

PROGRAM/PROJECT TITLE:

Police Department Vehicle Purchase

ATTACHMENTS:

1. Resolution No. 1317-0224
2. Dept. of Enterprise Services Quote
3. Purchase Order 24-200

☐

Ordinance

☒

Resolution

☒

Motion

☐

Other

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The Police Department 2024 budget requested and was approved for the purchase of one new patrol Interceptor to replace a 2013 Dodge Charger police vehicle with 117,000 miles. The new 2024 model Ford Interceptor SUV AWD police vehicle is priced at a total cost of \$70,212 with upfitting for the City's specifications for a police response vehicle and is under budget.

ANALYSIS/OPTIONS/ALTERNATIVES:

Replacing our police fleet with new vehicles keeps the fleet more refreshed and limits potential repair costs of the older vehicles.

BUDGET/FISCAL INFORMATION:

Budget request of \$86,000 was approved in the adopted 2024 Police Department budget.

PUBLIC INFORMATION REQUIREMENTS:

All information on this vehicle purchase has been included within the packet materials for this Council item.

STAFF RECOMMENDATION/MOTION:

"I move to place Resolution No. 1317-0224 on the City Council May 7, 2024, action agenda for further consideration."

RESOLUTION NO. 1317-0224

**A RESOLUTION OF THE CITY OF SHELTON, WASHINGTON AUTHORIZING THE CITY MANAGER TO SIGN
A PURCHASE ORDER FOR THE ACQUISITION OF A 2024 FORD INTERCEPTOR SUV AWD PATROL VEHICLE
TO SUPPORT POLICE OPERATIONS**

WHEREAS, the 2024 adopted budget included an expenditure of \$86,000 out of the General Fund for a new police vehicle to support police operations; and

WHEREAS, the City needs this vehicle to perform police duties, including times of inclement weather to ensure the proper functioning of the public safety vehicles and to replace a similar vehicle that has reached its useful service life; and

WHEREAS, the City solicited bids, utilizing the Department of Enterprise Services Contract #05916, for which the City can utilize, under agreement with the State of Washington; and

WHEREAS, the quote and relevant information pertaining to this proposed purchase has been included within the attached quote to this Resolution.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Shelton, WA, that the City Manager is authorized to sign purchase orders not to exceed \$86,000 for a new police vehicle and additional needed equipment/hardware, as approved within the adopted 2024 budget.

INTRODUCED on the 16th day of April 2024 and **passed** by the City Council of the City of Shelton on this 7th day of May 2024.

ATTEST:

Mayor Onisko

City Clerk Nault

Estimate for 2024 Ford Interceptor SUV AWD Patrol Car City of Shelton

		Price
New 2024 Ford Interceptor SUV AWD including tax. Black	Bud Clary Ford	61,120
Streamlight Flashlight Ultra Stinger	Amazon	152
Lightbar, console, siren and quarter glass LED.	Sirennet	4260
Wire, hardware, supplies to complete job.	Napa	500
Radio anttenass conectors and coax for UHF and VHF	Whisler	55
New Kenwood NX5800 VHF Mobile In stock	SPD	
New Kenwood NX 5700 UHF Mobile and P25 License	Whisler	836
P25 License Key for VHF Radio	Whisler	435
Cradlepoint Ant for Ford Explorer	Anaconda	236
Radio cabinet	Setina	352
AIMS Fuel Unit	SynTech	330
Title and Plates	DOL	65
Decals from Adgraphix	Adgraphix	620
Install graphics	CFM Auto	400
Shipping of parts		100
Price of parts		8,341
Tax on parts .09		750.69
Price of parts and accessories w/tax.		9,092
Total Ford Utility ready for the road w/tax		70,212

Organization Purchase Request Details

Organization Information

[Return to Org Requests](#)

Contract #: 05916 - Motor Vehicles	Quote #: 2024-3-347
Status: Submitted To Dealer	Submit Date: 03-11-2024
Organization: 22301 - SHELTON, CITY OF - 22301	Order Date:
Order Contact: Calvin Miran	Expected Delivery Date:
Contact Phone: 360-239-4591	Delivery Date:
Contact Email: calvin.moran@sheltonwa.gov	Cancel Date:
	Organization Reference #:
Dealer: Bud Clary Ford/Hyundai - W403	Organization PO #:
Dealer Address:	Dealer Contact: Marie Tellinghiusen
	Dealer Phone: (360) 423-4321 Ext: 10945
	Dealer Email: ford.orders@budclary.com
Internal Notes: Please submit purchase request. Dealer will add Setina options - 2024MY	
Comments To Add Setina equipment. Can we get a PB9 instead of a PB5? Would change to something like 2025-0521-	
Dealer: 0255. Add second-row window barriers something like 2025-0521-0283.	
Dealer Reference	
#: 24-0317 U244 stk	
Dealer Please send a copy of your PO. 03/13/24 Revised to add Setina equipment #952, #953 ***VEHICLES	
Comments: ARE 2024 MODEL YEAR***	

Color Options

Color Name	Quantity
Agate Black (UM)	1

Tax Exempt: N

Vehicle Options

Order Code	Order Code Description	Qty	Unit Price	Ext. Price
2023-0521-001	2023 Ford Police Interceptor AWD Pursuit-Rated Utility/SUV (K8A/500A)	1	\$42,898.00	\$42,898.00
2023-0521-003	INFORMATION ONLY: Bud Clary Ford offers a \$300 prompt payment discount if payment is remitted within 20 days of vehicle delivery.	1	\$0.00	\$0.00
2023-0521-004	INFORMATION ONLY: Bud Clary Ford CARS Cancellation Fees: NO fee to cancel order if vehicle has not been scheduled for production and is able to be cancelled at factory. \$500 cancellation fee if vehicle has been serialized and is	1	\$0.00	\$0.00

	been delivered to customer and must be picked up by dealer and re-stocked into inventory. Absolutely NO cancellation if customer has licensed/registered vehicle. Upfits/Equipment ordered for vans, trucks, chassis cabs and police/fire vehicles will have a 10-30% re-stocking fee; custom bodies cannot be cancelled.			
2023-0521-010	2023 Ford Police Interceptor AWD Pursuit-Rated Utility/SUV, 3.3L V6 Direct-Injection FFV (285 HP @ 6500 RPM, 260 lb.-ft. Torque @ 3000 RPM) (136-MPH Top Speed), 10-Speed Automatic Police-Calibrated Transmission (Column Shifter), 255/60R 18 All-Season BSW Tires, HD Steel Wheels, HD 80-Amp 730CCA Battery, HD 250 Amp Alternator, 21.4 Gallon Fuel Tank, 3.73 Axle Ratio, 6465# GVWR, 1670# Payload, 5000# Towing Capacity, 7.6in Ground Clearance (K8A/500A/87R/TT96) THIS IS THE BASE VEHICLE -- Please review standard specs to view complete description.	1	\$0.00	\$0.00
2023-0521-013	Ready for the Road Package. [Includes contents of Front Headlamp Lighting Solution #66A, Tail Lamp Lighting Solution #66B, Rear Lighting Solution #66C; Pre-wiring for grille LED lights, siren and speaker #60A, 100 Watt Siren/Speaker #18X, Rear console Plate #85R, Hidden Door-Lock Plunger/Rear Door Handles/Rear Windows Inoperable #52P; PLUS: Grille Linear LED Lights (Red/Blue) and harness; Whelen Cencom Light Controller Head with dimmable backlight; Whelen Cencom Relay Center/Siren/Amp with Traffic Advisor control mounted behind 2nd row seat; Light controller/relay cencom wiring (wiring harness) with additional input/output pigtails; high current pigtail; Whelan Specific WECAN cable (console to cargo area) connects Cencom to Control Head] (Not available with Ultimate Wiring Package #67U or Interior Upgrade Package #65U) (67H)	1	\$3,582.00	\$3,582.00
2023-0521-021	Side Marker LED, Sideview Mirrors (Driver side - Red / Passenger side - Blue) (Located on backside of exterior mirror housing) (LED lights only. Wiring and controller are not included.) (Must also order Pre-wiring for grille lamp, siren and speaker #60A) (63B)	1	\$289.00	\$289.00
2023-0521-030	Noise Suppression Bonds (Ground Straps)(60R)	1	\$100.00	\$100.00
2023-0521-032	Switchable Red/White Lighting in Cargo Area (deletes 3rd row map light) (17T)	1	\$50.00	\$50.00
2023-0521-034	Dark Car Feature (courtesy lamp disable when any door is opened) (Not available with Daytime Running Lights #942) (43D)	1	\$25.00	\$25.00
2023-0521-035	Police Engine Idle Feature (when activated, allows the key to be removed from ignition while vehicle remains idling, which allows driver to leave the engine running and prevents vehicle from unauthorized use when driver is outside of the vehicle) (47A)	1	\$259.00	\$259.00
2023-0521-038	Heated Sideview Mirrors (included with BLIS #55B)(549)	1	\$60.00	\$60.00
2023-0521-042	Rearview Camera, Alternative (video will be displayed in 4in center stack instead of in rearview mirror)(D87R)(No Charge)	1	\$0.00	\$0.00
2023-0521-043	Rearview Camera On-Demand (allows driver to enable rear camera on demand, includes 10-second timer) (19V)	1	\$230.00	\$230.00
2023-0521-049	Remote Keyless Entry with Four (4) FOBS/Transmitters (includes Liftgate	1	\$339.00	\$339.00

	Fleet Keyed Alike option, fobs are unique and are not fobbed-alike) (55F)			
2023-0521-055	Spot Lamps, LED Bulbs, Dual (Whelen) (51V)	1	\$663.00	\$663.00
2023-0521-058	Wheel covers (18in full face wheel covers) (65L)	1	\$60.00	\$60.00
2023-0521-066	Auxiliary Air-Conditioning (can now be ordered with Cargo Storage Vault #63V) (17A)	1	\$608.00	\$608.00
2023-0521-073	H8 AGM Battery Upgrade (900 CCA / 92-Amp) (19K)	1	\$109.00	\$109.00
2023-0521-074	OBD-II Split Connector (Allows up to 2 devices to be connected to the vehicle OBD-II port (61B)	1	\$55.00	\$55.00
2023-0521-202	Fire Extinguisher, 2.5# Dry Chemical ABC Rated w/ Mounting Bracket, uninstalled (DLR)	1	\$43.00	\$43.00
2023-0521-203	Flare Kit, 3 Piece Triangle with Storage Box for Roadside Emergency Use, uninstalled (DLR)	1	\$57.00	\$57.00
2023-0521-206	Mud Flaps, OEM molded (set of 4) (DLR)	1	\$175.00	\$175.00
2023-0521-249	Stock Vehicle Upcharge (Call dealer for availability) Delivery within 14 days when available (DLR)	1	\$250.00	\$250.00
2023-0521-952	SETINA UPFIT PACKAGE: Setina - PB5 HD Fender Wraps, Aluminum (PIT Bars) (DLR) (SET100) \$594.00, Setina - PB450L4 Lighted Push Bumper, Aluminum, includes Mar Pad (ION Trio Red/Blue/White lights, programmable) (DLR) (SET125) \$1,146.00, Setina - 10VSRP Front Partition with Lower Center Recess Panel, Horizontal Polycarbonate Sliding Window (DLR) (SET201) \$1,162.00, Setina - Front Partition XL Upgrade with center and side recess panel (DLR) (SET202) \$0.00, Setina - Double Weapon Mount with Small and Universal XL (DLR) (SET230) \$442.00, Setina HD TPO Full Replacement Rear Prisoner Transport Seat (includes Center-Originating Seat Belts with Docking Buckles on front partition) (Factory seat shipped loose in cargo area) (DLR) (SET300) \$1,176.00, Setina - 2nd Row Window Barriers, Steel Bars (DLR) (SET322) \$304.00, Setina - 12VS Rear Partition, Polycarbonate panel (DLR) (SET400) \$849.00	1	\$5,932.00	\$5,932.00
2023-0521-953	Setina upfit package modification: Substitute PB5 fender wrap with Setina - PB9 Fender Wraps, Aluminum (DLR) (SET104) \$15.00 (upgrade). Add Setina - Rear Cargo Window Barriers, 3-piece Steel Horizontal (DLR) (SET410) \$532.00	1	\$547.00	\$547.00

Request Totals

Total Vehicles:	1
Sub Total:	\$56,331.00
8.5 % Sales Tax:	\$4,788.14
Request Total:	\$61,119.14



PURCHASE ORDER

VENDOR NAME & ADDRESS:			SHIP TO NAME & ADDRESS:		
P.O. #	P.O. DATE	REQUESTER	SHIP VIA	F.O.B. POINT	TERMS
QTY	UNIT	DESCRIPTION	BARS #	UNIT PRICE	TOTAL
PURCHASE JUSTIFICATION				SHIPPING	
				SUBTOTAL	
				Tax (8.8%)	
APPROVING MANAGER				TOTAL	

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

Please send a copy of your invoice to the mailing address below and to the attention of the Requester identified above.

525 W. Cota St., Shelton, WA98584
 Tel: (360) 426-4491
 Website: www.sheltonwa.gov



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item F1)

Touch Date: 03/20/2024
Brief Date: 04/02/2024
Action Date: 04/16/2024

Department: Public Works

Presented By: Jay Harris, Public Works Director

APPROVED FOR COUNCIL PACKET:

Action Requested:

ROUTE TO:

REVIEWED:

PROGRAM/PROJECT TITLE:
Well 4 Pump Replacement

☐

Ordinance

☒ Dept. Head

J.O.H

☐ Finance Director

ATTACHMENTS:

☒

Resolution

- Resolution No. 1326-0324

☐ Attorney

- Pay Estimate

☒

Motion

☒ City Clerk

☐

Other

☐ City Manager

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The City Council approved American Pump and Drilling to replace the pump on Well #4 on the 16th of January 2024 by Resolution No.1312-0124. The pump replacement work was completed by the contractor on the 20th of March 2024. The original quote from American Pump and Drilling was for \$70,532.03. During construction, the contractor realized the project didn't need the check valve that was in the initial quote. Therefore, the final project amount came in at \$67,152.02. With the completion of the project, we ask that the council approve the close-out of this project.

ANALYSIS/OPTIONS/ALTERNATIVES:

During the summer months, the city needs two of the three wells in operation to provide an adequate water supply for the city. It is desirable to always have all three wells ready to operate for system redundancy. The Well 1 to High School Tank project will take Well 1 offline until June and Well 4 needs to be in service with Well 3 for system redundancy to meet the wintertime water demands.

BUDGET/FISCAL INFORMATION:

The pump failure was not anticipated, and budget for the project will be taken from water fund reserves.

PUBLIC INFORMATION REQUIREMENTS:

Any information relevant to this project is available through the Public Works Department.

STAFF RECOMMENDATION/MOTION:

"I move to adopt Resolution No. 1326-0324 as presented."

RESOLUTION NO. 1326-0324

**A RESOLUTION OF THE COUNCIL OF THE CITY OF SHELTON, WASHINGTON
ACCEPTING THE WELL 4 PUMP REPLACEMENT PROJECT AS FINAL AND COMPLETE**

WHEREAS, the City Council approved a contract for the purchase of a new pump at Well #4 to American Pump and Drilling in the amount of \$70,532.03 on January 16, 2024, as the main pump within Well #4 had failed and needed to be replaced; and

WHEREAS, the project commenced on February 06, 2024, and was completed on March 20, 2024; and

WHEREAS, the final amount paid to the contractor, after taxes and retainage is \$67,152.02, as a backflow valve was deleted and there was a reduction in the quoted price; and

WHEREAS, all documentation required by the contract for final acceptance of the project has been furnished by the contractor.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Shelton, WA accepting the materials and work associated with replacing the Well #4 pump, as part of the City's water system operations.

INTRODUCED on the 2nd day of April 2024 and **PASSED** by the City Council at its regular meeting held on this 16th day of April 2024.

ATTEST:

Mayor Onisko

City Clerk Nault

CAPITAL PROJECT PAY ESTIMATE

Processing Date: 02/20/24

Payment Info: Name of Contractor Project Name Project Number	American Pump & Electric, LLC dba American Pump and Drilling Well #4 Pump Replacement Project Contract #2024-001
--	---

PAYMENT INFO

Pay Estimate # 1 - Final Pay Estimate Total Due to Contractor: \$64,065.99

Amount Retained (not included in total above): \$3,086.03

PAYMENT DISTRIBUTION BREAKDOWN

Schedule A BARS # 401-000-000-59434-6300

Amount: \$64,065.99

GRANT ELIGIBILITY

☐ Yes ☒ No

Funding Agency: _____ Grant Number: _____

Task # _____ Amount Applied: _____

APPROVAL BLOCK

Prepared by: Brooke Kilts

Date: 2/20/2024

ADDITIONAL INFO

Comments/Notes to Finance:

Project was not anticipated and therefore, not budgeted in the Capital Water Fund.
Project will come out of the Capital line in the Water Operating fund. Public Works will
monitor the Water Operating fund and will include the expense in the Supplemental
Budget only if it is determined that the operating budget will exceed the approved
budgeted amount.

**APPLICATION FOR PROGRESS PAYMENT**

Progress Payment No. 1

Final Payment



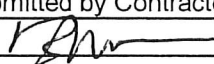
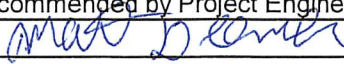
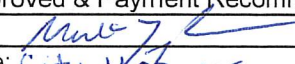
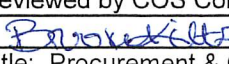
Project No.: 2024-001	For Period Thru: 02/08/2024
CIP No.: N/A	
Project: Well #4 Pump Replacement	
Contractor: American Pump & Electric, LLC dba American Pump and Drilling	
Contractor's Address: 9601 Old Highway 99 SE Olympia, WA 98501	
Mailing Address: PO Box 14996 Tumwater, WA 98511-4996	
LIST ALL SUBCONTRACTOR USED THIS PAY PERIOD. IF NONE, INDICATE NONE.	
Snell Crane Service, Inc.	
Notes Regarding This Progress Payment:	
The deduction shown below in line 3 is for the two check valve replacements that were anticipated and included in the Original quote and Contract but not needed. This Progress Payment is based off of Invoice #34414099.	

CONTRACT AMOUNTS			
1	Original Contract Amount (Without Tax)	\$	66,943.19
2	Change Orders (0 through 0) (Without Tax)	\$	-
3	Additional Unit Price Work (Without Tax)	\$	(5,222.58)
4	Total Contract Amount (Lines 1, 2, and 3)	\$	61,720.61

AMOUNT DUE CONTRACTOR THIS DATE			
5	Total Work Not Subject to Sales Tax Completed to Date	\$	-
6	Total Work Subject to Sales Tax Completed to Date	\$	61,720.61
7	Total Amount of Work Completed to Date (Lines 5 and 6)	\$	61,720.61
8	Sales Tax (8.8% of Line 6)	\$	5,431.41
9	Total Earned To Date (Lines 7 and 8)	\$	67,152.02
10	Amount Previously Earned (Line 9 Previous Pay Application)	\$	-
11	Total Earned This Application (Line 9 Minus Line 10)	\$	67,152.02
12	Less Retainage This Pay Application (line 15)	\$	3,086.03
13	Amount Due Contractor This Date (Item 11 minus Item 12)	\$	64,065.99

RETAINAGE ACCOUNT			
14	Prior Retainage Held (Line 16 of Previous Pay Application)	\$	-
15	Retainage This Period (Line 16 minus Line 14)	\$	3,086.03
16	Total Retainage To-Date (Line 7 * 5%)	\$	3,086.03

Retainage Instructions: (✓) Held by City; () Interest Bearing or Escrow Acct; () Retainage Bond; () Not Withheld
Bank Name: Account No.

CONTRACTOR ACKNOWLEDGEMENTS	
By signing below, Contractor confirms that prevailing wages have been paid in accordance with the prefilled Statement(s) of Intent to Pay Prevailing Wages. CONTRACTOR warrants and guarantees that title to all Work, materials, and equipment covered by this Pay Application, whether incorporated in the Project or not, will pass to CITY at the time of payment free and clear of all liens, claims, security interests and encumbrances (Liens).	
Submitted by Contractor 	Recommended by Project Engineer/Project Manager 
Title: <u>Managing Manager</u>	Title: <u>Water Field Supervisor</u>
Date: <u>2-16-24</u>	Date: <u>2/20/2024</u>
Approved & Payment Recommended by City of Shelton 	Reviewed by COS Contracts Administrator 
Title: <u>City Manager</u>	Title: <u>Procurement & Contracts Administrator</u>
Date: <u>2/20/24</u>	Date: <u>2/20/2024</u>

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

American Pump and Electric, LLC

2 Business name/disregarded entity name, if different from above

American Pump and Drilling

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☒ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► **S**

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

PO BOX 14996

6 City, state, and ZIP code

Tumwater, WA 98511

Requester's name and address (optional)

City of Shelton

525 W Cota Street

Shelton, WA 98584

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - _____

or

Employer identification number

0 1 - 0 7 8 4 1 7 7

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ►

1-18-24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.