



Shelton City Council
Meeting Agenda
August 6, 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 111157 through 111213 and EFT payment numbers 498 through 520 in the total amount of \$389,912.64
2. Vouchers numbered 111226 through 111257 and EFT payment numbers 521 through 541 in the total amount of \$226,166.12
3. Vouchers numbered 111258 through 111285, EFT payment numbers 542 through 553 in the total amount of \$138,939.02 and bank drafts 00110379, DFT0001624 through DFT0001722 in the total amount of \$1,486,514.59
4. Payroll warrants numbered 3988 through 3990 and 12835 through 12939. Warrants 111130 through 111149 in the amount of \$529,012.10
5. Payroll warrants numbered 3991 and 12940 through 13038. Warrants 111214 through 111225 in the amount of \$389,968.13
6. Resolution No. 1341-0724 Grant Acceptance for Wallace Kneeland Blvd/Shelton Springs Road
7. Minutes:
 - Study Session of June 25, 2024
 - Business Meeting of July 2, 2024
 - Study Session of July 9, 2024

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

The Council invites members of the public to provide comments 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 an Action item, please write 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.

E. Presentations

1. Shelton-Mason County Chamber Q1 LTAC Report – Presented by President/CEO Deidre Peterson

F. Business Agenda (Study/No Action)

1. Resolution No. 1342-0724 Contract Amendment No. 3 with Aspect Consulting for C Street Landfill Post-Cleanup Monitoring – Presented by Superintendent Brent Armstrong
2. Contract with Flock Safety – Presented by Police Chief Chris Kostad

3. PUD Poles for Automatic License Plate Recognition (ALPR) Cameras – Presented by Police Chief Chris Kostad

G. Action Agenda (Action/Public Comment Taken)

No action items

H. Administration Reports

1. City Manager Report

I. New Items for Discussion

J. Announcement of Next Meeting – August 20, 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. 8/13 6:00 p.m.	Study Session	Study Agenda <ul style="list-style-type: none"> Shopping Cart Regulations 	Packet Items Due: 8/9 @ noon
Tues. 8/20 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"> Forest Festival LTAC Report Shelton-Mason County Chamber Q2 LTAC Report June Financial Status Report Business Agenda <ul style="list-style-type: none"> Resolution No. 1336-0624 Acceptance of Commerce Funds for Cross-town Trail Design Resolution No. 1338-0624 Acceptance of WSDOT SWCC Grant for Cross-town Trail Design Water Meter Upgrades Installation (AMI) Project Bidding Action Agenda <ul style="list-style-type: none"> Civic Center Rotating Art Gallery Resolution No. 1342-0724 Contract Amendment No. 3 with Aspect Consulting for C Street Landfill Post-Construction Monitoring Contract with Flock Safety for Security Cameras PUD Poles for License Plate Recognition (LPR) Cameras Administration Report <ul style="list-style-type: none"> 	Packet Items Due: 8/9 @ 5:00 p.m.
Tues. 8/27 6:00 p.m.	Study Session	Study Agenda <ul style="list-style-type: none"> Preliminary 2025 Budget Presentation 	Packet Items Due: 8/23 @ noon
Tues. 9/3 6:00 p.m.	Regular Meeting	Consent Agenda <ul style="list-style-type: none"> Vouchers/Payroll Warrants/Meeting Minutes Resolution No. 1336-0624 Acceptance of Commerce Funds for Cross-town Trail Design Resolution No. 1338-0624 Acceptance of WSDOT SWCC Grant for Cross-town Trail Design Presentations <ul style="list-style-type: none"> Business Agenda <ul style="list-style-type: none"> Action Agenda	Packet Items Due: 8/23 @ 5:00 p.m.

		<ul style="list-style-type: none"> Resolution No. 1340-0624 Water Meter Upgrades Installation (AMI) Project Award Administration Report 	
Tues. 9/10 6:00 p.m.	Study Session	Study Agenda	Packet Items Due: 9/6 @ noon
Tues. 9/17 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 <ul style="list-style-type: none"> Administration Report <ul style="list-style-type: none"> 	Packet Items Due: 9/6 @ 5:00 p.m.
Tues. 9/17 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"> July Financial Status Report Business Agenda <ul style="list-style-type: none"> Action Agenda <ul style="list-style-type: none"> Administration Report <ul style="list-style-type: none"> 	Packet Items Due: 9/6 @ 5:00 p.m.
Tues. 9/24 6:00 p.m.	Study Session	Study Agenda	Packet Items Due: 9/20 @ noon
Tues. 10/1 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 <ul style="list-style-type: none"> Action Agenda <ul style="list-style-type: none"> Administration Report <ul style="list-style-type: none"> 	Packet Items Due: 9/20 @ 5:00 p.m.
Tues. 10/8 6:00 p.m.	Study Session	Study Agenda	Packet Items Due: 10/4 @ noon
Tues. 10/15 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"> August Financial Status Report Business Agenda <ul style="list-style-type: none"> Action Agenda <ul style="list-style-type: none"> Administration Report <ul style="list-style-type: none"> 	Packet Items Due: 10/4 @ 5:00 p.m.

Other – TBD

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

Updated 7/29/2024

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 111157 through number 111213 and EFT payment numbers 498 through 520 in the total amount of \$389,912.64 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 12th of July, 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 Sharon Schirman

Councilmember George Blush

Councilmember Tom Gilmore

Councilmember Miguel Gutierrez

Councilmember Lyndsey Sapp

Councilmember Melissa Stearns



Shelton, WA

Check Register

Packet: APPKT03195 - JULY 12, 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						
005900	CAPITAL BUSINESS MACHINES	07/12/2024	EFT	0.00	996.10	498
	Void	07/12/2024	EFT	0.00	0.00	499
008450	COMMUNITY ACTION COUNCIL	07/12/2024	EFT	0.00	2.15	500
VEN02285	CONSEJO COUNSELING & REFERRAL	07/12/2024	EFT	0.00	1,440.20	501
009231	DARREN PARSE	07/12/2024	EFT	0.00	300.00	502
009351	DELAGE LANDEN FINANCIAL SVCS	07/12/2024	EFT	0.00	202.16	503
023078	FASTENAL COMPANY	07/12/2024	EFT	0.00	328.38	504
VEN01406	FERGUSON WATERWORKS	07/12/2024	EFT	0.00	1,788.78	505
040960	GRAINGER	07/12/2024	EFT	0.00	307.74	506
VEN02276	JAMES N DOCTER	07/12/2024	EFT	0.00	3,000.00	507
194000	LEROY T. VALLEY	07/12/2024	EFT	0.00	289.60	508
VEN02524	MATRIX IMAGING SOLUTIONS LLC	07/12/2024	EFT	0.00	2,830.36	509
132235	MOUNTAIN MIST WATER	07/12/2024	EFT	0.00	451.66	510
	Void	07/12/2024	EFT	0.00	0.00	511
VEN02141	NORTHWEST CASCADE, INC.	07/12/2024	EFT	0.00	141.00	512
151000	P. U. D. # 3	07/12/2024	EFT	0.00	88.62	513
VEN02532	PROFAST SUPPLY INC	07/12/2024	EFT	0.00	120.45	514
163450	PURCHASE POWER	07/12/2024	EFT	0.00	923.50	515
168450	RH2 ENGINEERING INC	07/12/2024	EFT	0.00	1,220.49	516
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	07/12/2024	EFT	0.00	6,317.50	517
VEN01972	THOMAS A FURRER	07/12/2024	EFT	0.00	1,599.07	518
202392	VERIZON WIRELESS	07/12/2024	EFT	0.00	592.76	519
VEN02437	WALTER E NELSON CO OF WESTERN	07/12/2024	EFT	0.00	701.30	520
002223	ANDRITZ SEPARATION INC.	07/12/2024	Regular	0.00	29,218.53	111157
VEN01393	APGN INC.	07/12/2024	Regular	0.00	2,538.95	111158
002982	APP	07/12/2024	Regular	0.00	7,352.56	111159
VEN02340	BLT SHELTON PONY, LLC	07/12/2024	Regular	0.00	1,016.37	111160
098000	BUILDERS FIRSTSOURCE	07/12/2024	Regular	0.00	1,249.71	111161
006400	CASCADE NATURAL GAS	07/12/2024	Regular	0.00	589.25	111162
108679	CENTRAL MASON FIRE AND EMS	07/12/2024	Regular	0.00	187,558.30	111163
006950	CERTIFIED LABORATORIES	07/12/2024	Regular	0.00	420.98	111164
009573	DEPT OF ECOLOGY	07/12/2024	Regular	0.00	125.00	111165
009595	DEPT. OF LICENSING	07/12/2024	Regular	0.00	39.00	111166
VEN02582	DIANA DOUGLAS	07/12/2024	Regular	0.00	15.00	111167
VEN02584	DONNA RAINES	07/12/2024	Regular	0.00	15.00	111168
VEN01592	EDGAR JERONIMO PABLO	07/12/2024	Regular	0.00	420.00	111169
015000	EDWARD HAEFLIGER	07/12/2024	Regular	0.00	253.16	111170
VEN02460	FIRST CITIZENS BANK & TRUST CO	07/12/2024	Regular	0.00	548.50	111171
080980	GILLIARDI LOGGING & CONSTRUCTI	07/12/2024	Regular	0.00	79.15	111172
VEN01299	GRAY & OSBORNE	07/12/2024	Regular	0.00	28,010.02	111173
VEN02425	HUMANE SOCIETY OF MASON COUN	07/12/2024	Regular	0.00	190.00	111174
064940	J & I POWER EQUIPMENT INC	07/12/2024	Regular	0.00	499.40	111175
VEN02580	JANIS SNOEY	07/12/2024	Regular	0.00	15.00	111176
085995	LANGUAGE LINE SERVICES	07/12/2024	Regular	0.00	286.02	111177
VEN02581	LAURA SIMS	07/12/2024	Regular	0.00	15.00	111178
087799	LEMAY MOBILE SHREDDING	07/12/2024	Regular	0.00	15.84	111179
VEN02421	LINDY BELCHER	07/12/2024	Regular	0.00	15.00	111180
098580	MACECOM	07/12/2024	Regular	0.00	53,847.00	111181
113004	MASON COUNTY - UTILITIES/WASTE	07/12/2024	Regular	0.00	1,200.95	111182
109750	MASON COUNTY DISTRICT COURT	07/12/2024	Regular	0.00	200.00	111183
108850	MASON COUNTY GARBAGE CO.-A W	07/12/2024	Regular	0.00	4,057.65	111184
113000	MASON COUNTY TREASURER	07/12/2024	Regular	0.00	782.27	111185
114420	MASON TRANSIT AUTHORITY	07/12/2024	Regular	0.00	620.00	111186
VEN02241	MICHELLE PUGH	07/12/2024	Regular	0.00	216.00	111187

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02586	NICHOLE HOLDORF	07/12/2024	Regular	0.00	15.00	111188
903752	O'REILLY AUTO PARTS	07/12/2024	Regular	0.00	41.34	111189
VEN01351	OSCAR MATIAS PABLO	07/12/2024	Regular	0.00	140.00	111190
114040	PETTYJOHN ENTERPRISES, LLC	07/12/2024	Regular	0.00	100.00	111191
164899	QWEST DBA CENTURYLINK	07/12/2024	Regular	0.00	1,029.97	111192
VEN02362	RADIA INC PS	07/12/2024	Regular	0.00	14.67	111193
903584	RIGHT SYSTEMS	07/12/2024	Regular	0.00	12,165.76	111194
VEN02579	RITA HOMAN	07/12/2024	Regular	0.00	15.00	111195
VEN02583	SHANNON DUFFEY	07/12/2024	Regular	0.00	15.00	111196
192800	SOUTHGATE FENCING, INC.	07/12/2024	Regular	0.00	269.31	111197
203080	ST OF WASHINGTON FUEL TAX	07/12/2024	Regular	0.00	60.83	111198
196300	STERICYCLE, INC.	07/12/2024	Regular	0.00	10.36	111199
VEN02585	SUE BURTS	07/12/2024	Regular	0.00	15.00	111200
178252	TASCHNER LAW, PLLC	07/12/2024	Regular	0.00	12,940.00	111201
178252	TASCHNER LAW, PLLC	07/12/2024	Regular	0.00	1,500.00	111202
VEN01650	THURSTON MASON BEHAVIORAL HI	07/12/2024	Regular	0.00	7,214.82	111203
201300	TOZIER BROS INC.	07/12/2024	Regular	0.00	706.05	111204
201957	ULINE	07/12/2024	Regular	0.00	961.71	111205
VEN01846	USSA WASHINGTON STATE	07/12/2024	Regular	0.00	560.00	111206
145325	VALVOLINE LLC	07/12/2024	Regular	0.00	75.88	111207
VEN02544	VESTIS GROUP INC	07/12/2024	Regular	0.00	136.26	111208
203035	WASHINGTON ST. TREASURER	07/12/2024	Regular	0.00	3,592.40	111209
203030	WASHINGTON STATE PATROL	07/12/2024	Regular	0.00	13.25	111210
203780	WATER MGMNT LABORATORIES INC	07/12/2024	Regular	0.00	680.00	111211
053987	WESTBAY NAPA AUTO PARTS	07/12/2024	Regular	0.00	233.36	111212
204075	WESTERN SYSTEMS REFUSE & RECY	07/12/2024	Regular	0.00	2,355.24	111213

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	57	0.00	366,270.82
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	45	23	0.00	23,641.82
Virtual Payments	0	0	0.00	0.00
	163	80	0.00	389,912.64

Virtual Payments	0	0	0.00	0.00
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Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2024	389,912.64
			389,912.64



Shelton, WA

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Bank Code: APBNK-Main-APBNK-Main						
005900	CAPITAL BUSINESS MACHINES	07/12/2024	EFT	0.00	996.10	498
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV215849	Invoice	07/08/2024	CONTRACT#CN3230-01		0.00	297.86
001-111-000-51423-4500		FIN AC - Operating Rental		CONTRACT#CN3230-01		178.72
001-130-000-51810-4500		HR - Operating Rentals		CONTRACT#CN3230-01		119.14
INV215850	Invoice	07/08/2024	CBM CONTRACT #CN3370-01		0.00	388.17
001-110-000-51160-4500		COUNCIL - Operating Ren		CONTRACT#CN3370-01		95.88
001-111-000-51421-4500		FIN UB - Operating Rental		CONTRACT#CN3370-01		3.65
001-111-000-51423-4500		FIN AC - Operating Rental		CONTRACT#CN3370-01		13.59
001-115-000-51896-4500		PW ENG - Operating Rent		CONTRACT#CN3370-01		129.84
001-120-000-51310-4500		C MGR - Operating Rental		CONTRACT#CN3370-01		4.39
001-121-000-51430-4500		CLK REC - Operating Rent		CONTRACT#CN3370-01		1.09
001-130-000-51810-4500		HR - Operating Rentals		CONTRACT#CN3370-01		0.35
001-132-000-51888-4500		IT - Operating Rentals		CONTRACT#CN3370-01		15.53
001-140-000-55860-4500		CD PLAN - Operating Rent		CONTRACT#CN3370-01		99.95
001-141-000-57680-4500		PARKS - Operating Rental		CONTRACT#CN3370-01		10.78
001-142-000-51830-4500		FACIL - Operating Rental		CONTRACT#CN3370-01		12.65
001-143-000-57320-4500		COM CTR ARTS - Operatin		CONTRACT#CN3370-01		0.47
INV215851	Invoice	07/08/2024	CONTRACT#CN3227-01		0.00	38.08
401-000-000-53480-4501		WAT - Operating Rentals -		CONTRACT#CN3227-01		38.08
INV215852	Invoice	07/08/2024	CONTRACT#CN3364-01		0.00	75.22
401-000-000-53480-4500		WAT - Operating Rentals		CONTRACT#CN3364-01		75.22
INV215853	Invoice	07/08/2024	CONTRACT#CN1866-01		0.00	69.58
402-400-000-53580-4500		SEW SV MN - Operating R		CONTRACT#CN1866-01		69.58
INV215873	Invoice	07/08/2024	CONTRACT#CN1692-01		0.00	11.72
001-112-000-51251-4500		MUNI CT - Operating Ren		CONTRACT#CN1692-01		11.72
INV215874	Invoice	07/08/2024	CONTRACT#CN3142-01		0.00	27.20
001-112-000-51251-4500		MUNI CT - Operating Ren		CONTRACT#CN3142-01		27.20
INV215875	Invoice	07/08/2024	CONTRACT#CN3143-01		0.00	42.77
001-112-000-51251-4500		MUNI CT - Operating Ren		CONTRACT#CN3143-01		42.77
INV215876	Invoice	07/08/2024	CONTRACT#CN3144-01		0.00	38.08
001-112-000-51251-4500		MUNI CT - Operating Ren		CONTRACT#CN3144-01		38.08
INV215877	Invoice	07/08/2024	CONTRACT#CN3588-01		0.00	7.42
001-112-000-51251-4500		MUNI CT - Operating Ren 24-ITC		CONTRACT#CN3588-01		7.42
Void		07/12/2024	EFT	0.00	0.00	499
008450	COMMUNITY ACTION COUNCIL	07/12/2024	EFT	0.00	2.15	500
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUNE/2024	Invoice	07/05/2024	JUNE/2024 SOS CONTRIBUTIONS		0.00	2.15
657-000-000-58600-0014		SOS Contributions		JUNE/2024 SOS CONTRIBU		2.15
VEN02285	CONSEJO COUNSELING & REFERRAL	07/12/2024	EFT	0.00	1,440.20	501
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2024-6	Invoice	06/17/2024	JUNE 2024 SERVICES		0.00	1,440.20
001-112-000-51251-4109		MUNI CT - Other Professi	23-ITC	JUNE 2024 SERVICES		1,440.20
009231	DARREN PARSE	07/12/2024	EFT	0.00	300.00	502

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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>INTERPRETATION</u>	Invoice	07/01/2024	INTERPRETATION07012024	0.00	300.00	
<u>001-112-000-51251-4106</u>		MUNI CT - Interpreter Ex		INTERPRETATION0701202	300.00	
009351	DELAGE LANDEN FINANCIAL SVCS	07/12/2024	EFT	0.00	202.16	503
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>82823931</u>	Invoice	07/06/2024	CONTRACT#500-50411706	0.00	202.16	
<u>001-118-000-59121-7001</u>		PD - Long Term Lease		CONTRACT#500-50411706	202.16	
023078	FASTENAL COMPANY	07/12/2024	EFT	0.00	328.38	504
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>WATUM224155</u>	Credit Memo	05/10/2024	ACCT#WATUM1991RE:WATUM215637 LR	0.00	-38.05	
<u>001-118-000-52122-3100</u>		PD PAT - Office and Opera		ACCT#WATUM1991RE:WA	-38.05	
<u>WATUM224156</u>	Credit Memo	05/10/2024	ACCTWATUM1991 RE:WATUM207269 LR	0.00	-13.55	
<u>001-118-000-52122-3100</u>		PD PAT - Office and Opera		ACCTWATUM1991 RE:WAT	-13.55	
<u>WATUM225530</u>	Invoice	06/26/2024	CUST#WATUM1991 GLOVES,BATTERY,WIP	0.00	212.82	
<u>001-118-000-52122-3100</u>		PD PAT - Office and Opera		CUST#WATUM1991 GLOVE	212.82	
<u>WATUM225653</u>	Invoice	07/02/2024	CUST#WATUM1869 ARSL BEE BLAST	0.00	167.16	
<u>401-000-000-53480-3100</u>		WAT - Office and Operati		CUST#WATUM1869 ARSL	167.16	
VEN01406	FERGUSON WATERWORKS	07/12/2024	EFT	0.00	1,788.78	505
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0046058</u>	Invoice	07/03/2024	CUST#2543 SHOP STOCK 1020/2930/3760	0.00	1,788.78	
<u>401-000-000-53480-3100</u>		WAT - Office and Operati		CUST#2543 SHOP STOCK 1	1,788.78	
040960	GRAINGER	07/12/2024	EFT	0.00	307.74	506
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>9162253323</u>	Invoice	06/24/2024	ACCT#839177342 WIRE ROPE	0.00	22.76	
<u>503-000-000-54865-3105</u>		EMR - Oper Supp-Parts-S		ACCT#839177342 WIRE R	22.76	
<u>9163749345</u>	Invoice	06/25/2024	ACCT#839177342 8 FEET PVC PIPES	0.00	196.11	
<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		ACCT#839177342 8 FEET P	196.11	
<u>9164581911</u>	Invoice	06/26/2024	ACCT#839177342MICROFIBER CLTH,TWLS	0.00	88.87	
<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		ACCT#839177342MICROFI	88.87	
VEN02276	JAMES N DOCTER	07/12/2024	EFT	0.00	3,000.00	507
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>#1</u>	Invoice	07/03/2024	JULY 2024 SERVICES	0.00	3,000.00	
<u>001-112-000-51251-4109</u>		MUNI CT - Other Professi	24-ITC	JULY 2024 SERVICES	3,000.00	
194000	LEROY T. VALLEY	07/12/2024	EFT	0.00	289.60	508
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>98051</u>	Invoice	07/01/2024	PARTS & LABOR/19960D	0.00	289.60	
<u>503-000-000-54865-3104</u>		EMR - Oper Supp-Parts-E		PARTS & LABOR/19960D	289.60	
VEN02524	MATRIX IMAGING SOLUTIONS LLC	07/12/2024	EFT	0.00	2,830.36	509
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>DP2402811</u>	Invoice	06/30/2024	ACCT#1397 JUNE STATEMENTS/WATER Q	0.00	2,830.36	
<u>001-111-000-51421-4100</u>		FIN UB - Professional Serv		ACCT#1397 JUNE STATEME	543.51	
<u>001-111-000-51421-4200</u>		FIN UB - Communication		ACCT#1397 JUNE STATEME	2,227.61	
<u>401-000-000-53480-4100</u>		WAT - Professional Servic		ACCT#1397 JUNE STATEME	59.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
132235	MOUNTAIN MIST WATER	07/12/2024	EFT	0.00	451.66	510
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
005984687	Invoice	05/03/2024	ACCT#088436 MUNI COURT	0.00	18.10	
001-112-000-51251-3100		MUNI CT - Office and Ope		ACCT#088436 MUNI COUR	13.75	
001-112-000-51251-4500		MUNI CT - Operating Ren		ACCT#088436 MUNI COUR	4.35	
005989427	Invoice	05/07/2024	ACCT#050147 WWTP	0.00	131.40	
402-400-000-53580-3100		SEW SV MN - Office and		ACCT#050147 WWTP	122.70	
402-400-000-53580-4500		SEW SV MN - Operating R		ACCT#050147 WWTP	8.70	
006011140	Invoice	05/21/2024	ACCT#050147 WWTP	0.00	108.59	
402-400-000-53580-3100		SEW SV MN - Office and		ACCT#050147 WWTP	108.59	
006028287	Invoice	05/30/2024	ACCT#050147 WWTP LATE FEE	0.00	3.21	
402-400-000-53580-3100		SEW SV MN - Office and		ACCT#050147 WWTP LATE	3.21	
006079176	Invoice	07/01/2024	ACCT#088436 POLICE	0.00	45.30	
001-118-000-52122-3100		PD PAT - Office and Opera		ACCT#088436 POLICE	40.95	
001-118-000-52122-4500		PD PAT - Operating Rental		ACCT#088436 POLICE	4.35	
006079177	Invoice	07/01/2024	ACCT#088436 ADMIN	0.00	63.25	
001-130-000-51810-3100		HR - Office and Operating		ACCT#088436 ADMIN	54.55	
001-130-000-51810-4500		HR - Operating Rentals		ACCT#088436 ADMIN	8.70	
006079178	Invoice	07/01/2024	ACCT#088436 MUNI COURT	0.00	18.10	
001-112-000-51251-3100		MUNI CT - Office and Ope		ACCT#088436 MUNI COUR	13.75	
001-112-000-51251-4500		MUNI CT - Operating Ren		ACCT#088436 MUNI COUR	4.35	
006079186	Invoice	07/01/2024	ACCT#088436 ANIMAL CONTROL	0.00	18.10	
001-140-000-55430-3100		CD AN CTRL - Office and		ACCT#088436 ANIMAL CO	13.75	
001-140-000-55430-4500		CD AN CTRL - Operating R		ACCT#088436 ANIMAL CO	4.35	
006079187	Invoice	07/01/2024	ACCT#088436 PW SHOP	0.00	22.45	
401-000-000-53480-3100		WAT - Office and Operati		ACCT#088436 PW SHOP	13.75	
401-000-000-53480-4500		WAT - Operating Rentals		ACCT#088436 PW SHOP	8.70	
006079188	Invoice	07/01/2024	ACCT#074484 PW SHOP	0.00	23.16	
401-000-000-53480-3100		WAT - Office and Operati		ACCT#074484 PW SHOP	23.16	
	Void	07/12/2024	EFT	0.00	0.00	511
VENO2141	NORTHWEST CASCADE, INC.	07/12/2024	EFT	0.00	141.00	512
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0554255698	Invoice	06/26/2024	CUST#228916 799 W HARVARD AVE	0.00	141.00	
001-141-000-57680-4500		PARKS - Operating Rental		CUST#228916 799 W HAR	141.00	
151000	P. U. D. # 3	07/12/2024	EFT	0.00	88.62	513
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
109441001JUNE2	Invoice	06/25/2024	109441001JUNE2024	0.00	88.62	
101-000-000-54264-4700		ST TR CTL - Utility Service		109441001JUNE2024	88.62	
VENO2532	PROFAST SUPPLY INC	07/12/2024	EFT	0.00	120.45	514
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
57506	Invoice	06/28/2024	GRANULAR ABSORBENT, BRAKE CLEANER	0.00	120.45	
503-000-000-54865-3100		EMR - Office and Operati		GRANULAR ABSORBENT, B	120.45	
163450	PURCHASE POWER	07/12/2024	EFT	0.00	923.50	515
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8000-9000-1136	Invoice	07/08/2024	8000-9000-1136-7046	0.00	923.50	
001-111-000-51421-4200		FIN UB - Communication		8000-9000-1136-7046	410.24	
001-142-000-51890-4215		FACIL CIVIC - Communica		8000-9000-1136-7046	513.26	
168450	RH2 ENGINEERING INC	07/12/2024	EFT	0.00	1,220.49	516

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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	
96515	Invoice	06/17/2024	SAFE ROUTES TO SCHOOL CROSSWALK IM	0.00	1,220.49	
302-000-000-59561-6300		CAP IMP - SIDEWALKS-Co	22-SAFERTE2SCHOOL	SAFE ROUTES TO SCHOOL	1,220.49	
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	07/12/2024	EFT	0.00	6,317.50	517
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
77259	Invoice	07/02/2024	2025 COMP PLAN & EIS	0.00	6,317.50	
001-140-000-55870-4100		CD ECON DEV - EDC-Profe		2025 COMP PLAN & EIS	6,317.50	
VEN01972	THOMAS A FURRER	07/12/2024	EFT	0.00	1,599.07	518
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JULY 2024 COURT	Invoice	07/01/2024	JULY 2024 COURT SECURITY SERVICE	0.00	1,599.07	
001-112-000-51251-4109		MUNI CT - Other Professi		JULY 2024 COURT SECURIT	1,599.07	
202392	VERIZON WIRELESS	07/12/2024	EFT	0.00	592.76	519
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9967431890	Invoice	06/23/2024	ACCT#942084392		592.76	
001-110-000-51160-4200		COUNCIL - Communicatio		ACCT#942084392	307.09	
001-111-000-51423-4200		FIN AC - Communication		ACCT#942084392	42.73	
001-112-000-51251-4200		MUNI CT - Communicatio		ACCT#942084392	42.73	
001-112-000-51251-4200		MUNI CT - Communicatio	24-ITC	ACCT#942084392	42.73	
001-120-000-51310-4200		C MGR - Communication		ACCT#942084392	42.73	
001-121-000-51430-4200		CLK REC - Communication		ACCT#942084392	42.73	
001-140-000-55850-4200		CD BLDG - Communicatio		ACCT#942084392	42.73	
001-142-000-51830-4200		FACIL - Communication		ACCT#942084392	29.29	
VEN02437	WALTER E NELSON CO OF WESTERN	07/12/2024	EFT	0.00	701.30	520
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
998591	Invoice	07/08/2024	CUST#12400 TOWELS, TISSUE, LINERS	0.00	604.07	
001-142-000-51890-3115		FACIL CIVIC - Office and O		CUST#12400 TOWELS, TISS	351.53	
001-142-000-57250-3100		FACIL LIB - Office and Ope		CUST#12400 TOWELS, TISS	200.95	
401-000-000-53480-3100		WAT - Office and Operati		CUST#12400 TOWELS, TISS	51.59	
998592	Invoice	07/08/2024	CUST#12400 ODOR NEUTRALIZER	0.00	97.23	
001-140-000-55430-3100		CD AN CTRL - Office and		CUST#12400 ODOR NEUTR	97.23	
002223	ANDRITZ SEPARATION INC.	07/12/2024	Regular	0.00	29,218.53	111157
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8480126516	Invoice	05/14/2024	CUST#133716 12000 HOUR CENTRIFUGE	0.00	22,371.20	
402-400-000-53580-4800		SEW SV MN - Repairs and		CUST#133716 12000 HOU	22,371.20	
8480126517	Invoice	05/14/2024	CUST#133716 12000 HOUR CENTRIFUGE	0.00	14,001.65	
402-400-000-53580-4800		SEW SV MN - Repairs and		CUST#133716 12000 HOU	14,001.65	
8480126518	Credit Memo	05/14/2024	CUST#133716/8480126517 RETURN	0.00	-7,154.32	
402-400-000-53580-4800		SEW SV MN - Repairs and		CUST#133716/848012651	-7,154.32	
VEN01393	APGN INC.	07/12/2024	Regular	0.00	2,538.95	111158
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
19815	Invoice	05/24/2024	NEUROS TURBO BLOWERS PARTS MAIN P	0.00	2,538.95	
402-400-000-53580-4800		SEW SV MN - Repairs and		NEUROS TURBO BLOWERS	2,538.95	
002982	APP	07/12/2024	Regular	0.00	7,352.56	111159

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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>24-105065</u>	Invoice	05/30/2024	ACCT#AP7500158 FUEL	0.00	1,999.51	
<u>503-250-000-58900-0001</u>		EMR - Inventory-Gas		ACCT#AP7500158 FUEL	1,999.51	
<u>24-125626</u>	Invoice	06/26/2024	ACCT# AP7500158- FUEL	0.00	2,705.12	
<u>503-250-000-58900-0001</u>		EMR - Inventory-Gas		ACCT# AP7500158- FUEL	2,705.12	
<u>24-132470</u>	Invoice	07/03/2024	ACCT#AP7500158 FUEL	0.00	2,647.93	
<u>503-250-000-58900-0001</u>		EMR - Inventory-Gas		ACCT#AP7500158 FUEL	2,647.93	
VEN02340	BLT SHELTON PONY, LLC	07/12/2024	Regular	0.00	1,016.37	111160
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>653449</u>	Invoice	06/28/2024	REAR DIFFERENTIAL TRANSMISSION S/VI	0.00	1,016.37	
<u>001-118-000-52122-4805</u>		PD PAT - Repairs and Mai		REAR DIFFERENTIAL TRAN	1,016.37	
098000	BUILDERS FIRSTSOURCE	07/12/2024	Regular	0.00	1,249.71	111161
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>89293863</u>	Invoice	07/02/2024	ACCT#671668 YELLOW MARKING CRAYON	0.00	7.57	
<u>101-000-000-54230-3100</u>		ST RD WAY - Office and O		ACCT#671668 YELLOW MA	7.57	
<u>89315598</u>	Invoice	07/08/2024	ACCT#671668 MISC SUPPLIES/SHP BATHR	0.00	41.86	
<u>401-000-000-53480-4801</u>		WAT - Repairs and Mainte		ACCT#671668 MISC SUPPL	41.86	
<u>89318259</u>	Invoice	07/08/2024	ACCT#671668 20V BAT & CHGR	0.00	252.63	
<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		ACCT#671668 20V BAT &	252.63	
<u>89322324</u>	Invoice	07/09/2024	ACCT#671668- MISC SUPPLIES/SHP BATH	0.00	385.78	
<u>401-000-000-53480-4801</u>		WAT - Repairs and Mainte		ACCT#671668- MISC SUPP	385.78	
<u>89328990</u>	Invoice	07/10/2024	ACCT#671668 MISC SUPPLIES/ SHOP BAT	0.00	145.89	
<u>401-000-000-53480-4801</u>		WAT - Repairs and Mainte		ACCT#671668 MISC SUPPL	145.89	
<u>89329011</u>	Invoice	07/10/2024	ACCT#671668 WALL HEATER, WIRE/SHP B	0.00	415.98	
<u>401-000-000-53480-4801</u>		WAT - Repairs and Mainte		ACCT#671668 WALL HEAT	415.98	
006400	CASCADE NATURAL GAS	07/12/2024	Regular	0.00	589.25	111162
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>01912100003 JUL</u>	Invoice	07/03/2024	01912100003 JULY2024	0.00	61.73	
<u>001-140-000-55430-4700</u>		CD AN CTRL - Utility Servi		01912100003 JULY2024	61.73	
<u>07912100000 JUL</u>	Invoice	07/03/2024	07912100000 JULY2024	0.00	206.32	
<u>001-142-000-57250-4700</u>		FACIL LIB - Utility Services		07912100000 JULY2024	206.32	
<u>31538372017 JUL</u>	Invoice	07/03/2024	31538372017 JULY2024	0.00	142.62	
<u>402-400-000-53580-4700</u>		SEW SV MN - Utility Servi		31538372017 JULY2024	142.62	
<u>53617506497 JUL</u>	Invoice	07/03/2024	53617506497 JULY2024	0.00	24.74	
<u>401-000-000-53480-4701</u>		WAT - Utility Services - Sh		53617506497 JULY2024	24.74	
<u>70912100008 JUL</u>	Invoice	07/03/2024	70912100008 JULY2024	0.00	15.16	
<u>401-000-000-53480-4701</u>		WAT - Utility Services - Sh		70912100008 JULY2024	15.16	
<u>80912100007 JUL</u>	Invoice	07/03/2024	80912100007 JULY2024	0.00	16.54	
<u>401-000-000-53480-4701</u>		WAT - Utility Services - Sh		80912100007 JULY2024	16.54	
<u>881012100008 J</u>	Invoice	07/03/2024	881012100008 JULY2024	0.00	108.36	
<u>001-142-000-51890-4715</u>		FACIL CIVIC - Utility Servic		881012100008 JULY2024	108.36	
<u>90912100006 JUL</u>	Invoice	07/03/2024	90912100006 JULY2024	0.00	13.78	
<u>401-000-000-53480-4701</u>		WAT - Utility Services - Sh		90912100006 JULY2024	13.78	
108679	CENTRAL MASON FIRE AND EMS	07/12/2024	Regular	0.00	187,558.30	111163

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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>FIRE SERVICES JU</u>	Invoice	07/01/2024	FIRE SERVICES JULY 2024	0.00	187,558.30	
<u>001-119-000-52220-4103</u>		FIRE - Prof FF Services-Fir		FIRE SERVICES JULY 2024	135,241.84	
<u>001-119-000-52221-4103</u>		EMS - Prof Services-Fire D		FIRE SERVICES JULY 2024	45,080.61	
<u>001-119-000-52260-4100</u>		FIRE EQ - Professional Ser		FIRE SERVICES JULY 2024	4,777.52	
<u>001-119-000-52260-4100</u>		FIRE EQ - Professional Ser		FIRE SERVICES JULY 2024	2,458.33	
006950	CERTIFIED LABORATORIES	07/12/2024	Regular	0.00	420.98	111164
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>8744433</u>	Invoice	06/27/2024	CUST#364565 CUST#364565	INSTANT AD	0.00	420.98
<u>503-000-000-54865-3100</u>		EMR - Office and Operati		CUST#364565 CUST#3645	420.98	
009573	DEPT OF ECOLOGY	07/12/2024	Regular	0.00	125.00	111165
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>APPLICATIONFEE</u>	Invoice	07/10/2024	ETHAN EVANS WWTP OPERATOR CERT AP	0.00	125.00	
<u>402-400-000-53580-4307</u>		SEW SV MN - Travel-Traini		ETHAN EVANS WWTP OPE	125.00	
009595	DEPT. OF LICENSING	07/12/2024	Regular	0.00	39.00	111166
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SHP240034</u>	Invoice	07/05/2024	SHP240034	0.00	18.00	
<u>657-000-000-58600-0007</u>		Concealed Pistol Permits		SHP240034	18.00	
<u>SHP240035</u>	Invoice	07/03/2024	SHP240035	0.00	21.00	
<u>657-000-000-58600-0007</u>		Concealed Pistol Permits		SHP240035	21.00	
VENO2582	DIANA DOUGLAS	07/12/2024	Regular	0.00	15.00	111167
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>RECPROGRAMRE</u>	Invoice	07/01/2024	YOGACCLASS/MAY2024	0.00	15.00	
<u>001-000-000-347600003</u>		GF - Rec Fees-Fitness, Ad		REFUNDYOGACCLASS/JULY2	15.00	
VENO2584	DONNA RAINES	07/12/2024	Regular	0.00	15.00	111168
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>RECPROGRAMRE</u>	Invoice	07/01/2024	YOGACCLASS/MAY2024	0.00	15.00	
<u>001-000-000-347600003</u>		GF - Rec Fees-Fitness, Ad		YOGACCLASS/MAY2024	15.00	
VENO1592	EDGAR JERONIMO PABLO	07/12/2024	Regular	0.00	420.00	111169
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>667</u>	Invoice	07/10/2024	ITC PROGRAM JUNE 2024	0.00	420.00	
<u>001-112-000-51251-4106</u>		MUNI CT - Interpreter Ex		ITC PROGRAM JUNE 2024	420.00	
015000	EDWARD HAEFLIGER	07/12/2024	Regular	0.00	253.16	111170
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>REIMBURS 04-05</u>	Invoice	07/10/2024	REIMBURS 04-05/2024 DENTAL/PRES	0.00	253.16	
<u>611-000-000-51725-2034</u>		FF PEN - Non Insured Me		REIMBURS 04-05/2024 DE	50.16	
<u>611-000-000-51725-2036</u>		FF PEN - Dental Costs - Re		REIMBURS 04-05/2024 DE	203.00	
VENO2460	FIRST CITIZENS BANK & TRUST CO	07/12/2024	Regular	0.00	548.50	111171
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>45054065</u>	Invoice	06/24/2024	CUST#2300086269	0.00	401.48	
<u>001-118-000-59121-7001</u>		PD - Long Term Lease		CUST#2300086269	401.48	
<u>45113035</u>	Invoice	07/02/2024	CUST#2000176406	0.00	147.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-112-000-51251-4500	MUNI CT - Operating Ren	24-ITC	CUST#2000176406		147.02	
080980	GILLIARDI LOGGING & CONSTRUCTI	07/12/2024	Regular	0.00	79.15	111172
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
21544	Invoice	06/17/2024	TICKET#261522 WET FILL	0.00	30.00	
404-000-000-53180-3100		STRM - Office and Operati		TICKET#261522 WET FILL	30.00	
21563	Invoice	06/18/2024	TICKET#261609 WET FILL	0.00	49.15	
404-000-000-53180-3100		STRM - Office and Operati		TICKET#261609 WET FILL	49.15	
VEN01299	GRAY & OSBORNE	07/12/2024	Regular	0.00	28,010.02	111173
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2MAY2024	Invoice	05/20/2024	AMI BID DOC COMPLETION	0.00	852.13	
411-000-000-59434-4101		WAT CAP - Exp-Prof Svcs-	21-AMR	AMI BID DOC COMPLETIO	426.06	
412-000-000-59435-4101		SEW CAP - Pro Svcs-Desig	21-AMR	AMI BID DOC COMPLETIO	426.07	
36JUNE2024	Invoice	06/17/2024	SATELLITE WWTP RECLAIMED TANK DESIG	0.00	4,610.28	
412-000-000-59435-4101		SEW CAP - Pro Svcs-Desig	18-RECLMTANK	SATELLITE WWTP RECLAIM	4,610.28	
41JUNE2024	Invoice	06/17/2024	WELL 1 REHAB/PIPELINE PZ DESIGN SVC	0.00	22,547.61	
411-000-000-59434-6300		WAT CAP - Construction	18-WELL1REHAB	WELL 1 REHAB/PIPELINE P	22,547.61	
VEN02425	HUMANE SOCIETY OF MASON COUN	07/12/2024	Regular	0.00	190.00	111174
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2184345	Invoice	07/02/2024	PARVO TESTS/HORSE	0.00	190.00	
001-140-000-55430-4100		CD AN CTRL - Professional		PARVO TESTS/HORSE	190.00	
064940	J & I POWER EQUIPMENT INC	07/12/2024	Regular	0.00	499.40	111175
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
771862	Invoice	05/30/2024	CUST#15090 ROTORY NOZZLES	0.00	331.57	
402-400-000-53580-3100		SEW SV MN - Office and		CUST#15090 ROTORY NOZ	331.57	
774712	Invoice	06/13/2024	CUST#15090 MISC PARTS	0.00	167.83	
402-400-000-53580-3100		SEW SV MN - Office and		CUST#15090 MISC PARTS	167.83	
VEN02580	JANIS SNOEY	07/12/2024	Regular	0.00	15.00	111176
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
RECPROGRAMRE	Invoice	07/01/2024	YOGACCLASS/MAY2024	0.00	15.00	
001-000-000-347600003		GF - Rec Fees-Fitness, Ad		YOGACCLASS/MAY2024	15.00	
085995	LANGUAGE LINE SERVICES	07/12/2024	Regular	0.00	286.02	111177
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11342933	Invoice	06/30/2024	ACCT#9020535356 PHONE INTERPRETATI	0.00	22.84	
001-122-000-51593-4101		LEGAL - OPD Grant Public		ACCT#9020535356 PHONE	22.84	
11344245	Invoice	06/30/2024	ACCT#9020514029 PHONE INTERPRETATI	0.00	64.44	
001-112-000-51251-4106		MUNI CT - Interpreter Ex		ACCT#9020514029 PHONE	64.44	
11344405	Invoice	06/30/2024	ACCT#9020943082 PHONE INTERPRETATI	0.00	198.74	
001-118-000-52122-4100		PD PAT - Professional Serv		ACCT#9020943082 PHONE	198.74	
VEN02581	LAURA SIMS	07/12/2024	Regular	0.00	15.00	111178
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
RECPROGRAMRE	Invoice	07/01/2024	YOGACCLASS/MAY2024	0.00	15.00	
001-000-000-347600003		GF - Rec Fees-Fitness, Ad		REFUNDYOGACCLASS/JULY2	15.00	
087799	LEMAV MOBILE SHREDDING	07/12/2024	Regular	0.00	15.84	111179

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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>48474635185</u>	Invoice	07/01/2024	ACCT#2185-952778-1166	COURT SHRED	0.00	15.84
<u>001-112-000-51251-4109</u>		MUNI CT - Other Professl		ACCT#2185-952778-1166		15.84
VEN02421	LINDY BELCHER	07/12/2024	Regular	0.00	15.00	111180
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>RECPROGRAMRE</u>	Invoice	07/01/2024	YOGACCLASS/MAY2024		0.00	15.00
<u>001-000-000-347600003</u>		GF - Rec Fees-Fitness, Ad		REFUNDYOGACCLASS/JULY2		15.00
098580	MACECOM	07/12/2024	Regular	0.00	53,847.00	111181
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>972</u>	Invoice	07/01/2024	CUST#73 3RD QTR 2024 USER FEES		0.00	53,847.00
<u>001-118-000-52122-4104</u>		PD PAT - Professional Serv		CUST#73 3RD QTR 2024 U		53,847.00
113004	MASON COUNTY - UTILITIES/WASTE	07/12/2024	Regular	0.00	1,200.95	111182
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>007122</u>	Invoice	07/01/2024	ACCT#SW-C021 TICKET# 493410, 495494		0.00	65.62
<u>001-142-000-51890-3115</u>		FACIL CIVIC - Office and O		ACCT#SW-C021 TICKET# 4		65.62
<u>007123</u>	Invoice	07/01/2024	ACCT#SW-C035 TICKET495772		0.00	45.94
<u>101-000-000-54230-3100</u>		ST RD WAY - Office and O		ACCT#SW-C035 TICKET495		45.94
<u>SW-C022 CLEAN</u>	Invoice	07/01/2024	TICKETS 486867,486860,488383,488302,		0.00	1,089.39
<u>001-140-000-55930-4102</u>		CD HSG DEV - Prof Serv/A 24-CLEANUP		TICKETS 486867,486860,4		1,089.39
109750	MASON COUNTY DISTRICT COURT	07/12/2024	Regular	0.00	200.00	111183
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>PROBATION CON</u>	Invoice	05/01/2024	PROBATION CONSULTATION/IITC COURT 5		0.00	200.00
<u>001-112-000-51251-4109</u>		MUNI CT - Other Professl	23-ITC	PROBATION CONSULTATIO		200.00
108850	MASON COUNTY GARBAGE CO.-A V	07/12/2024	Regular	0.00	4,057.65	111184
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>81588505149</u>	Invoice	07/01/2024	ACCT#2149-30135		0.00	309.96
<u>001-142-000-51890-4715</u>		FACIL CIVIC - Utility Servic		ACCT#2149-30135		309.96
<u>81589265149</u>	Invoice	07/01/2024	ACCT#2149-30714		0.00	132.74
<u>001-142-000-57250-4700</u>		FACIL LIB - Utility Services		ACCT#2149-30714		132.74
<u>81590215149</u>	Invoice	07/01/2024	ACCT#2149-56141		0.00	39.90
<u>001-142-000-51890-4715</u>		FACIL CIVIC - Utility Servic		ACCT#2149-56141		39.90
<u>81599045149</u>	Invoice	07/01/2024	ACCT2149-204368		0.00	36.92
<u>402-400-000-53580-4700</u>		SEW SV MN - Utility Servi		ACCT2149-204368		36.92
<u>81599225149</u>	Invoice	07/01/2024	ACCT#2149-204402		0.00	171.12
<u>402-640-000-53580-4700</u>		SEW SV SAT - Utility Servi		ACCT#2149-204402		171.12
<u>81601065149</u>	Invoice	07/01/2024	ACCT#2149-204783		0.00	221.51
<u>001-119-000-52250-4700</u>		FIRE FACIL - Utility Service		ACCT#2149-204783		221.51
<u>81604065149</u>	Invoice	07/01/2024	ACCT#2149-205337		0.00	1,074.79
<u>402-400-000-53580-4700</u>		SEW SV MN - Utility Servi		ACCT#2149-205337		1,074.79
<u>81605495149</u>	Invoice	07/01/2024	ACCT#2149-205584		0.00	36.92
<u>402-400-000-53580-4700</u>		SEW SV MN - Utility Servi		ACCT#2149-205584		36.92
<u>81610815149</u>	Invoice	07/01/2024	ACCT#2149-206560		0.00	55.38
<u>001-140-000-55430-4700</u>		CD AN CTRL - Utility Servi		ACCT#2149-206560		55.38
<u>81611975149</u>	Invoice	07/01/2024	ACCT#2149-206771		0.00	684.49
<u>001-142-000-51890-4715</u>		FACIL CIVIC - Utility Servic		ACCT#2149-206771		684.49
<u>81614085149</u>	Invoice	07/01/2024	ACCT#2149-207155		0.00	342.24

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-142-000-57250-4700		FACIL LIB - Utility Services	ACCT#2149-207155		342.24	
81615245149	Invoice	07/01/2024	ACCT#2149-207351	0.00	55.38	
001-142-000-57530-4700		FACIL MUSM - Utility Serv	ACCT#2149-207351		55.38	
81615925149	Invoice	07/01/2024	ACCT#2149-207568	0.00	90.54	
001-141-000-57680-4700		PARKS - Utility Services	ACCT#2149-207568		15.09	
101-000-000-54230-4700		ST RD WAY - Maint - Utili	ACCT#2149-207568		15.08	
401-000-000-53480-4700		WAT - Utility Services	ACCT#2149-207568		15.09	
402-300-000-53580-4700		SEW CL MN - Utility Servi	ACCT#2149-207568		15.09	
404-000-000-53180-4700		STRM - Utility Services	ACCT#2149-207568		15.08	
503-000-000-54865-4700		EMR - Utility Services	ACCT#2149-207568		15.11	
8161595149	Invoice	07/01/2024	ACCT#2149-207565	0.00	753.24	
001-141-000-57680-4700		PARKS - Utility Services	ACCT#2149-207565		225.97	
101-000-000-54230-4700		ST RD WAY - Maint - Utili	ACCT#2149-207565		105.45	
401-000-000-53480-4700		WAT - Utility Services	ACCT#2149-207565		105.45	
402-300-000-53580-4700		SEW CL MN - Utility Servi	ACCT#2149-207565		105.45	
404-000-000-53180-4700		STRM - Utility Services	ACCT#2149-207565		105.45	
503-000-000-54865-4700		EMR - Utility Services	ACCT#2149-207565		105.47	
81616585149	Invoice	07/01/2024	ACCT#2149-209143	0.00	52.52	
402-400-000-53580-4700		SEW SV MN - Utility Servi	ACCT#2149-209143		52.52	
113000	MASON COUNTY TREASURER	07/12/2024	Regular	0.00	782.27	111185
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2024-0002	Invoice	07/01/2024	2ND QTR ILA W/ MA CO FOR JNT COMP P	0.00	730.63	
001-140-000-55870-4100		CD ECON DEV - EDC-Profe		2ND QTR ILA W/ MA CO F	730.63	
JUNE/2024 CVC F	Invoice	07/10/2024	JUNE/2024 CVC FINES	0.00	51.64	
657-000-000-58600-0005		CVC Fines & Forfeits		JUNE/2024 CVC FINES	51.64	
114420	MASON TRANSIT AUTHORITY	07/12/2024	Regular	0.00	620.00	111186
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11200	Invoice	06/30/2024	CUST#CIT100/JUNE 2024 GYM USE	0.00	620.00	
001-141-000-57120-4500		REC - Operating Rentals		CUST#CIT100/JUNE 2024	620.00	
VENO2241	MICHELLE PUGH	07/12/2024	Regular	0.00	216.00	111187
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
YOGA INSTRUCT	Invoice	07/03/2024	YOGA INSTRUCTOR PYMT JUNE 2024	0.00	216.00	
001-141-000-57120-4100		REC - Professional Service		YOGA INSTRUCTOR PYMT J	216.00	
VENO2586	NICHOLE HOLDORF	07/12/2024	Regular	0.00	15.00	111188
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
RECPROGRAMRE	Invoice	07/01/2024	YOGACCLASS/MAY2024	0.00	15.00	
001-000-000-347600003		GF - Rec Fees-Fitness, Ad		YOGACCLASS/MAY2024	15.00	
903752	O'REILLY AUTO PARTS	07/12/2024	Regular	0.00	41.34	111189
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3718-153099	Invoice	07/09/2024	CUST#1371774 CARWASH	0.00	41.34	
101-000-000-54230-3100		ST RD WAY - Office and O		CUST#1371774 CARWASH	41.34	
VENO1351	OSCAR MATIAS PABLO	07/12/2024	Regular	0.00	140.00	111190
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MAM INTERPRET	Invoice	07/08/2024	MAM INTERPRETATION07032024	0.00	140.00	
001-112-000-51251-4106		MUNI CT - Interpreter Ex		MAM INTERPRETATION07	140.00	
114040	PETTYJOHN ENTERPRISES, LLC	07/12/2024	Regular	0.00	100.00	111191

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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	
3572	Invoice	07/01/2024	MAPLE BRANCHES/BRUSH	0.00	100.00	
101-000-000-54230-3100		ST RD WAY - Office and O		MAPLE BRANCHES/BRUSH	100.00	
164899	QWEST DBA CENTURYLINK	07/12/2024	Regular	0.00	1,029.97	111192
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
360-Z26-0219 72	Invoice	06/26/2024	360-Z26-0219 722B JUNE2024	0.00	1,029.97	
401-000-000-53480-4201		WAT - Communication - S		360-Z26-0219 722B JUNE2	152.54	
402-300-000-53580-4200		SEW CL MN - Communica		360-Z26-0219 722B JUNE2	56.84	
402-400-000-53580-4200		SEW SV MN - Communica		360-Z26-0219 722B JUNE2	371.33	
402-400-000-53580-4200		SEW SV MN - Communica		360-Z26-0219 722B JUNE2	224.63	
402-640-000-53580-4200		SEW SV SAT - Communica		360-Z26-0219 722B JUNE2	224.63	
VEN02362	RADIA INC PS	07/12/2024	Regular	0.00	14.67	111193
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
ZC9898I	Invoice	06/29/2024	ZC9898I	0.00	14.67	
001-123-000-52360-4100		DET & COR - Prof Services		ZC9898I	14.67	
903584	RIGHT SYSTEMS	07/12/2024	Regular	0.00	12,165.76	111194
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SI-187418	Invoice	07/08/2024	CUST#COS006 MANAGED SERVICES JULY	0.00	12,165.76	
001-132-000-51888-4100		IT - Data Processing-Prof		CUST#COS006 MANAGED	12,165.76	
VEN02579	RITA HOMAN	07/12/2024	Regular	0.00	15.00	111195
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
RECPROGRAMRE	Invoice	07/01/2024	YOGACCLASS/MAY2024	0.00	15.00	
001-000-000-347600003		GF - Rec Fees-Fitness, Ad		YOGACCLASS/MAY2024	15.00	
VEN02583	SHANNON DUFFEY	07/12/2024	Regular	0.00	15.00	111196
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
RECPROGRAMRE	Invoice	07/01/2024	YOGACCLASS/MAY2024	0.00	15.00	
001-000-000-347600003		GF - Rec Fees-Fitness, Ad		YOGACCLASS/MAY2024	15.00	
192800	SOUTHGATE FENCING, INC.	07/12/2024	Regular	0.00	269.31	111197
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
061824-3	Invoice	06/18/2024	GATE FOR DOG POUND	0.00	269.31	
001-140-000-55430-3100		CD AN CTRL - Office and		GATE FOR DOG POUND	269.31	
203080	ST OF WASHINGTON FUEL TAX	07/12/2024	Regular	0.00	60.83	111198
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
QTR 2/2024 DYE	Invoice	07/05/2024	QTR 2/2024 DYED DIESEL FUEL	0.00	60.83	
503-250-000-58900-0001		EMR - Inventory-Gas		QTR 2/2024 DYED DIESEL F	60.83	
196300	STERICYCLE, INC.	07/12/2024	Regular	0.00	10.36	111199
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8007610305	Invoice	06/28/2024	CUST#1000822728 MONTHLY FEE	0.00	10.36	
001-118-000-52122-3100		PD PAT - Office and Opera		CUST#1000822728 MONT	10.36	
VEN02585	SUE BURTS	07/12/2024	Regular	0.00	15.00	111200

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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	
RECPROGRAM RE	Invoice	07/01/2024	YOGACCLASS/MAY2024	0.00	15.00	
001-000-000-347600003		GF - Rec Fees-Fitness, Ad		REFUNDYOGACCLASS/JULY2	15.00	
178252	TASCHNER LAW, PLLC	07/12/2024	Regular	0.00	12,940.00	111201
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JULY 2024 SERVIC	Invoice	07/01/2024	JULY 2024 SERVICES	0.00	12,940.00	
001-122-000-51593-4100		LEGAL - Public Defense/A		JULY 2024SERVICES	12,940.00	
178252	TASCHNER LAW, PLLC	07/12/2024	Regular	0.00	1,500.00	111202
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
30	Invoice	07/03/2024	PUBLIC DEFENDER JULY 2024	0.00	1,500.00	
001-122-000-51593-4101		LEGAL - OPD Grant Public		PUBLIC DEFENDER JULY 20	1,500.00	
VENO1650	THURSTON MASON BEHAVIORAL HI	07/12/2024	Regular	0.00	7,214.82	111203
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-102248	Invoice	07/09/2024	SHELTON PD CRISIS JUNE 2024	0.00	7,214.82	
001-118-000-52122-4100		PD PAT - Professional Serv		SHELTON PD CRISIS JUNE 2	7,214.82	
201300	TOZIER BROS INC.	07/12/2024	Regular	0.00	706.05	111204
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
470622	Invoice	06/24/2024	CUST#20090 NOZZLE, PVC	0.00	41.44	
401-000-000-53480-3100		WAT - Office and Operati		CUST#20090 NOZZLE, PVC	41.44	
470700	Invoice	06/28/2024	CUST#20090 SPRING CLP NUT, KNOB BOL	0.00	35.85	
402-400-000-53580-3100		SEW SV MN - Office and		CUST#20090 SPRING CLP	35.85	
470734	Invoice	07/01/2024	CUST#20090 TRIMMER LINE	0.00	62.01	
001-141-000-57680-3100		PARKS - Office and Opera		CUST#20090 TRIMMER LIN	62.01	
470741	Invoice	07/01/2024	CUST#20090 NUTS AND BOLTS	0.00	36.87	
402-400-000-53580-3100		SEW SV MN - Office and		CUST#20090 NUTS AND B	36.87	
470747	Invoice	07/01/2024	CUST#20090 DOWEL, FLOOR/WALL FAN	0.00	66.40	
401-000-000-53480-3100		WAT - Office and Operati		CUST#20090 DOWEL, FLO	66.40	
470752	Invoice	07/02/2024	CUST#20090 KEY CUT 1-SIDED	0.00	7.49	
001-142-000-51890-3115		FACIL CIVIC - Office and O		CUST#20090 KEY CUT 1-SI	7.49	
470757	Invoice	07/02/2024	CUST#20090 PROPANE TANK	0.00	22.86	
101-000-000-54230-3100		ST RD WAY - Office and O		CUST#20090 PROPANE TA	22.86	
470760	Invoice	07/02/2024	CUST #20090 NUTS AND BOLTS	0.00	20.11	
001-141-000-57680-3100		PARKS - Office and Opera		CUST #20090 NUTS AND B	20.11	
470764	Invoice	07/02/2024	CUST#20090 TURBO FANS	0.00	47.85	
401-000-000-53480-3100		WAT - Office and Operati		CUST#20090 TURBO FANS	47.85	
470771	Invoice	07/02/2024	CUST#20090 PROPANE TANK	0.00	120.35	
503-000-000-54865-3200		EMR - Gas & Oil Fleet		CUST#20090 PROPANE TA	120.35	
470777	Invoice	07/03/2024	CUST#20090 PROPANE TANK	0.00	77.32	
503-000-000-54865-3200		EMR - Gas & Oil Fleet		CUST#20090 PROPANE TA	77.32	
470843	Invoice	07/08/2024	CUST#20090 HIGH VELOCITY FANS	0.00	109.13	
402-400-000-53580-3100		SEW SV MN - Office and		CUST#20090 HIGH VELOCI	109.13	
470851	Invoice	07/08/2024	CUST#20090 NUTS AND BOLTS	0.00	3.57	
401-000-000-53480-3100		WAT - Office and Operati		CUST#20090 NUTS AND B	3.57	
470874	Invoice	07/09/2024	CUST#20090 PROPANE TANK	0.00	54.80	
503-000-000-54865-3200		EMR - Gas & Oil Fleet		CUST#20090 PROPANE TA	54.80	
201957	ULINE	07/12/2024	Regular	0.00	961.71	111205

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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>180139412</u>	Invoice	07/02/2024	CUST#18745978 MISC SUPPLIES	0.00	961.71	
<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		CUST#18745978 MISC SUP	961.71	
VENO1846	USSSA WASHINGTON STATE	07/12/2024	Regular	0.00	560.00	111206
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2024-6</u>	Invoice	07/03/2024	JUNE 2024	0.00	560.00	
<u>001-141-000-57120-4100</u>		REC - Professional Service		JUNE 2024	560.00	
145325	VALVOLINE LLC	07/12/2024	Regular	0.00	75.88	111207
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>325159</u>	Invoice	07/03/2024	MAINTENANCE/VIN9205 73790D	0.00	75.88	
<u>001-118-000-52122-4805</u>		PD PAT - Repairs and Mai		MAINTENANCE/VIN9205 7	75.88	
VENO2544	VESTIS GROUP INC	07/12/2024	Regular	0.00	136.26	111208
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5120487117</u>	Invoice	06/19/2024	ACCT#792105973 COVERALLS, MAT, TOW	0.00	48.57	
<u>402-400-000-53580-4900</u>		SEW SV MN - Miscellaneous		ACCT#792105973 COVERA	48.57	
<u>5120491284</u>	Invoice	06/26/2024	ACCT#792105973- COVERALLS, TOWEL,	0.00	44.76	
<u>402-400-000-53580-4900</u>		SEW SV MN - Miscellaneous		ACCT#792105973- COVER	44.76	
<u>5120495254</u>	Invoice	07/03/2024	ACCT#792105972 COVERALLS, TOWEL, M	0.00	42.93	
<u>401-000-000-53480-4901</u>		WAT - Miscellaneous - Sh		ACCT#792105972 COVERA	42.93	
203035	WASHINGTON ST. TREASURER	07/12/2024	Regular	0.00	3,592.40	111209
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>JUNE/2024 STATE</u>	Invoice	07/10/2024	JUNE/2024 STATE FINES	0.00	3,249.40	
<u>657-000-000-58600-0006</u>		State Fines & Forfeits		JUNE/2024 STATE FINES	3,249.40	
<u>QTR 2 2024 BLDG</u>	Invoice	07/09/2024	QTR 2 2024 BLDG CODE	0.00	343.00	
<u>657-000-000-58600-0001</u>		State Bldg Code Fee		QTR 2 2024 BLDG CODE	343.00	
203030	WASHINGTON STATE PATROL	07/12/2024	Regular	0.00	13.25	111210
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>12407410</u>	Invoice	07/02/2024	ACT#WA0230400 BACKGROUND CHECKS	0.00	13.25	
<u>001-118-000-52122-3100</u>		PD PAT - Office and Opera		ACT#WA0230400 BACKGR	13.25	
203780	WATER MGMNT LABORATORIES INC	07/12/2024	Regular	0.00	680.00	111211
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>221375</u>	Invoice	06/29/2024	ACCT#AS201R TESTS	0.00	680.00	
<u>402-400-000-53580-4100</u>		SEW SV MN - Professional		ACCT#AS201R TESTS	680.00	
053987	WESTBAY NAPA AUTO PARTS	07/12/2024	Regular	0.00	233.36	111212
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>090114</u>	Invoice	07/01/2024	ACCT#4296 PINS/CAMERA VAN	0.00	0.87	
<u>404-000-000-53180-3100</u>		STRM - Office and Operati		ACCT#4296 PINS/CAMERA	0.87	
<u>090175</u>	Invoice	07/01/2024	ACCT#4296 POWERATED BELT/19914D	0.00	57.28	
<u>503-000-000-54865-3104</u>		EMR - Oper Supp-Parts-E		ACCT#4296 POWERATED B	57.28	
<u>090260</u>	Invoice	07/02/2024	ACCT#4296 ROTELLA GREASE, MANUAL X	0.00	91.80	
<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		ACCT#4296 ROTELLA GRE	91.80	
<u>090383</u>	Invoice	07/03/2024	ACCT#4296 BDY HRDWRE,GLSS CLNR/UNI	0.00	20.89	
<u>001-118-000-52122-3110</u>		PD PAT - Office & Operati		ACCT#4296 BDY HRDWRE,	20.89	

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Packet: APPKT03195-JULY 12, 2024 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
090858	Invoice	07/08/2024	ACCT#4296 FLUID FILTER,OIL FILTER/7379	0.00	62.52	
503-000-000-54865-3102		EMR - Oper Supplies-Part	ACCT#4296 FLUID FILTER,		62.52	
204075	WESTERN SYSTEMS REFUSE & RECY	07/12/2024	Regular	0.00	2,355.24	111213
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
42766	Invoice	06/26/2024	GUTTER BROOM, ALL PRO 66" STRIPS/19	0.00	2,355.24	
503-000-000-54865-3104		EMR - Oper Supp-Parts-E	GUTTER BROOM, ALL PRO		2,355.24	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	57	0.00	366,270.82
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	45	23	0.00	23,641.82
Virtual Payments	0	0	0.00	0.00
	163	80	0.00	389,912.64

Virtual Payments	0	0	0.00	0.00
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Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2024	389,912.64
			389,912.64

VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein vouchers number 111226 through number 111257 and EFT payment numbers 521 through 541 in the total amount of \$226,166.12 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 19th of July, 2024.

Ken Schnitz
Deputy 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 Sharon Schirman

Councilmember George Blush

Councilmember Tom Gilmore

Councilmember Miguel Gutierrez

Councilmember Lyndsey Sapp

Councilmember Melissa Stearns



Shelton, WA

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Packet: APPKT03207 - JULY 19, 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						
VEN01879	BRADLEY AIR COMPANY	07/19/2024	EFT	0.00	724.44	521
008450	COMMUNITY ACTION COUNCIL	07/19/2024	EFT	0.00	10.00	522
VEN02319	DENALI WATER SOLUTIONS LLC	07/19/2024	EFT	0.00	4,744.23	523
023078	FASTENAL COMPANY	07/19/2024	EFT	0.00	610.19	524
VEN01406	FERGUSON WATERWORKS	07/19/2024	EFT	0.00	5,767.38	525
VEN01406	FERGUSON WATERWORKS	07/19/2024	EFT	0.00	707.85	526
040960	GRAINGER	07/19/2024	EFT	0.00	257.44	527
190222	MCLOUGHLIN & EARDLEY GROUP IN	07/19/2024	EFT	0.00	1,601.83	528
132235	MOUNTAIN MIST WATER	07/19/2024	EFT	0.00	20.56	529
142952	NORTH CENTRAL LABORATORIES	07/19/2024	EFT	0.00	1,263.90	530
151000	P. U. D. # 3	07/19/2024	EFT	0.00	41,284.48	531
	Void	07/19/2024	EFT	0.00	0.00	532
	Void	07/19/2024	EFT	0.00	0.00	533
VEN02532	PROFAST SUPPLY INC	07/19/2024	EFT	0.00	1,027.13	534
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	07/19/2024	EFT	0.00	4,595.00	535
VEN02470	SIMPLY CONTROLS	07/19/2024	EFT	0.00	652.80	536
VEN01318	STAR RENTALS INC	07/19/2024	EFT	0.00	3,337.08	537
VEN02449	THE NICHOLS GROUP RELATIONS, LI	07/19/2024	EFT	0.00	3,000.00	538
VEN01877	TRANSPOGROUP	07/19/2024	EFT	0.00	4,092.50	539
VEN02437	WALTER E NELSON CO OF WESTERN	07/19/2024	EFT	0.00	326.87	540
203900	WESMAR COMPANY, INC	07/19/2024	EFT	0.00	814.00	541
VEN01773	ALADDIN BAIL BONDS	07/19/2024	Regular	0.00	500.00	111226
002607	ARCOM OIL	07/19/2024	Regular	0.00	95.00	111227
VEN02549	BARCOTT CONSTRUCTION LLC	07/19/2024	Regular	0.00	97,483.73	111228
VEN02549	BARCOTT CONSTRUCTION LLC	07/19/2024	Regular	0.00	750.00	111229
098000	BUILDERS FIRSTSOURCE	07/19/2024	Regular	0.00	724.89	111230
007634	CITY OF FORKS	07/19/2024	Regular	0.00	1,900.50	111231
VEN02589	CIVILAIR ENGINEERS PLLC	07/19/2024	Regular	0.00	16,256.25	111232
009595	DEPT. OF LICENSING	07/19/2024	Regular	0.00	18.00	111233
VEN01592	EDGAR JERONIMO PABLO	07/19/2024	Regular	0.00	420.00	111234
018001	EMPLOYMENT SECURITY DEPT	07/19/2024	Regular	0.00	6,608.34	111235
018001	EMPLOYMENT SECURITY DEPT	07/19/2024	Regular	0.00	14,412.80	111236
VEN02460	FIRST CITIZENS BANK & TRUST CO	07/19/2024	Regular	0.00	516.19	111237
045150	HACH COMPANY	07/19/2024	Regular	0.00	493.97	111238
VEN02509	HOUSE BROTHERS CONST INC	07/19/2024	Regular	0.00	95.00	111239
VEN01959	JUSTIN WHITLEY	07/19/2024	Regular	0.00	10.00	111240
090100	LES SCHWAB TIRES	07/19/2024	Regular	0.00	45.73	111241
VEN01482	METRO ACCESS CONTROL	07/19/2024	Regular	0.00	262.19	111242
142300	NISQUALLY INDIAN TRIBE	07/19/2024	Regular	0.00	7.81	111243
144504	NSI LAB SOLUTIONS, INC	07/19/2024	Regular	0.00	1,578.00	111244
VEN02312	ODP BUSINESS SOLUTIONS LLC	07/19/2024	Regular	0.00	194.65	111245
VEN01351	OSCAR MATIAS PABLO	07/19/2024	Regular	0.00	280.00	111246
VEN02070	PAPE MACHINERY	07/19/2024	Regular	0.00	23.61	111247
VEN02590	PROFESSIONAL SERVICE INDUSTRIES	07/19/2024	Regular	0.00	540.00	111248
VEN02234	SEATTLE SURGICAL REPAIR	07/19/2024	Regular	0.00	301.42	111249
VEN02199	TERMINIX PROCESSING CENTER	07/19/2024	Regular	0.00	1,383.49	111250
200985	THURSTON CO PUBLIC HEALTH	07/19/2024	Regular	0.00	1,312.00	111251
201300	TOZIER BROS INC.	07/19/2024	Regular	0.00	464.45	111252
VEN02587	TROY DANIEL CRISS	07/19/2024	Regular	0.00	2,000.00	111253
202195	U.S. BANK N.A.-CUSTODY	07/19/2024	Regular	0.00	42.00	111254
VEN02544	VESTIS GROUP INC	07/19/2024	Regular	0.00	92.02	111255
053987	WESTBAY NAPA AUTO PARTS	07/19/2024	Regular	0.00	210.40	111256

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number		
025951	WILLIAMS ARCHITECTURE	07/19/2024	Regular	0.00	2,306.00	111257		

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	32	0.00	151,328.44
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	58	21	0.00	74,837.68
Virtual Payments	0	0	0.00	0.00
	129	53	0.00	226,166.12

Virtual Payments	0	0	0.00	0.00
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Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2024	226,166.12
			226,166.12



Shelton, WA

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Packet: APPKT03207 - JULY 19, 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						
VEN01879	BRADLEY AIR COMPANY	07/19/2024	EFT	0.00	724.44	521
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8710	Invoice	07/16/2024	MACECOM SERVER RM DIAGNOSTIC/TRB	0.00	724.44	
001-142-000-51890-4115		FACIL CIVIC - Professional		MACECOM SERVER RM DI	724.44	
008450	COMMUNITY ACTION COUNCIL	07/19/2024	EFT	0.00	10.00	522
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
240731	Invoice	07/15/2024	JULY 2024 APPLICATIONS	0.00	10.00	
001-111-000-51421-4100		FIN UB - Professional Serv		JULY 2024 APPLICATIONS	10.00	
VEN02319	DENALI WATER SOLUTIONS LLC	07/19/2024	EFT	0.00	4,744.23	523
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV856115	Invoice	07/11/2024	CUST#599121378 TRANSPORTATION	0.00	4,744.23	
402-400-000-53580-4100		SEW SV MN - Professional		CUST#599121378 TRANSP	4,744.23	
023078	FASTENAL COMPANY	07/19/2024	EFT	0.00	610.19	524
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WATUM225743	Invoice	07/15/2024	CUST#WATUM1962 MARKING PAINT, 9V B	0.00	359.00	
402-400-000-53580-3100		SEW SV MN - Office and		CUST#WATUM1962 MARKI	359.00	
WATUM225744	Invoice	07/08/2024	CUST#WATUM1039 WOOD HANDLE	0.00	19.07	
402-400-000-53580-3100		SEW SV MN - Office and		CUST#WATUM1039 WOO	19.07	
WATUM225745	Invoice	07/08/2024	CUST#WATUM1039 PAIN/ACHE 40CT	0.00	56.12	
402-400-000-53580-3100		SEW SV MN - Office and		CUST#WATUM1039 PAIN/	56.12	
WATUM225968	Invoice	07/15/2024	CUST#WATUM1039 LIQ BANDAGE, COLD	0.00	108.37	
402-400-000-53580-3100		SEW SV MN - Office and		CUST#WATUM1039 LIQ BA	108.37	
WATUM225978	Invoice	07/15/2024	CUST#WATUM1147 EYE DROPS, BANDAG	0.00	67.63	
401-000-000-53480-3100		WAT - Office and Operati		CUST#WATUM1147 EYE D	67.63	
VEN01406	FERGUSON WATERWORKS	07/19/2024	EFT	0.00	5,767.38	525
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0025236	Invoice	06/03/2024	CUST#2544 ALLY METERS	0.00	5,767.38	
401-000-000-53480-3100		WAT - Office and Operati		CUST#2544 ALLY METERS	5,767.38	
VEN01406	FERGUSON WATERWORKS	07/19/2024	EFT	0.00	707.85	526
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0044342	Invoice	07/10/2024	CUST#2543 SPRAYFIELD	0.00	707.85	
402-640-000-53580-3100		SEW SV SAT - Office and		CUST#2543 SPRAYFIELD	707.85	
040960	GRAINGER	07/19/2024	EFT	0.00	257.44	527
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9171916134	Invoice	07/03/2024	ACCT#839177342 FLUORESCENT GRN PAI	0.00	257.44	
402-400-000-53580-3100		SEW SV MN - Office and		ACCT#839177342 FLUORE	257.44	
190222	MCLOUGHLIN & EARDLEY GROUP IN	07/19/2024	EFT	0.00	1,601.83	528

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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	
0276999	Invoice	07/09/2024	CUST#3605184 CONSOLE&EQUIP/24-NE	0.00	1,601.83	
302-000-000-59421-6000		CAP IMP - Police Capital P	24-NEWEQUIP-POLICE	CUST#3605184 CONSOLE&	1,601.83	
132235	MOUNTAIN MIST WATER	07/19/2024	EFT	0.00	20.56	529
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
006099856	Invoice	07/16/2024	ACCT#088436 PW SHOP	0.00	20.56	
401-000-000-53480-3100		WAT - Office and Operati		ACCT#088436 PW SHOP	20.56	
142952	NORTH CENTRAL LABORATORIES	07/19/2024	EFT	0.00	1,263.90	530
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
505943	Invoice	07/03/2024	ACCT# 42215 SUPPLIES	0.00	686.12	
402-400-000-53580-3100		SEW SV MN - Office and		ACCT# 42215 SUPPLIES	686.12	
505944	Invoice	07/03/2024	ACCT#505944 SUPPLIES	0.00	577.78	
402-400-000-53580-3100		SEW SV MN - Office and		ACCT#505944 SUPPLIES	577.78	
151000	P. U. D. # 3	07/19/2024	EFT	0.00	41,284.48	531
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
101001JULY2024	Invoice	07/08/2024	101001JULY2024	0.00	89.65	
101-000-000-54264-4700		ST TR CTL - Utility Service		101001JULY2024	89.65	
101097001JUNE2	Invoice	06/18/2024	101097001JUNE2024	0.00	89.37	
101-000-000-54264-4700		ST TR CTL - Utility Service		101097001JUNE2024	89.37	
101155001JUNE2	Invoice	06/18/2024	101155001JUNE2024	0.00	6,019.36	
401-000-000-53480-4700		WAT - Utility Services		101155001JUNE2024	6,019.36	
109397001JUNE2	Invoice	06/18/2024	109397001JUNE2024	0.00	93.98	
101-000-000-54264-4700		ST TR CTL - Utility Service		109397001JUNE2024	93.98	
109413001JUNE2	Invoice	06/18/2024	109413001JUNE2024	0.00	67.32	
101-000-000-54264-4700		ST TR CTL - Utility Service		109413001JUNE2024	67.32	
18515001JULY20	Invoice	07/08/2024	18515001JULY2024	0.00	81.03	
402-300-000-53580-4700		SEW CL MN - Utility Servi		18515001JULY2024	81.03	
250321001JULY2	Invoice	07/08/2024	250321001JULY2024	0.00	78.23	
101-000-000-54270-4700		ST RD PRK - Utility Service		250321001JULY2024	78.23	
25911001JUNE20	Invoice	06/18/2024	25911001JUNE2024	0.00	128.05	
401-000-000-53480-4700		WAT - Utility Services		25911001JUNE2024	128.05	
25911002JULY20	Invoice	07/08/2024	25911002JULY2024	0.00	104.69	
101-000-000-54264-4700		ST TR CTL - Utility Service		25911002JULY2024	104.69	
25911003JULY20	Invoice	07/08/2024	25911003JULY2024	0.00	113.71	
001-141-000-57680-4700		PARKS - Utility Services		25911003JULY2024	113.71	
25911005JULY20	Invoice	07/10/2024	25911005JULY2024	0.00	69.06	
402-640-000-53580-4700		SEW SV SAT - Utility Servi		25911005JULY2024	69.06	
25913001JUNE20	Invoice	06/18/2024	25913001JUNE2024	0.00	94.76	
401-000-000-53480-4700		WAT - Utility Services		25913001JUNE2024	94.76	
259409001JULY2	Invoice	07/08/2024	259409001JULY2024	0.00	12,352.29	
402-400-000-53580-4700		SEW SV MN - Utility Servi		259409001JULY2024	12,352.29	
26197001JUNE20	Invoice	06/18/2024	26197001JUNE2024	0.00	86.16	
101-000-000-54264-4700		ST TR CTL - Utility Service		26197001JUNE2024	86.16	
26551001JULY20	Invoice	07/08/2024	26551001JULY2024	0.00	1,357.47	
402-400-000-53580-4700		SEW SV MN - Utility Servi		26551001JULY2024	1,357.47	
26717001JULY20	Invoice	07/08/2024	26717001JULY2024	0.00	145.67	
401-000-000-53480-4701		WAT - Utility Services - Sh		26717001JULY2024	145.67	
26729001JULY20	Invoice	07/08/2024	26729001JULY2024	0.00	350.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>401-000-000-53480-4700</u>		WAT - Utility Services	26729001JULY2024		350.38	
<u>26857001JULY20</u>	Invoice	07/08/2024	26857001JULY2024	0.00	28.68	
<u>101-000-000-54265-4700</u>		ST PRK FAC - Utility Serv	26857001JULY2024		28.68	
<u>27639001JULY20</u>	Invoice	07/08/2024	27639001JULY2024	0.00	191.35	
<u>001-142-000-57530-4700</u>		FACIL MUSM - Utility Serv	27639001JULY2024		191.35	
<u>277201001JULY2</u>	Invoice	07/09/2024	277201001JULY2024	0.00	111.10	
<u>001-141-000-57680-4700</u>		PARKS - Utility Services	277201001JULY2024		111.10	
<u>277201002JULY2</u>	Invoice	07/10/2024	277201002JULY2024	0.00	74.45	
<u>401-000-000-53480-4700</u>		WAT - Utility Services	277201002JULY2024		74.45	
<u>27837001JULY20</u>	Invoice	07/08/2024	27837001JULY2024	0.00	1,821.01	
<u>101-000-000-54263-4700</u>		ST LGHT - Utility Services	27837001JULY2024		1,821.01	
<u>27839002JULY20</u>	Invoice	07/08/2024	27839002JULY2024	0.00	10,081.77	
<u>101-000-000-54263-4700</u>		ST LGHT - Utility Services	27839002JULY2024		10,081.77	
<u>28249001JULY20</u>	Invoice	07/09/2024	28249001JULY2024	0.00	3,066.54	
<u>001-142-000-51890-4715</u>		FACIL CIVIC - Utility Serv	28249001JULY2024		3,066.54	
<u>30003001JULY20</u>	Invoice	07/08/2024	30003001JULY2024	0.00	111.10	
<u>001-141-000-57680-4700</u>		PARKS - Utility Services	30003001JULY2024		111.10	
<u>30003002JULY20</u>	Invoice	07/08/2024	30003002JULY2024	0.00	884.37	
<u>402-400-000-53580-4700</u>		SEW SV MN - Utility Servi	30003002JULY2024		884.37	
<u>32453001JULY20</u>	Invoice	07/08/2024	32453001JULY2024	0.00	165.03	
<u>001-141-000-57680-4700</u>		PARKS - Utility Services	32453001JULY2024		165.03	
<u>35199001JULY20</u>	Invoice	07/08/2024	35199001JULY2024	0.00	228.10	
<u>001-140-000-55430-4700</u>		CD AN CTRL - Utility Servi	35199001JULY2024		228.10	
<u>35201001JULY20</u>	Invoice	07/08/2024	35201001JULY2024	0.00	1,927.42	
<u>401-000-000-53480-4700</u>		WAT - Utility Services	35201001JULY2024		1,927.42	
<u>35337001JULY20</u>	Invoice	07/08/2024	35337001JULY2024	0.00	85.64	
<u>101-000-000-54264-4700</u>		ST TR CTL - Utility Service	35337001JULY2024		85.64	
<u>35665001JULY20</u>	Invoice	07/08/2024	35665001JULY2024	0.00	804.21	
<u>001-142-000-57250-4700</u>		FACIL LIB - Utility Services	35665001JULY2024		804.21	
<u>45451001JULY20</u>	Invoice	07/08/2024	45451001JULY2024	0.00	153.09	
<u>401-000-000-53480-4700</u>		WAT - Utility Services	45451001JULY2024		153.09	
<u>46051001JULY20</u>	Invoice	07/08/2024	46051001JULY2024	0.00	66.29	
<u>401-000-000-53480-4700</u>		WAT - Utility Services	46051001JULY2024		66.29	
<u>47009001JULY20</u>	Invoice	07/08/2024	47009001JULY2024	0.00	74.41	
<u>402-300-000-53580-4700</u>		SEW CL MN - Utility Servi	47009001JULY2024		74.41	
<u>8511001JULY202</u>	Invoice	07/09/2024	8511001JULY2024	0.00	88.74	
<u>401-000-000-53480-4700</u>		WAT - Utility Services	8511001JULY2024		88.74	

Void	07/19/2024	EFT	0.00	0.00	532
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Void	07/19/2024	EFT	0.00	0.00	533
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VEN02532	PROFAST SUPPLY INC	07/19/2024	EFT	0.00	1,027.13	534
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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>56700</u>	Invoice	05/31/2024	STEEL CUTTING CHOP SAW, BLADE	0.00	1,027.13
<u>503-000-000-54865-3500</u>		EMR - Small Tools/Equip		STEEL CUTTING CHOP SAW	1,027.13

183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	07/19/2024	EFT	0.00	4,595.00	535
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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>77349</u>	Invoice	07/11/2024	PAVEMENT CONDITION INDEX RATINGS &	0.00	4,595.00
<u>101-000-000-54230-4100</u>		ST RD WAY - Professional		PAVEMENT CONDITION IN	4,595.00

VEN02470	SIMPLY CONTROLS	07/19/2024	EFT	0.00	652.80	536
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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	
002099	Invoice	07/12/2024	CUST#0001151 INSTALLED	NEW ABB VFD	0.00	652.80
402-400-000-53580-4800		SEW SV MN - Repairs and	CUST#0001151 INSTALLED		652.80	
VEN01318	STAR RENTALS INC	07/19/2024	EFT	0.00	3,337.08	537
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
750437-37	Invoice	07/01/2024	CUST#180401 LOADER RENTAL		0.00	3,337.08
402-400-000-53580-4100		SEW SV MN - Professional	CUST#180401 LOADER RE		3,337.08	
VEN02449	THE NICHOLS GROUP RELATIONS, LI	07/19/2024	EFT	0.00	3,000.00	538
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2243	Invoice	07/10/2024	GOVERNMENTAL CONSULTING SERVICES J		0.00	3,000.00
001-120-000-51310-4100		C MGR - Professional Serv	GOVERNMENTAL CONSULT		3,000.00	
VEN01877	TRANSGROUP	07/19/2024	EFT	0.00	4,092.50	539
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
32991	Invoice	07/03/2024	ADA TRANSITION PLAN		0.00	4,092.50
101-000-000-54261-4100		ST S WALK - Professional	ADA TRANSITION PLAN		4,092.50	
VEN02437	WALTER E NELSON CO OF WESTERN	07/19/2024	EFT	0.00	326.87	540
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
999868	Invoice	07/12/2024	CUST#12400 BATHROOM SUPPLIES		0.00	326.87
001-140-000-55430-3100		CD AN CTRL - Office and	CUST#12400 BATHROOM S		34.23	
001-142-000-51890-3115		FACIL CIVIC - Office and O	CUST#12400 BATHROOM S		176.70	
001-142-000-57250-3100		FACIL LIB - Office and Ope	CUST#12400 BATHROOM S		47.49	
401-000-000-53480-3100		WAT - Office and Operati	CUST#12400 BATHROOM S		68.45	
203900	WESMAR COMPANY, INC	07/19/2024	EFT	0.00	814.00	541
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
323841	Invoice	07/12/2024	CUST#31175 SODIUM HYPOCHLORITE		0.00	814.00
401-000-000-53480-3104		WAT - Office and Operati	CUST#31175 SODIUM HYP		814.00	
VEN01773	ALADDIN BAIL BONDS	07/19/2024	Regular	0.00	500.00	111226
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
BAILREFUNDJULY	Invoice	07/15/2024	BAILREFUNDJULY2024/XZ0666357		0.00	500.00
657-000-000-58600-0010		Municipal Court Trust	BAILREFUNDJULY2024/XZO		500.00	
002607	ARCOM OIL	07/19/2024	Regular	0.00	95.00	111227
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
121445	Invoice	07/12/2024	SERVICE WATER TREATMENT		0.00	95.00
402-400-000-53580-3200		SEW SV MN - Gas & Oil	SERVICE WATER TREATME		95.00	
VEN02549	BARCOTT CONSTRUCTION LLC	07/19/2024	Regular	0.00	97,483.73	111228
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
#3	Invoice	07/16/2024	SAFE ROUTES TO SCHOOL		0.00	97,483.73
302-000-000-59561-6300		CAP IMP - SIDEWALKS-Co	22-SAFERTE2SCHOOL		97,483.73	
VEN02549	BARCOTT CONSTRUCTION LLC	07/19/2024	Regular	0.00	750.00	111229

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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>HYDRANTMETER</u>	Invoice	07/11/2024	HYDRANTMETERREFUNDJULY2024	0.00	750.00	
<u>401-000-000-362100000</u>		WAT - Equipment Rentals		HYDRANTMETERREFUNDJ	750.00	
098000	BUILDERS FIRSTSOURCE	07/19/2024	Regular	0.00	724.89	111230
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>71885335</u>	Invoice	06/11/2024	ACCT#671668 SKYLIGHT PVC FRAME	0.00	469.95	
<u>001-141-000-57680-3100</u>		PARKS - Office and Opera		ACCT#671668 SKYLIGHT P	469.95	
<u>89250347</u>	Invoice	06/24/2024	ACCT#671668 QUIKRETE	0.00	9.45	
<u>101-000-000-54230-3100</u>		ST RD WAY - Office and O		ACCT#671668 QUIKRETE	9.45	
<u>89250981</u>	Invoice	06/24/2024	ACCT#671668 QUIKRETE	0.00	18.91	
<u>101-000-000-54230-3100</u>		ST RD WAY - Office and O		ACCT#671668 QUIKRETE	18.91	
<u>89330130</u>	Invoice	07/10/2024	ACCT#671668 MISC SUPPLIES	0.00	42.22	
<u>401-000-000-53480-3100</u>		WAT - Office and Operati		ACCT#671668 MISC SUPPL	42.22	
<u>89333195</u>	Invoice	07/10/2024	ACCT#671668 PAPER-FACED CRNER TAPE	0.00	22.84	
<u>401-000-000-53480-3100</u>		WAT - Office and Operati		ACCT#671668 PAPER-FACE	22.84	
<u>89351742</u>	Invoice	07/15/2024	ACCT#671668 SHOP BTHRM SUPPLIES	0.00	63.55	
<u>401-000-000-53480-3100</u>		WAT - Office and Operati		ACCT#671668 SHOP BTHR	63.55	
<u>89355366</u>	Invoice	07/15/2024	ACCT#671668 FISKARS, PRUNING 9", MA	0.00	84.91	
<u>402-640-000-53580-3100</u>		SEW SV SAT - Office and		ACCT#671668 FISKARS, PR	84.91	
<u>89360107</u>	Invoice	07/16/2024	ACCT#671668 SILICONE	0.00	13.06	
<u>401-000-000-53480-3100</u>		WAT - Office and Operati		ACCT#671668 SILICONE	13.06	
007634	CITY OF FORKS	07/19/2024	Regular	0.00	1,900.50	111231
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2997</u>	Invoice	07/01/2024	ACCT# 00109 PRISONER BOARD BILL	0.00	1,900.50	
<u>001-123-000-52360-4103</u>		DET & COR - Professional		ACCT# 00109 PRISONER B	1,900.50	
VENO2589	CIVILAIR ENGINEERS PLLC	07/19/2024	Regular	0.00	16,256.25	111232
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>240206</u>	Invoice	07/08/2024	CONTRACT#24-003-PSA SENIOR ENGINEE	0.00	16,256.25	
<u>001-115-000-51896-4100</u>		PW ENG - Professional Se		CONTRACT#24-003-PSA SE	4,462.50	
<u>302-000-000-59530-4100</u>		CAP IMP - Cap Roadway-P	23-OHN C TO WK BLV	CONTRACT#24-003-PSA SE	212.49	
<u>411-000-000-59434-4101</u>		WAT CAP - Exp-Prof Svcs-	21-AMR	CONTRACT#24-003-PSA SE	5,790.63	
<u>412-000-000-59435-4100</u>		SEW CAP - Professional S	21-AMR	CONTRACT#24-003-PSA SE	5,790.63	
009595	DEPT. OF LICENSING	07/19/2024	Regular	0.00	18.00	111233
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SHP240033</u>	Invoice	07/05/2024	SHP240033	0.00	18.00	
<u>657-000-000-58600-0007</u>		Concealed Pistol Permits		SHP240033	18.00	
VENO1592	EDGAR JERONIMO PABLO	07/19/2024	Regular	0.00	420.00	111234
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	07/15/2024	INTERPRETATION06242024	0.00	140.00	
<u>001-112-000-51251-4106</u>		MUNI CT - Interpreter Ex		INTERPRETATION0624202	140.00	
<u>INTERPRETATION</u>	Invoice	07/15/2024	INTERPRETATION07032024	0.00	280.00	
<u>001-112-000-51251-4106</u>		MUNI CT - Interpreter Ex		INTERPRETATION0703202	280.00	
018001	EMPLOYMENT SECURITY DEPT	07/19/2024	Regular	0.00	6,608.34	111235

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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	
Q2/2024WACARE	Invoice	07/17/2024	Q2/2024WACARESUND	0.00	6,608.34	
657-000-000-58930-0000		PFMLA Taxes		Q2/2024WACARESUND	6,608.34	
018001	EMPLOYMENT SECURITY DEPT	07/19/2024	Regular	0.00	14,412.80	111236
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q2/2024PFMLA	Invoice	07/17/2024	Q2/2024PFMLA	0.00	14,412.80	
657-000-000-58930-0000		PFMLA Taxes		Q2/2024PFMLA	14,412.80	
VEN02460	FIRST CITIZENS BANK & TRUST CO	07/19/2024	Regular	0.00	516.19	111237
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
45149791	Invoice	07/12/2024	CUST#2000176406	0.00	516.19	
001-112-000-51251-4500		MUNI CT - Operating Ren		CUST#2000176406	516.19	
045150	HACH COMPANY	07/19/2024	Regular	0.00	493.97	111238
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
14056604	Invoice	06/04/2024	ACCT#341640 MISC SUPPLIES	0.00	493.97	
402-400-000-53580-3100		SEW SV MN - Office and		ACCT#341640 MISC SUPPL	493.97	
VEN02509	HOUSE BROTHERS CONST INC	07/19/2024	Regular	0.00	95.00	111239
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
241261	Invoice	07/08/2024	CUST#1337 425 W COTA PORTA SVC JUNE	0.00	95.00	
001-142-000-51890-4515		FACIL CIVIC - Operating R		CUST#1337 425 W COTA P	95.00	
VEN01959	JUSTIN WHITLEY	07/19/2024	Regular	0.00	10.00	111240
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WITNESSFEEQCT	Invoice	10/28/2022	WITNESSFEEQCT2022	0.00	10.00	
001-112-000-51251-4104		MUNI CT - Witness Expen		WITNESSFEEQCT2022	10.00	
090100	LES SCHWAB TIRES	07/19/2024	Regular	0.00	45.73	111241
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
83200810485	Invoice	07/16/2024	CUST#S32-01440 TIRE REPAIR/IMPLEMEN	0.00	45.73	
401-000-000-53480-3100		WAT - Office and Operati		CUST#S32-01440 TIRE REP	45.73	
VEN01482	METRO ACCESS CONTROL	07/19/2024	Regular	0.00	262.19	111242
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
124-4734	Invoice	07/17/2024	ACT31B REMOTES	0.00	262.19	
402-640-000-53580-3100		SEW SV SAT - Office and		ACT31B REMOTES	262.19	
142300	NISQUALLY INDIAN TRIBE	07/19/2024	Regular	0.00	7.81	111243
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
40157	Invoice	04/30/2024	INMATE PHARMACEUTICAL REIMB 4/202	0.00	7.81	
001-123-000-52360-4100		DET & COR - Prof Services		INMATE PHARMACEUTICA	7.81	
144504	NSI LAB SOLUTIONS, INC	07/19/2024	Regular	0.00	1,578.00	111244
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
437100	Invoice	07/01/2024	CUST#21545 SAMPLE TESTS	0.00	1,578.00	
402-400-000-53580-4100		SEW SV MN - Professional		CUST#21545 SAMPLE TEST	1,578.00	
VEN02312	ODP BUSINESS SOLUTIONS LLC	07/19/2024	Regular	0.00	194.65	111245

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Packet: APPKT03207-JULY 19, 2024 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>371997066001</u>	Invoice	06/25/2024	ACCT#28972108 ERASABLE PLANNER	0.00	26.10	
<u>001-111-000-51423-3100</u>		FIN AC - Office and Opera		ACCT#28972108 ERASABL	26.10	
<u>371998338001</u>	Invoice	06/24/2024	ACCT#28972108 AA BATTERIES, TAB DIVI	0.00	34.09	
<u>001-110-000-51160-3100</u>		COUNCIL - Office and Ope		ACCT#28972108 AA BATTE	28.14	
<u>001-111-000-51423-3100</u>		FIN AC - Office and Opera		ACCT#28972108 AA BATTE	5.95	
<u>372536218001</u>	Invoice	07/05/2024	CCT#28972108 MISC SUPPLIES	0.00	32.88	
<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		CCT#28972108 MISC SUPP	32.88	
<u>375133494001</u>	Invoice	07/04/2024	ACCT#28972108 MOUSEPAD,WRISTREST	0.00	42.35	
<u>001-115-000-51895-3100</u>		PW ADM - Office and Ope		ACCT#28972108 MOUSEP	42.35	
<u>375133948001</u>	Invoice	07/03/2024	ACCT#28972108 HP WIRELESS MOUSE	0.00	59.23	
<u>001-115-000-51895-3100</u>		PW ADM - Office and Ope		ACCT#28972108 HP WIREL	59.23	
VENO1351	OSCAR MATIAS PABLO	07/19/2024	Regular	0.00	280.00	111246
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	07/15/2024	INTERPRETATION07012024	0.00	140.00	
<u>001-112-000-51251-4106</u>		MUNI CT - Interpreter Ex		INTERPRETATION0701202	140.00	
<u>INTERPRETATION</u>	Invoice	07/08/2024	INTERPRETATION07082024	0.00	140.00	
<u>001-112-000-51251-4106</u>		MUNI CT - Interpreter Ex		INTERPRETATION0708202	140.00	
VENO2070	PAPE MACHINERY	07/19/2024	Regular	0.00	23.61	111247
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>15453830</u>	Invoice	07/11/2024	CUST#6128936 IGNITION FREIGHT	0.00	23.61	
<u>401-000-000-53480-3100</u>		WAT - Office and Operati		CUST#6128936 IGNITION F	23.61	
VENO2590	PROFESSIONAL SERVICE INDUSTRIES	07/19/2024	Regular	0.00	540.00	111248
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>933255</u>	Invoice	04/26/2024	SRTS PROJECT MATERIAL TESTING	0.00	540.00	
<u>302-000-000-59561-6300</u>		CAP IMP - SIDEWALKS-Co	22-SAFERTE2SCHOOL	SRTS PROJECT MATERIAL T	540.00	
VENO2234	SEATTLE SURGICAL REPAIR	07/19/2024	Regular	0.00	301.42	111249
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>45534</u>	Invoice	07/15/2024	CUST#14291 AUTOCLAVE REPAIR	0.00	301.42	
<u>402-400-000-53580-4800</u>		SEW SV MN - Repairs and		CUST#14291 AUTOCLAVE	301.42	
VENO2199	TERMINIX PROCESSING CENTER	07/19/2024	Regular	0.00	1,383.49	111250
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>448382850</u>	Invoice	06/24/2024	CUST#13633877 1000 W PINE ST	0.00	109.70	
<u>401-000-000-53480-4101</u>		WAT - Professional Servic		CUST#13633877 1000 W P	109.70	
<u>448383134</u>	Invoice	06/24/2024	CUST#13634151 811 S 15TH ST	0.00	73.49	
<u>401-000-000-53480-4100</u>		WAT - Professional Servic		CUST#13634151 811 S 15T	73.49	
<u>448383334</u>	Invoice	06/24/2024	CUST#13634132 1437 W HARVARD	0.00	73.49	
<u>401-000-000-53480-4100</u>		WAT - Professional Servic		CUST#13634132 1437 W H	73.49	
<u>448383750</u>	Invoice	06/24/2024	CUST#13638789 553 BEAR ST	0.00	73.49	
<u>401-000-000-53480-4100</u>		WAT - Professional Servic		CUST#13638789 553 BEAR	73.49	
<u>448384152</u>	Invoice	06/24/2024	CUST#13638825 907 W BIRCH ST	0.00	70.29	
<u>401-000-000-53480-4100</u>		WAT - Professional Servic		CUST#13638825 907 W BI	70.29	
<u>448384537</u>	Invoice	06/24/2024	CUST#13634265 2001 N 13TH ST	0.00	73.49	
<u>401-000-000-53480-4100</u>		WAT - Professional Servic		CUST#13634265 2001 N 1	73.49	
<u>448384895</u>	Invoice	06/24/2024	CUST#13634026 2401 N SHELTON SPRING	0.00	73.49	
<u>401-000-000-53480-4100</u>		WAT - Professional Servic		CUST#13634026 2401 N S	73.49	

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Packet: APPKT03207-JULY 19, 2024 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>448385210</u>	Invoice	06/24/2024	CUST#13638814 100 MUNCASTER DR	0.00	73.49	
<u>401-000-000-53480-4100</u>		WAT - Professional Serv	CUST#13638814 100 MUN		73.49	
<u>448385623</u>	Invoice	06/24/2024	CUST#13634102 900 WALLACE KNEELAN	0.00	73.49	
<u>401-000-000-53480-4100</u>		WAT - Professional Serv	CUST#13634102 900 WALL		73.49	
<u>448386628</u>	Invoice	06/24/2024	CUST#13632896 10891 N HWY 101	0.00	153.36	
<u>402-640-000-53580-4100</u>		SEW SV SAT - Professional	CUST#13632896 10891 N		153.36	
<u>448387095</u>	Invoice	06/24/2024	CUST#13638801 51 PUBLIC WORKS DR	0.00	73.49	
<u>401-000-000-53480-4100</u>		WAT - Professional Serv	CUST#13638801 51 PUBLI		73.49	
<u>448387754</u>	Invoice	06/24/2024	CUST#13638768 626 MAGNOLIA AVE	0.00	70.29	
<u>401-000-000-53480-4100</u>		WAT - Professional Serv	CUST#13638768 626 MAG		70.29	
<u>448388004</u>	Invoice	06/24/2024	CUST#13634000 311 S FRONT ST	0.00	73.49	
<u>402-400-000-53580-4100</u>		SEW SV MN - Professional	CUST#13634000 311 S FR		73.49	
<u>448388294</u>	Invoice	06/24/2024	CUST#448388294 100 TURNER AVE	0.00	73.49	
<u>402-400-000-53580-4100</u>		SEW SV MN - Professional	CUST#448388294 100 TUR		73.49	
<u>448390929</u>	Invoice	06/24/2024	CUST#13632853 1701 FAIRMOUNT AVE	0.00	244.95	
<u>402-400-000-53580-4100</u>		SEW SV MN - Professional	CUST#13632853 1701 FAIR		244.95	
200985	THURSTON CO PUBLIC HEALTH	07/19/2024	Regular	0.00	1,312.00	111251
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>LABFEESJUNE202</u>	Invoice	07/08/2024	LABFEESJUNE2024	0.00	1,312.00	
<u>401-000-000-53480-4100</u>		WAT - Professional Serv	LABFEESJUNE2024		1,312.00	
201300	TOZIER BROS INC.	07/19/2024	Regular	0.00	464.45	111252
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>470857</u>	Invoice	07/09/2024	CUST#20090 BOLT CUTTER	0.00	39.16	
<u>402-640-000-53580-3100</u>		SEW SV SAT - Office and	CUST#20090 BOLT CUTTE		39.16	
<u>470864</u>	Invoice	07/09/2024	CUST#20090 RAID, TERRO, ORTHO	0.00	53.49	
<u>402-640-000-53580-3100</u>		SEW SV SAT - Office and	CUST#20090 RAID, TERRO,		53.49	
<u>470879</u>	Invoice	07/10/2024	CUST#20090 SHOCK OXIDIZER, SUPER CH	0.00	274.05	
<u>402-640-000-53580-3100</u>		SEW SV SAT - Office and	CUST#20090 SHOCK OXIDI		274.05	
<u>470890</u>	Invoice	07/10/2024	CUST#20090 QUICK GRIP C-CLMP	0.00	19.81	
<u>401-000-000-53480-3100</u>		WAT - Office and Operati	CUST#20090 QUICK GRIP C		19.81	
<u>470912</u>	Invoice	07/11/2024	CUST#20090 PROPANE TANK	0.00	23.87	
<u>402-400-000-53580-3100</u>		SEW SV MN - Office and	CUST#20090 PROPANE TA		23.87	
<u>470923</u>	Invoice	07/12/2024	CUST#20090 ZERO-G HOSE, CABLE TIES	0.00	50.08	
<u>001-140-000-55430-3100</u>		CD AN CTRL - Office and	CUST#20090 ZERO-G HOSE		50.08	
<u>470981</u>	Invoice	07/16/2024	CUST#20090 TERM RNG INSULATED	0.00	3.99	
<u>401-000-000-53480-3100</u>		WAT - Office and Operati	CUST#20090 TERM RNG IN		3.99	
VEN02587	TROY DANIEL CRISS	07/19/2024	Regular	0.00	2,000.00	111253
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>BAILREFUNDJULY</u>	Invoice	07/15/2024	BAILREFUNDJULY2024 3A0248259	0.00	2,000.00	
<u>657-000-000-58600-0010</u>		Municipal Court Trust	BAILREFUNDJULY2024 3A0		2,000.00	
202195	U.S. BANK N.A.-CUSTODY	07/19/2024	Regular	0.00	42.00	111254
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>CUSTODY CHARG</u>	Invoice	07/16/2024	CUSTODY CHARGES/JUNE2024	0.00	42.00	
<u>001-111-000-51423-4102</u>		FIN AC - Prof Services-Ba	CUSTODY CHARGES/JUNE2		42.00	
VEN02544	VESTIS GROUP INC	07/19/2024	Regular	0.00	92.02	111255

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Packet: APPKT03207-JULY 19, 2024 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5120495243</u>	Invoice	07/03/2024	CUST#792105973 COVERALLS, MAT, TOW	0.00	49.09	
<u>402-400-000-53580-4900</u>		SEW SV MN - Miscellaneous		CUST#792105973 COVERA	49.09	
<u>5120499568</u>	Invoice	07/10/2024	CUST#792105972 COVERALLS, TOWEL, M	0.00	42.93	
<u>401-000-000-53480-4901</u>		WAT - Miscellaneous - Sh		CUST#792105972 COVERA	42.93	
053987	WESTBAY NAPA AUTO PARTS	07/19/2024	Regular	0.00	210.40	111256
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>091087</u>	Invoice	07/09/2024	ACCT#4296 SOLENOID W SPD/19914D	0.00	13.62	
<u>503-000-000-54865-3104</u>		EMR - Oper Supp-Parts-E		ACCT#4296 SOLENOID W S	13.62	
<u>091382</u>	Invoice	07/11/2024	ACCT#4296 SPARK PLUG, FUEL FILTER	0.00	9.27	
<u>401-000-000-53480-3100</u>		WAT - Office and Operati		ACCT#4296 SPARK PLUG, F	9.27	
<u>091423</u>	Invoice	07/11/2024	ACCT#4296 STARTER, 2WAY SLIMLINE/19	0.00	177.30	
<u>503-000-000-54865-3104</u>		EMR - Oper Supp-Parts-E		ACCT#4296 STARTER, 2WA	177.30	
<u>092234</u>	Invoice	07/17/2024	ACCT#4296 SLIDE TERMINAL	0.00	10.21	
<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		ACCT#4296 SLIDE TERMIN	10.21	
025951	WILLIAMS ARCHITECTURE	07/19/2024	Regular	0.00	2,306.00	111257
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>2023003-10</u>	Invoice	07/11/2024	CC EXTERIOR REPAIRS	0.00	852.50	
<u>001-142-000-51890-4115</u>		FACIL CIVIC - Professional		CC EXTERIOR REPAIRS	852.50	
<u>2023046-04</u>	Invoice	07/11/2024	LIBRARY DECK REPAIRS	0.00	845.00	
<u>001-142-000-57250-4800</u>		FACIL LIB - Repairs and M	24-LIBRARY DECK REP	LIBRARY DECK REPAIRS	845.00	
<u>2023046-06</u>	Invoice	07/11/2024	SECURE PARKING FOR POLICE	0.00	608.50	
<u>302-000-000-59565-4100</u>		CAP IMP - PARKING FACILI	22-POLICE FENCING	SECURE PARKING FOR POLI	608.50	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	32	0.00	151,328.44
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	58	21	0.00	74,837.68
Virtual Payments	0	0	0.00	0.00
	129	53	0.00	226,166.12

Virtual Payments	0	0	0.00	0.00
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Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2024	226,166.12
			<u>226,166.12</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 111258 through number 111285, EFT payment numbers 542 through 553 in the total amount of \$138,939.02 and bank drafts 00110379, DFT0001624 through DFT0001722 in the total amount of \$1,486,514.59 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 26th of July, 2024.

Deni Schmir
Deputy 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 Sharon Schirman

Councilmember George Blush

Councilmember Tom Gilmore

Councilmember Miguel Gutierrez

Councilmember Lyndsey Sapp

Councilmember Melissa Stearns



Shelton, WA

Check Register

Packet: APPKT03213 - JULY 26, 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						
005900	CAPITAL BUSINESS MACHINES	07/26/2024	EFT	0.00	143.30	542
009351	DELAGÉ LANDEN FINANCIAL SVCS	07/26/2024	EFT	0.00	866.88	543
023078	FASTENAL COMPANY	07/26/2024	EFT	0.00	591.05	544
045000	H.D. FOWLER COMPANY	07/26/2024	EFT	0.00	149.24	545
VEN01428	MOORING TECH, INC.	07/26/2024	EFT	0.00	5,619.24	546
132235	MOUNTAIN MIST WATER	07/26/2024	EFT	0.00	102.53	547
VEN01558	NORTHWEST CUSTOM TEES	07/26/2024	EFT	0.00	334.02	548
151000	P. U. D. # 3	07/26/2024	EFT	0.00	275.72	549
VEN02532	PROFAST SUPPLY INC	07/26/2024	EFT	0.00	286.73	550
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	07/26/2024	EFT	0.00	4,495.04	551
VEN01578	SUMMIT LAW GROUP	07/26/2024	EFT	0.00	5,774.50	552
203900	WESMAR COMPANY, INC	07/26/2024	EFT	0.00	1,072.00	553
000401	A T & T	07/26/2024	Regular	0.00	57.65	111258
VEN02338	BHC CONSULTANTS LLC	07/26/2024	Regular	0.00	29,195.00	111259
098000	BUILDERS FIRSTSOURCE	07/26/2024	Regular	0.00	92.17	111260
VEN02063	CARL TANNE	07/26/2024	Regular	0.00	150.00	111261
VEN01214	CINTAS CORPORATION	07/26/2024	Regular	0.00	165.70	111262
VEN01281	CITY OF SHELTON - UTILITY BILLS/PE	07/26/2024	Regular	0.00	19,436.17	111263
VEN01228	DAN PATTON	07/26/2024	Regular	0.00	1,393.25	111264
009573	DEPT OF ECOLOGY	07/26/2024	Regular	0.00	50,163.06	111265
009595	DEPT. OF LICENSING	07/26/2024	Regular	0.00	143.00	111266
018001	EMPLOYMENT SECURITY DEPT	07/26/2024	Regular	0.00	4,372.59	111267
039760	GOOD TO GO	07/26/2024	Regular	0.00	3.50	111268
064940	J & I POWER EQUIPMENT INC	07/26/2024	Regular	0.00	42.81	111269
077170	JUDICIAL CONF REGISTRAR	07/26/2024	Regular	0.00	200.00	111270
VEN02508	MARINA DELAHUNT	07/26/2024	Regular	0.00	150.00	111271
114350	MASON GENERAL HOSPITAL	07/26/2024	Regular	0.00	49.00	111272
VEN01482	METRO ACCESS CONTROL	07/26/2024	Regular	0.00	669.21	111273
VEN02592	MICHAEL GETTLE	07/26/2024	Regular	0.00	64.14	111274
142300	NISQUALLY INDIAN TRIBE	07/26/2024	Regular	0.00	10,647.00	111275
VEN02312	ODP BUSINESS SOLUTIONS LLC	07/26/2024	Regular	0.00	265.41	111276
VEN01351	OSCAR MATIAS PABLO	07/26/2024	Regular	0.00	140.00	111277
158295	PLATT	07/26/2024	Regular	0.00	61.76	111278
196341	STEVEN R. BUZZARD	07/26/2024	Regular	0.00	375.00	111279
201300	TOZIER BROS INC.	07/26/2024	Regular	0.00	551.07	111280
201875	TYLER TECHNOLOGIES	07/26/2024	Regular	0.00	347.52	111281
VEN02544	VESTIS GROUP INC	07/26/2024	Regular	0.00	89.84	111282
053987	WESTBAY NAPA AUTO PARTS	07/26/2024	Regular	0.00	318.93	111283
053987	WESTBAY NAPA AUTO PARTS	07/26/2024	Regular	0.00	57.37	111284
VEN02139	ZEPELIN SHIPPING & TECHNOLOGY	07/26/2024	Regular	0.00	27.62	111285

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	28	0.00	119,228.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	25	12	0.00	19,710.25
Virtual Payments	0	0	0.00	0.00
	77	40	0.00	138,939.02

Virtual Payments	0	0	0.00	0.00
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Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2024	138,939.02
			138,939.02



Shelton, WA

Check Report

By Check Number

Date Range: 01/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
009351	DELAGE LANDEN FINANCIAL SVCS	04/25/2024	Bank Draft	0.00	866.08	00110379
009700	DEPARTMENT OF REVENUE	01/19/2024	Bank Draft	0.00	1,629.31	DFT0001624
009700	DEPARTMENT OF REVENUE	02/02/2024	Bank Draft	0.00	8.58	DFT0001625
VEN01675	CAPTUREPOINT	01/10/2024	Bank Draft	0.00	11.13	DFT0001626
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	01/02/2024	Bank Draft	0.00	14,243.83	DFT0001627
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	01/02/2024	Bank Draft	0.00	3,241.44	DFT0001628
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	01/02/2024	Bank Draft	0.00	141.07	DFT0001629
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	01/02/2024	Bank Draft	0.00	67.48	DFT0001630
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	01/02/2024	Bank Draft	0.00	639.13	DFT0001631
063780	IRS	01/10/2024	Bank Draft	0.00	68,669.97	DFT0001632
063780	IRS	01/25/2024	Bank Draft	0.00	8,513.68	DFT0001633
009701	DEPARTMENT OF REVENUE	01/25/2024	Bank Draft	0.00	22,052.82	DFT0001634
202195	U.S. BANK N.A.-CUSTODY	01/26/2024	Bank Draft	0.00	15.00	DFT0001635
VEN01232	KEY2PURCHASE	01/12/2024	Bank Draft	0.00	9,834.43	DFT0001636
VEN01232	KEY2PURCHASE	02/07/2024	Bank Draft	0.00	10,590.71	DFT0001637
009700	DEPARTMENT OF REVENUE	03/01/2024	Bank Draft	0.00	133.17	DFT0001638
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	02/29/2024	Bank Draft	0.00	3,738.82	DFT0001639
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	02/29/2024	Bank Draft	0.00	14,681.47	DFT0001640
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	02/29/2024	Bank Draft	0.00	129.82	DFT0001641
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	02/29/2024	Bank Draft	0.00	70.79	DFT0001642
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	02/29/2024	Bank Draft	0.00	454.57	DFT0001643
VEN01675	CAPTUREPOINT	02/29/2024	Bank Draft	0.00	165.15	DFT0001644
VEN01675	CAPTUREPOINT	02/12/2024	Bank Draft	0.00	65.00	DFT0001645
903118	USDA RD DCFO	02/09/2024	Bank Draft	0.00	95,150.00	DFT0001646
903118	USDA RD DCFO	02/09/2024	Bank Draft	0.00	114,180.00	DFT0001647
903118	USDA RD DCFO	02/09/2024	Bank Draft	0.00	178,483.00	DFT0001648
903118	USDA RD DCFO	02/21/2024	Bank Draft	0.00	65,280.00	DFT0001649
202195	U.S. BANK N.A.-CUSTODY	02/20/2024	Bank Draft	0.00	15.00	DFT0001650
063780	IRS	02/09/2024	Bank Draft	0.00	79,819.77	DFT0001651
063780	IRS	02/23/2024	Bank Draft	0.00	8,673.68	DFT0001652
009701	DEPARTMENT OF REVENUE	02/16/2024	Bank Draft	0.00	26,214.67	DFT0001653
VEN01232	KEY2PURCHASE	03/12/2024	Bank Draft	0.00	7,690.59	DFT0001654
009700	DEPARTMENT OF REVENUE	04/01/2024	Bank Draft	0.00	1,991.89	DFT0001655
VEN01675	CAPTUREPOINT	03/06/2024	Bank Draft	0.00	31.92	DFT0001656
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	03/04/2024	Bank Draft	0.00	14,736.93	DFT0001657
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	03/04/2024	Bank Draft	0.00	266.74	DFT0001658
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	03/04/2024	Bank Draft	0.00	3,631.97	DFT0001659
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	03/04/2024	Bank Draft	0.00	151.09	DFT0001660
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	03/04/2024	Bank Draft	0.00	451.24	DFT0001661
063780	IRS	03/08/2024	Bank Draft	0.00	69,276.15	DFT0001662
063780	IRS	03/25/2024	Bank Draft	0.00	9,142.62	DFT0001663
202195	U.S. BANK N.A.-CUSTODY	03/04/2024	Bank Draft	0.00	15.00	DFT0001664
202195	U.S. BANK N.A.-CUSTODY	03/08/2024	Bank Draft	0.00	15.00	DFT0001665
202195	U.S. BANK N.A.-CUSTODY	03/11/2024	Bank Draft	0.00	15.00	DFT0001666
202195	U.S. BANK N.A.-CUSTODY	03/25/2024	Bank Draft	0.00	15.00	DFT0001667
009701	DEPARTMENT OF REVENUE	03/15/2024	Bank Draft	0.00	33,049.45	DFT0001668
178231	SEAN CARNEY	04/12/2024	Bank Draft	0.00	-144.00	DFT0001670
178231	SEAN CARNEY	04/12/2024	Bank Draft	0.00	-80.00	DFT0001672
178231	SEAN CARNEY	04/12/2024	Bank Draft	0.00	80.00	DFT0001673
178231	SEAN CARNEY	04/12/2024	Bank Draft	0.00	144.00	DFT0001677
VEN01232	KEY2PURCHASE	04/08/2024	Bank Draft	0.00	11,662.70	DFT0001680
009700	DEPARTMENT OF REVENUE	05/01/2024	Bank Draft	0.00	195.37	DFT0001681
VEN01675	CAPTUREPOINT	04/08/2024	Bank Draft	0.00	89.88	DFT0001682
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	04/02/2024	Bank Draft	0.00	15,226.32	DFT0001683

Check Report

Date Range: 01/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	04/02/2024	Bank Draft	0.00	167.87	DFT0001684
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	04/02/2024	Bank Draft	0.00	3,794.45	DFT0001685
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	04/02/2024	Bank Draft	0.00	96.06	DFT0001686
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	04/02/2024	Bank Draft	0.00	1,666.12	DFT0001687
063780	IRS	04/10/2024	Bank Draft	0.00	68,282.51	DFT0001688
063780	IRS	04/25/2024	Bank Draft	0.00	8,705.68	DFT0001689
202195	U.S. BANK N.A.-CUSTODY	04/01/2024	Bank Draft	0.00	15.00	DFT0001690
009701	DEPARTMENT OF REVENUE	04/15/2024	Bank Draft	0.00	27,153.93	DFT0001691
VEN01232	KEY2PURCHASE	05/08/2024	Bank Draft	0.00	11,836.65	DFT0001694
VEN01675	CAPTUREPOINT	05/07/2024	Bank Draft	0.00	45.49	DFT0001695
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	05/02/2024	Bank Draft	0.00	14,286.75	DFT0001696
009700	DEPARTMENT OF REVENUE	06/04/2024	Bank Draft	0.00	2,640.38	DFT0001697
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	05/02/2024	Bank Draft	0.00	254.68	DFT0001698
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	05/02/2024	Bank Draft	0.00	3,438.53	DFT0001699
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	05/02/2024	Bank Draft	0.00	95.87	DFT0001700
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	05/02/2024	Bank Draft	0.00	1,393.79	DFT0001701
063780	IRS	05/10/2024	Bank Draft	0.00	78,022.37	DFT0001702
063780	IRS	05/24/2024	Bank Draft	0.00	41,694.48	DFT0001703
009701	DEPARTMENT OF REVENUE	05/17/2024	Bank Draft	0.00	26,855.26	DFT0001704
202195	U.S. BANK N.A.-CUSTODY	05/13/2024	Bank Draft	0.00	15.00	DFT0001705
202195	U.S. BANK N.A.-CUSTODY	05/28/2024	Bank Draft	0.00	15.00	DFT0001706
202195	U.S. BANK N.A.-CUSTODY	05/31/2024	Bank Draft	0.00	15.00	DFT0001707
VEN01232	KEY2PURCHASE	06/07/2024	Bank Draft	0.00	9,839.59	DFT0001709
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	06/03/2024	Bank Draft	0.00	19,014.69	DFT0001711
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	06/03/2024	Bank Draft	0.00	377.47	DFT0001712
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	06/03/2024	Bank Draft	0.00	4,814.88	DFT0001713
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	06/03/2024	Bank Draft	0.00	174.29	DFT0001714
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	06/03/2024	Bank Draft	0.00	665.89	DFT0001715
063780	IRS	06/10/2024	Bank Draft	0.00	44,970.66	DFT0001716
063780	IRS	06/25/2024	Bank Draft	0.00	39,649.01	DFT0001717
903346	US BANK	06/03/2024	Bank Draft	0.00	156,046.88	DFT0001718
009701	DEPARTMENT OF REVENUE	06/14/2024	Bank Draft	0.00	24,659.07	DFT0001719
202195	U.S. BANK N.A.-CUSTODY	06/04/2024	Bank Draft	0.00	15.00	DFT0001720
VEN01675	CAPTUREPOINT	06/06/2024	Bank Draft	0.00	128.28	DFT0001721
009702	DEPARTMENT OF REVENUE	06/14/2024	Bank Draft	0.00	233.58	DFT0001722

Bank Code APBNK-Maln Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	89	89	0.00	1,486,514.59
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	89	89	0.00	1,486,514.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	89	89	0.00	1,486,514.59
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	89	89	0.00	1,486,514.59

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	129,059.29
999	Pooled Cash	2/2024	597,721.03
999	Pooled Cash	3/2024	138,621.87
999	Pooled Cash	4/2024	139,718.49
999	Pooled Cash	5/2024	178,164.24
999	Pooled Cash	6/2024	303,229.67
			1,486,514.59



Shelton, WA

Check Register

Packet: APPKT03213 - JULY 26, 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						
005900	CAPITAL BUSINESS MACHINES	07/26/2024	EFT	0.00	143.30	542
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>INV216809</u>	Invoice	07/08/2024	CONTRACT#CN2621-01	0.00	109.94	
<u>001-118-000-52122-4500</u>		PD PAT - Operating Rental		CONTRACT#CN2621-01	109.94	
<u>INV216810</u>	Invoice	07/08/2024	CONTRACT# CN2736-01	0.00	33.36	
<u>001-118-000-52122-4500</u>		PD PAT - Operating Rental		CONTRACT# CN2736-01	33.36	
009351	DELAGE LANDEN FINANCIAL SVCS	07/26/2024	EFT	0.00	866.88	543
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>82888089</u>	Invoice	07/20/2024	CONTRACT#500-50265514	0.00	162.27	
<u>402-700-000-59135-7001</u>		SEW DEBT - Long Term Le		CONTRACT#500-50265514	162.27	
<u>82888091</u>	Invoice	07/20/2024	CONTRACT#500-50499914	0.00	162.27	
<u>401-250-000-59134-7001</u>		WAT DEBT - Long Term Le		CONTRACT#500-50499914	162.27	
<u>82888399</u>	Invoice	07/20/2024	CONTRACT#500-50492834	0.00	271.17	
<u>001-111-000-59114-7001</u>		FIN - Long Term Lease		CONTRACT#500-50492834	162.70	
<u>001-130-000-59117-7001</u>		HR - Long Term Lease		CONTRACT#500-50492834	108.47	
<u>82888401</u>	Invoice	07/20/2024	CONTRACT# 500-50499916	0.00	271.17	
<u>001-115-000-59148-7001</u>		PW ADM - Long Term Lea		CONTRACT# 500-5049991	127.45	
<u>001-120-000-59113-7001</u>		C MGR - Long Term Lease		CONTRACT# 500-5049991	13.56	
<u>001-140-000-59158-7001</u>		CD - Long Term Lease		CONTRACT# 500-5049991	130.16	
023078	FASTENAL COMPANY	07/26/2024	EFT	0.00	591.05	544
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>WATUM226071</u>	Invoice	07/17/2024	CUST#WATUM1961 MISC SUPPLIES	0.00	292.35	
<u>401-000-000-53480-3100</u>		WAT - Office and Operati		CUST#WATUM1961 MISC	292.35	
<u>WATUM226072</u>	Invoice	07/17/2024	CUST#WATUM1962 MISC SUPPLIES	0.00	298.70	
<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		CUST#WATUM1962 MISC	298.70	
045000	H.D. FOWLER COMPANY	07/26/2024	EFT	0.00	149.24	545
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>16759563</u>	Invoice	07/15/2024	ACCT#194680 STRAW WATTLE, SILT FENC	0.00	149.24	
<u>401-000-000-53480-3100</u>		WAT - Office and Operati		ACCT#194680 STRAW WAT	149.24	
VENO1428	MOORING TECH, INC.	07/26/2024	EFT	0.00	5,619.24	546
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>80698</u>	Invoice	07/12/2024	CUST#C13227 WIN11 PRO INTEL CORE (2)	0.00	5,619.24	
<u>001-118-000-52122-3505</u>		PD PAT - Inventoried-Smal		CUST#C13227 WIN11 PRO	5,619.24	
132235	MOUNTAIN MIST WATER	07/26/2024	EFT	0.00	102.53	547
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>006099848</u>	Invoice	07/16/2024	ACCT#088436 POLICE DEPT	0.00	47.79	
<u>001-118-000-52122-3100</u>		PD PAT - Office and Opera		ACCT#088436 POLICE DEP	47.79	
<u>006099849</u>	Invoice	07/16/2024	ACCT#088436 ADMIN	0.00	40.98	
<u>001-130-000-51810-3100</u>		HR - Office and Operating		ACCT#088436 ADMIN	40.98	
<u>006099850</u>	Invoice	07/16/2024	ACCT#088436 MUNI COURT	0.00	13.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001-112-000-51251-3100	MUNI CT - Office and Ope		ACCT#088436 MUNI COUR		13.76	
VEN01558	NORTHWEST CUSTOM TEES	07/26/2024	EFT	0.00	334.02	548
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1828	Invoice	07/18/2024	SOFTBALL CHAMPION T-SHIRTS	0.00	334.02	
001-141-000-57120-3100		REC - Office and Operatin		SOFTBALL CHAMPION T-SH	334.02	
151000	P. U. D. # 3	07/26/2024	EFT	0.00	275.72	549
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
113939001 JULY	Invoice	07/16/2024	113939001 JULY 2024	0.00	66.90	
401-000-000-53480-4700		WAT - Utility Services		113939001 JULY 2024	66.90	
82241001 JULY 2	Invoice	07/16/2024	82241001 JULY 2024	0.00	75.51	
001-141-000-57680-4700		PARKS - Utility Services		82241001 JULY 2024	75.51	
85079001 JULY 2	Invoice	07/16/2024	85079001 JULY 2024	0.00	68.71	
402-300-000-53580-4700		SEW CL MN - Utility Servi		85079001 JULY 2024	68.71	
85183001 JULY 2	Invoice	07/16/2024	85183001 JULY 2024	0.00	64.60	
404-000-000-53180-4700		STRM - Utility Services		85183001 JULY 2024	64.60	
VEN02532	PROFAST SUPPLY INC	07/26/2024	EFT	0.00	286.73	550
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
57751	Invoice	07/12/2024	TNT TRUCK & TRAILER WASH, 5 GALLON P	0.00	233.85	
503-000-000-54865-3100		EMR - Office and Operati		TNT TRUCK & TRAILER WA	233.85	
57901	Invoice	07/19/2024	SQUARE BAIL LOCK PINS	0.00	23.50	
503-000-000-54865-3100		EMR - Office and Operati		SQUARE BAIL LOCK PINS	23.50	
57902	Invoice	07/19/2024	SERVICE DUE STICKERS	0.00	29.38	
503-000-000-54865-3101		EMR - Vehicle Supplies		SERVICE DUE STICKERS	17.63	
503-000-000-54865-3103		EMR - Vehicle Supp-EM&		SERVICE DUE STICKERS	11.75	
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	07/26/2024	EFT	0.00	4,495.04	551
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
77347	Invoice	07/16/2024	COTA STREET RESTRIPIING PLAN	0.00	4,495.04	
101-000-000-54230-4100		ST RD WAY - Professional		COTA STREET RESTRIPIING	4,495.04	
VEN01578	SUMMIT LAW GROUP	07/26/2024	EFT	0.00	5,774.50	552
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
154771	Invoice	06/18/2024	CLIENT NO. 20161-10 JXL GENERAL LABO	0.00	1,463.00	
001-130-000-51810-4100		HR - Professional Services		CLIENT NO. 20161-10 JXL	1,463.00	
155523	Invoice	07/19/2024	CLIENT NO. 20161-10 JXL GENERAL LABO	0.00	4,311.50	
001-130-000-51810-4100		HR - Professional Services		CLIENT NO. 20161-10 JXL	4,311.50	
203900	WESMAR COMPANY, INC	07/26/2024	EFT	0.00	1,072.00	553
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
324198	Invoice	07/22/2024	CUST#31175 SODIUM HYPOCHLORITE	0.00	1,072.00	
401-000-000-53480-3104		WAT - Office and Operati		CUST#31175 SODIUM HYP	1,072.00	
000401	A T & T	07/26/2024	Regular	0.00	57.65	111258
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030 265 9923 00	Invoice	07/03/2024	030 265 9923 001	0.00	57.65	
402-400-000-53580-4200		SEW SV MN - Communica		030 265 9923 001	57.65	
VEN02338	BHC CONSULTANTS LLC	07/26/2024	Regular	0.00	29,195.00	111259

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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>20747</u>	Invoice	07/18/2024	WATER RESERVOIR STORAGE OPTION STU	0.00	10,726.25	
<u>401-000-000-53480-4100</u>		WAT - Professional Servic		WATER RESERVOIR STORA	10,726.25	
<u>20749</u>	Invoice	07/18/2024	ANGLESIDE PZ IMPROVEMENTS DESIGN &	0.00	16,505.00	
<u>411-000-000-59434-4101</u>		WAT CAP - Exp-Prof Svcs-	23-UPPERANGLESIDEP	ANGLESIDE PZ IMPROVEM	16,505.00	
<u>20753</u>	Invoice	07/18/2024	RESERVOIR ROOF VENT RETROFIT DESIGN	0.00	1,963.75	
<u>401-000-000-53480-4100</u>		WAT - Professional Servic		RESERVOIR ROOF VENT RE	1,963.75	
098000	BUILDERS FIRSTSOURCE	07/26/2024	Regular	0.00	92.17	111260
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>89322341</u>	Invoice	07/09/2024	ACCT# 671668 48" BLUE DRYWALL SQUAR	0.00	20.68	
<u>401-000-000-53480-4801</u>		WAT - Repairs and Mainte		ACCT# 671668 48" BLUE D	20.68	
<u>89368234</u>	Invoice	07/17/2024	ACCT#671668 3/8" 4X8 PLYWOOD	0.00	59.10	
<u>001-141-000-57680-3100</u>		PARKS - Office and Opera		ACCT#671668 3/8" 4X8 PL	59.10	
<u>89395402</u>	Invoice	07/22/2024	ACCT#671668 STL THRD ROD, GALV HX N	0.00	12.39	
<u>402-640-000-53580-3100</u>		SEW SV SAT - Office and		ACCT#671668 STL THRD R	12.39	
VENO2063	CARL TANNE	07/26/2024	Regular	0.00	150.00	111261
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>0701-2024-SHELT</u>	Invoice	07/15/2024	INTERPERTATION07152024	0.00	150.00	
<u>001-112-000-51251-4106</u>		MUNI CT - Interpreter Ex		INTERPERTATION0715202	150.00	
VENO1214	CINTAS CORPORATION	07/26/2024	Regular	0.00	165.70	111262
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5221722120</u>	Invoice	07/23/2024	CUST#10690213 FIRST AID SUPPLIES	0.00	165.70	
<u>001-118-000-52122-3100</u>		PD PAT - Office and Opera		CUST#10690213 FIRST AID	165.70	
VENO1281	CITY OF SHELTON - UTILITY BILLS/PE	07/26/2024	Regular	0.00	19,436.17	111263

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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		
CITY BILLS/JULY 2	Invoice	07/22/2024	CITY BILLS/JULY 2024	0.00	19,254.12	
001-119-000-52250-4700	FIRE FACIL - Utility Service		CITY BILLS/JULY 2024		309.74	
001-140-000-55430-4700	CD AN CTRL - Utility Servi		CITY BILLS/JULY 2024		279.66	
001-141-000-57680-4700	PARKS - Utility Services		CITY BILLS/JULY 2024		90.56	
001-141-000-57680-4700	PARKS - Utility Services		CITY BILLS/JULY 2024		2,136.45	
001-141-000-57680-4700	PARKS - Utility Services		CITY BILLS/JULY 2024		451.08	
001-141-000-57680-4700	PARKS - Utility Services		CITY BILLS/JULY 2024		101.29	
001-141-000-57680-4700	PARKS - Utility Services		CITY BILLS/JULY 2024		84.70	
001-141-000-57680-4700	PARKS - Utility Services		CITY BILLS/JULY 2024		13.32	
001-141-000-57680-4700	PARKS - Utility Services		CITY BILLS/JULY 2024		163.27	
001-141-000-57680-4700	PARKS - Utility Services		CITY BILLS/JULY 2024		3,286.44	
001-141-000-57680-4700	PARKS - Utility Services		CITY BILLS/JULY 2024		337.35	
001-141-000-57680-4700	PARKS - Utility Services		CITY BILLS/JULY 2024		1,881.77	
001-141-000-57680-4700	PARKS - Utility Services		CITY BILLS/JULY 2024		18.95	
001-141-000-57680-4700	PARKS - Utility Services		CITY BILLS/JULY 2024		618.83	
001-141-000-57680-4700	PARKS - Utility Services		CITY BILLS/JULY 2024		18.15	
001-142-000-51890-4715	FACIL CIVIC - Utility Servic		CITY BILLS/JULY 2024		169.88	
001-142-000-51890-4715	FACIL CIVIC - Utility Servic		CITY BILLS/JULY 2024		755.69	
001-142-000-51890-4715	FACIL CIVIC - Utility Servic		CITY BILLS/JULY 2024		1,116.96	
001-142-000-51890-4715	FACIL CIVIC - Utility Servic		CITY BILLS/JULY 2024		151.78	
001-142-000-51890-4715	FACIL CIVIC - Utility Servic		CITY BILLS/JULY 2024		55.37	
001-142-000-57250-4700	FACIL LIB - Utility Services		CITY BILLS/JULY 2024		1,387.34	
001-142-000-57530-4700	FACIL MUSM - Utility Serv		CITY BILLS/JULY 2024		207.04	
101-000-000-54265-4700	ST PRK FAC - Utility Service		CITY BILLS/JULY 2024		159.50	
101-000-000-54270-4700	ST RD PRK - Utility Service		CITY BILLS/JULY 2024		182.46	
101-000-000-54270-4700	ST RD PRK - Utility Service		CITY BILLS/JULY 2024		177.63	
101-000-000-54270-4700	ST RD PRK - Utility Service		CITY BILLS/JULY 2024		84.70	
401-000-000-53480-4700	WAT - Utility Services		CITY BILLS/JULY 2024		23.56	
401-000-000-53480-4700	WAT - Utility Services		CITY BILLS/JULY 2024		19.51	
401-000-000-53480-4700	WAT - Utility Services		CITY BILLS/JULY 2024		43.96	
401-000-000-53480-4700	WAT - Utility Services		CITY BILLS/JULY 2024		17.95	
401-000-000-53480-4700	WAT - Utility Services		CITY BILLS/JULY 2024		51.37	
401-000-000-53480-4700	WAT - Utility Services		CITY BILLS/JULY 2024		17.91	
401-000-000-53480-4701	WAT - Utility Services - Sh		CITY BILLS/JULY 2024		639.15	
401-000-000-53480-4701	WAT - Utility Services - Sh		CITY BILLS/JULY 2024		100.03	
401-000-000-53480-4701	WAT - Utility Services - Sh		CITY BILLS/JULY 2024		112.55	
401-000-000-53480-4701	WAT - Utility Services - Sh		CITY BILLS/JULY 2024		189.88	
401-000-000-53480-4701	WAT - Utility Services - Sh		CITY BILLS/JULY 2024		115.31	
402-300-000-53580-4700	SEW CL MN - Utility Servi		CITY BILLS/JULY 2024		17.85	
402-400-000-53580-4700	SEW SV MN - Utility Servi		CITY BILLS/JULY 2024		29.59	
402-400-000-53580-4700	SEW SV MN - Utility Servi		CITY BILLS/JULY 2024		29.59	
402-400-000-53580-4700	SEW SV MN - Utility Servi		CITY BILLS/JULY 2024		74.76	
402-400-000-53580-4700	SEW SV MN - Utility Servi		CITY BILLS/JULY 2024		2,034.62	
402-400-000-53580-4700	SEW SV MN - Utility Servi		CITY BILLS/JULY 2024		22.09	
402-400-000-53580-4700	SEW SV MN - Utility Servi		CITY BILLS/JULY 2024		608.63	
402-500-000-53580-4700	SEW OT MN - Utility Servi		CITY BILLS/JULY 2024		47.20	
402-640-000-53580-4700	SEW SV SAT - Utility Servi		CITY BILLS/JULY 2024		20.64	
402-640-000-53580-4700	SEW SV SAT - Utility Servi		CITY BILLS/JULY 2024		555.99	
402-640-000-53580-4700	SEW SV SAT - Utility Servi		CITY BILLS/JULY 2024		17.91	
402-640-000-53580-4700	SEW SV SAT - Utility Servi		CITY BILLS/JULY 2024		169.52	
404-000-000-53180-4700	STRM - Utility Services		CITY BILLS/JULY 2024		54.64	
INV-00001422	Invoice	07/17/2024	UTIL-0517-2023 1000 W PINE ST	0.00	182.05	
401-000-000-53480-4701	WAT - Utility Services - Sh		UTIL-0517-2023 1000 W PI		182.05	
VEN01228	DAN PATTON	07/26/2024	Regular	0.00	1,393.25	111264

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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>REIMBURSJULY20</u>	Invoice	07/23/2024	REIMBURSJULY2024FBILEEDA	0.00	1,393.25	
<u>001-118-000-52140-4301</u>		PD TRG - Travel-PD Admin		REIMBURSJULY2024FBILEE	1,393.25	
009573	DEPT OF ECOLOGY	07/26/2024	Regular	0.00	50,163.06	111265
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>LN-000004125</u>	Invoice	07/08/2024	L0800003/#27 2008 GOLDSBGH CRK SWR	0.00	50,163.06	
<u>402-700-000-59135-7814</u>		SEW DEBT - Princ-DOE SR		L0800003/#27 2008 GOLD	50,163.06	
009595	DEPT. OF LICENSING	07/26/2024	Regular	0.00	143.00	111266
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>RENEGADE GUNS</u>	Invoice	07/19/2024	PISTOL DEALER, FIREARMS, AMMUNITIO	0.00	125.00	
<u>657-000-000-58600-0007</u>		Concealed Pistol Permits		PISTOL DEALER, FIREARMS	125.00	
<u>SHP240031</u>	Invoice	07/01/2024	SHP240031	0.00	18.00	
<u>657-000-000-58600-0007</u>		Concealed Pistol Permits		SHP240031	18.00	
018001	EMPLOYMENT SECURITY DEPT	07/26/2024	Regular	0.00	4,372.59	111267
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>Q2/2024 UI TAX</u>	Invoice	07/13/2024	Q2/2024 UI TAX	0.00	4,372.59	
<u>502-000-000-51778-2000</u>		PR BEN - Payment to Clai		Q2/2024 UI TAX	4,372.59	
039760	GOOD TO GO	07/26/2024	Regular	0.00	3.50	111268
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>103332852</u>	Invoice	07/16/2024	CUST# 14782937/ 62974D	0.00	3.50	
<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		CUST# 14782937/ 62974D	3.50	
064940	J & I POWER EQUIPMENT INC	07/26/2024	Regular	0.00	42.81	111269
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>781088</u>	Invoice	07/20/2024	CUST#15090 IGNITION PART FOR TRIMME	0.00	42.81	
<u>001-112-000-52360-3100</u>		COM SVC - Office and Op		CUST#15090 IGNITION PA	42.81	
077170	JUDICIAL CONF REGISTRAR	07/26/2024	Regular	0.00	200.00	111270
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>S. GREER JUDICIA</u>	Invoice	07/23/2024	S. GREER JUDICIAL CONFERENCE 9/2024	0.00	200.00	
<u>001-112-000-51251-4307</u>		MUNI CT - Travel-Training		S. GREER JUDICIAL CONFE	200.00	
VENO2508	MARINA DELAHUNT	07/26/2024	Regular	0.00	150.00	111271
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>SMC71624</u>	Invoice	07/16/2024	INTERPRETATION07162024	0.00	150.00	
<u>001-112-000-51251-4106</u>		MUNI CT - Interpreter Ex		INTERPRETATION0716202	150.00	
114350	MASON GENERAL HOSPITAL	07/26/2024	Regular	0.00	49.00	111272
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>4004036812</u>	Invoice	07/04/2024	ROUTINE VENIPUNCTURE	0.00	49.00	
<u>001-123-000-52360-4103</u>		DET & COR - Professional		ROUTINE VENIPUNCTURE	49.00	
VENO1482	METRO ACCESS CONTROL	07/26/2024	Regular	0.00	669.21	111273

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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	
L24-4725	Invoice	07/08/2024	SVC & LABOR REPLACED CHAIN/MASTER	0.00	669.21	
402-640-000-53580-4800		SEW SV SAT - Repairs and		SVC & LABOR REPLACED C	669.21	
VEN02592	MICHAEL GETTLE	07/26/2024	Regular	0.00	64.14	111274
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
REIMBURSJULY20	Invoice	07/24/2024	REIMBURSJULY2024 CAST	0.00	64.14	
001-118-000-52140-3200		PD TRG - Gas & Oil		REIMBURSJULY2024 CAST	64.14	
142300	NISQUALLY INDIAN TRIBE	07/26/2024	Regular	0.00	10,647.00	111275
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
40303	Invoice	06/30/2024	INCARCERATION & BOOKING	FES JUNE 20	10,647.00	
001-123-000-52360-4103		DET & COR - Professional		INCARCERATION & BOOKI	10,647.00	
VEN02312	ODP BUSINESS SOLUTIONS LLC	07/26/2024	Regular	0.00	265.41	111276
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
372543676001	Invoice	07/08/2024	ACCT#28972108 KEYBOARD	MOUSE COM	98.08	
402-400-000-53580-3100		SEW SV MN - Office and		ACCT#28972108 KEYBOAR	98.08	
375025715001	Invoice	07/11/2024	ACCT#28972108 RL TWL DISP	PLAS	38.32	
001-142-000-51890-3110		FACIL CIVIC - Office & Op		ACCT#28972108 RL TWL D	38.32	
375025859001	Invoice	07/10/2024	ACCT# 28972108 COPY PAPER		129.01	
001-111-000-51421-3100		FIN UB - Office and Opera		ACCT# 28972108 COPY PA	51.60	
001-111-000-51423-3100		FIN AC - Office and Opera		ACCT# 28972108 COPY PA	51.60	
001-130-000-51810-3100		HR - Office and Operating		ACCT# 28972108 COPY PA	25.81	
VEN01351	OSCAR MATIAS PABLO	07/26/2024	Regular	0.00	140.00	111277
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INTERPRETATION	Invoice	07/22/2024	INTERPRETATION07152024		140.00	
001-112-000-51251-4106		MUNI CT - Interpreter Ex		INTERPRETATION0715202	140.00	
158295	PLATT	07/26/2024	Regular	0.00	61.76	111278
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5G99093	Invoice	07/02/2024	CUST#135465 2 AMP MIDGET FUSE		61.76	
402-400-000-53580-3100		SEW SV MN - Office and		CUST#135465 2 AMP MID	61.76	
196341	STEVEN R. BUZZARD	07/26/2024	Regular	0.00	375.00	111279
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
JUDGE PRO TEM	Invoice	07/19/2024	JUDGE PRO TEM 7/10, 7/17		262.50	
001-112-000-51251-4101		MUNI CT - Judge Pro-Tem		JUDGE PRO TEM 7/10, 7/1	262.50	
JUDGEPROTEM0	Invoice	07/23/2024	JUDGEPROTEM0723202		112.50	
001-112-000-51251-4101		MUNI CT - Judge Pro-Tem		JUDGEPROTEM0723202	112.50	
201300	TOZIER BROS INC.	07/26/2024	Regular	0.00	551.07	111280
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
470980	Invoice	07/16/2024	CUST#20090 4X4 SPRING HINGE		65.25	
401-000-000-53480-3100		WAT - Office and Operati		CUST#20090 4X4 SPRING	65.25	
470982	Invoice	07/16/2024	CUST#20090 MISC SUPPLIES		62.04	
402-640-000-53580-3100		SEW SV SAT - Office and		CUST#20090 MISC SUPPLI	62.04	
470986	Invoice	07/16/2024	CUST#20090 NUTS AND BOLTS		7.15	
402-640-000-53580-3100		SEW SV SAT - Office and		CUST#20090 NUTS AND B	7.15	
471022	Invoice	07/18/2024	CUST#20090 NUTS AND BOLTS		5.66	

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<u>402-400-000-53580-3100</u>		SEW SV MN - Office and	CUST#20090 NUTS AND B		5.66	
<u>471025</u>	Invoice	07/18/2024	CUST#20090- CRIMPER/STRIPPER	0.00	22.18	
<u>001-141-000-57680-3100</u>		PARKS - Office and Opera	CUST#20090- CRIMPER/ST		22.18	
<u>471036</u>	Invoice	07/18/2024	CUST#20090 MISC SUPPLIES	0.00	200.99	
<u>401-000-000-53480-3100</u>		WAT - Office and Operati	CUST#20090 MISC SUPPLI		200.99	
<u>471125</u>	Invoice	07/23/2024	CUST#20090, PLIERS, NUTS, BOLTS,PARTS	0.00	62.71	
<u>402-640-000-53580-3100</u>		SEW SV SAT - Office and	CUST#20090, PLIERS, NUT		62.71	
<u>471131</u>	Invoice	07/23/2024	CUST#20090 NUTS AND BOLTS	0.00	31.86	
<u>402-640-000-53580-3100</u>		SEW SV SAT - Office and	CUST#20090 NUTS AND B		31.86	
<u>471138</u>	Invoice	07/24/2024	CUST#20090 MISC BOLTS	0.00	64.16	
<u>402-640-000-53580-3100</u>		SEW SV SAT - Office and	CUST#20090 MISC BOLTS		64.16	
<u>CUST#20090 ARB</u>	Invoice	07/05/2024	CUST#20090 ARBOR HEX, HOLE SAW	0.00	29.07	
<u>001-118-000-52122-3100</u>		PD PAT - Office and Opera	CUST#20090 ARBOR HEX,		29.07	
201875	TYLER TECHNOLOGIES	07/26/2024	Regular	0.00	347.52	111281
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>025-472558</u>	Invoice	07/10/2024	CUST# 48155 TYLER TUTORING	0.00	347.52	
<u>001-111-000-51423-4907</u>		FIN AC - Miscellaneous-Tr	CUST# 48155 TYLER TUTO		347.52	
VENO2544	VESTIS GROUP INC	07/26/2024	Regular	0.00	89.84	111282
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>5120499555</u>	Invoice	07/10/2024	CUST#792105973 COVERALLS, MAT, TOW	0.00	46.91	
<u>402-400-000-53580-4900</u>		SEW SV MN - Miscellaneo	CUST#792105973 COVERA		46.91	
<u>5120503675</u>	Invoice	07/17/2024	CUST# 792105972 COVERALLS, TOWEL, M	0.00	42.93	
<u>401-000-000-53480-4901</u>		WAT - Miscellaneous - Sh	CUST# 792105972 COVER		42.93	
053987	WESTBAY NAPA AUTO PARTS	07/26/2024	Regular	0.00	318.93	111283
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>092085</u>	Invoice	07/16/2024	ACCT#4296 COMBO BALL MOUNT/62976	0.00	45.27	
<u>001-112-000-52360-3100</u>		COM SVC - Office and Op	ACCT#4296 COMBO BALL		45.27	
<u>092273</u>	Invoice	07/17/2024	ACCT#4296 MOTOR OIL/ SHOP STOCK	0.00	183.10	
<u>503-000-000-54865-3101</u>		EMR - Vehicle Supplies	ACCT#4296 MOTOR OIL/ S		109.86	
<u>503-000-000-54865-3103</u>		EMR - Vehicle Supp-EM&	ACCT#4296 MOTOR OIL/ S		73.24	
<u>092343</u>	Invoice	07/17/2024	CUST#4296 HEX NUT	0.00	0.93	
<u>404-000-000-53180-3100</u>		STRM - Office and Operati	CUST#4296 HEX NUT		0.93	
<u>092415</u>	Invoice	07/18/2024	ACCT#4296 HEATER CORE/00039D	0.00	49.77	
<u>503-000-000-54865-3102</u>		EMR - Oper Supplies-Part	ACCT#4296 HEATER CORE		49.77	
<u>092526</u>	Invoice	07/18/2024	ACCT#4296 SPECIAL BELT B 21/32"X68 1/	0.00	39.86	
<u>404-000-000-53180-3100</u>		STRM - Office and Operati	ACCT#4296 SPECIAL BELT		39.86	
053987	WESTBAY NAPA AUTO PARTS	07/26/2024	Regular	0.00	57.37	111284
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
<u>092951</u>	Invoice	07/22/2024	ACCT#4296 ANTI-SZE,BLOWGUN,ADPTR,T	0.00	41.71	
<u>402-640-000-53580-3100</u>		SEW SV SAT - Office and	ACCT#4296 ANTI-SZE,BLO		41.71	
<u>093025</u>	Invoice	07/22/2024	ACCT#4296 ANTIFRZ/UNIT 28	0.00	15.66	
<u>001-118-000-52122-3110</u>		PD PAT - Office & Operati	ACCT#4296 ANTIFRZ/UNIT		15.66	
VENO2139	ZEPPELIN SHIPPING & TECHNOLOGY	07/26/2024	Regular	0.00	27.62	111285

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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>TRACKING# 2768</u>	Invoice	07/09/2024	WSP CRIME LAB&SEATTLE	CRIME LAB/EVI	0.00	27.62
<u>001-118-000-52122-4200</u>		PD PAT - Communication		WSP CRIME LAB&SEATTLE		27.62

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	28	0.00	119,228.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	25	12	0.00	19,710.25
Virtual Payments	0	0	0.00	0.00
	77	40	0.00	138,939.02

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2024	138,939.02
			138,939.02



Shelton, WA

Check Report

By Check Number

Date Range: 01/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009351	DELAGE LANDEN FINANCIAL SVCS	04/25/2024	Bank Draft	0.00	866.08	00110379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>82275430-1</u>	Invoice	04/25/2024	CONTRACT#500-50265514	0.00	866.08	
	Account Number		Account Name		Distribution Amount	
	<u>001-111-000-59114-7001</u>		FIN - Long Term Lease		162.55	
	<u>001-115-000-59148-7001</u>		PW ADM - Long Term Lea		127.33	
	<u>001-120-000-59113-7001</u>		C MGR - Long Term Lease		13.55	
	<u>001-130-000-59117-7001</u>		HR - Long Term Lease		108.37	
	<u>001-140-000-59158-7001</u>		CD - Long Term Lease		130.04	
	<u>401-250-000-59134-7001</u>		WAT DEBT - Long Term Le		162.12	
	<u>402-700-000-59135-7001</u>		SEW DEBT - Long Term Le		162.12	
009700	DEPARTMENT OF REVENUE	01/19/2024	Bank Draft	0.00	1,629.31	DFT0001624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DECEMBER/2023</u>	Invoice	01/19/2024	DECEMBER 2023 USE TAX	0.00	1,629.31	
	Account Number		Account Name		Distribution Amount	
	<u>101-000-000-54230-3100</u>		ST RD WAY - Office and O		18.83	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		25.05	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		46.17	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		45.75	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		37.85	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		79.01	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		67.93	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		20.31	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		62.97	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		23.11	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		17.03	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		1,118.64	
	<u>503-000-000-54865-3100</u>		EMR - Office and Operati		66.66	
009700	DEPARTMENT OF REVENUE	02/02/2024	Bank Draft	0.00	8.58	DFT0001625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JANUARY/2024US</u>	Invoice	02/01/2024	JANUARY/2024USETAX	0.00	8.58	
	Account Number		Account Name		Distribution Amount	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		8.58	
VEN01675	CAPTUREPOINT	01/10/2024	Bank Draft	0.00	11.13	DFT0001626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0007289</u>	Invoice	01/10/2024	Community Pass Bank Fee-Jan 24	0.00	11.13	
	Account Number		Account Name		Distribution Amount	
	<u>001-141-000-57120-4101</u>		REC - Prof Serv - Credit Ca		11.13	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	01/02/2024	Bank Draft	0.00	14,243.83	DFT0001627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0007290</u>	Invoice	01/02/2024	CC Bank Fees - Jan 2024	0.00	14,243.83	
	Account Number		Account Name		Distribution Amount	
	<u>401-000-000-53480-4105</u>		WAT - Prof Serv-Credit Ca		3,560.96	
	<u>402-500-000-53580-4105</u>		SEW OT MN - Prov Serv-C		9,258.49	
	<u>404-000-000-53180-4106</u>		STRM - Prof Serv-Credit C		1,424.38	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	01/02/2024	Bank Draft	0.00	3,241.44	DFT0001628

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Date Range: 01/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007291</u>	Invoice	01/02/2024	CC Bank Fees - Jan 2024	0.00	3,241.44	
	<u>401-000-000-53480-4105</u>	WAT - Prof Serv-Credit Ca	CC Bank Fees - Jan 2024		810.36	
	<u>402-500-000-53580-4105</u>	SEW OT MN - Prov Serv-C	CC Bank Fees - Jan 2024		2,106.94	
	<u>404-000-000-53180-4106</u>	STRM - Prof Serv-Credit C	CC Bank Fees - Jan 2024		324.14	
VENO2147	GLOBAL PAYMENTS DIRECT, INC.	01/02/2024	Bank Draft	0.00	141.07	DFT0001629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007292</u>	Invoice	01/02/2024	CC Bank Fees - Jan 2024	0.00	141.07	
	<u>001-111-000-51423-4101</u>	FIN AC - Prof Serv-Credit	CC Bank Fees - Jan 2024		11.29	
	<u>401-000-000-53480-4105</u>	WAT - Prof Serv-Credit Ca	CC Bank Fees - Jan 2024		32.45	
	<u>402-500-000-53580-4105</u>	SEW OT MN - Prov Serv-C	CC Bank Fees - Jan 2024		84.64	
	<u>404-000-000-53180-4106</u>	STRM - Prof Serv-Credit C	CC Bank Fees - Jan 2024		12.69	
VENO2147	GLOBAL PAYMENTS DIRECT, INC.	01/02/2024	Bank Draft	0.00	67.48	DFT0001630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007293</u>	Invoice	01/02/2024	CC Bank Fees - Jan 2024	0.00	67.48	
	<u>001-111-000-51423-4101</u>	FIN AC - Prof Serv-Credit	CC Bank Fees - Jan 2024		67.48	
VENO2147	GLOBAL PAYMENTS DIRECT, INC.	01/02/2024	Bank Draft	0.00	639.13	DFT0001631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007294</u>	Invoice	01/02/2024	CC Bank Fees - Jan 2024	0.00	639.13	
	<u>001-115-000-51896-4100</u>	PW ENG - Professional Se	CC Bank Fees - Jan 2024		319.57	
	<u>001-140-000-55850-4100</u>	CD BLDG - Professional Se	CC Bank Fees - Jan 2024		319.56	
063780	IRS	01/10/2024	Bank Draft	0.00	68,669.97	DFT0001632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007295</u>	Invoice	01/10/2024	January 2024 IRS Pmt	0.00	68,669.97	
	<u>657-000-000-58600-0099</u>	IRS Withholding Tax	January 2024 IRS Pmt		68,669.97	
063780	IRS	01/25/2024	Bank Draft	0.00	8,513.68	DFT0001633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007296</u>	Invoice	01/25/2024	January 2024 Draw IRS Pmt	0.00	8,513.68	
	<u>657-000-000-58600-0099</u>	IRS Withholding Tax	January 2024 Draw IRS Pmt		8,513.68	
009701	DEPARTMENT OF REVENUE	01/25/2024	Bank Draft	0.00	22,052.82	DFT0001634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007297</u>	Invoice	01/25/2024	EXCISE TAX/Jan 2024	0.00	22,052.82	
	<u>001-000-000-341810000</u>	GF - Copies, Etc.	EXCISE TAX/Jan 2024		1.32	
	<u>001-000-000-347600003</u>	GF - Rec Fees-Fitness, Ad	EXCISE TAX/Jan 2024		208.82	
	<u>001-000-000-362400000</u>	GF - Short Term Fac Rent-	EXCISE TAX/Jan 2024		0.08	
	<u>001-118-000-52122-4900</u>	PD PAT - Miscellaneous	EXCISE TAX/Jan 2024		6.98	
	<u>001-121-000-51430-4400</u>	CLK REC - TAXES was Adv	EXCISE TAX/Jan 2024		0.07	
	<u>401-000-000-53480-4400</u>	WAT - TAXES was Advertis	EXCISE TAX/Jan 2024		9,721.28	
	<u>402-500-000-53580-4400</u>	SEW OT MN - TAXES was	EXCISE TAX/Jan 2024		9,227.51	
	<u>402-650-000-53580-4400</u>	SEW OT SAT - TAXES was	EXCISE TAX/Jan 2024		1,001.48	
	<u>404-000-000-53180-4400</u>	STRM - TAXES was Adver	EXCISE TAX/Jan 2024		1,885.28	
202195	U.S. BANK N.A.-CUSTODY	01/26/2024	Bank Draft	0.00	15.00	DFT0001635

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Date Range: 01/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0007298	Invoice	01/26/2024	Wire Fee-CUSIP:3130AKM86	0.00	15.00	
<u>001-111-000-51423-4102</u>	FIN AC - Prof Services-Ba	Wire Fee-CUSIP:3130AKM86	3.75			
<u>401-000-000-53480-4100</u>	WAT - Professional Servic	Wire Fee-CUSIP:3130AKM86	3.75			
<u>402-400-000-53580-4100</u>	SEW SV MN - Professional	Wire Fee-CUSIP:3130AKM86	7.50			
VEN01232	KEY2PURCHASE	01/12/2024	Bank Draft	0.00	9,834.43	DFT0001636

Check Report

Date Range: 01/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
DECEMBER/2023	Invoice	02/08/2024	DECEMBER 2023 KEY2PURCHASE	0.00	9,834.43	
<u>001-110-000-51160-3100</u>	COUNCIL - Office and Ope	CITY OF SHELTON 2316 - WALM	165.46			
<u>001-110-000-51160-4907</u>	COUNCIL - Miscellaneous	DONNA NAULT - AWC - TOM GIL	95.00			
<u>001-110-000-51160-4907</u>	COUNCIL - Miscellaneous	DONNA NAULT - AWC - SHARON	95.00			
<u>001-110-000-51160-4907</u>	COUNCIL - Miscellaneous	DONNA NAULT - AWC - GEORGE	95.00			
<u>001-111-000-51423-3100</u>	FIN AC - Office and Opera	GNERAL USE 0479 - TYLER FOR	100.55			
<u>001-111-000-51423-3100</u>	FIN AC - Office and Opera	GNERAL USE 0479 - TYLER FOR	306.92			
<u>001-115-000-51896-3100</u>	PW ENG - Office and Ope	GENERAL USE 3468 - ALPHAGRA	536.16			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CHRIS KOSTAD - WALMART - SH	398.63			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CHRIS KOSTAD - AMAZON - WIP	96.37			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CHRIS KOSTAD - AMAZON - DUS	19.70			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	POLICE 7802 - HOME DEPOT - T	153.20			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	POLICE 7802 - SAFARILAND - HO	203.46			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	POLICE 7802 - AMAZON - LAMI	36.64			
<u>001-118-000-52122-3101</u>	PD PAT - Uniforms	CHRIS KOSTAD - COPQUEST - UN	37.11			
<u>001-118-000-52122-3500</u>	PD PAT - Small Tools/Equi	POLICE 7802 - GALLS - GLOCK T	76.14			
<u>001-118-000-52140-3100</u>	PD TRG - Office and Oper	POLICE 7802 - POLICE K9 MAGA	590.00			
<u>001-118-000-52140-3100</u>	PD TRG - Office and Oper	POLICE 7802 - GLOCK PROF. INC	250.00			
<u>001-118-000-52140-3200</u>	PD TRG - Gas & Oil	CITY OF SHELTON 9145 - SHELL -	62.80			
<u>001-118-000-52140-4302</u>	PD TRG - Travel-PD Opera	CITY OF SHELTON 9145 - GOODT	5.50			
<u>001-118-000-52140-4302</u>	PD TRG - Travel-PD Opera	POLICE 7802 - TUSCANY SUITES	589.79			
<u>001-118-000-52140-4302</u>	PD TRG - Travel-PD Opera	CITY OF SHELTON 9145 - GOODT	5.50			
<u>001-118-000-52140-4302</u>	PD TRG - Travel-PD Opera	CITY OF SHELTON 9145 - GOODT	5.50			
<u>001-118-000-52140-4302</u>	PD TRG - Travel-PD Opera	CITY OF SHELTON 9145 - GOODT	5.50			
<u>001-118-000-52140-4901</u>	PD TRG - Miscellaneous-A	CHRIS KOSTAD - FRED MEYER -	30.85			
<u>001-118-000-52140-4901</u>	PD TRG - Miscellaneous-A	CHRIS KOSTAD - URRACO - COFF	60.00			
<u>001-120-000-51310-3100</u>	C MGR - Office and Opera	MARK Z - URRACO - VOLUNTEER	24.00			
<u>001-120-000-51310-3100</u>	C MGR - Office and Opera	MARK Z - FRED MEYER - VOLUN	17.38			
<u>001-120-000-51310-3100</u>	C MGR - Office and Opera	MARK Z - SAFEWAY - VOLUNTEE	45.12			
<u>001-120-000-51310-3102</u>	C MGR - Employee Recog	GENERAL USE 2345 - URRACO -	30.00			
<u>001-120-000-51310-3102</u>	C MGR - Employee Recog	GENERAL USE 2345 - FRED MEY	108.73			
<u>001-120-000-51310-3102</u>	C MGR - Employee Recog	DYAN S - US CHEF STORE - EMPL	478.79			
<u>001-120-000-51310-4100</u>	C MGR - Professional Serv	DONNA NAULT - ADOBE - SUBSC	92.46			
<u>001-130-000-51810-3100</u>	HR - Office and Operating	GNERAL USE 0479 - TYLER FOR	100.54			
<u>001-130-000-51810-3100</u>	HR - Office and Operating	GNERAL USE 0479 - TYLER FOR	481.28			
<u>001-130-000-51810-3101</u>	HR - Office & Operating-	GENERAL USE 3898 - WALMART	100.61			
<u>001-130-000-51810-3101</u>	HR - Office & Operating-	GENERAL USE 3898 - AMAZON -	62.90			
<u>001-130-000-51810-4100</u>	HR - Professional Services	GENERAL USE 0479 - SHRM - LA	298.77			
<u>001-130-000-51810-4100</u>	HR - Professional Services	GENERAL USE 2345 - FMCSA - D	6.25			
<u>001-132-000-51888-3100</u>	IT - Office and Operating	MAX FRANKLIN - AMAZON - AD	39.11			
<u>001-140-000-55430-3100</u>	CD AN CTRL - Office and	JAE HILL - CHEWY - PET SCALE	140.34			
<u>001-140-000-55430-3100</u>	CD AN CTRL - Office and	JAE HILL - REVIVAL ANIMAL - CL	130.53			
<u>001-140-000-55430-4100</u>	CD AN CTRL - Professional	JAE HILL - BOULEVARD ANIMAL	920.19			
<u>001-140-000-55430-4100</u>	CD AN CTRL - Professional	JAE HILL - OLYMPIA PET EMERG	436.80			
<u>001-140-000-55850-4907</u>	CD BLDG - Miscellaneous-	GENERAL USE 3468 - WSAPT -	50.00			
<u>001-140-000-55850-4907</u>	CD BLDG - Miscellaneous-	GENERAL USE 0479 - WABO - M	105.00			
<u>001-140-000-55930-3102</u>	CD HSG DEV - Misc. Suppl	CITY OF SHELTON 2316 - TRACT	104.92			
<u>001-141-000-57120-4100</u>	REC - Professional Service	GENERAL USE 2345 - WATCH -	55.00			
<u>001-141-000-57680-3100</u>	PARKS - Office and Opera	GENERAL USE 6884 - OFFICE DE	244.08			
<u>001-141-000-57680-3100</u>	PARKS - Office and Opera	GENERAL USE 3898 - FRED MEY	95.97			
<u>001-141-000-57680-3100</u>	PARKS - Office and Opera	GENERAL USE 6884 - AMAZON -	42.42			
<u>001-141-000-57680-3100</u>	PARKS - Office and Opera	GENERAL USE 6884 - TRACTOR S	11.92			
<u>001-141-000-57680-3100</u>	PARKS - Office and Opera	GENERAL USE 6884 - TRACTOR S	35.77			
<u>001-141-000-57680-3100</u>	PARKS - Office and Opera	GENERAL USE 3898 - WALMART	46.35			
<u>001-141-000-57680-4100</u>	PARKS - Professional Servi	GENERAL USE 2345 - FMCSA - D	6.25			
<u>001-142-000-51830-3100</u>	FACIL - Office and Operati	GENERAL USE 6884 - AMAZON -	54.39			
<u>001-142-000-51830-3100</u>	FACIL - Office and Operati	GENERAL USE 6884 - AMAZON -	44.60			
<u>001-142-000-51830-3100</u>	FACIL - Office and Operati	GENERAL USE 6884 - AMAZON -	84.30			
<u>001-142-000-51830-3100</u>	FACIL - Office and Operati	GENERAL USE 6884 - AMAZON -	20.89			

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Date Range: 01/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>001-142-000-51830-3100</u>	FACIL - Office and Operati	GENERAL USE 6884 - AMAZON -		20.89	
	<u>101-000-000-54290-4100</u>	ST ADM - Prof Svcs/Adver	GENERAL USE 2345 - FMCSA - D		6.25	
	<u>401-000-000-53480-3100</u>	WAT - Office and Operati	CITY OF SHELTON 2316 - AMAZ		53.95	
	<u>401-000-000-53480-3100</u>	WAT - Office and Operati	CITY OF SHELTON 2316 - AMAZ		35.32	
	<u>401-000-000-53480-4100</u>	WAT - Professional Servic	GENERAL USE 2345 - FMCSA - D		6.25	
	<u>401-000-000-53480-4907</u>	WAT - Miscellaneous-Trai	CITY OF SHELTON 2316 - PSI - EX		104.00	
	<u>401-000-000-53480-4907</u>	WAT - Miscellaneous-Trai	CITY OF SHELTON 2316 - PSI - EX		104.00	
	<u>402-300-000-53580-3100</u>	SEW CL MN - Office and	CITY OF SHELTON 5732 - AMAZ		148.81	
	<u>402-300-000-53580-3100</u>	SEW CL MN - Office and	CITY OF SHELTON 5732 - AMAZ		62.22	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	CITY OF SHELTON 2316 - AMAZ		149.02	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	CITY OF SHELTON 5732 - HOME		201.91	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	CITY OF SHELTON 5732 - AMAZ		64.19	
	<u>402-400-000-53580-4907</u>	SEW SV MN - Miscellaneo	CITY OF SHELTON 2316 - PSI - PA		104.00	
	<u>402-640-000-53580-3100</u>	SEW SV SAT - Office and	CITY OF SHELTON 5732 - TELEDY		237.18	
VEN01232	KEY2PURCHASE	02/07/2024	Bank Draft	0.00	10,590.71	DFT0001637

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Date Range: 01/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JANUARY/2024	Invoice	02/07/2024	JANUARY/2024	0.00	10,590.71	
001-110-000-51160-4900	COUNCIL - Miscellaneous	GEN USE 2345-VISTA PRINT-POL	60.66			
001-110-000-51160-4907	COUNCIL - Miscellaneous	DONNA NAULT-AWC-MAYORS E	125.00			
001-111-000-51421-4900	FIN UB - Miscellaneous	GEN USE 2345-WFOA - MEMBE	11.25			
001-111-000-51423-3100	FIN AC - Office and Opera	GEN USE 2345-VISTA PRINT-BRO	31.53			
001-111-000-51423-4307	FIN AC - Travel-Training	TRAINING 8654- ALASKA AIRLIN	1,026.20			
001-111-000-51423-4900	FIN AC - Miscellaneous	GEN USE 2345-WFOA - MEMBE	63.75			
001-112-000-51251-3100	MUNI CT - Office and Ope	DYAN SMOLINSKY-DISCOUNT R	45.68			
001-112-000-51251-3100	MUNI CT - Office and Ope	DYAN SMOLINSKY-AMAZON- CO	217.56			
001-112-000-51251-3100	MUNI CT - Office and Ope	DYAN SMOLINSKY-AMAZON-SP	87.70			
001-112-000-51251-3100	MUNI CT - Office and Ope	STEPHEN GREER-WALMART-ITC	12.88			
001-112-000-51251-3100	MUNI CT - Office and Ope	DYAN SMOLINSKY-AMAZON-WA	65.26			
001-112-000-51251-4109	MUNI CT - Other Professl	DYAN SMOLINSKY-ZOOM-SUBSC	163.09			
001-112-000-51251-4307	MUNI CT - Travel-Training	DYAN SMOLINSKY-BABBEL-SPAN	87.80			
001-112-000-51251-4307	MUNI CT - Travel-Training	FOREIGN TRANSACTION FEE- DY	2.46			
001-112-000-51251-4307	MUNI CT - Travel-Training	DYAN SMOLINSKY- BABBLE.COM	325.31			
001-112-000-51251-4307	MUNI CT - Travel-Training	DYAN SMOLINSKY-BABBLE-SPAN	87.80			
001-112-000-51251-4307	MUNI CT - Travel-Training	DYAN SMOLINSKY-BABBEL- SPA	87.80			
001-112-000-51251-4307	MUNI CT - Travel-Training	FOREIGN TRANSACTION FEE- DY	2.46			
001-112-000-51251-4307	MUNI CT - Travel-Training	FOREIGN TRANSACTION FEE- DY	9.11			
001-112-000-51251-4307	MUNI CT - Travel-Training	FOREIGN TRANSACTION FEE- DY	2.46			
001-115-000-51895-3100	PW ADM - Office and Ope	GEN USE 3898- FRED MEYER CL	13.03			
001-115-000-51896-4307	PW ENG - Travel-Training	TRAINING 8654- ALASKA AIRLIN	1,026.20			
001-118-000-52122-3100	PD PAT - Office and Opera	CHRIS KOSTAD-AMAZON-STAND	127.28			
001-118-000-52122-3100	PD PAT - Office and Opera	GEN USE 2345-VISTA PRINT-POL	104.65			
001-118-000-52122-3110	PD PAT - Office & Operati	CHRIS KOSTAD-AMAZON-RAIN G	141.42			
001-118-000-52122-3110	PD PAT - Office & Operati	CHRIS KOSTAD-AMAZON-RAIN G	64.68			
001-118-000-52122-3505	PD PAT - Inventoried-Smal	CHRIS KOSTAD-PROGRESSIVE AUT	1,352.33			
001-118-000-52122-4100	PD PAT - Professional Serv	POLICE 7802-TAGS-ACRYLICS	113.88			
001-118-000-52140-3100	PD TRG - Office and Oper	COS 9145- WSDOT GOOD TO G	5.50			
001-118-000-52140-3100	PD TRG - Office and Oper	POLICE 7802-COVERT MEDIA- IN	75.00			
001-118-000-52140-3200	PD TRG - Gas & Oil	COS 9145-SHELL-GAS	35.92			
001-118-000-52140-3200	PD TRG - Gas & Oil	COS 9145- SHELL-GAS	38.21			
001-118-000-52140-3200	PD TRG - Gas & Oil	COS 9145- SHELL- GAS	43.01			
001-118-000-52140-4302	PD TRG - Travel-PD Opera	COS 9145- WSDOT GOOD TO G	5.50			
001-118-000-52140-4302	PD TRG - Travel-PD Opera	COS 9145- WSDOT-TOLL	5.50			
001-118-000-52140-4302	PD TRG - Travel-PD Opera	COS 9145- WSDOT GOOD TO G	5.50			
001-118-000-52140-4302	PD TRG - Travel-PD Opera	COS 9145-WSDOT GOOD TO GO	5.50			
001-118-000-52140-4901	PD TRG - Miscellaneous-A	POLICE 7802-FBINAA.ORG-SWO	120.00			
001-118-000-52140-4901	PD TRG - Miscellaneous-A	POLICE 7802-FBI LEEDA-MEMBE	50.00			
001-120-000-51310-3102	C MGR - Employee Recog	GEN USE 2345-FRED MEYER-ALL	35.31			
001-120-000-51310-4100	C MGR - Professional Serv	DONNA NAULT-ADOBE-ADOBE S	92.46			
001-130-000-51810-3100	HR - Office and Operating	GEN USE 6884-VISTA PRINT-LEA	26.53			
001-130-000-51810-3101	HR - Office & Operating-	GEN USE 2345-2 MARGARITAS-	119.85			
001-132-000-51888-3100	IT - Office and Operating	GEN USE 0479-URACCO- IT CAN	10.98			
001-140-000-52460-4307	CD CODE - Travel Training	JAE HILL-WACE-MEMBER DUES	55.00			
001-140-000-55430-3100	CD AN CTRL - Office and	GEN USE 6884-HOME DEPOT- M	57.39			
001-140-000-55430-3100	CD AN CTRL - Office and	GEN USE 4489-WALMART-BLEA	58.69			
001-140-000-55430-3100	CD AN CTRL - Office and	GEN USE 6884-HOME DEPOT-80	4.35			
001-140-000-55430-3100	CD AN CTRL - Office and	GEN USE 6884-MCKINNEY'S APP	16.40			
001-140-000-55430-3100	CD AN CTRL - Office and	GEN USE 6884-SOUTH SOUND A	65.27			
001-140-000-55430-4307	CD AN CTRL - Travel / Trai	JAE HILL-ICC- TRAINING GANO	399.96			
001-140-000-55850-4307	CD BLDG - Travel-Training	TRAINING 8654- ALASKA AIRLIN	1,026.20			
001-141-000-57120-3100	REC - Office and Operatin	GEN USE 2345-PICKLEBALLCENT	217.59			
001-142-000-51830-3100	FACIL - Office and Operati	GEN USE 6884-HOME DEPOT-C	163.16			
001-142-000-51830-3100	FACIL - Office and Operati	GEN USE 3898-WALMART-DISH	21.24			
001-142-000-51830-3100	FACIL - Office and Operati	GEN USE 3898- FRED MEYER CL	7.15			
001-142-000-51890-3115	FACIL CIVIC - Office and O	GEN USE 6884- SUNSET AIR- PA	28.29			
001-142-000-51890-3115	FACIL CIVIC - Office and O	GEN USE 6884-HOME DEPOT-RA	28.96			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>001-142-000-51890-3115</u>	FACIL CIVIC - Office and O	GEN USE 6884-WINSUPPLY-PAR		31.86	
	<u>101-000-000-54264-3100</u>	ST TR CTL - Office and Op	COS 2316-SMART SIGN- REFLEC		66.69	
	<u>401-000-000-53480-3100</u>	WAT - Office and Operati	GEN USE 3898- FRED MEYER CL		20.65	
	<u>401-000-000-53480-3100</u>	WAT - Office and Operati	COS 2316-LOWES-MISC SUPPLIE		408.07	
	<u>401-000-000-53480-3100</u>	WAT - Office and Operati	COS 2316-AMAZON-2024 PLAN		109.22	
	<u>401-000-000-53480-3500</u>	WAT - Small Tools/Equip	COS 2316-AMAZON-DESK		787.55	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	COS 5732- WALMART-OIL		33.15	
	<u>402-400-000-53580-4307</u>	SEW SV MN - Travel-Traini	COS 5732- GRN RVER COLLEGE-		350.00	
	<u>402-400-000-53580-4307</u>	SEW SV MN - Travel-Traini	COS 5732-PROFESSIONAL TRAIN		240.00	
	<u>402-640-000-53580-3100</u>	SEW SV SAT - Office and	COS 5732-ACE-HEAT CABLES		123.70	
	<u>402-640-000-53580-3100</u>	SEW SV SAT - Office and	COS 2316-AMAZON-2024 PLAN		109.23	
	<u>503-000-000-54865-3100</u>	EMR - Office and Operati	COS 2316-PROFAST		26.94	
009700	DEPARTMENT OF REVENUE	03/01/2024	Bank Draft	0.00	133.17	DFT0001638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEBRUARY/2024</u>	Invoice	03/01/2024	FEBRUARY/2024USETAX	0.00	133.17	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		78.71	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		36.56	
	<u>503-000-000-54865-3100</u>		EMR - Office and Operati		17.90	
VENO2147	GLOBAL PAYMENTS DIRECT, INC.	02/29/2024	Bank Draft	0.00	3,738.82	DFT0001639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007421</u>	Invoice	02/29/2024	CC Bank Fees - February 2024	0.00	3,738.82	
	<u>401-000-000-53480-4105</u>		WAT - Prof Serv-Credit Ca		934.70	
	<u>402-500-000-53580-4105</u>		SEW OT MN - Prov Serv-C		2,430.23	
	<u>404-000-000-53180-4106</u>		STRM - Prof Serv-Credit C		373.89	
VENO2147	GLOBAL PAYMENTS DIRECT, INC.	02/29/2024	Bank Draft	0.00	14,681.47	DFT0001640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007422</u>	Invoice	02/29/2024	CC Bank Fees - February 2024	0.00	14,681.47	
	<u>401-000-000-53480-4105</u>		WAT - Prof Serv-Credit Ca		3,670.37	
	<u>402-500-000-53580-4105</u>		SEW OT MN - Prov Serv-C		9,542.96	
	<u>404-000-000-53180-4106</u>		STRM - Prof Serv-Credit C		1,468.14	
VENO2147	GLOBAL PAYMENTS DIRECT, INC.	02/29/2024	Bank Draft	0.00	129.82	DFT0001641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007423</u>	Invoice	02/29/2024	CC Bank Fees - February 2024	0.00	129.82	
	<u>001-111-000-51423-4101</u>		FIN AC - Prof Serv-Credit		10.39	
	<u>401-000-000-53480-4105</u>		WAT - Prof Serv-Credit Ca		29.86	
	<u>402-500-000-53580-4105</u>		SEW OT MN - Prov Serv-C		77.89	
	<u>404-000-000-53180-4106</u>		STRM - Prof Serv-Credit C		11.68	
VENO2147	GLOBAL PAYMENTS DIRECT, INC.	02/29/2024	Bank Draft	0.00	70.79	DFT0001642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007424</u>	Invoice	02/29/2024	CC Bank Fees - February 2024	0.00	70.79	
	<u>001-111-000-51423-4101</u>		FIN AC - Prof Serv-Credit		70.79	
VENO2147	GLOBAL PAYMENTS DIRECT, INC.	02/29/2024	Bank Draft	0.00	454.57	DFT0001643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007425</u>	Invoice	02/29/2024	CC Bank Fees - February 2024	0.00	454.57	
	<u>001-115-000-51896-4100</u>		PW ENG - Professional Se		227.29	
	<u>001-140-000-55850-4100</u>		CD BLDG - Professional Se		227.28	
VENO1675	CAPTUREPOINT	02/29/2024	Bank Draft	0.00	165.15	DFT0001644

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007426	Invoice	02/29/2024	Community Pass Bank Fee-Feb 24	0.00	165.15	
	001-141-000-57120-4101	REC - Prof Serv - Credit Ca	Community Pass Bank Fee-Feb 2		165.15	
VEN01675	CAPTUREPOINT	02/12/2024	Bank Draft	0.00	65.00	DFT0001645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007427	Invoice	02/12/2024	Community Pass Refund-Hunter	0.00	65.00	
	001-000-000-347600003	GF - Rec Fees-Fitness, Ad	Community Pass Refund-Hunter		65.00	
903118	USDA RD DCFO	02/09/2024	Bank Draft	0.00	95,150.00	DFT0001646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007428	Invoice	02/09/2024	2012 "B" WWTP Rev&Ref Pmt	0.00	95,150.00	
	402-700-000-59135-7228	SEW DEBT - Prin-2012W/	2012 "B" WWTP Rev&Ref Pmt		50,314.82	
	402-700-000-59235-8328	SEW DEBT - Int-2012W/S	2012 "B" WWTP Rev&Ref Pmt		44,835.18	
903118	USDA RD DCFO	02/09/2024	Bank Draft	0.00	114,180.00	DFT0001647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007429	Invoice	02/09/2024	2012 "C" WWTP Rev&Ref Pmt	0.00	114,180.00	
	402-700-000-59135-7229	SEW DEBT - Prin-2012W/	2012 "C" WWTP Rev&Ref Pmt		60,377.78	
	402-700-000-59235-8329	SEW DEBT - Int-2012W/S	2012 "C" WWTP Rev&Ref Pmt		53,802.22	
903118	USDA RD DCFO	02/09/2024	Bank Draft	0.00	178,483.00	DFT0001648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007430	Invoice	02/09/2024	2012 "D" WWTP Rev&Ref Pmt	0.00	178,483.00	
	402-700-000-59135-7230	SEW DEBT - Prin-2012W/	2012 "D" WWTP Rev&Ref Pmt		94,381.35	
	402-700-000-59235-8330	SEW DEBT - Int-2012W/S	2012 "D" WWTP Rev&Ref Pmt		84,101.65	
903118	USDA RD DCFO	02/21/2024	Bank Draft	0.00	65,280.00	DFT0001649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007431	Invoice	02/21/2024	2014 Sewer Rev Bond-Basin 5	0.00	65,280.00	
	402-700-000-59135-7219	SEW DEBT - Prin-2014W/	2014 Sewer Rev Bond-Basin 5		31,418.21	
	402-700-000-59235-8319	SEW DEBT - Interest-2014	2014 Sewer Rev Bond-Basin 5		33,861.79	
202195	U.S. BANK N.A.-CUSTODY	02/20/2024	Bank Draft	0.00	15.00	DFT0001650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007432	Invoice	02/20/2024	Wire Fee-CUSIP:3130AQU8	0.00	15.00	
	001-111-000-51423-4102	FIN AC - Prof Services-Ba	Wire Fee-CUSIP:3130AQU8		3.75	
	401-000-000-53480-4100	WAT - Professional Servic	Wire Fee-CUSIP:3130AQU8		3.75	
	402-400-000-53580-4100	SEW SV MN - Professional	Wire Fee-CUSIP:3130AQU8		7.50	
063780	IRS	02/09/2024	Bank Draft	0.00	79,819.77	DFT0001651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007433	Invoice	02/09/2024	February 2024 IRS Pmt	0.00	79,819.77	
	657-000-000-58600-0099	IRS Withholding Tax	February 2024 IRS Pmt		79,819.77	
063780	IRS	02/23/2024	Bank Draft	0.00	8,673.68	DFT0001652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007434	Invoice	02/23/2024	February 2024 Draw IRS Pmt	0.00	8,673.68	
	657-000-000-58600-0099	IRS Withholding Tax	February 2024 Draw IRS Pmt		8,673.68	
009701	DEPARTMENT OF REVENUE	02/16/2024	Bank Draft	0.00	26,214.67	DFT0001653

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007435	Invoice	02/16/2024	EXCISE TAX/Feb 2024	0.00	26,214.67	
	<u>001-000-000-341810000</u>	GF - Coples, Etc.	EXCISE TAX/Feb 2024		13.34	
	<u>001-000-000-347600003</u>	GF - Rec Fees-Fitness, Ad	EXCISE TAX/Feb 2024		404.56	
	<u>001-000-000-362400000</u>	GF - Short Term Fac Rent-	EXCISE TAX/Feb 2024		3.11	
	<u>001-000-000-362400002</u>	GF - ShortTerm Facility Re	EXCISE TAX/Feb 2024		208.15	
	<u>001-000-000-362800000</u>	GF - Concession Proceeds	EXCISE TAX/Feb 2024		24.26	
	<u>001-121-000-51430-4400</u>	CLK REC - TAXES was Adv	EXCISE TAX/Feb 2024		0.71	
	<u>001-141-000-57120-4400</u>	REC - Educational-TAXES	EXCISE TAX/Feb 2024		21.65	
	<u>001-141-000-57680-4400</u>	PARKS - TAXES was Adver	EXCISE TAX/Feb 2024		0.17	
	<u>001-143-000-57550-4400</u>	COM CTR - TAXES was Ad	EXCISE TAX/Feb 2024		12.44	
	<u>401-000-000-362100000</u>	WAT - Equipment Rentals	EXCISE TAX/Feb 2024		60.66	
	<u>401-000-000-53480-4400</u>	WAT - TAXES was Advertis	EXCISE TAX/Feb 2024		3.25	
	<u>401-000-000-53480-4400</u>	WAT - TAXES was Advertis	EXCISE TAX/Feb 2024		10,197.48	
	<u>402-500-000-53580-4400</u>	SEW OT MN - TAXES was	EXCISE TAX/Feb 2024		11,770.76	
	<u>402-650-000-53580-4400</u>	SEW OT SAT - TAXES was	EXCISE TAX/Feb 2024		1,184.63	
	<u>404-000-000-53180-4400</u>	STRM - TAXES was Adver	EXCISE TAX/Feb 2024		2,309.50	
VEN01232	KEY2PURCHASE	03/12/2024	Bank Draft	0.00	7,690.59	DFT0001654

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Date Range: 01/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FEBRUARY/2024	Invoice	03/12/2024	FEBRUARY/2024	0.00	7,690.59	
<u>001-112-000-51251-4900</u>	MUNI CT - Miscellaneous	DYAN SMOLINSKY#8018-WESTSI	115.83			
<u>001-112-000-51251-4900</u>	MUNI CT - Miscellaneous	DYAN SMOLINSKY#8018-SHELTO	69.00			
<u>001-112-000-52360-3100</u>	COM SVC - Office and Op	DYAN SMOLINSKY#8018-LYN DIS	526.14			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CHRIS KOSTAD- BLUE TO GOLD S	139.28			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CHRIS KOSTAD- TRACTOR SUPPL	82.44			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CHRIS KOSTAD- AMAZON DRY E	310.08			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CITY OF POLICE#7802-WWW.BR	536.81			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CITY OF POLICE #7802- MIDWAY	78.22			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CHRIS KOSTAD- NAFCO-INC ZIPL	124.00			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CHRIS KOSTAD- AMAZON PICTU	19.57			
<u>001-118-000-52122-4100</u>	PD PAT - Professional Serv	CITY OF SHELTON#9145- APPLE.	32.63			
<u>001-118-000-52122-4200</u>	PD PAT - Communication	CHRIS KOSTAD- ZEPPELIN SHIPPI	12.55			
<u>001-118-000-52140-3200</u>	PD TRG - Gas & Oil	CITY OF POLICE#7802- SHELL OI	78.43			
<u>001-118-000-52140-3200</u>	PD TRG - Gas & Oil	CITY OF SHELTON#9145-SHELL	35.55			
<u>001-118-000-52140-4302</u>	PD TRG - Travel-PD Opera	CITY OF SHELTON#9145-WSDOT	5.50			
<u>001-118-000-52140-4302</u>	PD TRG - Travel-PD Opera	CITY OF SHELTON#9145- WSDO	5.50			
<u>001-120-000-51310-3102</u>	C MGR - Employee Recog	GENERAL USE 3 #1028- SAFEWA	37.46			
<u>001-120-000-51310-3102</u>	C MGR - Employee Recog	GENERAL USE 3 #1028- URRACO	31.00			
<u>001-120-000-51310-3102</u>	C MGR - Employee Recog	GENERAL USE 4 #2345-URRACO	35.00			
<u>001-120-000-51310-4100</u>	C MGR - Professional Serv	MARK ZIEGLER- CANVA SUBSCRI	59.99			
<u>001-120-000-51310-4100</u>	C MGR - Professional Serv	DONNA NAULT- ADOBE MONTH	92.46			
<u>001-120-000-51310-4900</u>	C MGR - Miscellaneous	MARK ZIEGLER- WCMA MEMBE	365.00			
<u>001-130-000-51810-4307</u>	HR - Travel-Training	GENERAL USE 3 #1028- AMERIC	145.50			
<u>001-130-000-51810-4307</u>	HR - Travel-Training	GENERAL USE 3 #1028- AMERIC	229.31			
<u>001-130-000-51810-4900</u>	HR - Miscellaneous	GENERAL USE 3 #1028- SHRM	264.00			
<u>001-132-000-51888-4100</u>	IT - Data Processing-Prof	GENERAL USE 5-#4489-SYMPRE	897.60			
<u>001-132-000-51888-4900</u>	IT - Miscellaneous	GENERAL USE 5-#4489- FOREIG	25.13			
<u>001-140-000-55430-3100</u>	CD AN CTRL - Office and	GENERAL USE 4 #2345-FRED ME	55.42			
<u>001-140-000-55430-3100</u>	CD AN CTRL - Office and	GENERAL USE 4 #2345-WALMA	26.81			
<u>001-140-000-55430-3100</u>	CD AN CTRL - Office and	GENERAL USE 2#6884- AMAZO	19.57			
<u>001-140-000-55430-3100</u>	CD AN CTRL - Office and	GENERAL USE 2#6884- AMAZO	24.97			
<u>001-140-000-55430-3100</u>	CD AN CTRL - Office and	JAE HILL- AMAZON WADERS/LAI	115.31			
<u>001-140-000-55430-3100</u>	CD AN CTRL - Office and	GENERAL USE 6 #0479- TRACTO	41.21			
<u>001-140-000-55850-4900</u>	CD BLDG - Miscellaneous	JAE HILL- WESTSIDE PIZZA WOR	26.09			
<u>001-140-000-55930-3102</u>	CD HSG DEV - Misc. Suppl	GENERAL USE 4 #2345- MASON	312.61			
<u>001-141-000-57120-3100</u>	REC - Office and Operatin	GENERAL USE 4 #2345 PICKLEB	81.54			
<u>001-141-000-57120-4100</u>	REC - Professional Service	MARK ZIEGLER- CANVA SUBSCRI	60.00			
<u>001-141-000-57680-3100</u>	PARKS - Office and Opera	GENERAL USE 2#6884-AMAZON	282.85			
<u>001-141-000-57680-3100</u>	PARKS - Office and Opera	GENERAL USE 2#6884-IA RADIA	84.75			
<u>401-000-000-53480-3100</u>	WAT - Office and Operati	CITY OF SHELTON#2316-TRACTO	21.68			
<u>401-000-000-53480-3100</u>	WAT - Office and Operati	CITY OF SHELTON #5732- AMAZ	98.98			
<u>401-000-000-53480-4307</u>	WAT - Travel-Training	CITY OF SHELTON #5732- GREEN	350.00			
<u>401-000-000-53480-4907</u>	WAT - Miscellaneous-Trai	CITY OF SHELTON#2316- GREEN	240.00			
<u>401-000-000-53480-4907</u>	WAT - Miscellaneous-Trai	CITY OF SHELTON#2316-GREEN	240.00			
<u>401-000-000-53480-4907</u>	WAT - Miscellaneous-Trai	CITY OF SHELTON#2316-GREEN	210.00			
<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	CITY OF SHELTON #5732-AMAZ	203.64			
<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	CITY OF SHELTON #5732-AMAZ	129.58			
<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	CITY OF SHELTON #5732-AMZO	54.55			
<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	CITY OF SHELTON #5732- AMAZ	379.25			
<u>402-640-000-53580-3100</u>	SEW SV SAT - Office and	CITY OF SHELTON #5732-AMZO	277.80			
009700	DEPARTMENT OF REVENUE	04/01/2024	Bank Draft	0.00	1,991.89	DFT0001655

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Date Range: 01/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH/2024USE	Invoice	04/01/2024	MARCH/2024USETAX	0.00	1,991.89	
	<u>001-118-000-52122-3110</u>	PD PAT - Office & Operati	MARCH/2024USETAX		4.40	
	<u>302-000-000-59421-6000</u>	CAP IMP - Police Capital P	MARCH/2024USETAX		54.56	
	<u>401-000-000-53480-4801</u>	WAT - Repairs and Mainte	MARCH/2024USETAX		103.40	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	MARCH/2024USETAX		14.76	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	MARCH/2024USETAX		88.07	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	MARCH/2024USETAX		64.00	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	MARCH/2024USETAX		47.86	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	MARCH/2024USETAX		34.03	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	MARCH/2024USETAX		1,118.64	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	MARCH/2024USETAX		52.35	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	MARCH/2024USETAX		12.94	
	<u>402-400-000-53580-3500</u>	SEW SV MN - Small Tools/	MARCH/2024USETAX		277.64	
	<u>402-640-000-53580-4800</u>	SEW SV SAT - Repairs and	MARCH/2024USETAX		103.40	
	<u>503-000-000-54865-3100</u>	EMR - Office and Operati	MARCH/2024USETAX		15.84	
VEN01675	CAPTUREPOINT	03/06/2024	Bank Draft	0.00	31.92	DFT0001656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007439	Invoice	03/06/2024	Community Pass CC Fee-Mar 2024	0.00	31.92	
	<u>001-141-000-57120-4101</u>	REC - Prof Serv - Credit Ca	Community Pass CC Fee-Mar 20		31.92	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	03/04/2024	Bank Draft	0.00	14,736.93	DFT0001657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007440	Invoice	03/04/2024	CC Bank Fees-March 2024	0.00	14,736.93	
	<u>401-000-000-53480-4105</u>	WAT - Prof Serv-Credit Ca	CC Bank Fees-March 2024		3,684.23	
	<u>402-500-000-53580-4105</u>	SEW OT MN - Prov Serv-C	CC Bank Fees-March 2024		9,579.00	
	<u>404-000-000-53180-4106</u>	STRM - Prof Serv-Credit C	CC Bank Fees-March 2024		1,473.70	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	03/04/2024	Bank Draft	0.00	266.74	DFT0001658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007441	Invoice	03/04/2024	CC Bank Fees-March 2024	0.00	266.74	
	<u>001-111-000-51423-4101</u>	FIN AC - Prof Serv-Credit	CC Bank Fees-March 2024		21.34	
	<u>401-000-000-53480-4105</u>	WAT - Prof Serv-Credit Ca	CC Bank Fees-March 2024		61.35	
	<u>402-500-000-53580-4105</u>	SEW OT MN - Prov Serv-C	CC Bank Fees-March 2024		160.04	
	<u>404-000-000-53180-4106</u>	STRM - Prof Serv-Credit C	CC Bank Fees-March 2024		24.01	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	03/04/2024	Bank Draft	0.00	3,631.97	DFT0001659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007442	Invoice	03/04/2024	CC Bank Fees-March 2024	0.00	3,631.97	
	<u>401-000-000-53480-4105</u>	WAT - Prof Serv-Credit Ca	CC Bank Fees-March 2024		907.99	
	<u>402-500-000-53580-4105</u>	SEW OT MN - Prov Serv-C	CC Bank Fees-March 2024		2,360.78	
	<u>404-000-000-53180-4106</u>	STRM - Prof Serv-Credit C	CC Bank Fees-March 2024		363.20	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	03/04/2024	Bank Draft	0.00	151.09	DFT0001660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007443	Invoice	03/04/2024	CC Bank Fees-March 2024	0.00	151.09	
	<u>001-111-000-51423-4101</u>	FIN AC - Prof Serv-Credit	CC Bank Fees-March 2024		151.09	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	03/04/2024	Bank Draft	0.00	451.24	DFT0001661

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0007444</u>	Invoice	03/04/2024	CC Bank Fees-March 2024	0.00	451.24	
	<u>001-115-000-51896-4100</u>	PW ENG - Professional Se	CC Bank Fees-March 2024		225.62	
	<u>001-140-000-55850-4100</u>	CD BLDG - Professional Se	CC Bank Fees-March 2024		225.62	
063780	IRS	03/08/2024	Bank Draft	0.00	69,276.15	DFT0001662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0007445</u>	Invoice	03/08/2024	March 2024 IRS Pmt	0.00	69,276.15	
	<u>657-000-000-58600-0099</u>	IRS Withholding Tax	March 2024 IRS Pmt		69,276.15	
063780	IRS	03/25/2024	Bank Draft	0.00	9,142.62	DFT0001663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0007446</u>	Invoice	03/25/2024	March 2024 IRS Draw Pmt	0.00	9,142.62	
	<u>657-000-000-58600-0099</u>	IRS Withholding Tax	March 2024 IRS Draw Pmt		9,142.62	
202195	U.S. BANK N.A.-CUSTODY	03/04/2024	Bank Draft	0.00	15.00	DFT0001664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0007447</u>	Invoice	03/04/2024	Wire Fee CUSIP 3133EMSC7	0.00	15.00	
	<u>001-111-000-51423-4102</u>	FIN AC - Prof Services-Ba	Wire Fee CUSIP 3133EMSC7		7.50	
	<u>402-400-000-53580-4100</u>	SEW SV MN - Professional	Wire Fee CUSIP 3133EMSC7		7.50	
202195	U.S. BANK N.A.-CUSTODY	03/08/2024	Bank Draft	0.00	15.00	DFT0001665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0007448</u>	Invoice	03/08/2024	Wire Fee CUSIP 3130ATBM8	0.00	15.00	
	<u>107-000-000-361110000</u>	CAP RES - Investment Inte	Wire Fee CUSIP 3130ATBM8		3.75	
	<u>401-000-000-53480-4100</u>	WAT - Professional Servic	Wire Fee CUSIP 3130ATBM8		3.75	
	<u>402-400-000-53580-4100</u>	SEW SV MN - Professional	Wire Fee CUSIP 3130ATBM8		3.75	
	<u>404-000-000-53180-4105</u>	STRM - Professional Servi	Wire Fee CUSIP 3130ATBM8		3.75	
202195	U.S. BANK N.A.-CUSTODY	03/11/2024	Bank Draft	0.00	15.00	DFT0001666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0007449</u>	Invoice	03/11/2024	Wire Fee CUSIP 3130ALFS8	0.00	15.00	
	<u>001-111-000-51423-4102</u>	FIN AC - Prof Services-Ba	Wire Fee CUSIP 3130ALFS8		8.10	
	<u>401-000-000-53480-4100</u>	WAT - Professional Servic	Wire Fee CUSIP 3130ALFS8		2.30	
	<u>402-400-000-53580-4100</u>	SEW SV MN - Professional	Wire Fee CUSIP 3130ALFS8		2.30	
	<u>675-000-000-57120-4100</u>	Professional Svcs / Adver	Wire Fee CUSIP 3130ALFS8		2.30	
202195	U.S. BANK N.A.-CUSTODY	03/25/2024	Bank Draft	0.00	15.00	DFT0001667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0007450</u>	Invoice	03/25/2024	Wire Fee CUSIP 3137EAEX3	0.00	15.00	
	<u>001-111-000-51423-4102</u>	FIN AC - Prof Services-Ba	Wire Fee CUSIP 3137EAEX3		15.00	
009701	DEPARTMENT OF REVENUE	03/15/2024	Bank Draft	0.00	33,049.45	DFT0001668

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007451	Invoice	03/15/2024	EXCISE TAX/March 2024	0.00	33,049.45	
	001-000-000-341810000	GF - Copies, Etc.	EXCISE TAX/March 2024		16.71	
	001-000-000-347600003	GF - Rec Fees-Fitness, Ad	EXCISE TAX/March 2024		188.86	
	001-000-000-362400000	GF - Short Term Fac Rent-	EXCISE TAX/March 2024		8.25	
	001-000-000-362400002	GF - ShortTerm Facility Re	EXCISE TAX/March 2024		178.99	
	001-000-000-362800000	GF - Concession Proceeds	EXCISE TAX/March 2024		6.07	
	001-121-000-51430-4400	CLK REC - TAXES was Adv	EXCISE TAX/March 2024		0.90	
	001-141-000-57120-4400	REC - Educational-TAXES	EXCISE TAX/March 2024		10.11	
	001-141-000-57680-4400	PARKS - TAXES was Adver	EXCISE TAX/March 2024		0.44	
	001-143-000-57550-4400	COM CTR - TAXES was Ad	EXCISE TAX/March 2024		9.90	
	401-000-000-53480-4400	WAT - TAXES was Advertis	EXCISE TAX/March 2024		18,316.62	
	402-500-000-53580-4400	SEW OT MN - TAXES was	EXCISE TAX/March 2024		10,770.05	
	402-650-000-53580-4400	SEW OT SAT - TAXES was	EXCISE TAX/March 2024		1,178.55	
	404-000-000-53180-4400	STRM - TAXES was Adver	EXCISE TAX/March 2024		2,364.00	
178231	SEAN CARNEY	04/12/2024	Bank Draft	0.00	-144.00	DFT0001670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
KIMUDO112023C	Credit Memo	04/12/2024	KIMUDO112023CORRECTION	0.00	-144.00	
	001-141-000-57120-4100	REC - Professional Service	KIMUDO112023CORRECTION		-144.00	
178231	SEAN CARNEY	04/12/2024	Bank Draft	0.00	-80.00	DFT0001672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/2023KIMUDO	Credit Memo	04/12/2024	12/2023KIMUDOCORRECTION	0.00	-80.00	
	001-141-000-57120-4100	REC - Professional Service	12/2023KIMUDOCORRECTION		-80.00	
178231	SEAN CARNEY	04/12/2024	Bank Draft	0.00	80.00	DFT0001673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DM0000008	Debit Memo	04/12/2024	REVERSE 12/203KIMUDOCORRECTION	0.00	80.00	
	001-141-000-57120-4100	REC - Professional Service	REVERSE 12/203KIMUDOCORRE		80.00	
178231	SEAN CARNEY	04/12/2024	Bank Draft	0.00	144.00	DFT0001677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DM0000009	Debit Memo	04/12/2024	REVERSE KIMUDO112023CORRECTION	0.00	144.00	
	001-141-000-57120-4100	REC - Professional Service	REVERSE KIMUDO112023CORRE		144.00	
VEN01232	KEY2PURCHASE	04/08/2024	Bank Draft	0.00	11,662.70	DFT0001680

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MARCH/2024	Invoice	04/08/2024	MARCH/2024	0.00	11,662.70	
001-110-000-51160-4907	COUNCIL - Miscellaneous	DONNA NAULT- URRACO COUN	40.00			
001-110-000-51160-4907	COUNCIL - Miscellaneous	DONNA NAULT- FRED MEYER CO	101.57			
001-110-000-51160-4907	COUNCIL - Miscellaneous	DONNA NAULT- FRED MEYER CO	31.20			
001-111-000-51423-4907	FIN AC - Miscellaneous-Tr	GENERAL USE 5 #4489 NIGP MB	195.00			
001-111-000-51423-4907	FIN AC - Miscellaneous-Tr	GENERAL USE 5 #4489- WA ST C	40.00			
001-111-000-51423-4907	FIN AC - Miscellaneous-Tr	GENERAL USE 5 #4489- MRSC.O	40.00			
001-111-000-51423-4907	FIN AC - Miscellaneous-Tr	GENERAL USE 5 #4489- MRSC.O	40.00			
001-111-000-51423-4907	FIN AC - Miscellaneous-Tr	GENERAL USE 5 #4489- MRSC.O	140.00			
001-112-000-51251-3100	MUNI CT - Office and Ope	DYAN SMOLINSKY-VISTA PRINT F	86.14			
001-112-000-51251-3100	MUNI CT - Office and Ope	DYAN SMOLINSKY- AMAZON OF	77.77			
001-112-000-51251-4307	MUNI CT - Travel-Training	DYAN SMOLINSKY- ALASKA A CO	306.20			
001-112-000-51251-4900	MUNI CT - Miscellaneous	DYAN SMOLINSKY-TS CAFE & ES	159.18			
001-112-000-51251-4900	MUNI CT - Miscellaneous	DYAN SMOLINSKY- SAFEWAY ITC	14.67			
001-112-000-51251-4900	MUNI CT - Miscellaneous	DYAN SMOLINSKY- WESTSIDE PI	154.99			
001-112-000-52360-3100	COM SVC - Office and Op	DYAN SMOLINSKY-SAFEWAY CO	26.72			
001-118-000-52122-3100	PD PAT - Office and Opera	CITY OF POLICE #7802- TAGS A	18.62			
001-118-000-52122-3100	PD PAT - Office and Opera	CHRIS KOSTAD- AMAZON RED P	17.24			
001-118-000-52122-3100	PD PAT - Office and Opera	CHRIS KOSTAD- AMAZON OPEN	35.06			
001-118-000-52122-3100	PD PAT - Office and Opera	CHRIS KOSTAD- AMAZON FURNI	21.73			
001-118-000-52122-3100	PD PAT - Office and Opera	CHRIS KOSTAD- AMAZON INK CA	56.52			
001-118-000-52122-3110	PD PAT - Office & Operati	CHRIS KOSTAD- AMAZON TRAM	37.53			
001-118-000-52122-3110	PD PAT - Office & Operati	CHRIS KOSTAD- AMAZON GM PA	50.93			
001-118-000-52122-4800	PD PAT - Repairs and Mai	COS#9145- AMERISAFE- HYDRO	32.85			
001-118-000-52122-4805	PD PAT - Repairs and Mai	CHRIS KOSTAD- SQ*TINT FRESH	135.34			
001-118-000-52140-3100	PD TRG - Office and Oper	COS#9145- MRSC.ORG PRA DEE	40.00			
001-118-000-52140-3100	PD TRG - Office and Oper	CITY OF POLICE #7802-TRITON T	450.00			
001-118-000-52140-3200	PD TRG - Gas & Oil	COS#9145-CHEVRON FUEL J.WH	30.75			
001-118-000-52140-3200	PD TRG - Gas & Oil	COS#9145- SHORT STOP 6 FUEL	39.95			
001-118-000-52140-3200	PD TRG - Gas & Oil	COS#9145-CHEVRON FUEL J. W	28.10			
001-118-000-52140-3200	PD TRG - Gas & Oil	COS#9145 EXXON- FUEL J.WHIT	54.68			
001-118-000-52140-4302	PD TRG - Travel-PD Opera	COS#9145- RESIDENCE INN SPO	504.19			
001-120-000-51310-3102	C MGR - Employee Recog	GENERAL USE 3 #1028- URRACC	31.00			
001-120-000-51310-3102	C MGR - Employee Recog	GENERAL USE 3#1028- SAFEWA	60.16			
001-120-000-51310-4100	C MGR - Professional Serv	DONNA NAULT- ADOBE MONTH	92.46			
001-130-000-51810-3101	HR - Office & Operating	GENERAL USE 5 #4489 WALMAR	112.61			
001-140-000-52460-3100	CD CODE - Office and Ope	GENERAL USE 1 #3468-VISTAPRI	31.97			
001-140-000-55430-3100	CD AN CTRL - Office and	GENERAL USE 1 #3468- TRACTO	143.69			
001-140-000-55430-3100	CD AN CTRL - Office and	GENERAL USE 2 #6884- WELCHS	26.23			
001-140-000-55430-3100	CD AN CTRL - Office and	GENERAL USE 3 #1028- CUSTO	255.68			
001-140-000-55430-3100	CD AN CTRL - Office and	GENERAL USE 3 #1028 VISTAPRI	29.03			
001-140-000-55430-3100	CD AN CTRL - Office and	JAE HILL-TRACTOR SUPPLY PET F	87.85			
001-140-000-55430-4100	CD AN CTRL - Professional	JAE HILL-SHELTON VETERINARY	316.24			
001-140-000-55430-4307	CD AN CTRL - Travel / Trai	CITY O TRAIN#8654-HOLIDAY IN	1,852.15			
001-140-000-55850-4100	CD BLDG - Professional Se	JAE HILL-WABO BUILDING OFFIC	85.00			
001-140-000-55850-4307	CD BLDG - Travel-Training	GENERAL USE 4 #2345 PERMITT	200.00			
001-140-000-55850-4307	CD BLDG - Travel-Training	GENERAL USE 1 #3468- PERMIT	75.00			
001-141-000-57680-3100	PARKS - Office and Opera	GENERAL USE 2 #6884- AMAZO	185.32			
001-141-000-57680-3100	PARKS - Office and Opera	GENERAL USE 2 #6884- DISCOU	522.03			
001-142-000-57250-3100	FACIL LIB - Office and Ope	GENERAL USE 2 #6884- WALMA	9.99			
101-000-000-54230-3100	ST RD WAY - Office and O	COS#2316-AMAZON BLOWER F	93.05			
401-000-000-53480-3100	WAT - Office and Operati	COS#2316- AMAZON 215 PIECE	59.83			
401-000-000-53480-3100	WAT - Office and Operati	COS#2316-AMAZON BLOWER F	93.05			
401-000-000-53480-3100	WAT - Office and Operati	COS#5732-COSTCO 48 CASE PAL	478.71			
401-000-000-53480-4307	WAT - Travel-Training	GENERAL USE 4 #2345-COMFOR	372.96			
401-000-000-53480-4307	WAT - Travel-Training	GENERAL USE 1 #3468 BENNETT	25.60			
401-000-000-53480-4307	WAT - Travel-Training	GENERAL USE 1 #3468 MCDON	12.85			
401-000-000-53480-4307	WAT - Travel-Training	GENERAL USE 1 #3468 DUGANS	17.82			
401-000-000-53480-4307	WAT - Travel-Training	GENERAL USE 1 #3468RUSTY A	29.81			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>401-000-000-53480-4307</u>	WAT - Travel-Training	GENERAL USE 1 #3468 SQ*TAQ		16.31	
	<u>401-000-000-53480-4307</u>	WAT - Travel-Training	GENERAL USE 1 #3468 UMI SUS		22.63	
	<u>401-000-000-53480-4907</u>	WAT - Miscellaneous-Trai	COS#2316- EVENT*CM INSPECT		610.00	
	<u>401-000-000-53480-4907</u>	WAT - Miscellaneous-Trai	COS#2316- EVENT, INC.CM INSP		305.00	
	<u>402-300-000-53580-3100</u>	SEW CL MN - Office and	COS#5732 AMAZON-SOLAR MO		385.47	
	<u>402-300-000-53580-3100</u>	SEW CL MN - Office and	COS#5732- AMAZON MISC TOO		366.34	
	<u>402-300-000-53580-3100</u>	SEW CL MN - Office and	COS#5732- AMAZON MISC TOO		410.47	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	COS#2316-AMAZON BLOWER F		93.05	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	COS#5732- TROEMNER LLC WEI		185.58	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	COS#5732 AMAZON HYDROGEN		34.82	
	<u>402-400-000-53580-4307</u>	SEW SV MN - Travel-Traini	GENERAL USE 4 #2345- DUGAN'		30.64	
	<u>402-400-000-53580-4307</u>	SEW SV MN - Travel-Traini	GENERAL USE 4 #2345- RUSTY A		34.55	
	<u>402-400-000-53580-4307</u>	SEW SV MN - Travel-Traini	GENERAL USE 4 #2345- SQ*TAQ		17.02	
	<u>402-400-000-53580-4307</u>	SEW SV MN - Travel-Traini	GENERAL USE 4 #2345- UMI SU		32.81	
	<u>402-400-000-53580-4307</u>	SEW SV MN - Travel-Traini	GENERAL USE 4 #2345- COMFO		372.96	
	<u>402-400-000-53580-4307</u>	SEW SV MN - Travel-Traini	GENERAL USE 4 #2345-BENNET		39.98	
	<u>402-400-000-53580-4907</u>	SEW SV MN - Miscellaneo	COS#2316- EVENT, INC.CM INSP		305.00	
	<u>404-000-000-53180-3100</u>	STRM - Office and Operati	COS#2316-AMAZON BLOWER F		93.05	
009700	DEPARTMENT OF REVENUE	05/01/2024	Bank Draft	0.00	195.37	DFT0001681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL/2024USE T</u>	Invoice	05/01/2024	APRIL/2024USE TAX	0.00	195.37	
	<u>001-118-000-52122-3110</u>		PD PAT - Office & Operati		32.56	
	<u>101-000-000-54230-3100</u>		ST RD WAY - Office and O		24.86	
	<u>401-000-000-53480-3100</u>		WAT - Office and Operati		24.86	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		17.32	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		18.31	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		36.64	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		17.67	
	<u>402-400-000-53580-3100</u>		SEW SV MN - Office and		23.15	
VEN01675	CAPTUREPOINT	04/08/2024	Bank Draft	0.00	89.88	DFT0001682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007573</u>	Invoice	04/08/2024	Community Pass CC Fee-Apr 2024	0.00	89.88	
	<u>001-141-000-57120-4101</u>		REC - Prof Serv - Credit Ca		89.88	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	04/02/2024	Bank Draft	0.00	15,226.32	DFT0001683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007574</u>	Invoice	04/02/2024	CC Bank Fees - April 2024	0.00	15,226.32	
	<u>401-000-000-53480-4105</u>		WAT - Prof Serv-Credit Ca		3,806.58	
	<u>402-500-000-53580-4105</u>		SEW OT MN - Prov Serv-C		9,897.11	
	<u>404-000-000-53180-4106</u>		STRM - Prof Serv-Credit C		1,522.63	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	04/02/2024	Bank Draft	0.00	167.87	DFT0001684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007575</u>	Invoice	04/02/2024	CC Bank Fees - April 2024	0.00	167.87	
	<u>001-111-000-51423-4101</u>		FIN AC - Prof Serv-Credit		13.43	
	<u>401-000-000-53480-4105</u>		WAT - Prof Serv-Credit Ca		38.61	
	<u>402-500-000-53580-4105</u>		SEW OT MN - Prov Serv-C		100.72	
	<u>404-000-000-53180-4106</u>		STRM - Prof Serv-Credit C		15.11	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	04/02/2024	Bank Draft	0.00	3,794.45	DFT0001685

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Date Range: 01/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007576	Invoice	04/02/2024	CC Bank Fees - April 2024	0.00	3,794.45	
	<u>401-000-000-53480-4105</u>	WAT - Prof Serv-Credit Ca	CC Bank Fees - April 2024		948.61	
	<u>402-500-000-53580-4105</u>	SEW OT MN - Prov Serv-C	CC Bank Fees - April 2024		2,466.39	
	<u>404-000-000-53180-4106</u>	STRM - Prof Serv-Credit C	CC Bank Fees - April 2024		379.45	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	04/02/2024	Bank Draft	0.00	96.06	DFT0001686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007577	Invoice	04/02/2024	CC Bank Fees - April 2024	0.00	96.06	
	<u>001-111-000-51423-4101</u>	FIN AC - Prof Serv-Credit	CC Bank Fees - April 2024		96.06	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	04/02/2024	Bank Draft	0.00	1,666.12	DFT0001687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007578	Invoice	04/02/2024	CC Bank Fees - April 2024	0.00	1,666.12	
	<u>001-115-000-51896-4100</u>	PW ENG - Professional Se	CC Bank Fees - April 2024		833.06	
	<u>001-140-000-55850-4100</u>	CD BLDG - Professional Se	CC Bank Fees - April 2024		833.06	
063780	IRS	04/10/2024	Bank Draft	0.00	68,282.51	DFT0001688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007579	Invoice	04/10/2024	April 2024 IRS Pmt	0.00	68,282.51	
	<u>657-000-000-58600-0099</u>	IRS Withholding Tax	April 2024 IRS Pmt		68,282.51	
063780	IRS	04/25/2024	Bank Draft	0.00	8,705.68	DFT0001689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007580	Invoice	04/25/2024	April 2024 Draw IRS Pmt	0.00	8,705.68	
	<u>657-000-000-58600-0099</u>	IRS Withholding Tax	April 2024 Draw IRS Pmt		8,705.68	
202195	U.S. BANK N.A.-CUSTODY	04/01/2024	Bank Draft	0.00	15.00	DFT0001690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007581	Invoice	04/01/2024	Wire Fee CUSIP 3134GWUV6	0.00	15.00	
	<u>001-111-000-51423-4102</u>	FIN AC - Prof Services-Ba	Wire Fee CUSIP 3134GWUV6		3.75	
	<u>402-400-000-53580-4100</u>	SEW SV MN - Professional	Wire Fee CUSIP 3134GWUV6		4.20	
	<u>502-000-000-361110000</u>	PR BEN - Investment Inter	Wire Fee CUSIP 3134GWUV6		1.35	
	<u>503-000-000-54865-4100</u>	EMR - Prof Services-Drug	Wire Fee CUSIP 3134GWUV6		1.95	
	<u>707-000-000-361110000</u>	LIB ENDOW - Investment	Wire Fee CUSIP 3134GWUV6		3.75	
009701	DEPARTMENT OF REVENUE	04/15/2024	Bank Draft	0.00	27,153.93	DFT0001691

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Date Range: 01/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007582	Invoice	04/15/2024	APR/2024 Excise Tax	0.00	27,153.93	
	001-000-000-341810000	GF - Copies, Etc.	APR/2024 Excise Tax		25.96	
	001-000-000-347600003	GF - Rec Fees-Fitness, Ad	APR/2024 Excise Tax		211.61	
	001-000-000-362400000	GF - Short Term Fac Rent-	APR/2024 Excise Tax		62.89	
	001-000-000-362400002	GF - ShortTerm Facility Re	APR/2024 Excise Tax		212.16	
	001-000-000-362800000	GF - Concession Proceeds	APR/2024 Excise Tax		0.16	
	001-121-000-51430-4400	CLK REC - TAXES was Adv	APR/2024 Excise Tax		1.38	
	001-141-000-57120-4400	REC - Educational-TAXES	APR/2024 Excise Tax		12.21	
	001-141-000-57680-4400	PARKS - TAXES was Adver	APR/2024 Excise Tax		3.37	
	001-143-000-57550-4400	COM CTR - TAXES was Ad	APR/2024 Excise Tax		11.37	
	401-000-000-53480-4400	WAT - TAXES was Advertis	APR/2024 Excise Tax		11,452.81	
	402-500-000-53580-4400	SEW OT MN - TAXES was	APR/2024 Excise Tax		11,129.64	
	402-650-000-53580-4400	SEW OT SAT - TAXES was	APR/2024 Excise Tax		1,181.41	
	403-000-000-53780-4400	SOLID WST - TAXES was A	APR/2024 Excise Tax		4.86	
	403-300-000-58900-0000	SOLID WST - Refuse Tax	APR/2024 Excise Tax		10.00	
	404-000-000-53180-4400	STRM - TAXES was Adver	APR/2024 Excise Tax		2,834.10	
VEN01232	KEY2PURCHASE	05/08/2024	Bank Draft	0.00	11,836.65	DFT0001694

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Date Range: 01/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
APRIL/2024	Invoice	05/08/2024	APRIL/2024	0.00	11,836.65	
<u>001-111-000-51423-4100</u>	FIN AC - Professional Serv	GEN USE 3 #1028- MRSC ROSTE	275.00			
<u>001-111-000-51423-4900</u>	FIN AC - Miscellaneous	GEN USE 4 #2345-GFOA/T. SCH	170.00			
<u>001-112-000-51251-4307</u>	MUNI CT - Travel-Training	STEPHEN GREER TULALIP RESOR	155.85			
<u>001-112-000-52360-3100</u>	COM SVC - Office and Op	DYAN SMOLINSKY- AMAZON/SH	5.43			
<u>001-115-000-51896-3100</u>	PW ENG - Office and Ope	GEN USE 7 #3898-SP PLOTTER P	72.85			
<u>001-115-000-51896-3100</u>	PW ENG - Office and Ope	COS#2316-STREET SAVER/ANNU	2,000.00			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	GEN USE 7 #3898-AMAZON/ME	87.02			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CHRIS KOSTAD AMAZON- PENS	15.24			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CHRIS KOSTAD AMAZON-USB'S/	304.95			
<u>001-118-000-52140-3100</u>	PD TRG - Office and Oper	CITY O POLICE UOFL SPI TRAINI	1,425.00			
<u>001-118-000-52140-3200</u>	PD TRG - Gas & Oil	COS #9145 EXXON TESORO/J.W	58.15			
<u>001-118-000-52140-3200</u>	PD TRG - Gas & Oil	COS #9145 MAVERIK #567/J.WH	39.02			
<u>001-118-000-52140-3200</u>	PD TRG - Gas & Oil	COS #9145 MAVERIK#567/J.WHI	22.72			
<u>001-118-000-52140-3200</u>	PD TRG - Gas & Oil	COS #9145 76-BOB MART/J.WHI	34.49			
<u>001-118-000-52140-3200</u>	PD TRG - Gas & Oil	COS #9145 LOVE'S #0514/J.WHI	53.92			
<u>001-118-000-52140-3200</u>	PD TRG - Gas & Oil	COS #9145 SHELL OIL/ J.WHITLE	76.04			
<u>001-118-000-52140-3200</u>	PD TRG - Gas & Oil	COS #9145 BIG B TRUCK STOP/J.	66.66			
<u>001-118-000-52140-3200</u>	PD TRG - Gas & Oil	COS #9145 SHORT STOP 6/ J.WH	41.72			
<u>001-118-000-52140-4302</u>	PD TRG - Travel-PD Opera	CITY O POLICE RESIDENCE INN/J.	174.41			
<u>001-118-000-52140-4302</u>	PD TRG - Travel-PD Opera	COS #9145 RESIDENCE INN/J.W	1,027.42			
<u>001-118-000-52140-4302</u>	PD TRG - Travel-PD Opera	CITY O POLICE RESIDENCE INN/J.	348.82			
<u>001-120-000-51310-3102</u>	C MGR - Employee Recog	GEN USE 1 #3468-URRACO COF	37.00			
<u>001-120-000-51310-3102</u>	C MGR - Employee Recog	GEN USE 1 #3468- SAFEWAY/ AL	52.50			
<u>001-120-000-51310-4100</u>	C MGR - Professional Serv	DONNA NAUILT ADOBE MONTH	97.90			
<u>001-121-000-51430-4900</u>	CLK REC - Miscellaneous	DONNA NAULT WASHINGTON	100.00			
<u>001-130-000-51810-3100</u>	HR - Office and Operating	MARK ZIEGLER-IDCREATOR/VIN	23.49			
<u>001-130-000-51810-3100</u>	HR - Office and Operating	MARK ZIEGLER-IDCREATOR/ALL	549.79			
<u>001-130-000-51810-4307</u>	HR - Travel-Training	GEN USE 6 #0479 PY*DILETTAN	14.64			
<u>001-130-000-51810-4307</u>	HR - Travel-Training	GEN USE 9 #0479-DOCKSIDE SE	30.00			
<u>001-130-000-51810-4307</u>	HR - Travel-Training	GEN USE 6 #0479-WESTIN SAVA	21.81			
<u>001-130-000-51810-4307</u>	HR - Travel-Training	GEN USE 6 #0479-WESTIN/L.SH	1,763.10			
<u>001-130-000-51810-4307</u>	HR - Travel-Training	GEN USE 6 #0479-FRESHENS SM	17.23			
<u>001-130-000-51810-4307</u>	HR - Travel-Training	GEN USE 6 #0479-WESTIN SAVA	25.74			
<u>001-130-000-51810-4307</u>	HR - Travel-Training	GEN USE 6 #0479-SQ*ADAM CA	55.50			
<u>001-130-000-51810-4307</u>	HR - Travel-Training	GEN USE 6 #0479-WESTIN SAVA	23.26			
<u>001-130-000-51810-4307</u>	HR - Travel-Training	GEN USE 6 #0479-GREAT AMER	11.00			
<u>001-130-000-51810-4307</u>	HR - Travel-Training	GEN USE 6 #0479-AMERICAN AI	30.00			
<u>001-130-000-51810-4307</u>	HR - Travel-Training	GEN USE 6 #0479-AMERICAN AI	30.00			
<u>001-130-000-51810-4307</u>	HR - Travel-Training	GEN USE 6 #0479-EZZY RIDE/L.S	67.62			
<u>001-130-000-51810-4307</u>	HR - Travel-Training	GEN USE 6 #0479-YELLOW CAB/	24.82			
<u>001-132-000-51888-3100</u>	IT - Office and Operating	GEN USE 7 #3898-AMAZON/ME	76.14			
<u>001-140-000-55430-4900</u>	CD AN CTRL - Miscellaneo	GEN USE 4 #2345 TRACTOR SUP	34.71			
<u>001-140-000-55850-3100</u>	CD BLDG - Office and Ope	JAE HILL URRACO COFFEE BUILD	10.60			
<u>001-140-000-55850-3100</u>	CD BLDG - Office and Ope	GEN USE 7 #3898 VISTA PRINT/J.	36.97			
<u>001-140-000-55850-3100</u>	CD BLDG - Office and Ope	GEN USE 7 #3898-SP PLOTTER P	72.86			
<u>001-140-000-55860-3100</u>	CD PLAN - Office and Ope	GEN USE 7 #3898-VISTA PRINT/J	36.97			
<u>001-140-000-55860-3100</u>	CD PLAN - Office and Ope	GEN USE 7 #3898-VISTA PRINT/J	26.09			
<u>001-140-000-55860-3100</u>	CD PLAN - Office and Ope	GEN USE 7 #3898-VISTA PRINT/	-26.09			
<u>001-141-000-57680-3100</u>	PARKS - Office and Opera	GEN USE 2 #6884 AMAZON/REC	63.65			
<u>001-141-000-57680-3100</u>	PARKS - Office and Opera	GEN USE 2 AMAZON/HGHLGHT	137.07			
<u>001-141-000-57680-3100</u>	PARKS - Office and Opera	GEN USE 2 #6884-AMAZON/ NA	17.03			
<u>001-141-000-57680-3100</u>	PARKS - Office and Opera	GEN USE 2 #6884 WALMART/NA	14.62			
<u>001-141-000-57680-3100</u>	PARKS - Office and Opera	GEN USE 2 #6884 AMAZON/ HE	137.70			
<u>001-142-000-51830-3100</u>	FACIL - Office and Operati	GEN USE 2 #6884 AMAZON/ZIP	45.37			
<u>001-143-000-57320-3100</u>	COM CTR ARTS - Office an	GEN USE 4 #2345-LS CLAY ART C	525.07			
<u>101-000-000-54230-3100</u>	ST RD WAY - Office and O	COS#2316- LOCK-N-LIFT/ LIFTIN	242.87			
<u>101-000-000-54230-3100</u>	ST RD WAY - Office and O	COS#2316-AMAZON-HARD HAT	19.57			
<u>401-000-000-53480-3100</u>	WAT - Office and Operati	COS#2316- LOCK-N-LIFT/ LIFTIN	242.88			

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Date Range: 01/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>401-000-000-53480-3100</u>	WAT - Office and Operati	COS#2316 SHELTON MAIL & SHI		68.07	
	<u>401-000-000-53480-3100</u>	WAT - Office and Operati	COS #2316 AMAZON- TP HOLDE		41.32	
	<u>401-000-000-53480-3100</u>	WAT - Office and Operati	GEN USE 2 #6884 AMAZON/SQ		64.18	
	<u>401-000-000-53480-3100</u>	WAT - Office and Operati	GEN USE 2 #6884 AMAZON/SHE		40.24	
	<u>402-300-000-53580-3100</u>	SEW CL MN - Office and	COS #5732 AMAZON/ MISC TOO		268.17	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	COS #5732 AMAZON/MAGNETI		86.94	
	<u>404-000-000-53180-3100</u>	STRM - Office and Operati	COS #5732 AMAZON RETURN/U		-53.85	
	<u>404-000-000-53180-3100</u>	STRM - Office and Operati	COS #5732 WALMART/ 400W IN		37.57	
	<u>404-000-000-53180-3100</u>	STRM - Office and Operati	COS #5732 AMAZON USB CAR C		53.85	
	<u>503-000-000-54865-3100</u>	EMR - Office and Operati	COS#2316- FORREST TECHNICAL		85.97	
VENO1675	CAPTUREPOINT	05/07/2024	Bank Draft	0.00	45.49	DFT0001695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0007653</u>	Invoice	05/07/2024	Community Pass CC Fee-May 2024	0.00	45.49	
	<u>001-141-000-57120-4101</u>	REC - Prof Serv - Credit Ca	Community Pass CC Fee-May 20		45.49	
VENO2147	GLOBAL PAYMENTS DIRECT, INC.	05/02/2024	Bank Draft	0.00	14,286.75	DFT0001696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0007654</u>	Invoice	05/02/2024	CC Bank Fees - May 2024	0.00	14,286.75	
	<u>401-000-000-53480-4105</u>	WAT - Prof Serv-Credit Ca	CC Bank Fees - May 2024		3,571.69	
	<u>402-500-000-53580-4105</u>	SEW OT MN - Prov Serv-C	CC Bank Fees - May 2024		9,286.39	
	<u>404-000-000-53180-4106</u>	STRM - Prof Serv-Credit C	CC Bank Fees - May 2024		1,428.67	
009700	DEPARTMENT OF REVENUE	06/04/2024	Bank Draft	0.00	2,640.38	DFT0001697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>MAY/2024USETAX</u>	Invoice	06/04/2024	MAY/2024USETAX	0.00	2,640.38	
	<u>001-118-000-52122-3505</u>	PD PAT - Inventoried-Smal	MAY/2024USETAX		144.07	
	<u>001-118-000-52122-4100</u>	PD PAT - Professional Serv	MAY/2024USETAX		264.00	
	<u>001-132-000-51888-3100</u>	IT - Office and Operating	MAY/2024USETAX		21.03	
	<u>101-000-000-54230-3100</u>	ST RD WAY - Office and O	MAY/2024USETAX		4.32	
	<u>101-000-000-54230-3100</u>	ST RD WAY - Office and O	MAY/2024USETAX		6.87	
	<u>101-000-000-59563-6000</u>	ST - Capital - Street Lighti	MAY/2024USETAX		520.78	
	<u>302-000-000-59421-6000</u>	CAP IMP - Police Capital P	MAY/2024USETAX		54.81	
	<u>401-000-000-53480-3100</u>	WAT - Office and Operati	MAY/2024USETAX		20.80	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	MAY/2024USETAX		63.65	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	MAY/2024USETAX		17.30	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	MAY/2024USETAX		44.95	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	MAY/2024USETAX		1,118.64	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	MAY/2024USETAX		44.80	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	MAY/2024USETAX		71.58	
	<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	MAY/2024USETAX		25.64	
	<u>402-400-000-53580-4100</u>	SEW SV MN - Professional	MAY/2024USETAX		70.87	
	<u>402-400-000-53580-4100</u>	SEW SV MN - Professional	MAY/2024USETAX		131.83	
	<u>404-000-000-53180-3100</u>	STRM - Office and Operati	MAY/2024USETAX		6.87	
	<u>503-000-000-54865-3100</u>	EMR - Office and Operati	MAY/2024USETAX		7.57	
VENO2147	GLOBAL PAYMENTS DIRECT, INC.	05/02/2024	Bank Draft	0.00	254.68	DFT0001698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0007655</u>	Invoice	05/02/2024	CC Bank Fees - May 2024	0.00	254.68	
	<u>001-111-000-51423-4101</u>	FIN AC - Prof Serv-Credit	CC Bank Fees - May 2024		20.37	
	<u>401-000-000-53480-4105</u>	WAT - Prof Serv-Credit Ca	CC Bank Fees - May 2024		58.58	
	<u>402-500-000-53580-4105</u>	SEW OT MN - Prov Serv-C	CC Bank Fees - May 2024		152.81	
	<u>404-000-000-53180-4106</u>	STRM - Prof Serv-Credit C	CC Bank Fees - May 2024		22.92	
VENO2147	GLOBAL PAYMENTS DIRECT, INC.	05/02/2024	Bank Draft	0.00	3,438.53	DFT0001699

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007656	Invoice	05/02/2024	CC Bank Fees - May 2024	0.00	3,438.53	
	<u>401-000-000-53480-4105</u>	WAT - Prof Serv-Credit Ca	CC Bank Fees - May 2024		859.63	
	<u>402-500-000-53580-4105</u>	SEW OT MN - Prov Serv-C	CC Bank Fees - May 2024		2,235.04	
	<u>404-000-000-53180-4106</u>	STRM - Prof Serv-Credit C	CC Bank Fees - May 2024		343.86	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	05/02/2024	Bank Draft	0.00	95.87	DFT0001700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007657	Invoice	05/02/2024	CC Bank Fees - May 2024	0.00	95.87	
	<u>001-111-000-51423-4101</u>	FIN AC - Prof Serv-Credit	CC Bank Fees - May 2024		95.87	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	05/02/2024	Bank Draft	0.00	1,393.79	DFT0001701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007658	Invoice	05/02/2024	CC Bank Fees - May 2024	0.00	1,393.79	
	<u>001-115-000-51896-4100</u>	PW ENG - Professional Se	CC Bank Fees - May 2024		696.89	
	<u>001-140-000-55850-4100</u>	CD BLDG - Professional Se	CC Bank Fees - May 2024		696.90	
063780	IRS	05/10/2024	Bank Draft	0.00	78,022.37	DFT0001702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007659	Invoice	05/10/2024	May 10, 2024 IRS Pmt	0.00	78,022.37	
	<u>657-000-000-58600-0099</u>	IRS Withholding Tax	May 2024 IRS Pmt		78,022.37	
063780	IRS	05/24/2024	Bank Draft	0.00	41,694.48	DFT0001703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007660	Invoice	05/24/2024	May 24, 2024 IRS Pmt	0.00	41,694.48	
	<u>657-000-000-58600-0099</u>	IRS Withholding Tax	May 24, 2024 IRS Pmt		41,694.48	
009701	DEPARTMENT OF REVENUE	05/17/2024	Bank Draft	0.00	26,855.26	DFT0001704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007661	Invoice	05/17/2024	EXCISE TAX/May 2024	0.00	26,855.26	
	<u>001-000-000-341810000</u>	GF - Copies, Etc.	EXCISE TAX/May 2024		11.88	
	<u>001-000-000-347600003</u>	GF - Rec Fees-Fitness, Ad	EXCISE TAX/May 2024		161.12	
	<u>001-000-000-362400000</u>	GF - Short Term Fac Rent-	EXCISE TAX/May 2024		79.23	
	<u>001-000-000-362400002</u>	GF - ShortTerm Facility Re	EXCISE TAX/May 2024		76.52	
	<u>001-000-000-362800000</u>	GF - Concession Proceeds	EXCISE TAX/May 2024		6.07	
	<u>001-121-000-51430-4400</u>	CLK REC - TAXES was Adv	EXCISE TAX/May 2024		0.64	
	<u>001-141-000-57120-4400</u>	REC - Educational-TAXES	EXCISE TAX/May 2024		9.69	
	<u>001-141-000-57680-4400</u>	PARKS - TAXES was Adver	EXCISE TAX/May 2024		4.24	
	<u>001-143-000-57550-4400</u>	COM CTR - TAXES was Ad	EXCISE TAX/May 2024		4.42	
	<u>401-000-000-53480-4400</u>	WAT - TAXES was Advertis	EXCISE TAX/May 2024		11,172.94	
	<u>402-500-000-53580-4400</u>	SEW OT MN - TAXES was	EXCISE TAX/May 2024		11,639.56	
	<u>402-650-000-53580-4400</u>	SEW OT SAT - TAXES was	EXCISE TAX/May 2024		1,182.54	
	<u>404-000-000-53180-4400</u>	STRM - TAXES was Adver	EXCISE TAX/May 2024		2,506.41	
202195	U.S. BANK N.A.-CUSTODY	05/13/2024	Bank Draft	0.00	15.00	DFT0001705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007662	Invoice	05/13/2024	Wire Fee CUSIP:3133EMZB1	0.00	15.00	
	<u>001-111-000-51423-4102</u>	FIN AC - Prof Services-Ba	Wire Fee CUSIP:3133EMZB1		7.50	
	<u>402-400-000-53580-4100</u>	SEW SV MN - Professional	Wire Fee CUSIP:3133EMZB1		7.50	
202195	U.S. BANK N.A.-CUSTODY	05/28/2024	Bank Draft	0.00	15.00	DFT0001706

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Date Range: 01/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007663</u>	Invoice	05/28/2024	Wire Fee CUSIP:3134GVB31	0.00	15.00	
	<u>001-111-000-51423-4102</u>	FIN AC - Prof Services-Ba	Wire Fee CUSIP:3134GVB31		3.75	
	<u>401-000-000-53480-4100</u>	WAT - Professional Servic	Wire Fee CUSIP:3134GVB31		3.75	
	<u>402-400-000-53580-4100</u>	SEW SV MN - Professional	Wire Fee CUSIP:3134GVB31		3.75	
	<u>503-000-000-54865-4100</u>	EMR - Prof Services-Drug	Wire Fee CUSIP:3134GVB31		3.75	
202195	U.S. BANK N.A.-CUSTODY	05/31/2024	Bank Draft	0.00	15.00	DFT0001707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0007664</u>	Invoice	05/31/2024	Wire Fee CUSIP:91282CAZ4	0.00	15.00	
	<u>001-111-000-51423-4102</u>	FIN AC - Prof Services-Ba	Wire Fee CUSIP:91282CAZ4		3.75	
	<u>401-000-000-53480-4100</u>	WAT - Professional Servic	Wire Fee CUSIP:91282CAZ4		3.75	
	<u>402-400-000-53580-4100</u>	SEW SV MN - Professional	Wire Fee CUSIP:91282CAZ4		3.75	
	<u>503-000-000-54865-4100</u>	EMR - Prof Services-Drug	Wire Fee CUSIP:91282CAZ4		3.75	
VEN01232	KEY2PURCHASE	06/07/2024	Bank Draft	0.00	9,839.59	DFT0001709

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Date Range: 01/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MAY/2024	Invoice	06/07/2024	MAY/2024	0.00	9,839.59	
<u>001-110-000-51160-4100</u>	COUNCIL - Professional S	GEN USE7 #3898/ZOOM.US888-	163.09			
<u>001-110-000-51160-4900</u>	COUNCIL - Miscellaneous	GEN USE5 #4489/VISTA PRINT-B	58.71			
<u>001-111-000-51423-3100</u>	FIN AC - Office and Opera	GEN USE3 #1028/FRED MEYER-	45.66			
<u>001-111-000-51423-4307</u>	FIN AC - Travel-Training	COT#8654/AIRPORTPARKINGRE	21.67			
<u>001-111-000-51423-4307</u>	FIN AC - Travel-Training	COT#8654/FAIRFIELD TYLER CO	737.10			
<u>001-112-000-51251-3100</u>	MUNI CT - Office and Ope	STEPHEN GREER/4INLANYARDS-	98.60			
<u>001-112-000-51251-3100</u>	MUNI CT - Office and Ope	GEN USE#3468/AMAZON-SURG	22.83			
<u>001-112-000-51251-3100</u>	MUNI CT - Office and Ope	DYAN SMOLINSKY/WALMART.C	12.79			
<u>001-112-000-51251-4307</u>	MUNI CT - Travel-Training	DYAN SMOLINSKY/NORTHERN Q	421.68			
<u>001-112-000-51251-4307</u>	MUNI CT - Travel-Training	DYAN SMOLINSKY/NORTHERN Q	421.68			
<u>001-112-000-51251-4900</u>	MUNI CT - Miscellaneous	DYAN SMOLINSKY/DOMINOS TH	38.03			
<u>001-112-000-51251-4900</u>	MUNI CT - Miscellaneous	DYAN SMOLINSKY/DOMINOS TH	72.57			
<u>001-115-000-51895-3100</u>	PW ADM - Office and Ope	GEN USE3 #1028/FRED MEYER-	7.39			
<u>001-115-000-51895-4307</u>	PW ADM - Travel-Training	COT#8654/AIRPORTPARKINGRE	21.03			
<u>001-115-000-51896-4307</u>	PW ENG - Travel-Training	COT#8654/UBER TRIP-TYLER CO	10.00			
<u>001-115-000-51896-4307</u>	PW ENG - Travel-Training	COT#8654/UBER TRIP-TYLER CO	36.90			
<u>001-115-000-51896-4307</u>	PW ENG - Travel-Training	COT#8654/FAIRFIELD TYLER CO	737.10			
<u>001-115-000-51896-4307</u>	PW ENG - Travel-Training	COT#8654/UBER TRIP-TYLER CO	61.93			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CHRIS KOSTAD/IDCREATOR-ID C	108.00			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CHRIS KOSTAD/AMAZON-REM O	11.53			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CHRIS KOSTAD/IDCREATOR-ID C	72.00			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CHRIS KOSTAD/AMAZON-GUN C	79.63			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CHRIS KOSTAD/AMAZON-FURNI	20.54			
<u>001-118-000-52122-3100</u>	PD PAT - Office and Opera	CHRIS KOSTAD/AMAZON-STREA	146.87			
<u>001-120-000-51310-3102</u>	C MGR - Employee Recog	LEANDRA SHARP/WALMART-HE	119.49			
<u>001-120-000-51310-4100</u>	C MGR - Professional Serv	DONNA NAULT/ ADOBE MONTH	97.90			
<u>001-130-000-51810-3100</u>	HR - Office and Operating	MARK ZIEGLER/ID CREATOR-ID C	40.19			
<u>001-130-000-51810-3101</u>	HR - Office & Operating-	GEN USE#3468/WM SUPERCE	109.95			
<u>001-130-000-51810-3101</u>	HR - Office & Operating-	GEN USE#3468/FRED-MEYER#0	407.91			
<u>001-130-000-51810-4100</u>	HR - Professional Services	LEANDRA SHARP/WSP BACKGR	11.00			
<u>001-140-000-52460-3100</u>	CD CODE - Office and Ope	JAE HILL/RITZ DRIVE IN-LUNCH	43.15			
<u>001-140-000-52460-3100</u>	CD CODE - Office and Ope	JAE HILL/SQ*DOOS DONUTS-SN	9.00			
<u>001-140-000-55430-3100</u>	CD AN CTRL - Office and	GEN USE4 #2345/PETCO.COM-P	39.80			
<u>001-140-000-55430-3100</u>	CD AN CTRL - Office and	GEN USE4 #2345/-TOZIER BROT	76.15			
<u>001-140-000-55430-3100</u>	CD AN CTRL - Office and	GEN USE3 #1028/TRACTOR SUP	32.53			
<u>001-140-000-55430-3100</u>	CD AN CTRL - Office and	GEN USE3 #1028/WALMART#21	31.29			
<u>001-140-000-55850-4307</u>	CD BLDG - Travel-Training	COT#8654/AIRPORTPARKINGRE	21.03			
<u>001-140-000-55850-4307</u>	CD BLDG - Travel-Training	COT#8654/FAIRFIELD TYLER CO	737.10			
<u>001-140-000-55860-4907</u>	CD PLAN - Miscellaneous-	JAE HILL/AIRBNB HM3FE35PAS-J	333.75			
<u>001-141-000-57680-3100</u>	PARKS - Office and Opera	GEN USE2 #6884/WM SUPERCE	92.37			
<u>001-142-000-51830-3100</u>	FACIL - Office and Operati	GEN USE3 #1028/WM SUPERCE	12.19			
<u>001-142-000-51830-3100</u>	FACIL - Office and Operati	GEN USE2 #6884/AMAZON-3 ST	178.40			
<u>001-142-000-51830-3100</u>	FACIL - Office and Operati	GEN USE2 #6884/AMAZON-VAC	219.06			
<u>001-142-000-51830-3100</u>	FACIL - Office and Operati	GEN USE3 #1028/FRED MEYER-	20.63			
<u>001-142-000-51890-3115</u>	FACIL CIVIC - Office and O	GEN USE3 #1028/FRED MEYER-	15.21			
<u>001-143-000-57320-3100</u>	COM CTR ARTS - Office an	GEN USE#3468/ FRED MEYER- E	108.20			
<u>001-143-000-57320-3100</u>	COM CTR ARTS - Office an	GEN USE3 #1028/WM SUPERCE	24.45			
<u>001-143-000-57320-3100</u>	COM CTR ARTS - Office an	GEN USE3 #1028/LS CLAY ART C	225.15			
<u>101-000-000-54230-3100</u>	ST RD WAY - Office and O	COS#2316/FORREST TECHNICAL	78.09			
<u>302-000-000-59421-6000</u>	CAP IMP - Police Capital P	CHRIS KOSTAD/AMAZON-SUPPLI	305.06			
<u>401-000-000-53480-3100</u>	WAT - Office and Operati	COS#2316/TRACTOR SUPPLY-TR	314.63			
<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	COS#5732/AMAZON-BROWNIN	231.35			
<u>402-400-000-53580-3100</u>	SEW SV MN - Office and	COS#5732/AMAZON-DEWALT A	199.59			
<u>402-400-000-53580-4307</u>	SEW SV MN - Travel-Traini	COS#5732/AMERICAN WATER C	349.99			
<u>402-400-000-53580-4307</u>	SEW SV MN - Travel-Traini	COS#5732/AMERICAN WATER C	229.99			
<u>402-640-000-53580-3100</u>	SEW SV SAT - Office and	COS#5732/AMAZON- MISC TOO	280.57			
<u>402-640-000-53580-3100</u>	SEW SV SAT - Office and	COS#5732/AMAZON-DENSO TA	29.15			
<u>404-000-000-53180-3100</u>	STRM - Office and Operati	COS#2316/FORREST TECHNICAL	78.09			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>404-000-000-53180-4907</u>	STRM - Miscellaneous-Tra	COT#8654/DLT SOLUTIONS LLC-		1,266.20	
	<u>503-000-000-54865-3102</u>	EMR - Oper Supplies-Part	COS#2316/MULLINAX-2016 FUS		43.65	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	06/03/2024	Bank Draft	0.00	19,014.69	DFT0001711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
<u>INV0007849</u>	Invoice	06/03/2024	CC Bank Fees - June 2024	0.00	19,014.69	
	<u>401-000-000-53480-4105</u>	WAT - Prof Serv-Credit Ca	CC Bank Fees - June 2024		4,753.67	
	<u>402-500-000-53580-4105</u>	SEW OT MN - Prov Serv-C	CC Bank Fees - June 2024		12,359.55	
	<u>404-000-000-53180-4106</u>	STRM - Prof Serv-Credit C	CC Bank Fees - June 2024		1,901.47	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	06/03/2024	Bank Draft	0.00	377.47	DFT0001712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
<u>INV0007850</u>	Invoice	06/03/2024	CC Bank Fees - June 2024	0.00	377.47	
	<u>001-111-000-51423-4101</u>	FIN AC - Prof Serv-Credit	CC Bank Fees - June 2024		30.20	
	<u>401-000-000-53480-4105</u>	WAT - Prof Serv-Credit Ca	CC Bank Fees - June 2024		86.82	
	<u>402-500-000-53580-4105</u>	SEW OT MN - Prov Serv-C	CC Bank Fees - June 2024		226.48	
	<u>404-000-000-53180-4106</u>	STRM - Prof Serv-Credit C	CC Bank Fees - June 2024		33.97	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	06/03/2024	Bank Draft	0.00	4,814.88	DFT0001713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
<u>INV0007851</u>	Invoice	06/03/2024	CC Bank Fees - June 2024	0.00	4,814.88	
	<u>401-000-000-53480-4105</u>	WAT - Prof Serv-Credit Ca	CC Bank Fees - June 2024		1,203.72	
	<u>402-500-000-53580-4105</u>	SEW OT MN - Prov Serv-C	CC Bank Fees - June 2024		3,129.67	
	<u>404-000-000-53180-4106</u>	STRM - Prof Serv-Credit C	CC Bank Fees - June 2024		481.49	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	06/03/2024	Bank Draft	0.00	174.29	DFT0001714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
<u>INV0007852</u>	Invoice	06/03/2024	CC Bank Fees - June 2024	0.00	174.29	
	<u>001-111-000-51423-4101</u>	FIN AC - Prof Serv-Credit	CC Bank Fees - June 2024		174.29	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	06/03/2024	Bank Draft	0.00	665.89	DFT0001715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
<u>INV0007853</u>	Invoice	06/03/2024	CC Bank Fees - June 2024	0.00	665.89	
	<u>001-115-000-51896-4100</u>	PW ENG - Professional Se	CC Bank Fees - June 2024		332.95	
	<u>001-140-000-55850-4100</u>	CD BLDG - Professional Se	CC Bank Fees - June 2024		332.94	
063780	IRS	06/10/2024	Bank Draft	0.00	44,970.66	DFT0001716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
<u>INV0007854</u>	Invoice	06/10/2024	June 2024 IRS Pmt #1	0.00	44,970.66	
	<u>657-000-000-58600-0099</u>	IRS Withholding Tax	June 2024 IRS Pmt #1		44,970.66	
063780	IRS	06/25/2024	Bank Draft	0.00	39,649.01	DFT0001717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
<u>INV0007855</u>	Invoice	06/25/2024	June 2024 IRS Pmt #2	0.00	39,649.01	
	<u>657-000-000-58600-0099</u>	IRS Withholding Tax	June 2024 IRS Pmt #2		39,649.01	
903346	US BANK	06/03/2024	Bank Draft	0.00	156,046.88	DFT0001718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Item Description		Distribution Amount	
<u>INV0007856</u>	Invoice	06/03/2024	Debt Payments - June 2024	0.00	156,046.88	
	<u>201-000-000-59222-8304</u>	BOND - 2020 LTGO Bond-I	2020 Refunding Bond - GF		42,550.00	
	<u>401-275-000-59234-8318</u>	WAT DEBT - Interest-2013	2013 Water Rev & Ref Bond		38,796.88	
	<u>402-700-000-59235-8000</u>	SEW DEBT - Interest-2020	2020 Refunding Bond - Sewer		74,700.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009701	DEPARTMENT OF REVENUE	06/14/2024	Bank Draft	0.00	24,659.07	DFT0001719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007857</u>	Invoice	06/14/2024	EXCISE TAX/June 2024	0.00	24,659.07	
	<u>001-000-000-341810000</u>		GF - Copies, Etc.		4.98	
	<u>001-000-000-347600003</u>		GF - Rec Fees-Fitness, Ad		548.03	
	<u>001-000-000-362400000</u>		GF - Short Term Fac Rent-		119.18	
	<u>001-000-000-362400002</u>		GF - ShortTerm Facility Re		241.84	
	<u>001-121-000-51430-4400</u>		CLK REC - TAXES was Adv		0.27	
	<u>001-141-000-57120-4400</u>		REC - Educational-TAXES		45.31	
	<u>001-141-000-57680-4400</u>		PARKS - TAXES was Adver		6.38	
	<u>001-143-000-57550-4400</u>		COM CTR - TAXES was Ad		12.94	
	<u>401-000-000-53480-4400</u>		WAT - TAXES was Advertis		9,627.26	
	<u>402-500-000-53580-4400</u>		SEW OT MN - TAXES was		10,598.96	
	<u>402-650-000-53580-4400</u>		SEW OT SAT - TAXES was		1,181.96	
	<u>404-000-000-53180-4400</u>		STRM - TAXES was Adver		2,271.96	
202195	U.S. BANK N.A.-CUSTODY	06/04/2024	Bank Draft	0.00	15.00	DFT0001720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007858</u>	Invoice	06/04/2024	Wire Fee CUSIP:31424WCQ3	0.00	15.00	
	<u>001-111-000-51423-4102</u>		FIN AC - Prof Services-Ba		12.75	
	<u>675-000-000-57120-4100</u>		Professional Svcs / Adver		2.25	
VEN01675	CAPTUREPOINT	06/06/2024	Bank Draft	0.00	128.28	DFT0001721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007848</u>	Invoice	06/06/2024	Community Pass CC Fee-June 2024	0.00	128.28	
	<u>001-141-000-57120-4101</u>		REC - Prof Serv - Credit Ca		128.28	
009702	DEPARTMENT OF REVENUE	06/14/2024	Bank Draft	0.00	233.58	DFT0001722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0007859</u>	Invoice	06/14/2024	Underground Storage Tank Bus Lic	0.00	233.58	
	<u>001-142-000-51890-4909</u>		FACIL CIVIC - Miscellaneo		233.58	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	89	89	0.00	1,486,514.59
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	89	89	0.00	1,486,514.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	89	89	0.00	1,486,514.59
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	89	89	0.00	1,486,514.59

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	129,059.29
999	Pooled Cash	2/2024	597,721.03
999	Pooled Cash	3/2024	138,621.87
999	Pooled Cash	4/2024	139,718.49
999	Pooled Cash	5/2024	178,164.24
999	Pooled Cash	6/2024	303,229.67
			1,486,514.59

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 3988 through 3990 and 12835 through 12939. Warrants 111130 through 111149 in the amount of \$529,012.10 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 3rd of July, 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 Sharon Schirman

Councilmember George Blush

Councilmember Tom Gilmore

Councilmember Miguel Gutierrez

Councilmember Lyndsey Sapp

Councilmember Melissa Stearns

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 3991 and 12940 through 13038. Warrants 111214 through 111225 in the amount of \$389,968.13 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 18th of July, 2024.



Deputy 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 Sharon Schirman

Councilmember George Blush

Councilmember Tom Gilmore

Councilmember Miguel Gutierrez

Councilmember Lyndsey Sapp

Councilmember Melissa Stearns



**CITY OF SHELTON
COUNCIL BRIEFING REQUEST
(Agenda Item C6)**

Touch Date: 06/27/2024
Brief Date: 07/16/2024
Action Date: 08/06/2024

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

APPROVED FOR COUNCIL PACKET:

Action Requested:

ROUTE TO:

REVIEWED:

PROGRAM/PROJECT TITLE:

☒ Dept. Head

J.O.H

Grant Acceptance for Wallace
Kneeland Blvd/Shelton Springs Rd
Intersection Improvements

☐

Ordinance

☐ Finance Director

ATTACHMENTS:

☒

Resolution

☐ Attorney

- Resolution No. 1341-0724
- Attachments

☒

Motion

☒ City Clerk

☐

Other

☐ City Manager

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The City was awarded a direct appropriation by the Washington State Legislature in 2019 in the amount of \$650,000 in order to design and construct improvements at the intersection of Wallace Kneeland Boulevard and Shelton Springs Road. The existing signal needs to be improved in order to increase the level of service that currently exists at this intersection (Level D). Right turn lanes, a new signal controller and other improvements will be required in order to maintain this level of service in the future. Otherwise, the signal will continue to move towards failure and an unacceptable level of service within this intersection. Currently, especially with school in session, east bound traffic on Shelton Springs Road is heavily congested when school is released in the afternoon.

ANALYSIS/OPTIONS/ALTERNATIVES:

This money is older grant funds that the City received in 2019. Originally, Staff and Council envisioned a roundabout in this area, but cost increases have placed a roundabout out of reach financially. The Council could elect to continue pursuing a roundabout, but it has been estimated that signal improvements (\$1.6 million dollars) can be accomplished much cheaper than a roundabout (\$4-\$5 million), while still maintaining a level of service D, as adopted by the Shelton City Council previously.

BUDGET/FISCAL INFORMATION:

We currently have a \$650,000 legislative appropriation (2019) that is available and will be utilized towards design and construction of the proposed signal improvements, estimated to be approximately 1.6 million dollars (See attached intersection analysis conducted by SCJ Alliance). The project is slated to go to construction in 2025, with the remainder of the monies needed being budgeted to complete the construction within the 2025 capital budget. The project will be designed and permitted in 2024.

PUBLIC INFORMATION REQUIREMENTS:

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

STAFF RECOMMENDATION/MOTION:

"I move to adopt Resolution No. 1341-0724 within the consent agenda at the August 6, 2024 Council meeting."

RESOLUTION NO. 1341-0724

**A RESOLUTION OF THE COUNCIL OF THE CITY OF SHELTON, WASHINGTON
AUTHORIZING THE CITY MANAGER TO ACCEPT GRANT FUNDS IN THE AMOUNT OF \$650,000 FOR
PROPOSED IMPROVEMENTS TO THE INTERSECTION OF WALLACE KNEELAND BOULEVARD AND
SHELTON SPRINGS ROAD**

WHEREAS, the City was awarded funds by a Washington State Legislative appropriation in 2019 in order to begin improvements to the traffic flows at this intersection; and

WHEREAS, several concepts have been discussed in the past, including a roundabout in this area, signal improvements and other options; and

WHEREAS, It makes the most sense for the City to utilize this appropriation in the design and improvements associated with upgrading the signal in this area or starting design on a roundabout, alleviating current back-up delays and ensuring the functioning of this intersection in the future, as the City grows and expands in accordance with the Washington State Growth Management Act; and

WHEREAS, SCJ Alliance conducted an analysis of this intersection and has concluded that improvements to the existing signal will allow the City to meet future demand of within this intersection, meeting the Council's adopted level of service (D), at a much lower cost than would be required to construct a roundabout, but the issue is continuing to be discussed amongst Staff and the City Council.

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

1. The City Manager is authorized to accept grant funds in the amount of \$650,000 for the design and construction of improvements to the intersection at Wallace Kneeland Boulevard and Shelton Springs Road.

INTRODUCED on the 16th of July 2024 and **PASSED** by the City Council at its regular meeting on the 6th of August 2024.

ATTEST:

Mayor Onisko

City Clerk Nault



**Washington State
Department of Transportation**

Transportation Building
310 Maple Park Avenue S.E.
P.O. Box 47300
Olympia, WA 98504-7300
360-705-7000
TTY: 1-800-833-6388
www.wsdot.wa.gov

June 14, 2019

Mr. Craig Gregory
Public Works Director
City of Shelton
525 West Cota Street
Shelton, Washington 98584

**Wallace Kneeland and Shelton Springs Road Intersection
2019-21 Transportation Budget
State Funding**

Dear Mr. Gregory: *Craig*

WSDOT is pleased to advise you that the above mentioned project was selected to receive funding through the 2019-21 Transportation Budget. The state funding is limited as shown below:

Wallace Kneeland and Shelton Springs Road Intersection **\$650,000**
Scope: Completion of Access Shelton Phase 3B at Wallace Kneeland Boulevard and North Shelton Springs Road.

In order to meet state requirements, the following are required:

- Project expenditures incurred before receiving notice from Local Programs of state fund authorization are not eligible for reimbursement.
- Please refer to the Local Programs web page for detailed authorization information, including: (<http://www.wsdot.wa.gov/localprograms/>)
 - ✓ Local Agency Guidelines (LAG) manual for detailed requirements;
 - ✓ Transportation Improvement Program (TIP) and Statewide Transportation Improvement Program (STIP) amendments, as applicable;
 - ✓ Funding and billing forms;
 - ✓ Quarterly Project Report required to be completed by the end of March, June, September and December each year. To access the database you will need an account name and password. Your account name is ??? and your password is ???. The password is case sensitive.

As a reminder, Local Programs encourages all agencies to submit monthly progress billings to ensure timely reimbursement of eligible expenditures.

For assistance please contact Brian Dias, your Region Local Programs Engineer, at 360.357.2631.

Sincerely,

Kathleen B. Davis
Director
Local Programs

Attachment
KBD:st:sas

cc: Brian Dias, Olympic Region Local Programs Engineer, MS 47440

April 22, 2024

Mr. Jay Harris, PE
Public Works Director
City of Shelton
525 West Cota Street
Shelton, WA 98584

**RE: Wallace Kneeland and Shelton Springs Rd Intersection
2024 Supplemental Transportation Budget
State Funding**

Dear Mr. Harris:

WSDOT is pleased to advise you that the 2024 Supplemental Transportation Budget has updated the above-mentioned project funding. The state funding is limited as shown below:

Wallace Kneeland and Shelton Springs Rd Intersection **\$650,000**

Prior Expenditures: \$ 0

2023-25 Available Funding: \$650,000

Scope: Completion of Access Shelton Phase 3B at Wallace Kneeland Boulevard and North Shelton Springs Road.

In the event the 2023-25 funding is not all reimbursed, WSDOT will need to request the remaining funding through the 2025-27 budget development. Until the funding is provided by the legislature, WSDOT can only reimburse your agency for the approved work completed each biennium, as reflected above. Therefore, it is critical that the city update the Local Project Report detailing the project's delivery, so that the funding aligns with your schedule.

In order to meet the state requirements, the following are required:

- Project expenditures incurred before receiving notice from Local Programs of state fund authorization are not eligible for reimbursement.
- Please refer to the Local Programs webpage for detailed authorization information including: (<https://wsdot.wa.gov/business-wsdot/support-local-programs>)
 - ✓ Local Agency Guidelines (LAG) manual for detailed requirements;
 - ✓ Transportation Improvement Program (TIP) and Statewide Transportation Improvement Program (STIP) amendments, as applicable;
 - ✓ Funding and billing forms;

Mr. Jay Harris, PE
City of Shelton
April 22, 2024

- ✓ Local Project Report is required to be completed by the end of June and December each year. To access the database you will need an account name and password. Your account name is **Shelton** and your password is **Shelt396**. The password is case sensitive.

Local Programs encourages all agencies to submit monthly progress billings to ensure timely reimbursement of eligible expenditures.

For assistance, please contact your Region Local Programs Engineer, John Ho, at 564.669.1018 or John.Ho@wsdot.wa.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jay Drye", with a long horizontal flourish extending to the right.

Jay Drye, PE
Director
Local Programs

JD:st:cdm

cc: John Ho, Olympic Region Local Programs Engineer



Technical Memo

TO: Aaron Nix, City of Shelton

FROM: Ryan Shea, PTP, Senior Transportation Planner

DATE: March 13, 2024

PROJECT: Wallace Kneeland Blvd and Shelton Springs Rd Intersection

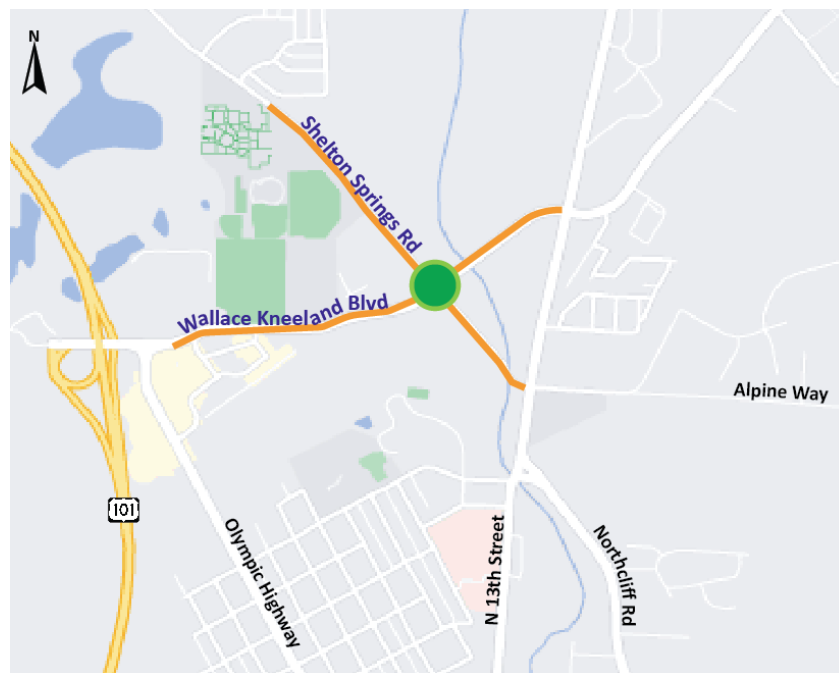
SUBJECT: Intersection Operational Analysis

Introduction

The City of Shelton was awarded Transportation Improvement Board (TIB) grant money to implement intersection improvements at the Wallace Kneeland Boulevard and Shelton Springs Road intersection. Prior analysis, conducted in July of 2019, recommended the construction of a roundabout at this location. The city has requested this intersection be re-evaluated to potentially shift to implementing traffic signal improvements in lieu of roundabout control. This memo describes the existing safety and operational conditions, traffic volume forecasting process and future operational analysis results.

The analysis study area is shown in **Figure 1**.

Figure 1 – Project Vicinity Map





Project Context

Background Information

A Traffic Volume Forecast and Intersection Operational Analysis was performed for the Wallace Kneeland Boulevard/N 13th Street and Wallace Kneeland Boulevard/Shelton Springs Road intersections in July of 2019. This analysis was conducted in support of the city pursuing Transportation Improvement Board (TIB) grant money to implement intersection improvements. The Study provided a recommendation of roundabout control for both intersections.

The City of Shelton was awarded the TIB grant money, however the money awarded will not cover the cost of constructing a roundabout at the Wallace Kneeland Boulevard/Shelton Springs Road intersection and therefore the city is pursuing implementing traffic signal improvements in lieu of roundabout control.

Analysis Parameters

In support of the City's effort to implement traffic signal improvements at Wallace Kneeland Boulevard/Shelton Springs Road intersection, 2044 design year and 2025 opening year volumes were prepared and analyzed to identify appropriate improvements.

Existing Conditions

Wallace Kneeland Boulevard

Wallace Kneeland Boulevard is classified as a principal arterial between US 101 and Shelton Springs Road, with two travel lanes in each direction for the majority of the section and a posted speed of 30 mph. This portion of Wallace Kneeland Blvd serves commercial properties and provides access to US 101. Wallace Kneeland Boulevard east of Shelton Springs Road is classified as a minor arterial, with a single travel lane in each direction and a posted speed of 30 mph..

Shelton Springs Road

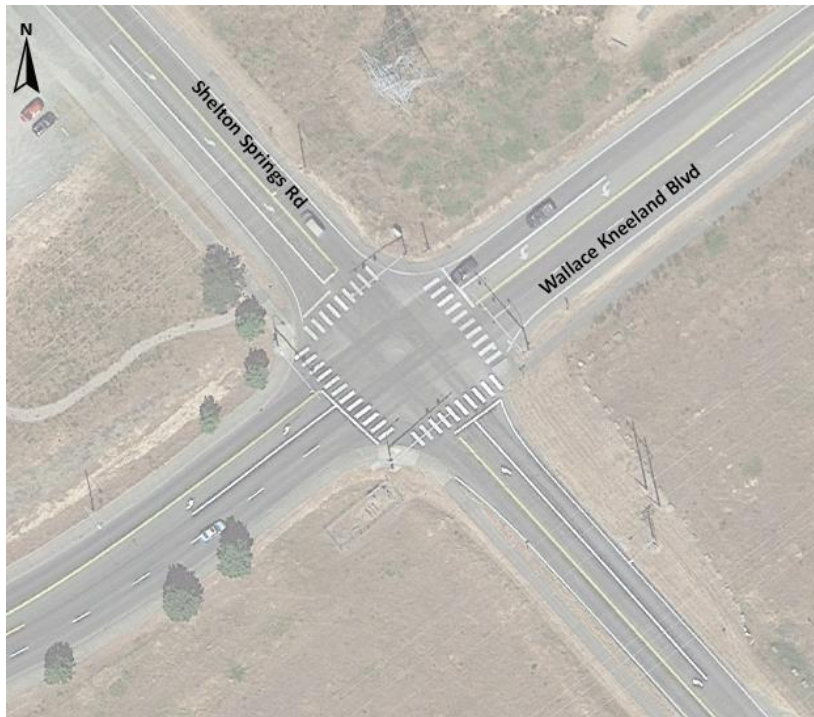
Shelton Springs Road is classified as a major collector, with a single travel lane in each direction and a posted travel speed of 30 mph. Oakland Bay Junior High School and Shelton High School are both located along Shelton Springs Road, and a two-way left-turn lane (TWLTL) is provided along the school frontage.

Wallace Kneeland Boulevard/Shelton Springs Road Intersection

This intersection currently operates under traffic signal control, with Wallace Kneeland traveling east/west and Shelton Springs Road traveling north/south. The signal currently operates with two phases, using permissive control for all left-turn movements. The northbound and southbound approaches of Shelton Springs Rd and the westbound approach of Wallace Kneeland Blvd provide a left-turn lane and a shared through-right lane. The eastbound approach of Wallace Kneeland Blvd provides a left-turn lane, a through lane and a shared through-right lane. movements. This intersection is shown in **Figure 2.**



Figure 2. Wallace Kneeland Blvd/Shelton Springs Rd Intersection



Traffic Volumes

Traffic Count Consultants, TC2, a transportation data collection service, provided morning peak, and evening peak period turning movement counts. The counts were conducted on January 09, 2024 between 7:00 and 9:00 AM for the AM peak period and 2:00 and 6:00 PM for the PM peak period. The PM peak hour counts were collected over a four-hour period to capture the school traffic peak as well as the surrounding roadway network peak. The highest hour in the PM peak period occurred during the school peak and has been used for the intersection analysis.

The existing AM peak hour 2024 traffic volumes are presented in **Figure 3**. The existing PM peak hour 2024 traffic volumes are presented in **Figure 4**. Given that the PM peak hour volumes are higher overall and higher for most of the individual movements, the operational analysis is focused on the PM peak hour.

The turning movement count diagrams are attached.



Figure 3. Existing 2024 AM Peak Hour Traffic Volumes

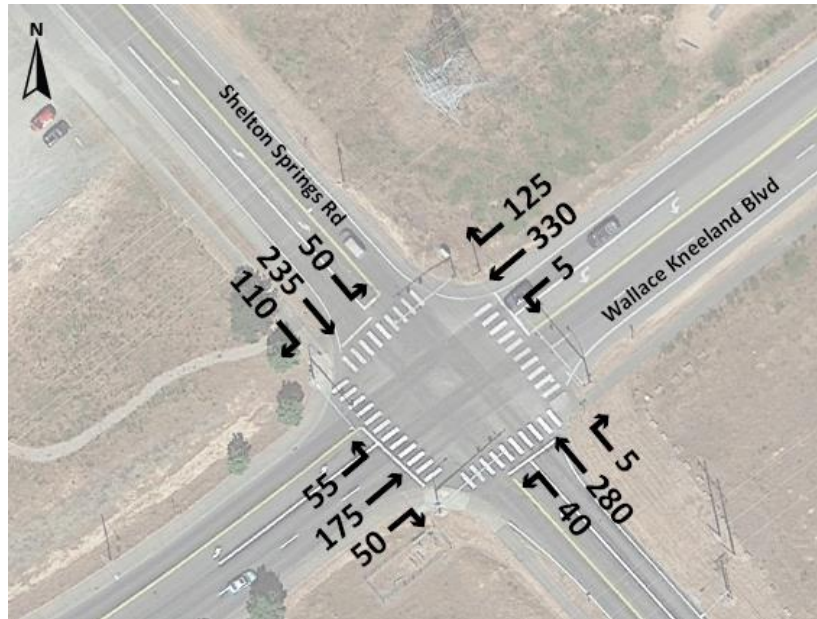
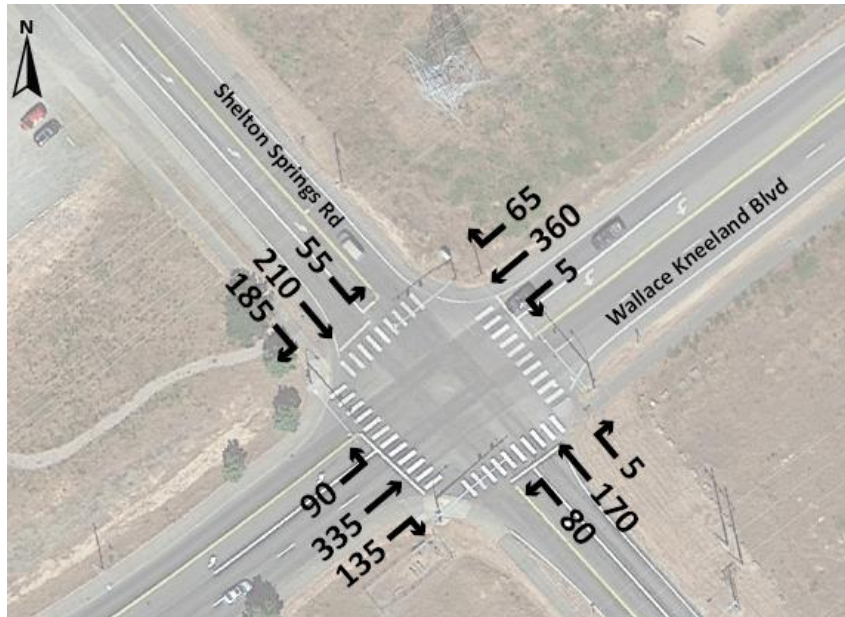


Figure 4. Existing 2024 PM Peak Hour Traffic Volumes





Crash History

The Washington Department of Transportation provides crash data for study area roadways. The data was collected over the five-year span between January 1, 2019 and December 31, 2023 and reviewed for the study area intersections. The total crashes by severity are provided in Table 1.

Table 1. Existing Crash Severity

	Serious	Minor	Possible	Property	
Fatal	Injury	Injury	Injury	Damage	Total
				Only	
0	0	3	7	14	24

There were no serious injury or fatal crashes reported at the study area intersections. Overall, approximately 60 percent of all the reported crashes were classified as property damage only (with no apparent injury).

Roadway Improvements

The City of Shelton Comprehensive Plan (2017) identifies, in the twenty-year transportation plan, providing a second westbound through lane and eastbound right-turn lane at the Wallace Kneeland Blvd/Shelton Springs Rd intersection.

Future Traffic Volumes

Traffic volume forecasts were prepared for PM peak hour conditions for the 2025 opening year and 2044 design year. The future traffic volume forecast includes non-specific background traffic growth pipeline development traffic.

For the non-specific background traffic growth, a 3.0 percent annual growth rate (non-compounded) was assumed, which is consistent with the prior analysis.

The pipeline development projects identified within the vicinity of the study intersection include the following:

- Proposed 54-unit single-family housing across from the YMCA on Shelton Springs Road
- Proposed Olympic Heights Phase 1 - 199- unit single-family housing
- Potential Full Build of Olympic Heights – 1,715 housing units and a new elementary school - use for sensitivity analysis

The projected opening year(2025) traffic volumes are shown in **Figure 5** and the projected design year (2044) traffic volumes are shown in **Figure 6**. Projected design year (2044) sensitivity traffic volumes are shown in **Figure 7**. The traffic volume calculations are attached.



Figure 5. Projected Opening Year (2025) Traffic Volumes

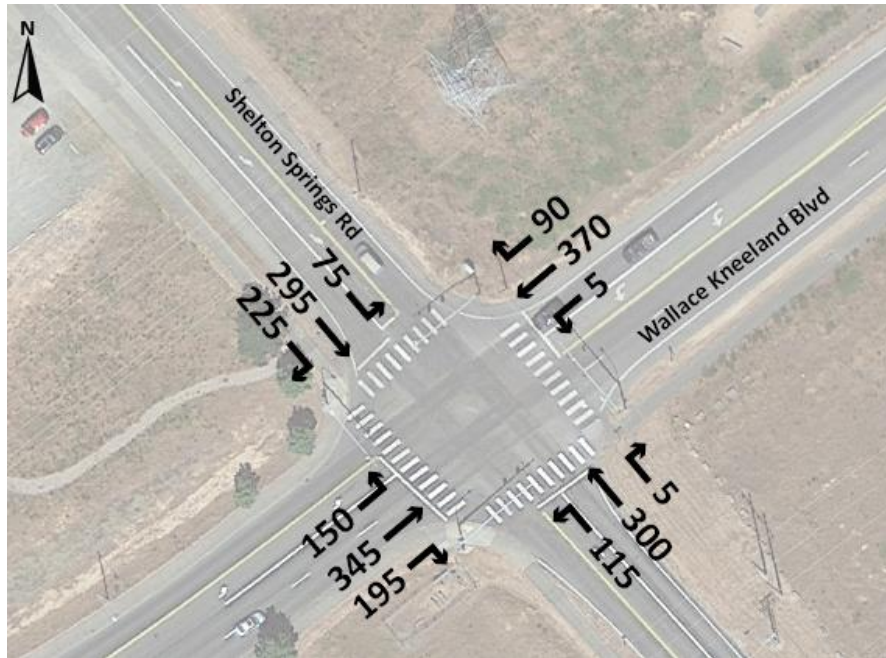


Figure 6. Projected Design Year (2044) Traffic Volumes

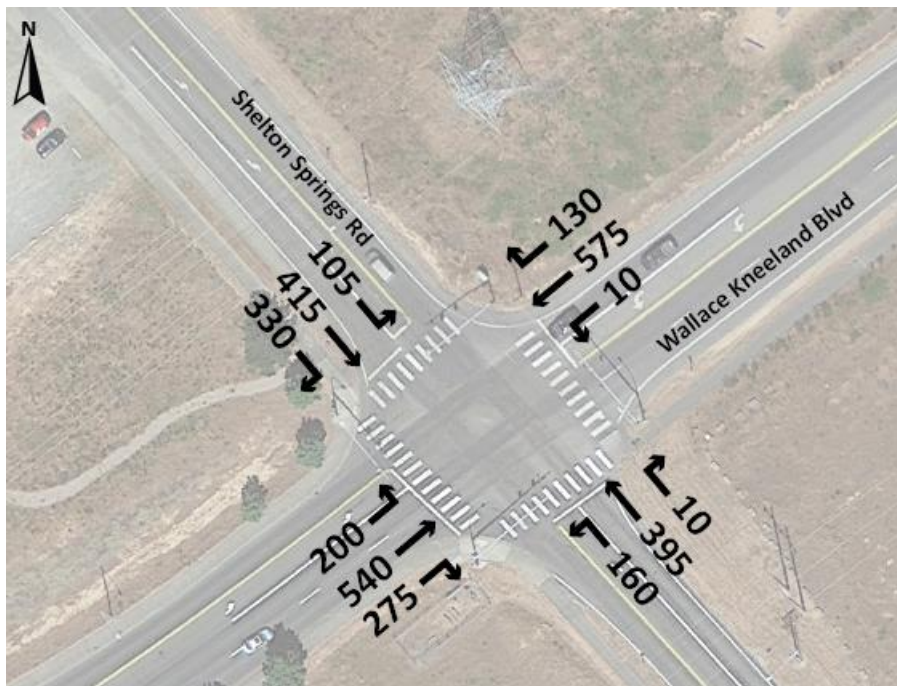
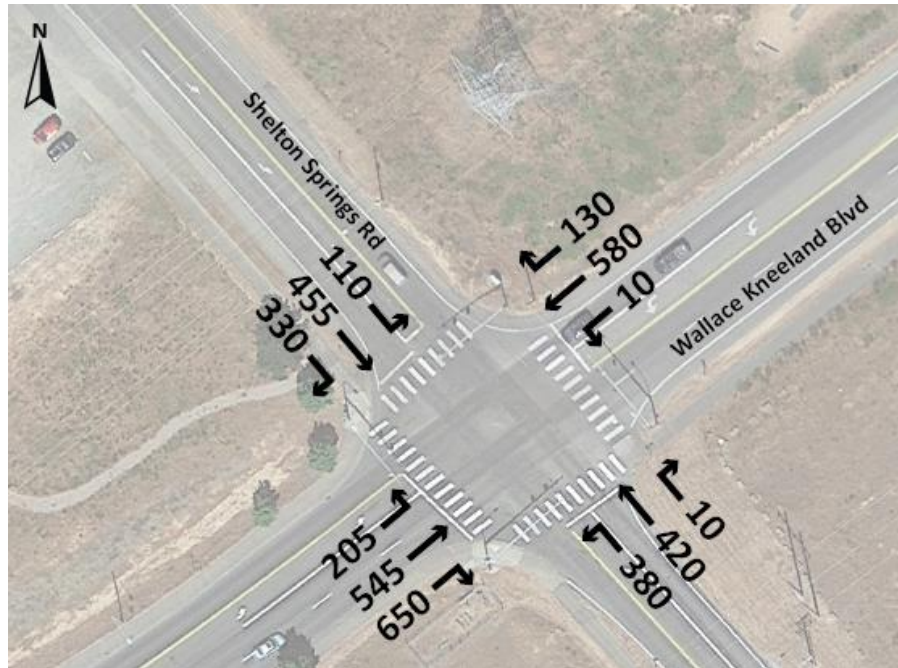




Figure 7. Projected Design Year (2044) Sensitivity Traffic Volumes



Traffic Operations Analysis

Traffic analyses were conducted to identify any deficiencies for the PM peak hour in the 2024 base year 2025 opening year and 2044 design year.

Level of Service

The acknowledged source for determining operating performance for arterial segments and independent intersections is the current edition of the Highway Capacity Manual (HCM) published by the Transportation Research Board (TRB).

Intersection analysis was performed using the Synchro/SimTraffic software package (version 12). This software implements the methods of the 7th Edition HCM. Operations analysis results are described in terms of Level of Service (LOS). LOS is a qualitative term describing operating conditions a driver will experience while traveling on a street or highway during a specific time interval. LOS ranges from A (very little delay) to F (long delays and congestion). The City of Shelton has adopted a minimum LOS D standard for this intersection.

Volume to Capacity Ratio

Another measure of the performance of an intersection is the “degree of saturation” which is typically presented as the “volume to capacity” (v/c) ratio. Many factors affect the volume of traffic an intersection can accommodate during a specific time interval. These factors include the number of lanes, lane widths, the type of signal phasing, the number of parking maneuvers on the adjacent street, etc. Based on these factors, the intersection (or individual lane group) is determined to have a total theoretical vehicle carrying capacity “c” for the analysis period. The analysis period volume “v” is compared to the calculated carrying capacity and presented as a ratio. If the v/c ratio is below 1.0, the



demand volume is less than the maximum capacity. If the v/c ratio is over 1.0, the demand volume exceeds the available capacity.

Vehicle Queues

A vehicle queue analysis was conducted using the SimTraffic simulation tool included in the Synchro software package. The analysis shows the average of five simulations, providing the 95th percentile queue, which is the peak typical queue experienced, excluding the highest five percent of occurrences. The 95th percentile queue is a useful parameter for determining the appropriate length of turn pockets but is not typical of what the average driver would experience.

Intersection Operational Analysis

For intersections under minor street stop-control, the LOS of the most difficult movement (typically the minor street left-turn) represents the intersection Level of Service for purposes of assessing potential impacts. For traffic signals and roundabouts, the intersection average delay is used to assess potential impacts. The following table shows the Level of Service criteria for stop-controlled and roundabout intersections and for signalized intersections.

Table 2. Level of Service Criteria for Intersections

Level of Service	Signalized Intersection Average Control Delay (seconds/vehicle)	Stop-Controlled Intersection Average Control Delay (seconds/vehicle)
A	≤ 10	≤ 10
B	> 10-20	> 10-15
C	> 20-35	> 15-25
D	> 35-55	> 25-35
E	> 55-80	> 35-50
F	> 80	> 50

The existing 2024, 2025 opening year and 2044 design year operational analysis results with existing signal timings and channelization are provided in **Table 3**. The operational analysis capacity worksheets are attached.

Table 3. Existing Intersection Conditions Operational Analysis Summary

Approach	Existing 2024		Opening Year (2025)		Design Year (2044)	
	LOS (delay)	Worst 95th Percentile Queue (movement)	LOS (delay)	Worst 95th Percentile Queue (movement)	LOS (delay)	Worst 95th Percentile Queue (movement)
EB	B (10.4)	121' (thru)	B (19.2)	252' (thru)	F (92.9)	500' (thru)
WB	B (11.2)	192' (thru)	B (19.2)	254' (thru)	D (37.4)	720' (thru)
NB	B (12.5)	105' (thru)	C (20.8)	517' (thru)	F (187.2)	685' (thru)
SB	B (13.0)	221' (thru)	C (22.7)	412' (thru)	E (73.4)	775' (thru)
Intersection	B (11.6)		C (20.5)		F (91.8)	



Wallace Kneeland Blvd/Shelton Springs Rd intersection currently operates at LOS B. With the addition of background growth and pipeline development traffic, the intersection is projected to operate at LOS C during the 2025 opening year which is within the City of Shelton standards. During the 2044 design year, this intersection is projected to operate at LOS F and is projected to generate multiple 95th percentile queues in excess of 650 feet.

An initial evaluation of the intersection was done using the existing channelization and changing the signal timings to provide protection for the left-turn movements. This change does not result in a meaningful improvement. The minimum improvements needed to accommodate the projected 2044 PM peak hour volumes are, in addition to the left turn timing adjustments, a 2nd westbound through lane and a 100-foot southbound to westbound right-turn pocket were added. The 2nd westbound through lane was assumed to pick up where the current 2nd eastbound through lane tapers down to one, approximately 200 feet east of Shelton Springs Road. In summary, the improvement package includes the following elements:

- Change from permissive to protected for each left turn movement
- Construction of a second westbound through lane
- Construction of a southbound right turn pocket

With this package of improvements, the intersection is projected to operate at a LOS D, which is within the city's standard. However, there are still significant vehicle queues projected for the southbound approach of Shelton Springs Road.

An additional improvement alternative was assessed that includes all of the improvements described above and the additional improvement of a 2nd southbound through lane. This lane is assumed to form approximately 200 feet before the intersection. The terminus of the lane was not determined and would warrant further study.

The operational results are provided in **Table 4**.

Table 4. 2044 Operational Analysis Summary

Approach	Existing Channelization		With Improvements		With Improvements and 2 nd SB Through Lane	
	LOS (delay)	Worst 95th Percentile Queue (movement)	LOS (delay)	Worst 95th Percentile Queue (movement)	LOS (delay)	Worst 95th Percentile Queue (movement)
EB	F (92.9)	500' (thru)	C (30.9)	275' (thru)	C (28.2)	238' (thru)
WB	D (37.4)	720' (thru)	D (43.0)	260' (thru)	D (38.7)	267' (thru)
NB	F (187.2)	685' (thru)	D (39.1)	380' (thru)	D (38.3)	368' (thru)
SB	E (73.4)	775' (thru)	D (43.9)	875' (thru)	D (37.3)	271' (thru)
Intersection	F (91.8)		D (38.6)		C (34.9)	



Sensitivity Analysis

In addition to assessing the existing control at each intersection for the existing year and long term 2044 horizon, a sensitivity analysis was performed to determine what additional improvements may be needed upon full build out of the adjacent Olympic Heights project. In total this project intends to construct:

- 1,255 single family dwelling units
- 460 apartment units
- New elementary school

Based on the trip generation provided by the development as part of an evaluation of the Shelton Springs Rd/Alpine Way at 13th St intersection, the full build out traffic volumes for the project have been added to the 2044 volume forecast. With the addition of these trips the improvement package described above will fall to LOS F, with multiple approaches experiences significant vehicle queues. To mitigate the intersection two additional improvements were identified:

- Construction of an eastbound right turn pocket
- Construction of a 2nd northbound left turn pocket

Both of these improvements specifically accommodate the volumes associated with the project. With these additional improvements the intersection is projected to operate at LOS D. However, there are still significant vehicle queues projected for the southbound approach of Shelton Springs Road. Similar to the baseline 2044 volume forecast, an additional alternative was evaluated that includes a second southbound lane on Shelton Springs Road. This lane is assumed to form approximately 200 feet before the intersection. The terminus of the lane was not determined and would warrant further study.

The operational results are provided in **Table 5**.

Table 5. 2044 Sensitivity Operational Analysis Summary

Approach	With Initial Improvements		With Additional Improvements		With Additional Improvements and 2 nd SB Through Lane	
	LOS	Worst 95th Percentile Queue	LOS	Worst 95th Percentile Queue	LOS	Worst 95th Percentile Queue
	(delay)	(movement)	(delay)	(movement)	(delay)	(movement)
EB	F (108.6)	450' (thru)	C (30.9)	428' (thru)	C (24.5)	301' (thru)
WB	E (70.6)	343' (thru)	D (52.1)	281' (thru)	D (37.4)	262' (thru)
NB	E (62.3)	807' (thru)	D (43.7)	411' (thru)	D (39.3)	375' (thru)
SB	E (77.4)	727' (thru)	D (50.2)	835' (thru)	C (31.5)	297' (thru)
Intersection	F (84.3)		D (42.6)		C (32.3)	



Operations Analysis Summary

Based on the forecasted 2044 PM peak hour volumes multiple intersection improvements will be needed to maintain an acceptable performance level at the intersection. The identified package of improvements includes:

- Change from permissive to protected for each left turn movement
- Construction of a second westbound through lane
- Construction of a southbound right turn pocket

Additional improvements to improve the projected vehicle queues on southbound Shelton Springs Road should be further evaluated as traffic volume increase.

The implications of full build out of the nearby Olympic Heights project was also evaluated. Based on the current 2044 volume forecasts two additional improvements have been identified:

- Construction of an eastbound right turn pocket
- Construction of a 2nd northbound left turn pocket

As additional phases of the Olympic Heights project advance the development will be responsible for providing operational analysis of the immediate area, including this intersection. Those future studies will identify if and when additional improvements are needed at the intersection.

Cost Estimate

To support the city's efforts to proceed with intersection improvements an updated cost estimate has been prepared. The cost estimate includes the three intersection improvements described above, which are:

- Change from permissive to protected for each left turn movement
- Construction of a second westbound through lane
- Construction of a southbound right turn pocket

The cost estimate for these improvements is approximately \$1,530,000. A detailed breakdown of the cost estimate calculations is attached.



Recommendation

The City of Shelton was awarded Transportation Improvement Board (TIB) grant money to implement intersection improvements at the Wallace Kneeland Boulevard and Shelton Springs Road intersection. This intersection currently operates under traffic signal control. In the 2044 design year this control is projected to operate at LOS F during the afternoon peak hour. A set of improvements has been identified to maintain an acceptable performance level, which includes:

- Change from permissive to protected for each left turn movement
- Construction of a second westbound through lane
- Construction of a southbound right turn pocket

These improvements should be advanced to design. Additional improvements have been evaluated to further improve the projected vehicle queues and to accommodate the full build out of the nearby Olympic Heights development. These additional improvements should be studied further as traffic volume growth occurs.

SCJ Alliance

Prepared by Ryan Shea, PTP, Senior Transportation Planner

Attachments:

Existing Traffic Counts

PM Volume Calculations

Operation Analysis Worksheets

Cost Estimate Calculations



Prepared for:

SCJ Alliance

Traffic Count Consultants, Inc.

Phone: (253) 770-1407 FAX: (253) 770-1411 E-Mail: Team@TC2inc.com

WBE/DBE

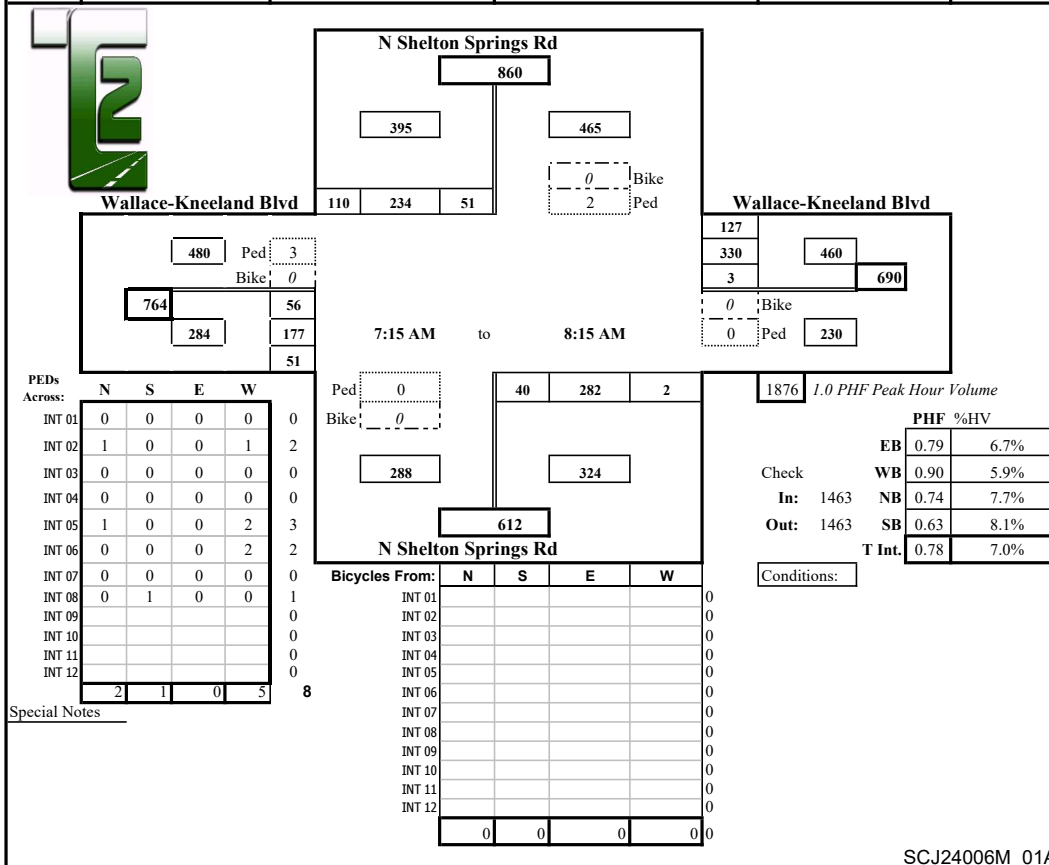
Intersection: N Shelton Springs Rd & Wallace-Kneeland Blvd

Date of Count: Tue 01/09/2024

Location: Shelton, Washington

Checked By: Jen

Time Interval	From North on (SB) N Shelton Springs Rd				From South on (NB) N Shelton Springs Rd				From East on (WB) Wallace-Kneeland Blvd				From West on (EB) Wallace-Kneeland Blvd				Interval Total
Ending at	T	L	S	R	T	L	S	R	T	L	S	R	T	L	S	R	
7:15 A	4	6	25	17	2	2	36	0	12	0	80	27	1	17	19	12	241
7:30 A	5	7	35	33	13	9	91	0	5	0	86	42	4	13	31	8	355
7:45 A	18	26	96	36	4	11	98	0	7	2	77	47	7	18	49	9	469
8:00 A	2	12	72	25	7	9	61	0	6	0	79	25	5	14	55	21	373
8:15 A	7	6	31	16	1	11	32	2	9	1	88	13	3	11	42	13	266
8:30 A	2	5	18	10	0	10	16	0	2	0	72	10	2	9	31	11	192
8:45 A	1	4	33	19	6	8	28	1	6	1	75	17	2	11	48	17	262
9:00 A	3	10	42	16	12	7	39	0	6	0	71	14	6	14	39	11	263
9:15 A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9:30 A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9:45 A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10:00 A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Survey	42	76	352	172	45	67	401	3	53	4	628	195	30	107	314	102	2421
Peak Hour: 7:15 AM to 8:15 AM																	
Total	32	51	234	110	25	40	282	2	27	3	330	127	19	56	177	51	1463
Approach	395				324				460				284				1463
%HV	8.1%				7.7%				5.9%				6.7%				7.0%
PHF	0.63				0.74				0.90				0.79				0.78



SCJ24006M_01A



Prepared for: **SCJ Alliance**

Traffic Count Consultants, Inc.

Phone: (253) 770-1407 FAX: (253) 770-1411 E-Mail: Team@TC2inc.com

WBE/DBE

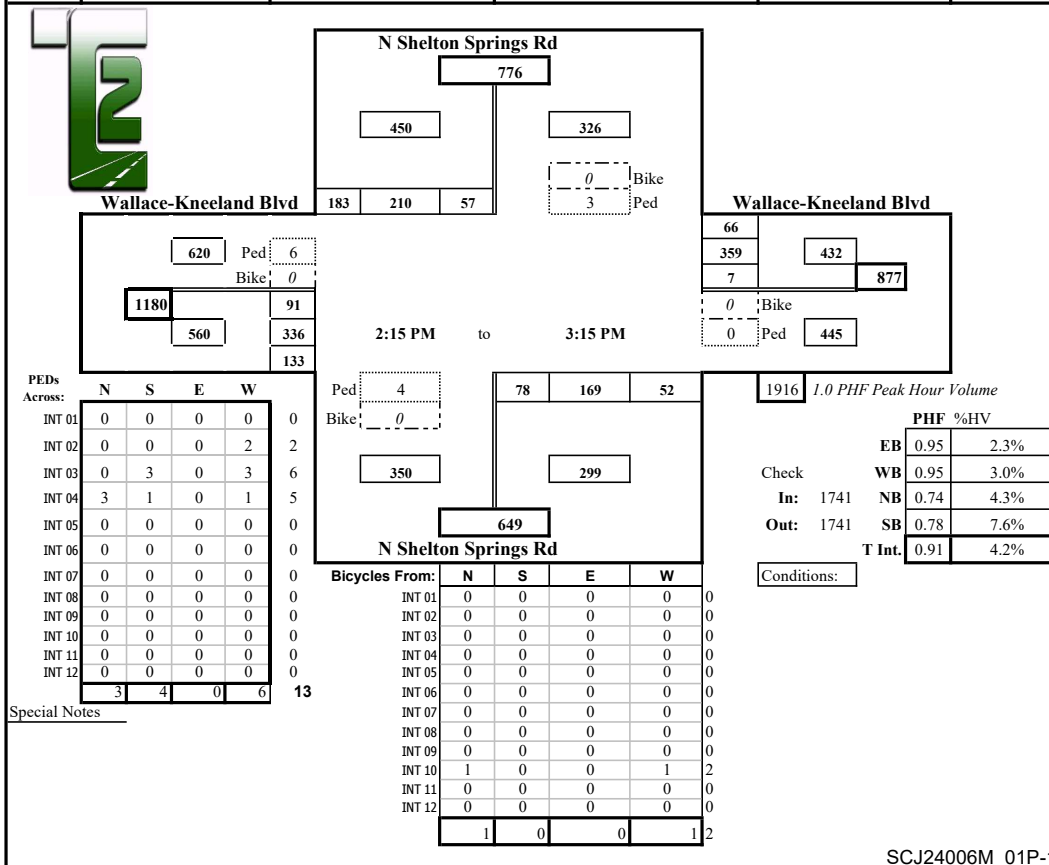
Intersection: N Shelton Springs Rd & Wallace-Kneeland Blvd

Date of Count: Tue 01/09/2024

Location: Shelton, Washington

Checked By: Jen

Time Interval	From North on (SB) N Shelton Springs Rd				From South on (NB) N Shelton Springs Rd				From East on (WB) Wallace-Kneeland Blvd				From West on (EB) Wallace-Kneeland Blvd				Interval Total
Ending at	T	L	S	R	T	L	S	R	T	L	S	R	T	L	S	R	
2:15 P	5	15	21	16	5	22	37	1	3	0	64	14	2	24	73	37	324
2:30 P	3	10	59	38	6	20	65	3	6	2	83	26	6	28	79	29	442
2:45 P	24	20	77	47	1	16	46	4	2	1	96	17	1	31	74	38	467
3:00 P	2	15	41	61	6	28	35	38	2	2	98	13	4	16	96	36	479
3:15 P	5	12	33	37	0	14	23	7	3	2	82	10	2	16	87	30	353
3:30 P	8	13	38	32	3	18	31	34	4	4	75	15	2	28	84	42	414
3:45 P	4	15	32	28	2	22	28	38	3	2	91	8	2	32	104	27	427
4:00 P	1	9	29	20	1	25	47	1	4	0	88	18	3	21	110	34	402
4:15 P	1	8	31	26	2	29	28	0	4	2	79	19	0	26	101	21	370
4:30 P	2	8	31	27	3	20	37	1	10	0	97	17	1	31	117	40	426
4:45 P	1	9	33	27	2	23	35	2	6	0	83	14	5	33	89	31	379
5:00 P	1	11	21	31	2	26	31	0	3	0	77	11	3	39	94	25	366
Total Survey	57	145	446	390	33	263	443	129	50	15	1013	182	31	325	1108	390	4849
Peak Hour: 2:15 PM to 3:15 PM																	
Total	34	57	210	183	13	78	169	52	13	7	359	66	13	91	336	133	1741
Approach	450				299				432				560				1741
%HV	7.6%				4.3%				3.0%				2.3%				4.2%
PHF	0.78				0.74				0.95				0.95				0.91





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WBE/DBE

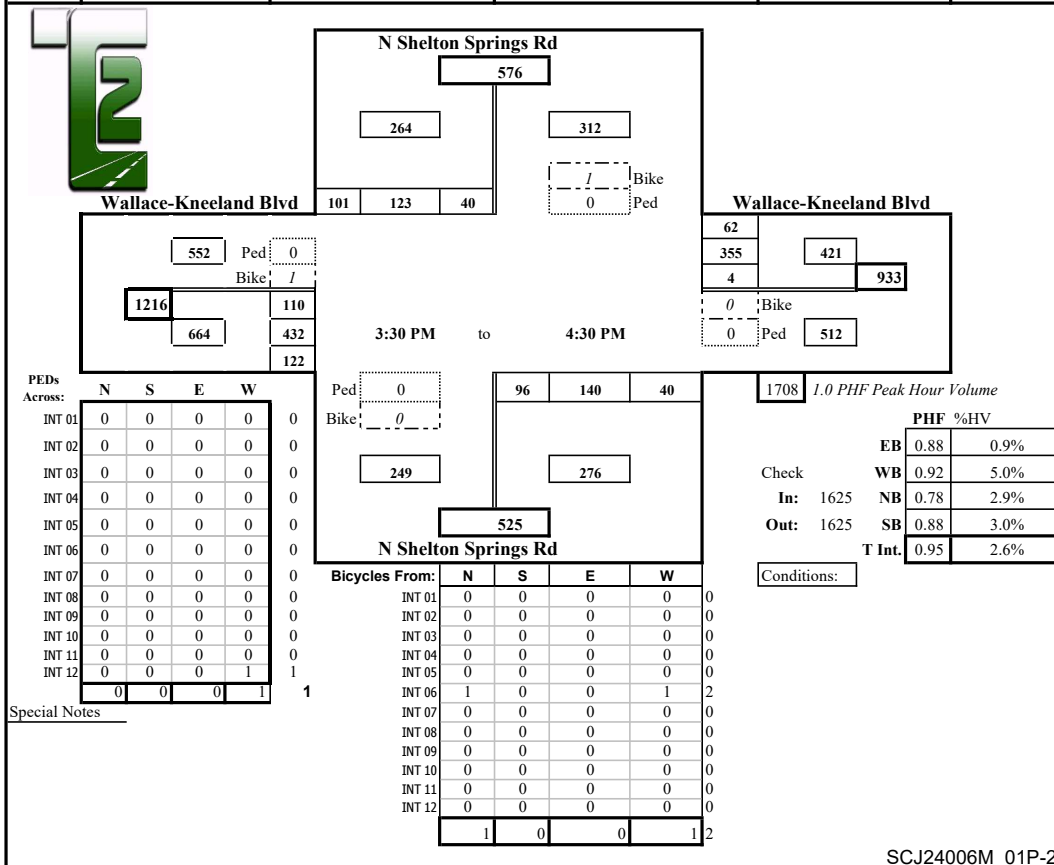
Intersection: N Shelton Springs Rd & Wallace-Kneeland Blvd

Date of Count: Tue 01/09/2024

Location: Shelton, Washington

Checked By: Jen

Time Interval	From North on (SB) N Shelton Springs Rd				From South on (NB) N Shelton Springs Rd				From East on (WB) Wallace-Kneeland Blvd				From West on (EB) Wallace-Kneeland Blvd				Interval Total
Ending at	T	L	S	R	T	L	S	R	T	L	S	R	T	L	S	R	
3:15 P	5	12	33	37	0	14	23	7	3	2	82	10	2	16	87	30	353
3:30 P	8	13	38	32	3	18	31	34	4	4	75	15	2	28	84	42	414
3:45 P	4	15	32	28	2	22	28	38	3	2	91	8	2	32	104	27	427
4:00 P	1	9	29	20	1	25	47	1	4	0	88	18	3	21	110	34	402
4:15 P	1	8	31	26	2	29	28	0	4	2	79	19	0	26	101	21	370
4:30 P	2	8	31	27	3	20	37	1	10	0	97	17	1	31	117	40	426
4:45 P	1	9	33	27	2	23	35	2	6	0	83	14	5	33	89	31	379
5:00 P	1	11	21	31	2	26	31	0	3	0	77	11	3	39	94	25	366
5:15 P	3	20	27	33	2	28	33	0	1	1	88	10	4	25	113	28	406
5:30 P	2	9	34	23	0	23	31	1	0	2	70	11	2	26	102	27	359
5:45 P	1	7	27	25	0	14	33	0	3	0	84	12	3	33	100	21	356
6:00 P	0	4	27	21	1	16	33	0	1	1	79	7	1	29	87	36	340
Total Survey	29	125	363	330	18	258	390	84	42	14	993	152	28	339	1188	362	4598
Peak Hour: 3:30 PM to 4:30 PM																	
Total	8	40	123	101	8	96	140	40	21	4	355	62	6	110	432	122	1625
Approach	264				276				421				664				1625
%HV	3.0%				2.9%				5.0%				0.9%				2.6%
PHF	0.88				0.78				0.92				0.88				0.95



SCJ24006M_01P-2



Traffic Volume Calculation Worksheet

Wallace Kneeland Boulevard/Shelton Springs RD Intersection Study

PM Peak Hour Volumes

Growth Rate: 3.00%

Full Build Adjustment Rate: 16%

Intersection	Movement		Pipeline Volumes									
			Existing	Proposed	Olympic	Total	Background	Opening	Background	Future	Sensitivity	Sensitivity
			2024	Housing	Heights	Development	2025	2025	2044	2044		2044
			Volumes	Trips	Trips	Volumes	Growth	Volumes	Growth	Volumes	Pipeline	Volumes
1 Wallace Kneeland Blvd Shelton Springs Road TMC Date: 01/09/2024 Peak Hour: 2:15 - 3:15 PHF: 0.91		L	91	56	0	56	3	150	53	203	0	203
	EB	T	336	0	0	0	10	346	197	543	0	543
		R	133	0	60	60	4	197	78	275	375	650
		L	7	0	0	0	0	7	4	11	0	11
	WB	T	359	0	0	0	11	370	211	581	0	581
		R	66	24	0	24	2	92	39	131	0	131
		L	78	0	35	35	2	115	46	161	219	380
	NB	T	169	120	4	124	5	298	99	397	25	422
		R	5	0	0	0	0	5	3	8	0	8
		L	57	16	0	16	2	75	33	108	0	108
	SB	T	210	72	6	78	6	294	123	418	38	455
		R	185	32	0	32	6	223	109	331	0	331
			1,696		105	425	51	2,172	996	3,168	656	3,824

Project Name: Wallace-Kneeland Blvd & Shelton Springs Rd Traffic Signal
Client Name: SCJ Alliance
SCJ Project No.: 23-001192
Estimate Level: Concept
Date: 3/12/2024



















BID ITEM NO.	WSDOT STD ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT PRICE	TOTAL QUANTITY	Schedule A Roadway	TOTAL
PREPARATION							
1	0001	MOBILIZATION	L.S.	\$ 100,000.00	1.0	1.0	\$ 100,000
2	0035	CLEARING AND GRUBBING	L.S.	\$ 10,000.00	1.0	1.0	\$ 10,000
3	0050	REMOVAL OF STRUCTURES AND OBSTRUCTIONS	L.S.	\$ 5,000.00	1.0	1.0	\$ 5,000
4	0215	REMOVING MISCELLANEOUS TRAFFIC ITEM	L.S.	\$ 2,500.00	1.0	1.0	\$ 2,500
Subtotal:						\$117,500	\$ 117,500
GRADING							
5	0310	ROADWAY EXCAVATION INCL. HAUL	C.Y.	\$ 40.00	760.0	760.0	\$ 30,400
6	0470	EMBANKMENT COMPACTION	C.Y.	\$ 20.00	190.0	190.0	\$ 3,800
7	NS-150	POND EXCAVATION	C.Y.	\$ 35.00	315.0	315.0	\$ 11,025
Subtotal:						\$45,225	\$ 45,225
STORM SEWER							
8	3091	CATCH BASIN TYPE 1	EACH	\$ 2,000.00	6.0	6.0	\$ 12,000
9	3105	CATCH BASIN TYPE 2 48 IN. DIAM.	EACH	\$ 5,000.00	1.0	1.0	\$ 5,000
10	3541	SCHEDULE A STORM SEWER PIPE 12 IN. DIAM.	L.F.	\$ 75.00	850.0	850.0	\$ 63,750
Subtotal:						\$80,750	\$ 80,750
SURFACING							
11	5100	CRUSHED SURFACING BASE COURSE	TON	\$ 35.00	830.0	830.0	\$ 29,050
Subtotal:						\$29,050	\$ 29,050
HOT MIX ASPHALT							
12	5767	HMA CL. 1/2 IN. PG 58H-22	TON	\$ 150.00	750.0	750.0	\$ 112,500
Subtotal:						\$112,500	\$ 112,500
EROSION CONTROL AND ROADSIDE PLANTING							
13	6488	EROSION CONTROL AND WATER POLLUTION PREVENTION	L.S.	\$ 20,000.00	1.0	1.0	\$ 20,000
14	6391	TOPSOIL TYPE A	S.Y.	\$ 30.00	230.0	230.0	\$ 6,900
Subtotal:						\$26,900	\$ 26,900
TRAFFIC							
15	6807	PLASTIC LINE	L.F.	\$ 5.00	1500.0	1500.0	\$ 7,500
16	6857	PLASTIC CROSSWALK LINE	S.F.	\$ 11.00	440.0	440.0	\$ 4,840
17	6859	PLASTIC STOP LINE	L.F.	\$ 22.00	60.0	60.0	\$ 1,320
18	6833	PLASTIC TRAFFIC ARROW	EACH	\$ 500.00	2.0	2.0	\$ 1,000
19	6890	PERMANENT SIGNING	L.S.	\$ 3,000.00	1.0	1.0	\$ 3,000
20	6904	ILLUMINATION SYSTEM	L.S.	\$ 105,000.00	1.0	1.0	\$ 105,000
21	6912	TRAFFIC SIGNAL SYSTEM	L.S.	\$ 300,000.00	1.0	1.0	\$ 300,000
22	6971	PROJECT TEMPORARY TRAFFIC CONTROL	L.S.	\$ 100,000.00	1.0	1.0	\$ 100,000
Subtotal:						\$522,660	\$ 522,660
OTHER ITEMS							
23	7055	CEMENT CONC. SIDEWALK	S.Y.	\$ 105.00	640.0	640.0	\$ 67,200
24	7058	CEMENT CONC. CURB RAMP TYPE PARALLEL A	EACH	\$ 2,500.00	8.0	8.0	\$ 20,000
25	NS-892	ADA FEATURES SURVEYING	L.S.	\$ 5,000.00	1.0	1.0	\$ 5,000
Subtotal:						\$92,200	\$ 92,200

Subtotal Construction:	\$1,026,785	\$	1,026,785
Contingency @ 20%	\$205,357	\$	205,357
TOTAL CONSTRUCTION:	\$1,232,142	\$	1,232,142
Preliminary Engineering (PE) @ 12%	\$147,857	\$	147,857
Construction Management (CM) @ 12%	\$147,857	\$	147,857
SCHEDULE COST TOTALS:	\$1,527,856	\$	1,527,856
TOTAL PROJECT COST:	\$	\$	1,527,856

Lanes, Volumes, Timings
1: Wallace Kneeland Blvd & Shelton Springs Rd

Existing 2024
Timing Plan: PM Peak Hour

								
Lane Group	SEL	SET	NWL	NWT	NEL	NET	SWL	SWT
Lane Configurations								
Traffic Volume (vph)	55	210	80	170	90	335	5	360
Future Volume (vph)	55	210	80	170	90	335	5	360
Turn Type	Perm	NA	Perm	NA	Perm	NA	Perm	NA
Protected Phases		8		4		2		6
Permitted Phases	8		4		2		6	
Detector Phase	8	8	4	4	2	2	6	6
Switch Phase								
Minimum Initial (s)	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Minimum Split (s)	27.5	27.5	27.5	27.5	24.5	24.5	24.5	24.5
Total Split (s)	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0
Total Split (%)	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Maximum Green (s)	35.5	35.5	35.5	35.5	35.5	35.5	35.5	35.5
Yellow Time (s)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
All-Red Time (s)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Lost Time (s)	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
Lead/Lag								
Lead-Lag Optimize?								
Vehicle Extension (s)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Minimum Gap (s)	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Time Before Reduce (s)	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Time To Reduce (s)	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Recall Mode	None	None	None	None	Min	Min	Min	Min
Walk Time (s)	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Flash Dont Walk (s)	15.0	15.0	15.0	15.0	12.0	12.0	12.0	12.0
Pedestrian Calls (#/hr)	0	0	0	0	0	0	0	0

Intersection Summary

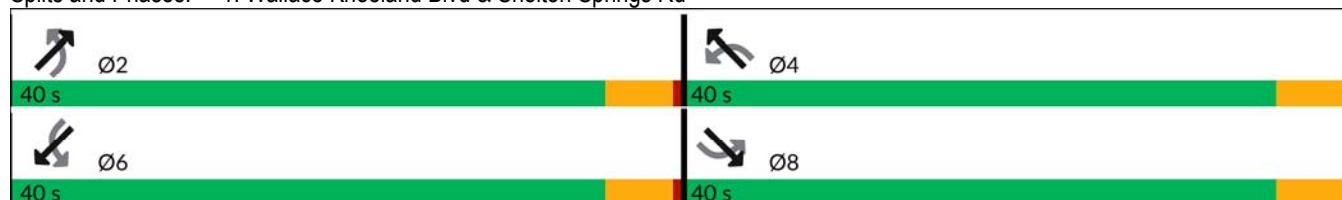
Cycle Length: 80

Actuated Cycle Length: 44.2

Natural Cycle: 55

Control Type: Actuated-Uncoordinated





















Splits and Phases: 1: Wallace Kneeland Blvd & Shelton Springs Rd



HCM 7th Signalized Intersection Summary

1: Wallace Kneeland Blvd & Shelton Springs Rd

Existing 2024
Timing Plan: PM Peak Hour

												
Movement	SEL	SET	SER	NWL	NWT	NWR	NEL	NET	NER	SWL	SWT	SWR
Lane Configurations												
Traffic Volume (veh/h)	55	210	185	80	170	5	90	335	135	5	360	65
Future Volume (veh/h)	55	210	185	80	170	5	90	335	135	5	360	65
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Lane Width Adj.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach	No				No				No			
Adj Sat Flow, veh/h/ln	1781	1781	1781	1841	1841	1841	1870	1870	1870	1856	1856	1856
Adj Flow Rate, veh/h	60	231	203	88	187	5	99	368	148	5	396	71
Peak Hour Factor	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91
Percent Heavy Veh, %	8	8	8	4	4	4	2	2	2	3	3	3
Cap, veh/h	510	335	295	309	684	18	359	1044	414	436	643	115
Arrive On Green	0.38	0.38	0.38	0.38	0.38	0.38	0.42	0.42	0.42	0.42	0.42	0.42
Sat Flow, veh/h	1134	875	769	939	1784	48	926	2485	985	878	1532	275
Grp Volume(v), veh/h	60	0	434	88	0	192	99	262	254	5	0	467
Grp Sat Flow(s),veh/h/ln	1134	0	1643	939	0	1832	926	1777	1693	878	0	1806
Q Serve(g_s), s	1.8	0.0	10.1	4.0	0.0	3.3	4.3	4.6	4.7	0.2	0.0	9.3
Cycle Q Clear(g_c), s	5.1	0.0	10.1	14.1	0.0	3.3	13.5	4.6	4.7	4.9	0.0	9.3
Prop In Lane	1.00		0.47	1.00		0.03	1.00		0.58	1.00		0.15
Lane Grp Cap(c), veh/h	510	0	630	309	0	702	359	746	711	436	0	759
V/C Ratio(X)	0.12	0.00	0.69	0.28	0.00	0.27	0.28	0.35	0.36	0.01	0.00	0.62
Avail Cap(c_a), veh/h	955	0	1274	678	0	1421	688	1378	1313	748	0	1401
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00
Uniform Delay (d), s/veh	11.5	0.0	11.8	17.7	0.0	9.7	15.7	9.0	9.1	10.7	0.0	10.4
Incr Delay (d2), s/veh	0.1	0.0	1.4	0.5	0.0	0.2	0.4	0.3	0.3	0.0	0.0	0.8
Initial Q Delay(d3), s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	0.4	0.0	3.2	0.8	0.0	1.1	0.8	1.4	1.4	0.0	0.0	3.0
Unsig. Movement Delay, s/veh												
LnGrp Delay(d), s/veh	11.6	0.0	13.2	18.2	0.0	9.9	16.1	9.3	9.4	10.7	0.0	11.2
LnGrp LOS	B		B	B		A	B	A	A	B		B
Approach Vol, veh/h	494				280				615			
Approach Delay, s/veh	13.0				12.5				10.4			
Approach LOS	B				B				B			
Timer - Assigned Phs	2			4			6			8		
Phs Duration (G+Y+Rc), s	23.7			22.0			23.7			22.0		
Change Period (Y+Rc), s	4.5			4.5			4.5			4.5		
Max Green Setting (Gmax), s	35.5			35.5			35.5			35.5		
Max Q Clear Time (g_c+I1), s	15.5			16.1			11.3			12.1		
Green Ext Time (p_c), s	3.7			1.4			3.2			3.2		
Intersection Summary												
HCM 7th Control Delay, s/veh	11.6											
HCM 7th LOS	B											

Queuing and Blocking Report

Existing 2024

02/28/2024

Intersection: 1: Wallace Kneeland Blvd & Shelton Springs Rd

















Movement	SE	SE	NW	NW	NE	NE	NE	SW	SW
Directions Served	L	TR	L	TR	L	T	TR	L	TR
Maximum Queue (ft)	100	258	120	126	107	136	112	27	222
Average Queue (ft)	36	124	47	60	46	71	46	2	110
95th Queue (ft)	86	221	92	105	84	121	90	13	192
Link Distance (ft)		689		646		391	391		622
Upstream Blk Time (%)									
Queuing Penalty (veh)									
Storage Bay Dist (ft)	75		225		175			150	
Storage Blk Time (%)	1	17				0			2
Queuing Penalty (veh)	2	9				0			0

Network Summary

Network wide Queuing Penalty: 11

Lanes, Volumes, Timings
1: Wallace Kneeland Blvd & Shelton Springs Rd

Projected 2025
Timing Plan: PM Peak Hour

								
Lane Group	SEL	SET	NWL	NWT	NEL	NET	SWL	SWT
Lane Configurations								
Traffic Volume (vph)	75	295	115	300	150	345	5	370
Future Volume (vph)	75	295	115	300	150	345	5	370
Turn Type	Perm	NA	Perm	NA	Perm	NA	Perm	NA
Protected Phases		8		4		2		6
Permitted Phases	8		4		2		6	
Detector Phase	8	8	4	4	2	2	6	6
Switch Phase								
Minimum Initial (s)	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Minimum Split (s)	27.5	27.5	27.5	27.5	24.5	24.5	24.5	24.5
Total Split (s)	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0
Total Split (%)	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Maximum Green (s)	35.5	35.5	35.5	35.5	35.5	35.5	35.5	35.5
Yellow Time (s)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
All-Red Time (s)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Lost Time (s)	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
Lead/Lag								
Lead-Lag Optimize?								
Vehicle Extension (s)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Minimum Gap (s)	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Time Before Reduce (s)	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Time To Reduce (s)	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Recall Mode	None	None	None	None	Min	Min	Min	Min
Walk Time (s)	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Flash Dont Walk (s)	15.0	15.0	15.0	15.0	12.0	12.0	12.0	12.0
Pedestrian Calls (#/hr)	0	0	0	0	0	0	0	0

Intersection Summary

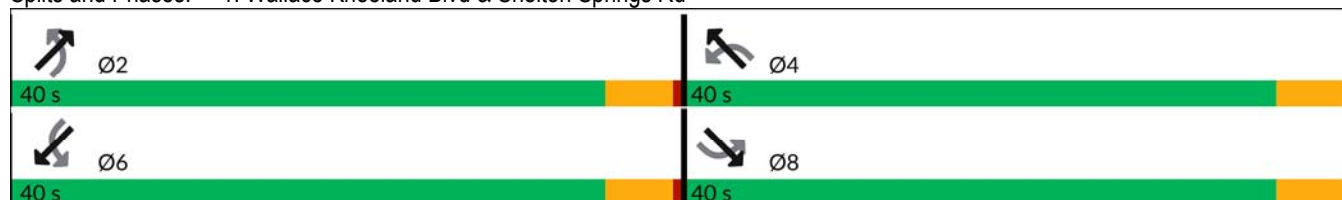
Cycle Length: 80

Actuated Cycle Length: 58.5

Natural Cycle: 55

Control Type: Actuated-Uncoordinated





















Splits and Phases: 1: Wallace Kneeland Blvd & Shelton Springs Rd



HCM 7th Signalized Intersection Summary

1: Wallace Kneeland Blvd & Shelton Springs Rd

Projected 2025
Timing Plan: PM Peak Hour

												
Movement	SEL	SET	SER	NWL	NWT	NWR	NEL	NET	NER	SWL	SWT	SWR
Lane Configurations												
Traffic Volume (veh/h)	75	295	225	115	300	5	150	345	195	5	370	90
Future Volume (veh/h)	75	295	225	115	300	5	150	345	195	5	370	90
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Lane Width Adj.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach	No			No			No			No		
Adj Sat Flow, veh/h/ln	1781	1781	1781	1841	1841	1841	1870	1870	1870	1856	1856	1856
Adj Flow Rate, veh/h	82	324	247	126	330	5	165	379	214	5	407	99
Peak Hour Factor	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91
Percent Heavy Veh, %	8	8	8	4	4	4	2	2	2	3	3	3
Cap, veh/h	416	422	321	223	813	12	283	961	535	351	629	153
Arrive On Green	0.45	0.45	0.45	0.45	0.45	0.45	0.44	0.44	0.44	0.44	0.44	0.44
Sat Flow, veh/h	996	938	715	828	1808	27	893	2202	1225	818	1442	351
Grp Volume(v), veh/h	82	0	571	126	0	335	165	305	288	5	0	506
Grp Sat Flow(s),veh/h/ln	996	0	1653	828	0	1836	893	1777	1650	818	0	1792
Q Serve(g_s), s	4.8	0.0	22.9	11.9	0.0	9.7	14.1	9.2	9.4	0.3	0.0	17.5
Cycle Q Clear(g_c), s	14.5	0.0	22.9	34.9	0.0	9.7	31.6	9.2	9.4	9.8	0.0	17.5
Prop In Lane	1.00		0.43	1.00		0.01	1.00		0.74	1.00		0.20
Lane Grp Cap(c), veh/h	416	0	743	223	0	825	283	776	720	351	0	782
V/C Ratio(X)	0.20	0.00	0.77	0.57	0.00	0.41	0.58	0.39	0.40	0.01	0.00	0.65
Avail Cap(c_a), veh/h	416	0	743	223	0	825	295	799	742	361	0	806
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00
Uniform Delay (d), s/veh	19.5	0.0	18.3	32.9	0.0	14.6	29.9	15.1	15.2	18.5	0.0	17.5
Incr Delay (d2), s/veh	0.2	0.0	4.9	3.3	0.0	0.3	2.7	0.3	0.4	0.0	0.0	1.7
Initial Q Delay(d3), s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	1.1	0.0	9.0	2.5	0.0	3.8	3.1	3.5	3.4	0.1	0.0	7.1
Unsig. Movement Delay, s/veh												
LnGrp Delay(d), s/veh	19.7	0.0	23.2	36.3	0.0	15.0	32.6	15.5	15.6	18.5	0.0	19.2
LnGrp LOS	B		C	D		B	C	B	B	B		B
Approach Vol, veh/h	653			461			758			511		
Approach Delay, s/veh	22.7			20.8			19.2			19.2		
Approach LOS	C			C			B			B		
Timer - Assigned Phs	2			4			6			8		
Phs Duration (G+Y+Rc), s	39.0			40.0			39.0			40.0		
Change Period (Y+Rc), s	4.5			4.5			4.5			4.5		
Max Green Setting (Gmax), s	35.5			35.5			35.5			35.5		
Max Q Clear Time (g_c+I1), s	33.6			36.9			19.5			24.9		
Green Ext Time (p_c), s	0.9			0.0			3.1			3.2		
Intersection Summary												
HCM 7th Control Delay, s/veh	20.5											
HCM 7th LOS	C											

Queuing and Blocking Report

Projected 2025

02/28/2024

Intersection: 1: Wallace Kneeland Blvd & Shelton Springs Rd

















Movement	SE	SE	NW	NW	NE	NE	NE	SW	SW
Directions Served	L	TR	L	TR	L	T	TR	L	TR
Maximum Queue (ft)	100	454	233	397	185	266	269	27	312
Average Queue (ft)	47	230	133	198	111	115	90	3	156
95th Queue (ft)	105	412	263	517	196	252	198	16	254
Link Distance (ft)		689		646		391	391		622
Upstream Blk Time (%)		0		7		1	0		
Queuing Penalty (veh)		0		0		0	0		
Storage Bay Dist (ft)	75		225		175			150	
Storage Blk Time (%)	4	36	20	1	11	0			8
Queuing Penalty (veh)	20	27	60	1	19	0			0

Network Summary

Network wide Queuing Penalty: 127

Lanes, Volumes, Timings
1: Wallace Kneeland Blvd & Shelton Springs Rd

Projected 2044
Timing Plan: PM Peak Hour

								
Lane Group	SEL	SET	NWL	NWT	NEL	NET	SWL	SWT
Lane Configurations								
Traffic Volume (vph)	110	420	160	395	205	545	10	580
Future Volume (vph)	110	420	160	395	205	545	10	580
Turn Type	Perm	NA	Perm	NA	Perm	NA	Perm	NA
Protected Phases		8		4		2		6
Permitted Phases	8		4		2		6	
Detector Phase	8	8	4	4	2	2	6	6
Switch Phase								
Minimum Initial (s)	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Minimum Split (s)	27.5	27.5	27.5	27.5	24.5	24.5	24.5	24.5
Total Split (s)	46.0	46.0	46.0	46.0	47.1	47.1	47.1	47.1
Total Split (%)	49.4%	49.4%	49.4%	49.4%	50.6%	50.6%	50.6%	50.6%
Maximum Green (s)	41.5	41.5	41.5	41.5	42.6	42.6	42.6	42.6
Yellow Time (s)	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
All-Red Time (s)	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Lost Time (s)	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
Lead/Lag								
Lead-Lag Optimize?								
Vehicle Extension (s)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Minimum Gap (s)	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Time Before Reduce (s)	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Time To Reduce (s)	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Recall Mode	None	None	None	None	Min	Min	Min	Min
Walk Time (s)	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Flash Dont Walk (s)	15.0	15.0	15.0	15.0	12.0	12.0	12.0	12.0
Pedestrian Calls (#/hr)	0	0	0	0	0	0	0	0

Intersection Summary

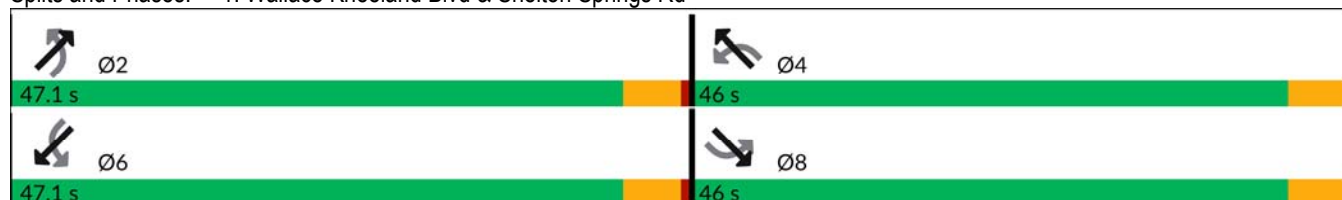
Cycle Length: 93.1

Actuated Cycle Length: 93.1

Natural Cycle: 55

Control Type: Actuated-Uncoordinated





















Splits and Phases: 1: Wallace Kneeland Blvd & Shelton Springs Rd



HCM 7th Signalized Intersection Summary

1: Wallace Kneeland Blvd & Shelton Springs Rd

Projected 2044
Timing Plan: PM Peak Hour

												
Movement	SEL	SET	SER	NWL	NWT	NWR	NEL	NET	NER	SWL	SWT	SWR
Lane Configurations												
Traffic Volume (veh/h)	110	420	330	160	395	10	205	545	275	10	580	130
Future Volume (veh/h)	110	420	330	160	395	10	205	545	275	10	580	130
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Lane Width Adj.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach	No			No			No			No		
Adj Sat Flow, veh/h/ln	1781	1781	1781	1841	1841	1841	1870	1870	1870	1856	1856	1856
Adj Flow Rate, veh/h	116	442	347	168	416	11	216	574	289	11	611	137
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Percent Heavy Veh, %	8	8	8	4	4	4	2	2	2	3	3	3
Cap, veh/h	331	412	324	77	796	21	128	1047	527	253	671	151
Arrive On Green	0.45	0.45	0.45	0.45	0.45	0.45	0.46	0.46	0.46	0.46	0.46	0.46
Sat Flow, veh/h	915	925	726	676	1785	47	713	2289	1151	636	1467	329
Grp Volume(v), veh/h	116	0	789	168	0	427	216	445	418	11	0	748
Grp Sat Flow(s),veh/h/ln	915	0	1651	676	0	1832	713	1777	1663	636	0	1796
Q Serve(g_s), s	9.8	0.0	41.5	0.0	0.0	15.7	6.6	16.9	16.9	1.2	0.0	36.0
Cycle Q Clear(g_c), s	25.4	0.0	41.5	41.5	0.0	15.7	42.6	16.9	16.9	18.1	0.0	36.0
Prop In Lane	1.00		0.44	1.00		0.03	1.00		0.69	1.00		0.18
Lane Grp Cap(c), veh/h	331	0	736	77	0	817	128	813	761	253	0	822
V/C Ratio(X)	0.35	0.00	1.07	2.17	0.00	0.52	1.69	0.55	0.55	0.04	0.00	0.91
Avail Cap(c_a), veh/h	331	0	736	77	0	817	128	813	761	253	0	822
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00
Uniform Delay (d), s/veh	27.8	0.0	25.8	46.5	0.0	18.6	45.3	18.3	18.3	24.8	0.0	23.5
Incr Delay (d2), s/veh	0.6	0.0	54.3	567.6	0.0	0.6	342.7	0.8	0.8	0.1	0.0	14.1
Initial Q Delay(d3), s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	2.2	0.0	26.3	14.0	0.0	6.5	15.1	6.8	6.4	0.2	0.0	17.5
Unsig. Movement Delay, s/veh												
LnGrp Delay(d), s/veh	28.5	0.0	80.1	614.2	0.0	19.3	387.9	19.1	19.1	24.9	0.0	37.6
LnGrp LOS	C		F	F		B	F	B	B	C		D
Approach Vol, veh/h	905			595			1079			759		
Approach Delay, s/veh	73.4			187.2			92.9			37.4		
Approach LOS	E			F			F			D		
Timer - Assigned Phs	2			4			6			8		
Phs Duration (G+Y+Rc), s	47.1			46.0			47.1			46.0		
Change Period (Y+Rc), s	4.5			4.5			4.5			4.5		
Max Green Setting (Gmax), s	42.6			41.5			42.6			41.5		
Max Q Clear Time (g_c+I1), s	44.6			43.5			38.0			43.5		
Green Ext Time (p_c), s	0.0			0.0			2.2			0.0		
Intersection Summary												
HCM 7th Control Delay, s/veh	91.8											
HCM 7th LOS	F											

Queuing and Blocking Report
Projected 2044

02/28/2024

Intersection: 1: Wallace Kneeland Blvd & Shelton Springs Rd



















Movement	SE	SE	NW	NW	NE	NE	NE	SW	SW
Directions Served	L	TR	L	TR	L	T	TR	L	TR
Maximum Queue (ft)	100	750	250	694	200	418	420	144	625
Average Queue (ft)	61	717	246	662	196	403	223	10	441
95th Queue (ft)	128	773	259	684	205	418	498	67	718
Link Distance (ft)		689		646		391	391		622
Upstream Blk Time (%)		70		97		99	2		15
Queuing Penalty (veh)		0		0		0	0		0
Storage Bay Dist (ft)	75		225		175			150	
Storage Blk Time (%)	5	57	97	7	100	0			45
Queuing Penalty (veh)	35	63	393	12	272	1			5

Network Summary

Network wide Queuing Penalty: 780

1: Wallace Kneeland Blvd & Shelton Springs Rd

Timing Plan: PM Peak Hour

									
Lane Group	SEL	SET	SER	NWL	NWT	NEL	NET	SWL	SWT
Lane Configurations									
Traffic Volume (vph)	110	420	330	160	395	205	545	10	580
Future Volume (vph)	110	420	330	160	395	205	545	10	580
Turn Type	Prot	NA	Perm	Prot	NA	Prot	NA	Prot	NA
Protected Phases	3	8		7	4	5	2	1	6
Permitted Phases			8						
Detector Phase	3	8	8	7	4	5	2	1	6
Switch Phase									
Minimum Initial (s)	5.0	6.0	6.0	5.0	6.0	5.0	6.0	5.0	6.0
Minimum Split (s)	9.5	27.5	27.5	9.5	27.5	9.5	24.5	9.5	24.5
Total Split (s)	14.1	30.0	30.0	15.0	30.9	17.0	35.5	9.5	28.0
Total Split (%)	15.7%	33.3%	33.3%	16.7%	34.3%	18.9%	39.4%	10.6%	31.1%
Maximum Green (s)	9.6	25.5	25.5	10.5	26.4	12.5	31.0	5.0	23.5
Yellow Time (s)	3.5	4.0	4.0	3.5	4.0	3.5	4.0	3.5	4.0
All-Red Time (s)	1.0	0.5	0.5	1.0	0.5	1.0	0.5	1.0	0.5
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Lost Time (s)	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
Lead/Lag	Lead	Lag	Lag	Lead	Lag	Lead	Lag	Lead	Lag
Lead-Lag Optimize?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Vehicle Extension (s)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Minimum Gap (s)	3.0	2.0	2.0	3.0	2.0	3.0	2.0	3.0	2.0
Time Before Reduce (s)	0.0	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0
Time To Reduce (s)	0.0	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0
Recall Mode	None	None	None	None	None	None	Min	None	Min
Walk Time (s)		8.0	8.0		8.0		8.0		8.0
Flash Dont Walk (s)		15.0	15.0		15.0		12.0		12.0
Pedestrian Calls (#/hr)		0	0		0		0		0

Intersection Summary

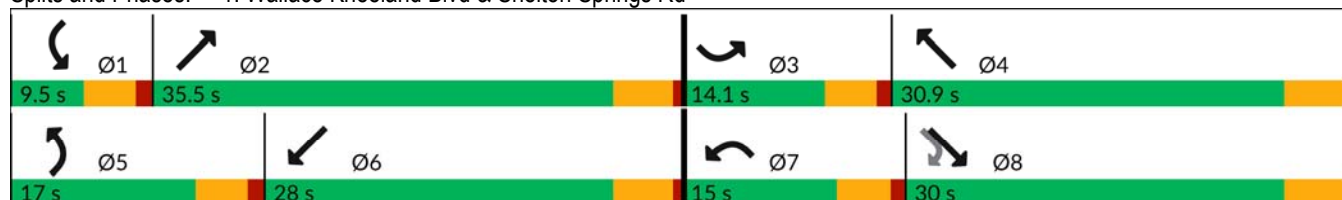
Cycle Length: 90

Actuated Cycle Length: 86.9

Natural Cycle: 90

Control Type: Actuated-Uncoordinated

Splits and Phases: 1: Wallace Kneeland Blvd & Shelton Springs Rd

























HCM 7th Signalized Intersection Summary

1: Wallace Kneeland Blvd & Shelton Springs Rd

Projected 2044 with Improvements

Timing Plan: PM Peak Hour

												
Movement	SEL	SET	SER	NWL	NWT	NWR	NEL	NET	NER	SWL	SWT	SWR
Lane Configurations												
Traffic Volume (veh/h)	110	420	330	160	395	10	205	545	275	10	580	130
Future Volume (veh/h)	110	420	330	160	395	10	205	545	275	10	580	130
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Lane Width Adj.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach	No				No				No			
Adj Sat Flow, veh/h/ln	1781	1781	1781	1841	1841	1841	1870	1870	1870	1856	1856	1856
Adj Flow Rate, veh/h	116	442	347	168	416	11	216	574	289	11	611	137
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Percent Heavy Veh, %	8	8	8	4	4	4	2	2	2	3	3	3
Cap, veh/h	145	496	421	203	551	15	252	866	435	24	715	160
Arrive On Green	0.09	0.28	0.28	0.12	0.31	0.31	0.14	0.38	0.38	0.01	0.25	0.25
Sat Flow, veh/h	1697	1781	1510	1753	1785	47	1781	2289	1151	1767	2862	641
Grp Volume(v), veh/h	116	442	347	168	0	427	216	445	418	11	376	372
Grp Sat Flow(s),veh/h/ln	1697	1781	1510	1753	0	1832	1781	1777	1663	1767	1763	1740
Q Serve(g_s), s	5.6	20.0	18.1	7.9	0.0	17.7	10.0	17.5	17.5	0.5	17.1	17.2
Cycle Q Clear(g_c), s	5.6	20.0	18.1	7.9	0.0	17.7	10.0	17.5	17.5	0.5	17.1	17.2
Prop In Lane	1.00		1.00	1.00		0.03	1.00		0.69	1.00		0.37
Lane Grp Cap(c), veh/h	145	496	421	203	0	566	252	672	629	24	441	435
V/C Ratio(X)	0.80	0.89	0.82	0.83	0.00	0.75	0.86	0.66	0.66	0.46	0.85	0.86
Avail Cap(c_a), veh/h	194	540	458	219	0	575	265	672	629	105	493	486
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	37.7	29.1	28.4	36.4	0.0	26.2	35.2	21.7	21.7	41.2	30.1	30.1
Incr Delay (d2), s/veh	15.8	15.9	11.0	21.5	0.0	5.5	22.3	2.4	2.6	13.3	12.5	12.9
Initial Q Delay(d3), s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	2.9	10.4	7.6	4.5	0.0	8.3	5.8	7.4	6.9	0.3	8.5	8.5
Unsig. Movement Delay, s/veh												
LnGrp Delay(d), s/veh	53.5	45.0	39.4	57.8	0.0	31.7	57.6	24.1	24.3	54.5	42.6	43.0
LnGrp LOS	D	D	D	E		C	E	C	C	D	D	D
Approach Vol, veh/h	905				595				1079			
Approach Delay, s/veh	43.9				39.1				30.9			
Approach LOS	D				D				C			
Timer - Assigned Phs	1	2	3	4	5	6	7	8				
Phs Duration (G+Y+Rc), s	5.6	36.3	11.7	30.5	16.4	25.5	14.2	27.9				
Change Period (Y+Rc), s	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5				
Max Green Setting (Gmax), s	5.0	31.0	9.6	26.4	12.5	23.5	10.5	25.5				
Max Q Clear Time (g_c+I1), s	2.5	19.5	7.6	19.7	12.0	19.2	9.9	22.0				
Green Ext Time (p_c), s	0.0	4.4	0.0	1.5	0.0	1.9	0.0	1.4				
Intersection Summary												
HCM 7th Control Delay, s/veh	38.6											
HCM 7th LOS	D											

Queuing and Blocking Report
Projected 2044 with Improvements



















02/28/2024

Intersection: 1: Wallace Kneeland Blvd & Shelton Springs Rd

Movement	SE	SE	SE	NW	NW	NE	NE	NE	SW	SW	SW
Directions Served	L	T	R	L	TR	L	T	TR	L	T	TR
Maximum Queue (ft)	100	737	175	249	442	199	328	341	174	274	248
Average Queue (ft)	81	641	164	122	218	131	152	153	19	191	148
95th Queue (ft)	120	875	215	230	378	213	271	274	87	261	230
Link Distance (ft)		676			646		378	378		622	622
Upstream Blk Time (%)		46					0	0			
Queuing Penalty (veh)		0					0	0			
Storage Bay Dist (ft)	75		150	225		175			150		
Storage Blk Time (%)	26	55	4	1	8	8	2			20	
Queuing Penalty (veh)	192	242	22	2	13	22	3			2	

Network Summary

Network wide Queuing Penalty: 498

									
Lane Group	SEL	SET	SER	NWL	NWT	NEL	NET	SWL	SWT
Lane Configurations									
Traffic Volume (vph)	110	420	330	160	395	205	545	10	580
Future Volume (vph)	110	420	330	160	395	205	545	10	580
Turn Type	Prot	NA	Perm	Prot	NA	Prot	NA	Prot	NA
Protected Phases	3	8		7	4	5	2	1	6
Permitted Phases			8						
Detector Phase	3	8	8	7	4	5	2	1	6
Switch Phase									
Minimum Initial (s)	5.0	6.0	6.0	5.0	6.0	5.0	6.0	5.0	6.0
Minimum Split (s)	9.5	27.5	27.5	9.5	27.5	9.5	24.5	9.5	24.5
Total Split (s)	13.0	27.5	27.5	16.0	30.5	18.0	37.0	9.5	28.5
Total Split (%)	14.4%	30.6%	30.6%	17.8%	33.9%	20.0%	41.1%	10.6%	31.7%
Maximum Green (s)	8.5	23.0	23.0	11.5	26.0	13.5	32.5	5.0	24.0
Yellow Time (s)	3.5	4.0	4.0	3.5	4.0	3.5	4.0	3.5	4.0
All-Red Time (s)	1.0	0.5	0.5	1.0	0.5	1.0	0.5	1.0	0.5
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Lost Time (s)	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
Lead/Lag	Lead	Lag	Lag	Lead	Lag	Lead	Lag	Lead	Lag
Lead-Lag Optimize?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Vehicle Extension (s)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Minimum Gap (s)	3.0	2.0	2.0	3.0	2.0	3.0	2.0	3.0	2.0
Time Before Reduce (s)	0.0	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0
Time To Reduce (s)	0.0	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0
Recall Mode	None	None	None	None	None	None	Min	None	Min
Walk Time (s)		8.0	8.0		8.0		8.0		8.0
Flash Dont Walk (s)		15.0	15.0		15.0		12.0		12.0
Pedestrian Calls (#/hr)		0	0		0		0		0

Intersection Summary

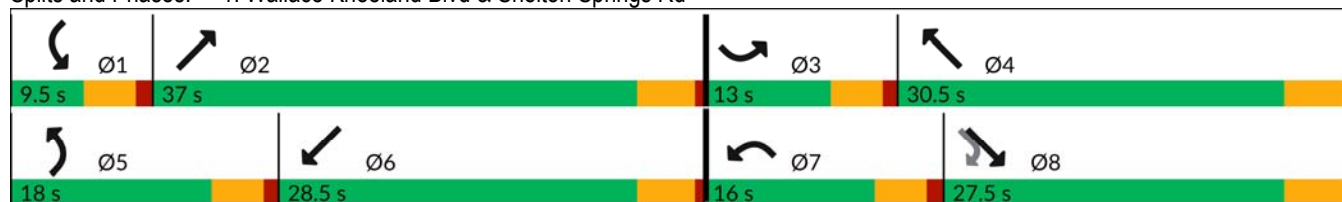
Cycle Length: 90

Actuated Cycle Length: 84.3

Natural Cycle: 90

Control Type: Actuated-Uncoordinated

Splits and Phases: 1: Wallace Kneeland Blvd & Shelton Springs Rd
























HCM 7th Signalized Intersection Summary

Projected 2044 with Additional Improvements

1: Wallace Kneeland Blvd & Shelton Springs Rd

Timing Plan: PM Peak Hour

												
Movement	SEL	SET	SER	NWL	NWT	NWR	NEL	NET	NER	SWL	SWT	SWR
Lane Configurations												
Traffic Volume (veh/h)	110	420	330	160	395	10	205	545	275	10	580	130
Future Volume (veh/h)	110	420	330	160	395	10	205	545	275	10	580	130
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Lane Width Adj.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach	No				No				No			
Adj Sat Flow, veh/h/ln	1781	1781	1781	1841	1841	1841	1870	1870	1870	1856	1856	1856
Adj Flow Rate, veh/h	116	442	347	168	416	11	216	574	289	11	611	137
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Percent Heavy Veh, %	8	8	8	4	4	4	2	2	2	3	3	3
Cap, veh/h	145	886	395	204	523	14	255	882	444	24	731	164
Arrive On Green	0.09	0.26	0.26	0.12	0.29	0.29	0.14	0.39	0.39	0.01	0.26	0.26
Sat Flow, veh/h	1697	3385	1510	1753	1785	47	1781	2289	1151	1767	2862	641
Grp Volume(v), veh/h	116	442	347	168	0	427	216	445	418	11	376	372
Grp Sat Flow(s),veh/h/ln	1697	1692	1510	1753	0	1832	1781	1777	1663	1767	1763	1740
Q Serve(g_s), s	5.4	9.0	17.8	7.6	0.0	17.4	9.6	16.6	16.6	0.5	16.3	16.4
Cycle Q Clear(g_c), s	5.4	9.0	17.8	7.6	0.0	17.4	9.6	16.6	16.6	0.5	16.3	16.4
Prop In Lane	1.00		1.00	1.00		0.03	1.00		0.69	1.00		0.37
Lane Grp Cap(c), veh/h	145	886	395	204	0	537	255	685	641	24	450	445
V/C Ratio(X)	0.80	0.50	0.88	0.82	0.00	0.80	0.85	0.65	0.65	0.46	0.83	0.84
Avail Cap(c_a), veh/h	179	964	430	250	0	590	298	715	669	109	524	517
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	36.3	25.3	28.6	34.9	0.0	26.3	33.7	20.4	20.4	39.6	28.5	28.5
Incr Delay (d2), s/veh	18.6	0.4	17.4	16.4	0.0	6.9	17.6	2.0	2.1	13.1	9.9	10.2
Initial Q Delay(d3), s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	2.9	3.5	8.1	4.1	0.0	8.3	5.3	6.9	6.5	0.3	7.8	7.8
Unsig. Movement Delay, s/veh												
LnGrp Delay(d), s/veh	54.9	25.8	46.0	51.3	0.0	33.2	51.3	22.4	22.5	52.7	38.4	38.7
LnGrp LOS	D	C	D	D		C	D	C	C	D	D	D
Approach Vol, veh/h	905				595				1079			
Approach Delay, s/veh	37.3				38.3				28.2			
Approach LOS	D				D				C			
Timer - Assigned Phs	1	2	3	4	5	6	7	8				
Phs Duration (G+Y+Rc), s	5.6	35.6	11.4	28.2	16.1	25.1	13.9	25.6				
Change Period (Y+Rc), s	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5				
Max Green Setting (Gmax), s	5.0	32.5	8.5	26.0	13.5	24.0	11.5	23.0				
Max Q Clear Time (g_c+l1), s	2.5	18.6	7.4	19.4	11.6	18.4	9.6	19.8				
Green Ext Time (p_c), s	0.0	4.9	0.0	1.4	0.1	2.3	0.1	1.3				
Intersection Summary												
HCM 7th Control Delay, s/veh	34.9											
HCM 7th LOS	C											

Queuing and Blocking Report
Projected 2044 with Additional Improvements

02/28/2024

Intersection: 1: Wallace Kneeland Blvd & Shelton Springs Rd



















Movement	SE	SE	SE	SE	NW	NW	NE	NE	NE	SW	SW	SW
Directions Served	L	T	T	R	L	TR	L	T	TR	L	T	TR
Maximum Queue (ft)	100	295	236	169	250	421	197	290	272	94	300	255
Average Queue (ft)	80	170	110	88	120	215	123	132	137	12	183	145
95th Queue (ft)	120	271	223	147	222	368	193	238	237	56	267	229
Link Distance (ft)		674	674			646		366	366		622	622
Upstream Blk Time (%)								0				
Queuing Penalty (veh)								0				
Storage Bay Dist (ft)	75			150	225		175			150		
Storage Blk Time (%)	22	30	1	1	0	9	4	1			16	
Queuing Penalty (veh)	45	33	2	2	1	14	11	2			2	

Network Summary

Network wide Queuing Penalty: 112

Lanes, Volumes, Timings
1: Wallace Kneeland Blvd & Shelton Springs Rd

Projected 2044 - Sensitivity
Timing Plan: PM Peak Hour

									
Lane Group	SEL	SET	SER	NWL	NWT	NEL	NET	SWL	SWT
Lane Configurations									
Traffic Volume (vph)	110	455	330	380	420	205	545	10	580
Future Volume (vph)	110	455	330	380	420	205	545	10	580
Turn Type	Prot	NA	Perm	Prot	NA	Prot	NA	Prot	NA
Protected Phases	3	8		7	4	5	2	1	6
Permitted Phases			8						
Detector Phase	3	8	8	7	4	5	2	1	6
Switch Phase									
Minimum Initial (s)	5.0	6.0	6.0	5.0	6.0	5.0	6.0	5.0	6.0
Minimum Split (s)	9.5	27.5	27.5	9.5	27.5	9.5	24.5	9.5	24.5
Total Split (s)	17.0	36.0	36.0	31.0	50.0	20.2	43.5	9.5	32.8
Total Split (%)	14.2%	30.0%	30.0%	25.8%	41.7%	16.8%	36.3%	7.9%	27.3%
Maximum Green (s)	12.5	31.5	31.5	26.5	45.5	15.7	39.0	5.0	28.3
Yellow Time (s)	3.5	4.0	4.0	3.5	4.0	3.5	4.0	3.5	4.0
All-Red Time (s)	1.0	0.5	0.5	1.0	0.5	1.0	0.5	1.0	0.5
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Lost Time (s)	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
Lead/Lag	Lead	Lag	Lag	Lead	Lag	Lead	Lag	Lead	Lag
Lead-Lag Optimize?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Vehicle Extension (s)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Minimum Gap (s)	3.0	2.0	2.0	3.0	2.0	3.0	2.0	3.0	2.0
Time Before Reduce (s)	0.0	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0
Time To Reduce (s)	0.0	10.0	10.0	0.0	10.0	0.0	10.0	0.0	10.0
Recall Mode	None	None	None	None	None	None	Min	None	Min
Walk Time (s)		8.0	8.0		8.0		8.0		8.0
Flash Dont Walk (s)		15.0	15.0		15.0		12.0		12.0
Pedestrian Calls (#/hr)		0	0		0		0		0

Intersection Summary

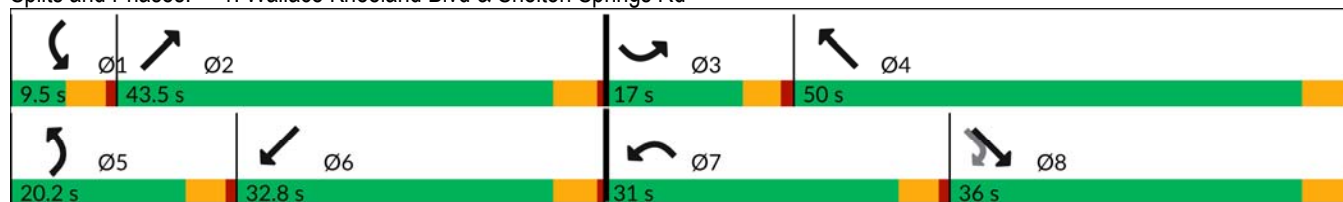
Cycle Length: 120

Actuated Cycle Length: 119.3

Natural Cycle: 120

Control Type: Actuated-Uncoordinated

Splits and Phases: 1: Wallace Kneeland Blvd & Shelton Springs Rd
























HCM 7th Signalized Intersection Summary

1: Wallace Kneeland Blvd & Shelton Springs Rd

Projected 2044 - Sensitivity

Timing Plan: PM Peak Hour

												
Movement	SEL	SET	SER	NWL	NWT	NWR	NEL	NET	NER	SWL	SWT	SWR
Lane Configurations												
Traffic Volume (veh/h)	110	455	330	380	420	10	205	545	650	10	580	130
Future Volume (veh/h)	110	455	330	380	420	10	205	545	650	10	580	130
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Lane Width Adj.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach	No				No				No			
Adj Sat Flow, veh/h/ln	1781	1781	1781	1841	1841	1841	1870	1870	1870	1856	1856	1856
Adj Flow Rate, veh/h	116	479	347	400	442	11	216	574	684	11	611	137
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Percent Heavy Veh, %	8	8	8	4	4	4	2	2	2	3	3	3
Cap, veh/h	140	470	399	389	721	18	234	622	555	23	662	148
Arrive On Green	0.08	0.26	0.26	0.22	0.40	0.40	0.13	0.35	0.35	0.01	0.23	0.23
Sat Flow, veh/h	1697	1781	1510	1753	1788	45	1781	1777	1585	1767	2862	641
Grp Volume(v), veh/h	116	479	347	400	0	453	216	574	684	11	376	372
Grp Sat Flow(s),veh/h/ln	1697	1781	1510	1753	0	1833	1781	1777	1585	1767	1763	1740
Q Serve(g_s), s	8.0	31.5	26.2	26.5	0.0	23.4	14.3	37.0	41.8	0.7	24.8	25.0
Cycle Q Clear(g_c), s	8.0	31.5	26.2	26.5	0.0	23.4	14.3	37.0	41.8	0.7	24.8	25.0
Prop In Lane	1.00		1.00	1.00		0.02	1.00		1.00	1.00		0.37
Lane Grp Cap(c), veh/h	140	470	399	389	0	739	234	622	555	23	408	403
V/C Ratio(X)	0.83	1.02	0.87	1.03	0.00	0.61	0.92	0.92	1.23	0.49	0.92	0.92
Avail Cap(c_a), veh/h	178	470	399	389	0	739	234	622	555	74	418	413
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	53.9	43.9	42.0	46.4	0.0	28.2	51.2	37.2	38.8	58.5	44.8	44.8
Incr Delay (d2), s/veh	21.7	46.2	18.4	52.8	0.0	1.5	38.0	19.4	119.6	15.3	25.3	26.1
Initial Q Delay(d3), s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	4.3	19.8	11.7	17.2	0.0	10.5	8.8	19.2	34.4	0.4	13.7	13.6
Unsig. Movement Delay, s/veh												
LnGrp Delay(d), s/veh	75.6	90.1	60.3	99.2	0.0	29.7	89.2	56.6	158.3	73.8	70.1	71.0
LnGrp LOS	E	F	E	F		C	F	E	F	E	E	E
Approach Vol, veh/h	942				853				1474			
Approach Delay, s/veh	77.4				62.3				108.6			
Approach LOS	E				E				F			
Timer - Assigned Phs	1	2	3	4	5	6	7	8				
Phs Duration (G+Y+Rc), s	6.0	46.3	14.4	52.6	20.2	32.1	31.0	36.0				
Change Period (Y+Rc), s	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5				
Max Green Setting (Gmax), s	5.0	39.0	12.5	45.5	15.7	28.3	26.5	31.5				
Max Q Clear Time (g_c+I1), s	2.7	43.8	10.0	25.4	16.3	27.0	28.5	33.5				
Green Ext Time (p_c), s	0.0	0.0	0.1	2.8	0.0	0.7	0.0	0.0				
Intersection Summary												
HCM 7th Control Delay, s/veh	84.3											
HCM 7th LOS	F											

Queuing and Blocking Report
Projected 2044 - Sensitivity





















03/01/2024

Intersection: 1: Wallace Kneeland Blvd & Shelton Springs Rd

Movement	SE	SE	SE	NW	NW	NE	NE	NE	SW	SW	SW
Directions Served	L	T	R	L	TR	L	T	TR	L	T	TR
Maximum Queue (ft)	100	737	175	250	703	200	406	425	124	378	347
Average Queue (ft)	75	703	151	247	579	168	378	393	14	244	211
95th Queue (ft)	125	727	229	265	807	235	450	431	64	343	312
Link Distance (ft)		676			646		378	378		622	622
Upstream Blk Time (%)		67			35		23	61			
Queuing Penalty (veh)		0			0		0	0			
Storage Bay Dist (ft)	75		150	225		175			150		
Storage Blk Time (%)	21	60	3	47	12	25	20			35	
Queuing Penalty (veh)	166	264	15	202	46	67	42			3	

Network Summary

Network wide Queuing Penalty: 807

										
Lane Group	SEL	SET	SER	NWL	NWT	NEL	NET	NER	SWL	SWT
Lane Configurations										
Traffic Volume (vph)	110	455	330	380	420	205	545	650	10	580
Future Volume (vph)	110	455	330	380	420	205	545	650	10	580
Turn Type	Prot	NA	Perm	Prot	NA	Prot	NA	Perm	Prot	NA
Protected Phases	3	8		7	4	5	2		1	6
Permitted Phases			8					2		
Detector Phase	3	8	8	7	4	5	2	2	1	6
Switch Phase										
Minimum Initial (s)	5.0	6.0	6.0	5.0	6.0	5.0	6.0	6.0	5.0	6.0
Minimum Split (s)	9.5	27.5	27.5	9.5	27.5	9.5	24.5	24.5	9.5	24.5
Total Split (s)	14.2	30.0	30.0	16.2	32.0	17.0	34.3	34.3	9.5	26.8
Total Split (%)	15.8%	33.3%	33.3%	18.0%	35.6%	18.9%	38.1%	38.1%	10.6%	29.8%
Maximum Green (s)	9.7	25.5	25.5	11.7	27.5	12.5	29.8	29.8	5.0	22.3
Yellow Time (s)	3.5	4.0	4.0	3.5	4.0	3.5	4.0	4.0	3.5	4.0
All-Red Time (s)	1.0	0.5	0.5	1.0	0.5	1.0	0.5	0.5	1.0	0.5
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Lost Time (s)	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
Lead/Lag	Lead	Lag	Lag	Lead	Lag	Lead	Lag	Lag	Lead	Lag
Lead-Lag Optimize?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Vehicle Extension (s)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Minimum Gap (s)	3.0	2.0	2.0	3.0	2.0	3.0	2.0	2.0	3.0	2.0
Time Before Reduce (s)	0.0	10.0	10.0	0.0	10.0	0.0	10.0	10.0	0.0	10.0
Time To Reduce (s)	0.0	10.0	10.0	0.0	10.0	0.0	10.0	10.0	0.0	10.0
Recall Mode	None	None	None	None	None	None	Min	Min	None	Min
Walk Time (s)		8.0	8.0		8.0		8.0	8.0		8.0
Flash Dont Walk (s)		15.0	15.0		15.0		12.0	12.0		12.0
Pedestrian Calls (#/hr)		0	0		0		0	0		0

Intersection Summary

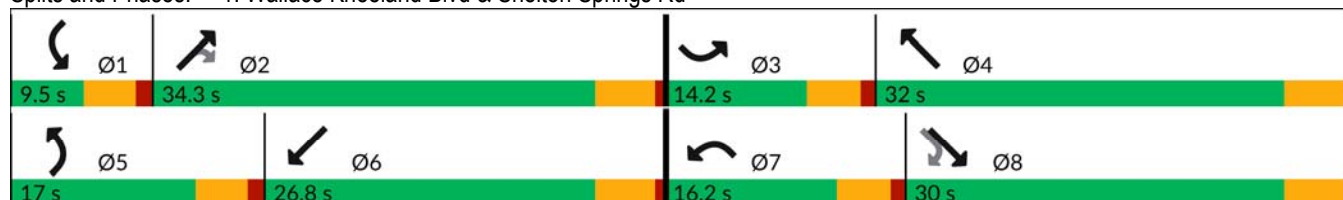
Cycle Length: 90

Actuated Cycle Length: 89

Natural Cycle: 90

Control Type: Actuated-Uncoordinated
























Splits and Phases: 1: Wallace Kneeland Blvd & Shelton Springs Rd



HCM 7th Signalized Intersection Summary Projected 2044 Sensitivity with Improvements Alt 1

1: Wallace Kneeland Blvd & Shelton Springs Rd

Timing Plan: PM Peak Hour

												
Movement	SEL	SET	SER	NWL	NWT	NWR	NEL	NET	NER	SWL	SWT	SWR
Lane Configurations												
Traffic Volume (veh/h)	110	455	330	380	420	10	205	545	650	10	580	130
Future Volume (veh/h)	110	455	330	380	420	10	205	545	650	10	580	130
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Lane Width Adj.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach	No				No				No			
Adj Sat Flow, veh/h/ln	1781	1781	1781	1841	1841	1841	1870	1870	1870	1856	1856	1856
Adj Flow Rate, veh/h	116	479	163	400	442	11	216	574	400	11	611	137
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Percent Heavy Veh, %	8	8	8	4	4	4	2	2	2	3	3	3
Cap, veh/h	144	509	432	448	595	15	250	1303	581	24	686	153
Arrive On Green	0.08	0.29	0.29	0.13	0.33	0.33	0.14	0.37	0.37	0.01	0.24	0.24
Sat Flow, veh/h	1697	1781	1510	3401	1788	45	1781	3554	1585	1767	2862	641
Grp Volume(v), veh/h	116	479	163	400	0	453	216	574	400	11	376	372
Grp Sat Flow(s),veh/h/ln	1697	1781	1510	1700	0	1833	1781	1777	1585	1767	1763	1740
Q Serve(g_s), s	6.0	23.3	7.7	10.3	0.0	19.5	10.5	10.8	19.0	0.5	18.3	18.4
Cycle Q Clear(g_c), s	6.0	23.3	7.7	10.3	0.0	19.5	10.5	10.8	19.0	0.5	18.3	18.4
Prop In Lane	1.00		1.00	1.00		0.02	1.00		1.00	1.00		0.37
Lane Grp Cap(c), veh/h	144	509	432	448	0	609	250	1303	581	24	422	417
V/C Ratio(X)	0.80	0.94	0.38	0.89	0.00	0.74	0.86	0.44	0.69	0.47	0.89	0.89
Avail Cap(c_a), veh/h	185	511	433	448	0	609	250	1303	581	99	442	437
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	39.9	31.0	25.4	38.0	0.0	26.3	37.4	21.3	23.8	43.5	32.7	32.7
Incr Delay (d2), s/veh	17.7	25.7	0.5	19.9	0.0	4.9	25.3	0.2	3.4	13.5	19.0	19.6
Initial Q Delay(d3), s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	3.2	13.3	2.8	5.4	0.0	9.0	6.3	4.4	7.4	0.3	9.8	9.8
Unsig. Movement Delay, s/veh												
LnGrp Delay(d), s/veh	57.7	56.7	26.0	57.9	0.0	31.2	62.6	21.5	27.3	57.1	51.7	52.3
LnGrp LOS	E	E	C	E		C	E	C	C	E	D	D
Approach Vol, veh/h	758				853				1190			
Approach Delay, s/veh	50.2				43.7				30.9			
Approach LOS	D				D				C			
Timer - Assigned Phs	1	2	3	4	5	6	7	8				
Phs Duration (G+Y+Rc), s	5.7	37.1	12.1	34.1	17.0	25.8	16.2	29.9				
Change Period (Y+Rc), s	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5				
Max Green Setting (Gmax), s	5.0	29.8	9.7	27.5	12.5	22.3	11.7	25.5				
Max Q Clear Time (g_c+l1), s	2.5	21.0	8.0	21.5	12.5	20.4	12.3	25.3				
Green Ext Time (p_c), s	0.0	3.6	0.0	1.4	0.0	0.9	0.0	0.1				
Intersection Summary												
HCM 7th Control Delay, s/veh	42.6											
HCM 7th LOS	D											

Queuing and Blocking Report
 Projected 2044 Sensitivity with Improvements Alt 1

02/28/2024

Intersection: 1: Wallace Kneeland Blvd & Shelton Springs Rd





















Movement	SE	SE	SE	NW	NW	NW	NE	NE	NE	NE	SW	SW
Directions Served	L	T	R	L	L	TR	L	T	T	R	L	T
Maximum Queue (ft)	100	734	175	237	250	473	199	326	399	175	145	296
Average Queue (ft)	79	680	168	157	209	230	134	165	222	156	16	201
95th Queue (ft)	122	835	208	256	280	411	210	285	428	211	81	281
Link Distance (ft)		675				640		372	372			616
Upstream Blk Time (%)		60				0		0	4			
Queuing Penalty (veh)		0				0		0	0			
Storage Bay Dist (ft)	75		150	225	225		175			150	150	
Storage Blk Time (%)	24	59	3	0	7	6	6	3	1	21		23
Queuing Penalty (veh)	187	258	17	1	30	21	16	5	5	57		2

Intersection: 1: Wallace Kneeland Blvd & Shelton Springs Rd

Movement	SW
Directions Served	TR
Maximum Queue (ft)	278
Average Queue (ft)	165
95th Queue (ft)	255
Link Distance (ft)	616
Upstream Blk Time (%)	
Queuing Penalty (veh)	
Storage Bay Dist (ft)	
Storage Blk Time (%)	
Queuing Penalty (veh)	

Network Summary

Network wide Queuing Penalty: 600

										
Lane Group	SEL	SET	SER	NWL	NWT	NEL	NET	NER	SWL	SWT
Lane Configurations										
Traffic Volume (vph)	110	455	330	380	420	205	545	650	10	580
Future Volume (vph)	110	455	330	380	420	205	545	650	10	580
Turn Type	Prot	NA	Perm	Prot	NA	Prot	NA	Perm	Prot	NA
Protected Phases	3	8		7	4	5	2		1	6
Permitted Phases			8					2		
Detector Phase	3	8	8	7	4	5	2	2	1	6
Switch Phase										
Minimum Initial (s)	5.0	6.0	6.0	5.0	6.0	5.0	6.0	6.0	5.0	6.0
Minimum Split (s)	9.5	27.5	27.5	9.5	27.5	9.5	24.5	24.5	9.5	24.5
Total Split (s)	13.0	27.5	27.5	17.0	31.5	18.0	36.0	36.0	9.5	27.5
Total Split (%)	14.4%	30.6%	30.6%	18.9%	35.0%	20.0%	40.0%	40.0%	10.6%	30.6%
Maximum Green (s)	8.5	23.0	23.0	12.5	27.0	13.5	31.5	31.5	5.0	23.0
Yellow Time (s)	3.5	4.0	4.0	3.5	4.0	3.5	4.0	4.0	3.5	4.0
All-Red Time (s)	1.0	0.5	0.5	1.0	0.5	1.0	0.5	0.5	1.0	0.5
Lost Time Adjust (s)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total Lost Time (s)	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5
Lead/Lag	Lead	Lag	Lag	Lead	Lag	Lead	Lag	Lag	Lead	Lag
Lead-Lag Optimize?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Vehicle Extension (s)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Minimum Gap (s)	3.0	2.0	2.0	3.0	2.0	3.0	2.0	2.0	3.0	2.0
Time Before Reduce (s)	0.0	10.0	10.0	0.0	10.0	0.0	10.0	10.0	0.0	10.0
Time To Reduce (s)	0.0	10.0	10.0	0.0	10.0	0.0	10.0	10.0	0.0	10.0
Recall Mode	None	None	None	None	None	None	Min	Min	None	Min
Walk Time (s)		8.0	8.0		8.0		8.0	8.0		8.0
Flash Dont Walk (s)		15.0	15.0		15.0		12.0	12.0		12.0
Pedestrian Calls (#/hr)		0	0		0		0	0		0

Intersection Summary

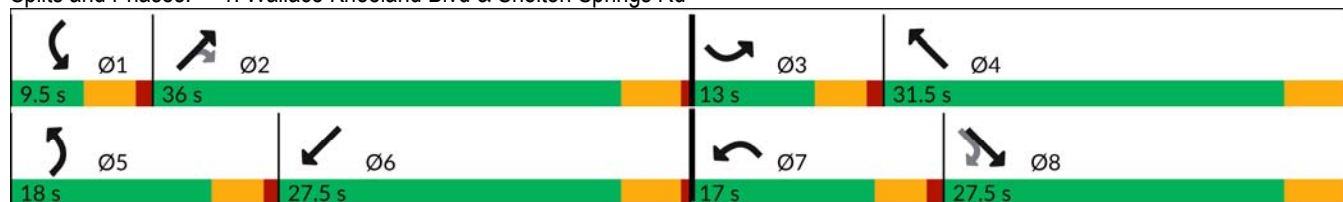
Cycle Length: 90

Actuated Cycle Length: 85

Natural Cycle: 90

Control Type: Actuated-Uncoordinated
























Splits and Phases: 1: Wallace Kneeland Blvd & Shelton Springs Rd



HCM 7th Signalized Intersection Summary Projected 2044 Sensitivity with Improvements Alt 2

1: Wallace Kneeland Blvd & Shelton Springs Rd

Timing Plan: PM Peak Hour

												
Movement	SEL	SET	SER	NWL	NWT	NWR	NEL	NET	NER	SWL	SWT	SWR
Lane Configurations												
Traffic Volume (veh/h)	110	455	330	380	420	10	205	545	650	10	580	130
Future Volume (veh/h)	110	455	330	380	420	10	205	545	650	10	580	130
Initial Q (Qb), veh	0	0	0	0	0	0	0	0	0	0	0	0
Lane Width Adj.	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Ped-Bike Adj(A_pbT)	1.00		1.00	1.00		1.00	1.00		1.00	1.00		1.00
Parking Bus, Adj	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Work Zone On Approach	No				No				No			
Adj Sat Flow, veh/h/ln	1781	1781	1781	1841	1841	1841	1870	1870	1870	1856	1856	1856
Adj Flow Rate, veh/h	116	479	163	400	442	11	216	574	400	11	611	137
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Percent Heavy Veh, %	8	8	8	4	4	4	2	2	2	3	3	3
Cap, veh/h	145	758	338	488	504	13	257	1375	613	24	733	164
Arrive On Green	0.09	0.22	0.22	0.14	0.28	0.28	0.14	0.39	0.39	0.01	0.26	0.26
Sat Flow, veh/h	1697	3385	1510	3401	1788	45	1781	3554	1585	1767	2862	641
Grp Volume(v), veh/h	116	479	163	400	0	453	216	574	400	11	376	372
Grp Sat Flow(s),veh/h/ln	1697	1692	1510	1700	0	1833	1781	1777	1585	1767	1763	1740
Q Serve(g_s), s	5.2	9.9	7.3	8.9	0.0	18.3	9.2	9.2	16.0	0.5	15.6	15.7
Cycle Q Clear(g_c), s	5.2	9.9	7.3	8.9	0.0	18.3	9.2	9.2	16.0	0.5	15.6	15.7
Prop In Lane	1.00		1.00	1.00		0.02	1.00		1.00	1.00		0.37
Lane Grp Cap(c), veh/h	145	758	338	488	0	516	257	1375	613	24	452	446
V/C Ratio(X)	0.80	0.63	0.48	0.82	0.00	0.88	0.84	0.42	0.65	0.46	0.83	0.83
Avail Cap(c_a), veh/h	186	1004	448	548	0	638	310	1444	644	114	523	516
HCM Platoon Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Upstream Filter(I)	1.00	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Uniform Delay (d), s/veh	34.8	27.2	26.2	32.2	0.0	26.6	32.3	17.4	19.5	38.0	27.3	27.3
Incr Delay (d2), s/veh	16.9	0.9	1.1	8.7	0.0	11.3	15.8	0.2	2.2	13.0	9.8	10.1
Initial Q Delay(d3), s/veh	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
%ile BackOfQ(50%),veh/ln	2.8	4.0	2.6	4.1	0.0	9.2	5.0	3.6	5.9	0.3	7.5	7.5
Unsig. Movement Delay, s/veh												
LnGrp Delay(d), s/veh	51.7	28.1	27.2	41.0	0.0	37.9	48.1	17.6	21.7	50.9	37.0	37.4
LnGrp LOS	D	C	C	D		D	D	B	C	D	D	D
Approach Vol, veh/h	758				853				1190			
Approach Delay, s/veh	31.5				39.3				24.5			
Approach LOS	C				D				C			
Timer - Assigned Phs	1	2	3	4	5	6	7	8				
Phs Duration (G+Y+Rc), s	5.6	34.5	11.1	26.3	15.7	24.4	15.6	21.9				
Change Period (Y+Rc), s	4.5	4.5	4.5	4.5	4.5	4.5	4.5	4.5				
Max Green Setting (Gmax), s	5.0	31.5	8.5	27.0	13.5	23.0	12.5	23.0				
Max Q Clear Time (g_c+I1), s	2.5	18.0	7.2	20.3	11.2	17.7	10.9	11.9				
Green Ext Time (p_c), s	0.0	4.6	0.0	1.6	0.1	2.2	0.3	2.9				
Intersection Summary												
HCM 7th Control Delay, s/veh	32.3											
HCM 7th LOS	C											

Queuing and Blocking Report
 Projected 2044 Sensitivity with Improvements Alt 2

02/28/2024

Intersection: 1: Wallace Kneeland Blvd & Shelton Springs Rd

Movement	SE	SE	SE	SE	NW	NW	NW	NE	NE	NE	NE	SW
Directions Served	L	T	T	R	L	L	TR	L	T	T	R	L
Maximum Queue (ft)	100	349	309	174	236	250	483	199	299	350	175	149
Average Queue (ft)	83	183	140	107	140	197	215	131	149	132	132	12
95th Queue (ft)	124	297	261	178	244	269	375	209	256	301	201	60
Link Distance (ft)		674	674				642		360	360		
Upstream Blk Time (%)							0		0	1		
Queuing Penalty (veh)							0		0	0		
Storage Bay Dist (ft)	75			150	225	225		175			150	150
Storage Blk Time (%)	24	36	2	2	0	3	5	4	2	0	10	
Queuing Penalty (veh)	54	40	8	5	1	15	21	11	5	1	26	

Intersection: 1: Wallace Kneeland Blvd & Shelton Springs Rd

Movement	SW	SW
Directions Served	T	TR
Maximum Queue (ft)	288	257
Average Queue (ft)	193	157
95th Queue (ft)	262	236
Link Distance (ft)	616	616
Upstream Blk Time (%)		
Queuing Penalty (veh)		
Storage Bay Dist (ft)		
Storage Blk Time (%)	21	
Queuing Penalty (veh)	2	

Network Summary

Network wide Queuing Penalty: 189



CITY OF SHELTON, WASHINGTON - CITY COUNCIL

Study Session Minutes
June 25, 2024 – 6:00 p.m.
Civic Center & Virtual Platform

COUNCILMEMBERS AND PERSONNEL

Councilmembers:

Mayor Eric Onisko
Deputy Mayor Sharon Schirman
George Blush
Tom Gilmore
Miguel Gutierrez
Lyndsey Sapp

Personnel:

City Manager Mark Ziegler
City Clerk Donna Nault
Police Chief Chris Kostad
Police Captain Dan Patton

Guest:

Flock Safety – Community Affairs Manager Kristen MacLeod

CALL TO ORDER

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

STUDY AGENDA

1. Flock Demonstration – Presented by Police Chief Chris Kostad and Police Captain Dan Patton and Community Affairs Manager MacLeod.

Police Chief Kostad and Police Captain Patton presented information about the Flock system. Discussion followed.

NEW ITEMS FOR DISCUSSION

None

ADJOURN

Mayor Onisko adjourned the meeting at 6:47 p.m.

Mayor Eric Onisko

City Clerk Donna Nault



CITY OF SHELTON, WASHINGTON - CITY COUNCIL

City Council Meeting Minutes
July 2, 2024 – 6:00 p.m.
Civic Center & Virtual Platform

COUNCILMEMBERS AND PERSONNEL

Councilmembers:

Mayor Eric Onisko
Deputy Mayor Sharon Schirman
George Blush
Tom Gilmore
Miguel Gutierrez
Lyndsey Sapp
Melissa Stearns

Personnel:

City Manager Mark Ziegler
City Clerk Donna Nault
Finance Director Mike Githens

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

Remove item E-1 from the business agenda - Library Deck Project. This item will be rescheduled pending legal review.

CITY COUNCIL REPORTS

LEOFF Board meeting – Councilmember Stearns

CONSENT AGENDA

1. Vouchers numbered 110900 through 110966 and EFT payment numbers 410 through 443 in the total amount of \$853,797.90
2. Vouchers numbered 110986 through 111065 and EFT payment numbers 444 through 465 in the total amount of \$559,384.15
3. Payroll warrants numbered 12736 through 12834. Warrants 110973 through 110985 in the amount of \$366,969.23
4. Minutes:
 - Business Meeting of May 21, 2024
 - Study Session of May 28, 2024
 - Business Meeting of June 4, 2024
 - Study Session of June 11, 2024
 - Business Meeting of June 18, 2024
5. Lodging Tax Advisory Committee (LTAC) Member Renewals

A motion was made by Councilmember Gutierrez and seconded by Councilmember Blush to approve the consent agenda as read. Passed.

GENERAL PUBLIC COMMENT (3-minute time limit)

In-Person:

Jackie Jewett
Dean Jewett

Zoom:

Tamra Ingwaldson

BUSINESS AGENDA

1. ~~Resolution No. 1339-0624 Library Deck Project — Presented by Parks & Recreation Supervisor Jordanne Krumpols.~~

ACTION AGENDA

1. Resolution No. 1337-0624 Right! Systems Inc. Managed Service Agreement – Presented by Finance Director Mike Githens.

Finance Director Githens presented information regarding a managed service agreement with Right! Systems Inc. No discussion. No public comment.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Stearns to adopt Resolution No. 1337-0624 as presented. Passed.

ADMINISTRATION REPORT

1. City Manager Report

- The 4th of July is coming up on Thursday and City offices will be closed. As a reminder, fireworks are banned within city limits.
- July 10, 2024 – Field Day at Kneeland Park
- July 12, 2024 – Movies in the Park 6-week series begins

NEW ITEMS FOR DISCUSSION

None

ANNOUNCEMENT OF NEXT MEETING

Study Session – July 9, 2024 at 6:00 p.m.

City Council Meeting – July 16, 2024 at 6:00 p.m.

MEETING ADJOURN

Mayor Onisko adjourned the meeting at 6:17 p.m.

Mayor Eric Onisko

City Clerk Donna Nault



CITY OF SHELTON, WASHINGTON - CITY COUNCIL

Study Session Minutes
July 9, 2024 – 6:00 p.m.
Civic Center & Virtual Platform

COUNCILMEMBERS AND PERSONNEL

Councilmembers:

Mayor Eric Onisko
Deputy Mayor Sharon Schirman
George Blush
Tom Gilmore
Miguel Gutierrez
Lyndsey Sapp
Melissa Stearns

Personnel:

City Manager Mark Ziegler
City Clerk Pro Tem Danielle Dedmon
Capital Projects Manager Aaron Nix
Public Works Director Jay Harris
Community & Economic Development Director Jae Hill

CALL TO ORDER

Call to Order: 6:00 p.m.
Roll Call: City Clerk Pro Tem Dedmon – All Present

STUDY AGENDA

1. Advanced Meter Infrastructure (AMI) Project – Presented by Capital Projects Manager Aaron Nix and Public Works Director Jay Harris

Capital Projects Manager Nix and Public Works Director Harris presented information regarding the Advanced Meter Infrastructure (AMI) Project. Discussion followed.

2. Preliminary Design for the Cota Street Art District – Presented by Community & Economic Development Director Jae Hill.

Community & Economic Development Director Hill presented information regarding the preliminary design for the Cota Street Art District. Discussion followed.

NEW ITEMS FOR DISCUSSION

None

ADJOURN

Mayor Onisko adjourned the meeting at 6:59 p.m.

Mayor Eric Onisko

City Clerk Donna Nault



1st Quarter 2024

VISITOR INFORMATION SERVICES UPDATE

Prepared for City of Shelton Lodging Tax Advisory Committee

Year to Date, January-March

Passes

Maps

	2024	2023	2022
Interagency	28	150	145
Forest Annual	19	35	24
Discover Annual	34	91	66
Discover Day	0	10	1
NW Forest Day	26	58	40
Christmas	0	0	0
US Forest Map	5	8	19
Mt. Skok Map	6	10	7
Brothers Map	1	10	3
EV Map	2	4	4
NatGeo Map	0	5	5
Visitors	916	2615	1955
Phone Calls	296	456	141

VISITOR INFORMATION CENTER Services

The total number of visitors served in **1Q 2024** has decreased compared to the same period last year as the severe weather compromised access to popular destinations and affected vehicle travel.

The quantity of maps and recreational passes decreased as well. This was not only due to the reduction in the visitor county but also due to the fact that our vendor partners, including Olympic National Park and US Forest Service were sold out of many popular passes.

Phone calls continue to be an important service for visitors, especially those looking for local and current conditions. The overall number was less than last year but still significantly higher than 2022.

The Caboose Visitor Information Center & the Chamber office are typically open Monday-Friday, 8:00a-5:00p. The Hoodspout Visitor Center is operated on winter hours, Thursday-Sunday, 10:00a-4:00p.

SHELTON CABOOSE VISITOR INFORMATION CENTER LOCATION: TYPE OF VISITORS

We saw visitors from **in-state** cities such as Tacoma, Olympia, Seattle, Allyn, Union, Belfair, and residents within Shelton.

There were many visitors from **out of state** such as: Wyoming, Arkansas, Illinois, Texas, California.

There were a few visitors from **out of country**: Vancouver, Germany.

A few visitors said the reason they came was because they love trains and found it a wonderful experience for our visitor center to be a train caboose.



HOOD CANAL VISITOR INFORMATION CENTER LOCATION: TYPE OF VISITORS

We saw visitors from **in-state** cities such as Tacoma, Olympia, Allyn, and Seattle.

There were many visitors from **out of state** such as Texas, North Carolina, South Carolina, Georgia, Utah, and Oregon.

A few visitors came from overseas or **out of country**: British Columbia, Hawaii, and Switzerland.



FACEBOOK

Chamber of Commerce Page

The **Shelton-Mason Chamber of Commerce** page continues to be an effective way to share relevant business news, community happenings, points of interest, and information on hot topics. We continue to see steady growth.

Total Quarter Reach
39,400 (up 43.1%)

Hood Canal Visitor Center Page

The **Hood Canal Visitor Center** page shares relevant tourism related topics. This includes suggestions for things to do and places to visit in the Hood Canal region, including City of Shelton, Mason County, Washington State Parks, and Olympic National Forest and Park.

Our unique partnership with the ONP & USFS, along with our regular interactions with the rangers provides us insights and credible information to share with the traveling public.

Total Quarter Reach
5,500 (up 631.5%)

**Shelton-Mason County Chamber of Commerce** is with Courtney Wittenberg.
Mar 28 · 🌐

The Chamber is thrilled to officially welcome Marmo Caffè & Gallery to downtown Shelton! The ribbon cutting event saw a great t... See more

👍❤️ Makayla Rinkenberger and 94 others

👍 Like 💬 Comment 📧 Send ➦ Share



**Shelton-Mason County Chamber of Commerce**
Jan 22 · 🌐

Have you heard about the new wood-fired pizza in town? You can learn all about [County Line Fire](#) in a recent article from the [Shelton-Mason County Journal](#).

Looking for more good food & drinks? Check out our "Food & Beverage" category in our Member Directory: masonchamber.com/members



masoncounty.com
Wood-fired pizza comes to former bank building

**Hood Canal Visitor Center**
Published by · January 25 · 🌐

Traffic Report & Road Conditions Alert: Highway 101 near the E Purdy Cutoff Road is down to one lane of traffic. A rockslide recently happened and barriers are being put up as well as the road crews are working to scoop out the bank. Please slow down and drive safe!



PLEASE SLOW DOWN AND DRIVE SAFE.

**TRAFFIC REPORT:
ROCKSLIDE OCCURRED.
HWY 101 BY E PURDY
CUTOFF RD IS
ONLY ONE LANE.**

HOODSPORT
OLYMPIC NATIONAL PARK

For additional information, call Hoodsport Visitor

**Shelton-Mason County Chamber of Commerce** is 🙏 feeling thankful.

so known as Tony Solano of [Junk Removal](#) showed up to take [s](#) and garland from the Caboose yesterday! Thank you, Tony!

and 6 others



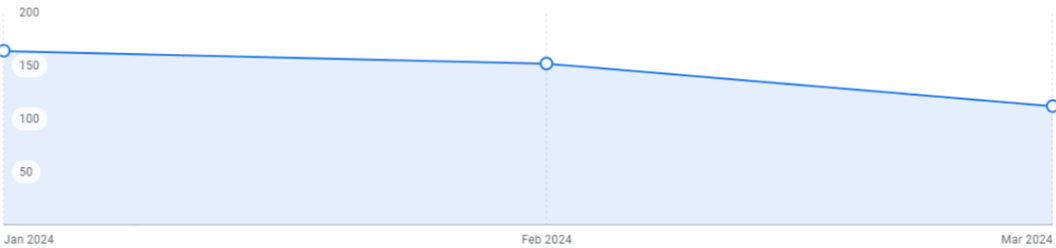


GOOGLE LANDING PAGE Analytics and Traffic



428

Business Profile interactions ⓘ
-19.5% (vs Jan 2023–Mar 2023)



Shelton Caboose Visitor Information Center

[Website](#) [Directions](#) [Save](#)

4.6 ★★★★★ 7 Google reviews
Historical landmark in Shelton, Washington


Shelton Caboose Visitor Information Center

230 W Railroad Ave, Shelton, WA


[Get more reviews](#)

4.6 ★★★★★ 7 reviews ⓘ

Sort by
[Most relevant](#) [Newest](#) [Highest](#) [Lowest](#)

- 

Luis Hernandez Lopez
Local Guide · 7 reviews · 8 photos
★★★★★ 4 months ago

Reply
- 

Ben Coogan
Local Guide · 19 reviews · 24,594 photos
★★★★★ 10 months ago

Reply

1,231

👁 People viewed your Business Profile
-47.1% (vs Jan 2023–Mar 2023)

Platform and device breakdown
Platform and devices that people used to find your profile



157

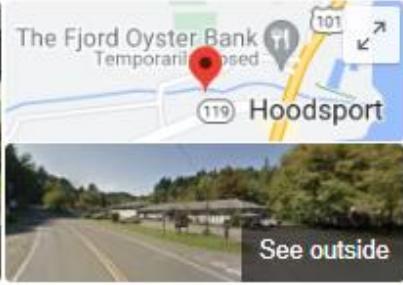
🔍 Searches showed your Business Profile in the search results
-63.1% (vs Jan 2023–Mar 2023)

Searches breakdown
Search terms that showed your Business Profile in the search results

1. mason county chamber of commerce	81
2. shelton chamber of commerce	60
3. chamber of commerce	16
4. 2555e jhons rd shelton was	< 15
5. banks in shelton wa	< 15



See photos



See outside

Hoodsport Visitor Information Center

4.5 109 Google reviews

Tourist information center in Hoodsport, Washington

Website

Directions

Save

Call

James Ienten
Local Guide · 65 reviews · 24 photos
★★★★☆ a month ago
The gentleman was very nice and helpful!
 1

Jacob Doyle
Local Guide · 53 reviews · 137 photos
★★★★★ 6 months ago

Response from the owner 5 months ago
Thank you, Jacob! We hope you enjoyed your trip!

Cindy Stavenhagen
★★★★★ 8 months ago

Response from the owner 8 months ago
Thanks Cindy. Happy travels!

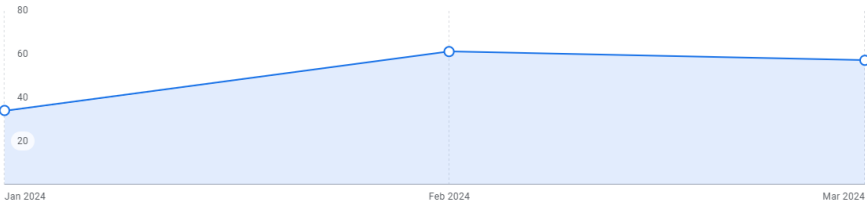
GOOGLE LANDING PAGE Analytics and Traffic

Google My Business

Hoodsport Visitor Information Center

152

Business Profile interactions ⓘ
+13.4% (vs Jan 2023–Mar 2023)



1,242

👁 People viewed your Business Profile
+30.6% (vs Jan 2023–Mar 2023)

Platform and device breakdown

Platform and devices that people used to find your profile



569

🔍 Searches showed your Business Profile in the search results
+47.4% (vs Jan 2023–Mar 2023)

Searches breakdown

Search terms that showed your Business Profile in the search results

1.	attractions	492
2.	visitor center	77
3.	1111 israel road southwest, olympia, wa	< 15
4.	businesses in shelton wa	< 15
5.	caboose	< 15

See more



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item F1)

Touch Date: 07/16/2024
Brief Date: 08/06/2024
Action Date: 08/20/2024

Department: Public Works
Presented By: Brent Armstrong

APPROVED FOR COUNCIL PACKET:

Action Requested:

ROUTE TO:

REVIEWED:

PROGRAM/PROJECT TITLE:

☒ Dept. Head

J.O.H.

Aspect Consulting Contract
Amendment No. 3 for C Street
Landfill Post-Cleanup Monitoring

☐

Ordinance

☐ Finance Director

☒

Resolution

☐ Attorney

ATTACHMENTS:

☒

Motion

☒ City Clerk

- Resolution No. 1342-0724
- Contract Amendment No. 3
- PowerPoint Presentation

☐

Other

☐ City Manager

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

Under the State Model Toxics Control Act (MTCA), the Department of Ecology (ECY) mandated the closure of the City's C Street Landfill. The process initiated in 2015 when the City and ECY worked together to determine requirements and steps necessary to effectively close the landfill in accordance with the MTCA. The City then entered into a contract with Aspect Consulting, (following a formal qualification-based selection process) to assist the City in negotiating an Agreed Order (AO) with Ecology and complete a Remedial Investigation and Feasibility Study on the landfill. Agreed Order No. DE 12929 became effective September 30, 2016 following review and approval by motion from the City Commission.

Aspect Consulting completed the work and submitted all elements required to the Department of Ecology in accordance with the Agreed Order. While the Department of Ecology completed a final review of the submitted documents, a new Agreed Order (Agreed Order No. DE 19541) was drafted to implement the Cleanup Action Plan and outlined the remaining elements required for the landfill to reach closeout status. The new Agreed Order was accepted by Council on September 21, 2021 and became effective December 20, 2021 following a formal public participation process conducted by the Department of Ecology, which was the final element required for the City to receive a Letter of Satisfaction, closing out the initial Agreed Order No. DE 12929.

In January 2022, the Council adopted Resolution No. 1220-1121 in the amount of \$75,791 for Aspect Consulting to create final plans and specifications for construction bidding, and in September of that same year, through adoption of Resolution No. 1242-0822, Council approved Contract Amendment No. 1 in the amount of \$238,176 for Aspect to provide construction support and one year of post-construction monitoring and reporting, as required by the State Agreed Order.

Construction for the cleanup efforts commenced in January 2023 and then paused in early February when it became evident that the waste on the adjacent property extended further and deeper than anticipated. Aspect Consulting facilitated drilling and test pit explorations in the newly discovered waste areas to determine the lateral and vertical extent of the additional landfill waste on the adjacent property, and prepared amended construction plans and specifications for the additional waste removal so the contractor could continue with construction.

This brought forth Contract Amendment No. 2 in the amount of \$121,564, to compensate Aspect for the

additional design efforts and the further inspection and reporting tasks required, which was approved by Council in May of 2023 through adoption of Resolution No. 1271-0423.

Construction efforts and the first year of post-construction monitoring and reporting has since concluded with \$43,512.85 remaining in the previously approved contract budget, but continual environmental monitoring and reporting is required indefinitely by the state Department of Ecology under the Agreed Order. Some of the environmental monitoring efforts are able to be completed by City Staff, such as site maintenance, but the City has requested Aspect Consulting continue with the testing and reporting requirements for post-cleanup years two through five, which is anticipated to cost \$190,732.

With the \$43,512.85 of previously approved funds remaining in the contract budget, this continued effort will require an increase to the contract budget of \$147,219.15 and an extension of the contract term through 2029. Additionally, this Contract Amendment No. 3 will take care of a few administrative requirements and procedures pertaining to invoices and allowable expenditures that the City has been implementing into all new and existing contracts.

ANALYSIS/OPTIONS/ALTERNATIVES:

The monitoring and reporting activities are requirements of the Agreed Order and are necessary step towards closing out the landfill.

BUDGET/FISCAL INFORMATION:

Up to this point, 75% of contract funds utilized have been reimbursed by monies awarded through the Toxics Cleanup Oversight Remedial Action Grant program from the State Department of Ecology. The grant program only covers activities completed through the first year of post-cleanup, and subsequent efforts, although required, are not eligible for grant reimbursement. As such, all forthcoming activities will utilize the budgeted monies remaining (approximately \$279,000) in the Solid Waste fund.

PUBLIC INFORMATION REQUIREMENTS:

Information may be obtained from the City Clerk.

STAFF RECOMMENDATION/MOTION:

Staff recommends: "I move to place Resolution No. 1342-0724 on the August 20, 2024 Council meeting action agenda for further consideration".

RESOLUTION NO. 1342-0724

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHELTON, WASHINGTON, AUTHORIZING THE CITY MANAGER TO APPROVE CONTRACT AMENDMENT NO. 3 WITH ASPECT CONSULTING, LLC FOR POST-CLEANUP MONITORING AND REPORTING OF THE C STREET LANDFILL

WHEREAS, in December of 2021, following initial remedial investigation and feasibility study efforts, Agreed Order No. DE 19541 between the City of Shelton and the Department of Ecology went into effect to implement a Cleanup Action Plan for the C Street Landfill; and

WHEREAS, in January 2022, Council adopted Resolution No. 1220-1121, approving a \$75,791 Professional Services Agreement with Aspect Consulting for creation of construction plans, specifications, and bid documents, in accordance with the Agreed Order; and

WHEREAS, Aspect Consulting completed the construction plans and bid documents and in September of 2022, Council adopted Resolution No. 1242-0822, approving Contract Amendment No. 1 in the amount of \$238,176 for Aspect Consulting to provide construction support and oversight of the cleanup efforts, and one year of post-construction monitoring and reporting, as described in the State Agreed Order; and

WHEREAS, additional environmental and geotechnical services were found to be needed during construction due to the unrealized extent of the landfill waste and in May of 2023, through Council's adoption of Resolution No. 1271-0423, Amendment No. 02 was executed, increasing the contract value by \$121,564; and

WHEREAS, construction efforts and the first year of post-cleanup monitoring and reporting has concluded with \$43,512.85 remaining in the contract budget, but continual environmental monitoring and reporting is required indefinitely by the State Department of Ecology under the Agreed Order; and

WHEREAS, City staff has requested Aspect Consulting continue with the required testing and reporting efforts for post-cleanup years two through five, at an anticipated cost of \$190,732, which, with the funds remaining in the contract budget, will require an increase to the contract value by \$147,219.15, as well as an extension of the contract term, bringing forth Contract Amendment No. 3; and

WHEREAS, additionally, the City has recently updated its administrative requirements and procedures pertaining to invoices and allowable expenditures and wishes to incorporate these updates into all new and existing contracts.

THEREFORE, BE IT RESOLVED by the City Council of the City of Shelton that the City Manager is authorized to execute Contract Amendment No. 3 to the Professional Services Agreement with Aspect Consulting, LLC for post-cleanup monitoring and reporting of the C Street Landfill.

INTRODUCED on August 6, 2024 and **PASSED** by the City Council at its regular meeting held on the 20th day of August, 2024.

ATTEST:

Mayor Onisko

City Clerk Nault

AMENDMENT NO. 03
to
PROFESSIONAL SERVICES AGREEMENT
C STREET LANDFILL ENVIRONMENTAL CLEANUP

WHEREAS, the City of Shelton entered into a Professional Services Agreement with **Aspect Consulting** on January 5, 2022, with a Contract Value of \$75,791 for construction planning efforts for the environmental cleanup at the C Street Landfill; and

WHEREAS, in September of 2022, Amendment No. 01 was executed, increasing the Contract value by \$238,176 and extending the Contract Term through June 30, 2024 to allow for Aspect Consulting to provide construction support and oversight of the cleanup efforts, and complete the first year of post-cleanup monitoring and reporting; and

WHEREAS, additional environmental and geotechnical services were found to be needed during construction due to the unknown extent of the landfill waste, and in May of 2023, Amendment No. 02 was executed, increasing the Contract value by \$121,564; and

WHEREAS, construction efforts and the first year of post-cleanup monitoring and reporting has concluded with \$43,512.85 remaining in the Contract budget, but continual environmental monitoring and reporting is required indefinitely by the State Department of Ecology under Agreed Order No. DE 19541; and

WHEREAS, City staff is able to take on some of the post-cleanup tasks required, such as maintenance of the site, but the City has requested that Aspect Consulting continue with the testing and reporting requirements for post-cleanup years two through five, at an anticipated cost of \$190,732, which, with the funds remaining in the contract budget, will require an increase to the Contract value by \$147,219.15, as well as an extension of the Contract Term; and

WHEREAS, additionally, the City has recently updated its administrative requirements and procedures pertaining to invoices and allowable expenditures and wishes to incorporate these updates into all new and existing Contracts.

NOW THEREFORE, all provisions in the basic agreement remain in effect except as expressly modified by this amendment and agreed upon as follows:

1. The additional scope of work is described in **Exhibit A**, attached hereto and incorporated herein by this reference.
2. The Contract value is increased by \$147,219.15, for a new not to exceed amount of \$582,750.15.
3. The Contract end date identified in Section 8 *Duration of Agreement*, is hereby amended to read December 31, 2029.
4. Exhibit B *Billing Voucher* in the original Contract shall be replaced in its entirety with new **Exhibit B Invoicing Requirements**, attached hereto and incorporated herein by this reference.
5. The first paragraph of Section 6 *Compensation and Method of Payment* is deleted entirely and replaced with the following:

Consultant may receive payment as reimbursement for Eligible Expenses actually incurred. "Eligible Expenses" means those types and amounts of expenses either listed in Exhibit D – *Reimbursable Expenses* or such expenses as are approved for reimbursement by the City's Contract Manager, in writing, prior to the expense being incurred. Expenses not specifically identified in Exhibit D may not be reimbursed unless prior written approval was obtained from the City. An expense shall not be reimbursed if: 1) the expense is not identified in Exhibit D; 2) the expense would exceed the contract value identified in Section 6; or 3) the expense was not approved in writing by the City's Contract Manager, or an authorized City representative, prior to the Consultant incurring the expense.

The Consultant shall submit timely invoices to the City following work performance, but not more often than once every thirty (30) days. Timely is to mean within 60 days following completion of work, tasks, or hours performed. Year-end invoices shall be submitted no later than January 10th of each year.

The City shall pay the Consultant for services rendered within thirty (30) days of receipt of an approvable invoice. To obtain payment, the Consultant shall:

- A. File its request for payment accompanied by evidence satisfactory to the City justifying the request for payment.
 - B. Follow the invoicing guidelines described in Exhibit B - *Invoicing Requirements*, including the Billing Voucher form provided in the Exhibit.
 - C. To the extent reimbursement of eligible expenses is sought, submit itemization of such expenses and all documentation required, as defined in Exhibit D – *Reimbursable Expenses*.
 - D. Comply with all applicable provisions of this Agreement.
6. New **Exhibit D – Reimbursable expenses**, attached hereto and incorporated herein by this reference.

IN WITNESS WHEREOF, the Parties enter into this Amendment. DATED this 20th day of August, 2024

CITY OF SHELTON

ASPECT CONSULTING

Mark Ziegler, City Manager



Carla Brock, Sr. Associate Geologist



Brooke Kilts, Procurement and Contracts Administrator
City of Shelton
525 West Cota Street
Shelton, Washington 98584

Re: Proposal for Post-Cleanup Construction Annual Monitoring – Years 2 to 5
C Street Landfill, Shelton, Washington
Project No. 150074C

Dear Brooke:

Aspect Consulting (Aspect) has prepared this proposal to present the scope of work and cost estimate for conducting post-cleanup construction monitoring for the Shelton C Street Landfill, as described in the Compliance Monitoring Plan (CMP; Appendix A to the Engineering Design Report) and Inspection, Monitoring, and Maintenance Plan (I, M, and M Plan) prepared in accordance with Agreed Order No. DE 19541 (Agreed Order) between the City of Shelton (City) and the Washington State Department of Ecology (Ecology). This scope of work includes:

- Topographic survey of the landfill cap, to occur annually in the third quarter for each of Years 2 through 5, and to be performed by a licensed surveyor under subcontract to Aspect and to include a surveyor's attestation to be transmitted to the City and Ecology.
- Inspection of the landfill cap, to occur annually in the third quarter for each of Years 2 through 5, and preparation of inspection documentation to be transmitted to the City and Ecology.
- Semi-annual groundwater monitoring events, to occur twice annually in February and August in each of Years 2 through 5, and preparation of an Annual Groundwater Monitoring Report for transmittal to the City and Ecology.

This proposal presents costs for the above scope of work for post-construction Years 2 through 5, beginning in Third Quarter 2024. A brief description of the scope of work for each task is provided below, along with the assumptions relied upon to develop the cost estimate provided in Table 1.

Proposed Scope of Work

Task 1 (continued): Project Management and Quarterly Reporting

This task is for ongoing project management and is presented as an estimated level of effort. The work includes project team meetings and communications, preparation of quarterly progress reports, and monthly invoicing and budget management. Quarterly progress reports will be submitted to Ecology by the 15th of each of January, April, July, and October.

Task 2: Annual Topographic Survey

This task is for annual topographic survey by a licensed surveyor, under subcontract to Aspect, to re-measure elevations at the eight markers established on the landfill cap at the end of construction. The cost estimate includes time for the Aspect project manager to schedule, coordinate access, and



City of Shelton
May 31, 2024

Project No. 150074-C

communicate with the surveyor on behalf of the City, and for transmittal of the surveyor's attestation to the City and Ecology. The cost estimate assumes an Aspect field representative is not onsite to oversee the surveyor. The cost estimate includes costs for five annual surveys to occur in Third Quarter 2024, 2025, 2026, 2027, and 2028. Subsequent surveys will be provided in future cost estimates provided to the City annually.

Task 3: Annual Landfill Cap Inspection

This task is for the Aspect field technician to perform annual landfill cap inspections, and prepare inspection documentation forms attached to the I, M, and M Plan for transmittal to the City and Ecology. The cost estimate includes time for the Aspect project manager to schedule and coordinate access and assumes the inspection will occur during one field day (including travel from Aspect's Bainbridge Island field office). The cost estimate includes costs for five annual inspections to occur in Third Quarter 2024, 2025, 2026, 2027, and 2028. Subsequent inspections will be provided in future cost estimates provided to the City annually.

Task 4: Semi-Annual Groundwater Monitoring

This task includes continued semi-annual groundwater monitoring. Twice yearly, water level measurements and analytical groundwater samples will be collected at the four monitoring wells, AMW-1 to AMW-4. Analytical groundwater samples, including one field duplicate (for a total of 5 groundwater samples) will be collected using low flow methodology and analyzed for total iron and total manganese using EPA Method 200.8 or equivalent on standard turnaround times (7 to 10 days). Data results will undergo a Level II data validation.

Aspect will prepare draft and final versions of an annual groundwater monitoring report following the second semi-annual event, to include a summary of the field activities and results, the results of the Level II data validation, and a map of the well locations for City review and submittal to Ecology. Validated groundwater monitoring data will be submitted to Ecology's Environmental Information Management (EIM) system annually.

The cost estimate assumes Ecology will require semi-annual groundwater monitoring throughout the period covered by this proposal, and therefore includes costs for these activities for two events per year for post-construction Years 2 through 5, to occur in August and February, beginning August 2024 and ending February 2029. The frequency and/or scope of the groundwater monitoring events may be reduced in consultation with Ecology once sufficient data has been collected to demonstrate functional stability of the landfill.

Cost Estimate

The cost to complete the scope of work described herein is estimated to be approximately \$190,732. Note, this cost is for those post-construction monitoring activities to be completed by Aspect, and does not include activities to be completed by the City and/or Ecology (such as, Ecology's 5-year Review and annual cap maintenance). A detailed summary of Aspect's estimated costs for post-construction Year 2, in 2024 dollars, is presented in Table 1 (attached). Table 1 also includes estimated costs for post-construction Years 3, 4, and 5, projected based on an assumed annual rate increase of approximately 5 percent per year.

City of Shelton
May 31, 2024

Project No. 150074-C

Sincerely,

Aspect consulting



Ali Cochrane, LG
Senior Geologist
ali.cochrane@aspectconsulting.com



Carla Brock, LHG
Sr. Principal Geologist
carla.brock@aspectconsulting.com

Attachments: Table 1 – Cost Estimate Detail
Rate Schedule

S:\City of Shelton\C Street Landfill 150074\Contracts\Finalized Contracts and Proposals\SOW_20240531_AS150074C_CStreet_Annual
MonitoringY2-Y5.docx

Table 1. Cost Estimate Detail

City of Shelton, Project No. 150074C

Task 1 Continued PM & Progress Reporting (yearly cost, 2024 dollars)				Task 2 Annual Topographic Survey (1 event cost, 2024 dollars)				Task 3 Annual Landfill Cap Inspection (1 event cost, 2024 dollars)				Task 4 Semi-Annual Groundwater Monitoring (2 events/yearly cost, 2024 dollars)			
Labor Costs															
Description	Rate	Unit	Quantity		Cost	Notes	Quantity		Cost	Notes	Quantity		Cost	Notes	
			Field Hours	Office Hours			Field Hours	Office Hours			Field Hours	Office Hours			
Senior Principal	\$315.00	hour	16		\$ 5,040		1		\$ 315		1		\$ 315		
Principal	\$285.00	hour			\$ -				\$ -		2		\$ 570		
Senior Professional	\$255.00	hour	20		\$ 5,100		4		\$ 1,020		4		\$ 1,020		
Project Professional	\$220.00	hour			\$ -				\$ -				\$ -		
Professional	\$195.00	hour			\$ -				\$ -				\$ -		
Sr. Staff Professional	\$170.00	hour			\$ -				\$ -		12		\$ 2,040		
Staff Professional	\$150.00	hour			\$ -				\$ -			28	\$ 4,240		
Senior Designer	\$200.00	hour			\$ -				\$ -			20	\$ 3,000		
Designer	\$165.00	hour			\$ -				\$ -				\$ -		
Senior Drafter/CADD	\$155.00	hour			\$ -				\$ -		1		\$ 155		
Drafter/CADD	\$135.00	hour			\$ -				\$ -				\$ -		
Project Administrator	\$100.00	hour	16		\$ 1,600		1		\$ 100		1		\$ 100		
Labor Costs Subtotals						\$ 11,740	1				\$ 1,435	2			
Field Equipment & ODCs			Markup = 1.15												
Description	Rate	Unit	Quantity		Cost	Notes	Quantity		Cost	Notes	Quantity		Cost	Notes	
Travel, Aspect Truck	\$110	day			\$ -				\$ -		1		\$ 110		
Field Equip - GW Sampling	\$420	day			\$ -				\$ -				\$ -		
Field Equip - Non-Sampling Monitoring	\$410	day			\$ -				\$ -		1		\$ 410	5	
Field Equipment & ODCs Subtotals						\$ -					\$ -				
Subcontractor Costs			Markup = 1.15												
Description			Bid		Notes		Bid		Notes		Bid		Notes		
Topographic Survey					\$ -	3			\$ 2,998				\$ -		
Sample Analysis - Laboratory - GW					\$ -				\$ -				\$ 759		
Subcontractor Costs Subtotals						\$ -					\$ 2,998				
Subtask Subtotals						\$ 11,740					\$ 4,433				

Notes

1. Labor assumes a duration of 12 months and preparation of 4 quarterly progress reports.
2. Labor estimate is for coordination of the subcontractor only and assumes Aspect is not onsite during the survey activities.
3. Quote from Apex Engineering, Inc. dated 2023.
4. Labor estimate is for one site visit by an Aspect field technician, including travel to/from Aspect's Seattle field office, and preparation of field inspection documentation forms.
5. Field Equipment - Non-sampling monitoring includes use of a GPS and field tablet/computer, and PPE.
6. Labor estimate is for two groundwater monitoring events, and assumes each event is completed in a single field day, assumes preparation of one annual groundwater monitoring report summarizing both events, and assumes analytical data is uploaded to Ecology's EIM once annually.
- * Task described is anticipated to be completed by Ecology and/or the City; no Aspect fees are included. If Aspect support is needed, a scope and fee estimate will be provided at that time.
- ** Year 1 Post-construction costs have already been completed and invoiced to the City.



CONFIDENTIAL

2024 U.S. RATE SCHEDULE

(All Values are in \$USD)

	<u>Rate/Hour</u>
Staff Professional	\$150
Senior Staff Professional	\$170
Professional	\$195
Project Professional	\$220
Senior Professional	\$255
Principal	\$285
Senior Principal	\$315
Technician I	\$ 85
Technician II	\$ 95
Senior Technician I	\$100
Senior Technician II	\$110
Site Manager I	\$125
Site Manager II	\$135
Construction Manager I	\$145
Construction Manager II	\$155
Senior Designer	\$200
Designer	\$165
Senior Drafter/Senior CADD Operator	\$155
Drafter/CADD Operator/Artist	\$135
Senior Technical Editor	\$170
Technical Editor	\$150
Project Administrator	\$100
Clerical	\$ 75
Direct Expenses	Cost plus 15%
Subcontract Services	Cost plus 15%
Specialized Computer Applications (per hour)	\$ 15
Personal Automobile (per mile)	Current Gov't Rate Plus 15%
Photocopies (per page)	\$.09

Rates are provided on a confidential basis and are client and project specific.

Unless otherwise agreed, rates will be adjusted annually based on a minimum of the Producer Price Index for Engineering Services.

Rates for field equipment, health and safety equipment, and graphical supplies presented upon request.

Construction management fee presented upon request.

EXHIBIT B

INVOICING REQUIREMENTS

The City acknowledges that each consulting firm has their own accounting software and that, in many cases, it may be difficult to change the output or appearance of reports. For City Staff to effectively manage projects and process invoices, however, certain information is critical.

The following are guidelines which the City requires all consultants to follow when preparing invoices for City of Shelton projects.

1. **Timing:** Due to potential audit issues, the City *cannot* pay for work done prior to the date listed as the “effective date” noted at the top of the executed Professional or Personal Services Agreement (PSA). Services shall be invoiced for within sixty (60) days of performance but not more frequently than every thirty (30) days.
2. **Individual Invoicing:** In the case of multiple contracts/projects with the City of Shelton, separate invoices shall be submitted per Contract.
3. **Cover Letter Report:** A cover letter summarizing the work done on the project during the period of the invoice, signed by the project manager, must accompany each invoice submitted. Please identify the period covered by the invoice in the heading. The level of detail in the report should be commensurate with the quantity of work occurring during the billing period. Even for the most complex projects, however, a short paragraph for each major task should be sufficient.
4. **Billing Voucher:** A Billing Voucher (page 2, attached to this Exhibit) must be completed and accompany each invoice submitted; a digital pdf or fillable Word version of the document can be emailed upon request. The Billing Voucher summarizes the following:
 - a. Submittal Number - the sequential number of invoices submitted to date, including the current invoice.
 - b. Consultant Information – Name, Mailing Address, Phone Number
 - c. Contract Information – Title of the Contract/Project, and Contract Expiration Date.
 - d. Reporting Period - shall be a range between two specific dates for which the invoice covers, such as January 1, 2023 – January 30, 2023.
 - e. Invoice Number - a unique number assigned to each invoice by the Consulting Firm in order to distinguish one invoice submission from another.
 - f. Indicates whether the invoice submittal is the final billing for the Contract.
 - g. Budget Summary – shows the total Contract Budget, Previous Payments, Current Request, Total Requested to Date, and Balance Remaining.
5. **Task Breakout:** Each invoice should list the amount being billed by tasks as shown in the Scope of Work. Under each task, include a list of all people that have worked on the project during the invoice period by *name, job title, and billing rate*; A listing by job title only is not acceptable.
6. **Time Sheet Detail:** Timesheet detail with comments (Diary Logs) are required for all time charged.
7. **Backup:** The City requires backup for all reimbursable expenses, and the guidelines outlined in Exhibit D - *Reimbursable Expenses*, must be followed.
8. **Subconsultants:** All requirements asked of the prime consultant must be followed by sub-consultants as well, including reimbursable expenses and Diary Logs.
9. **Rates:** It is the Consultant’s responsibility to verify that rates included on the invoice are consistent with the rates approved by the City, as identified in the executed Contract and any Contract Amendments.
10. **Invoice Submittal:** The invoice package shall be submitted to PW.Invoices@SheltonWA.gov, or via postal mail or courier addressed to: City of Shelton Attn: Procurement & Contracts Administrator, 525 W Cota Street, Shelton, WA 98584.

**City of Shelton
BILLING VOUCHER**

Submittal No.: _____

Consultant: _____ Telephone: () _____

Mailing Address: _____

Project/Contract Title: _____

Contract Expiration: _____ Reporting Period: _____

Amount requested this invoice: \$ _____

Invoice Number: _____ Date of Invoice: _____ (Attach Invoice)

Is this the final Invoice for the Contract? ☐ Yes ☐ No_____
Authorized Signature

BUDGET SUMMARY

Total contract amount \$ _____

Previous payments \$ _____

Current request \$ _____

Total requested to date \$ _____

Balance remaining \$ _____

Note: If applicable, submit a separate voucher for each Contract.

For City Use Only

- ☐ Approved for payment. I have reviewed the invoice and have confirmed all services and deliverables charged on this invoice have been completed and/or received.

Project Manager/Reviewer Name_____
Project Manager/Review Signature_____
Date

Exhibit D – Reimbursable Expenses

Reimbursable expenses for Consultants/Contractors and Sub-Consultants/Sub-Contractors working for the City of Shelton shall follow the guidelines outlined below, unless otherwise specified in the Agreement. All reimbursable expenses will be billed at the actual direct cost, unless otherwise indicated below.

Expense Type	Reimbursement Policies	Documentation Required	Pre- Approval Required?*
Hotel	Lodging reimbursement is limited to the current GSA per-diem daily lodging rate allowance for Mason County plus tax (https://www.gsa.gov/travel-resources). The City does not reimburse for in-room purchases, laundry, or any other incidentals. The City will not reimburse extra booking fees or related charges.	Itemized Receipt from check out – Booking receipts will not be accepted	Yes
Airfare	Based on the most economical flights with reasonable routing. Business class and first class are not reimbursable. Baggage fees are limited to one bag per person.	Receipt	Yes
Airport Shuttle/ Taxi/Rideshare	Actual expense, may include a customary gratuity.	Receipt	Automatic when airfare approved
Rental Car	Reimbursement for rental cars will be for a standard size car or smaller and reimbursed for the actual expense.	Receipt	Yes
Ferry Service	Only if required for travel between the local office and the City office/site. If other modes & routes are available, the cheaper route and mode shall be utilized.	Receipt	No
Privately-Owned or Company Car	Mileage shall be calculated from the actual local office or office identified below and reimbursed at the IRS allowable rate for the current year.	Printed Map w/ Mileage	No
Zipcar/Similar Service	The City will reimburse contractual car rental fees to the extent they do not exceed the comparable mileage rate reimbursement.	Receipt & Printed Map	No
Tolls	Only if required for travel between the local office and the City office/site. If other non-toll routes are possible, the cheapest route shall be utilized.	Good to Go or other statement	No
Meals	Meal reimbursement is limited to the current GSA per-diem meal allowance, and only allowed when consultant travels overnight or at least 150 miles per one-way trip. https://www.gsa.gov/travel-resources	Itemized Receipt - Identify Person(s), Meal Type, and Dates of Travel	Yes
Courier or Parcel Services	Reimbursable only if required to fulfill a request of the City. Does not include routine correspondence.	Receipt	No
Printing, copying	Reimbursement will be allowed for documents that are to be provided to the owner or provided to an outside entity on behalf of the owner, only. Prints/copies of documents used by the Consultant/Contractor to perform normal services and not provided to the City are not reimbursable.	Receipt	No
Sub-Consultants/ Sub-Contractors	Up to 5% markup allowed unless grant/funding guidelines prohibit. All subs are subject to these reimbursement guidelines. Sub-Consultants hired to perform basic services required by the Contract are not eligible for reimbursement.	Sub-Invoices	Yes

* Pre-approval means an approval in writing from the Contract Manager prior to the cost(s) being incurred. Documentation of approval shall be included with the invoice.

Office Address Mileage will be calculated from: 3201 Martin Luther King Jr. Way
Seattle, Washington 98144

C-STREET LANDFILL CLOSURE PROJECT UPDATE

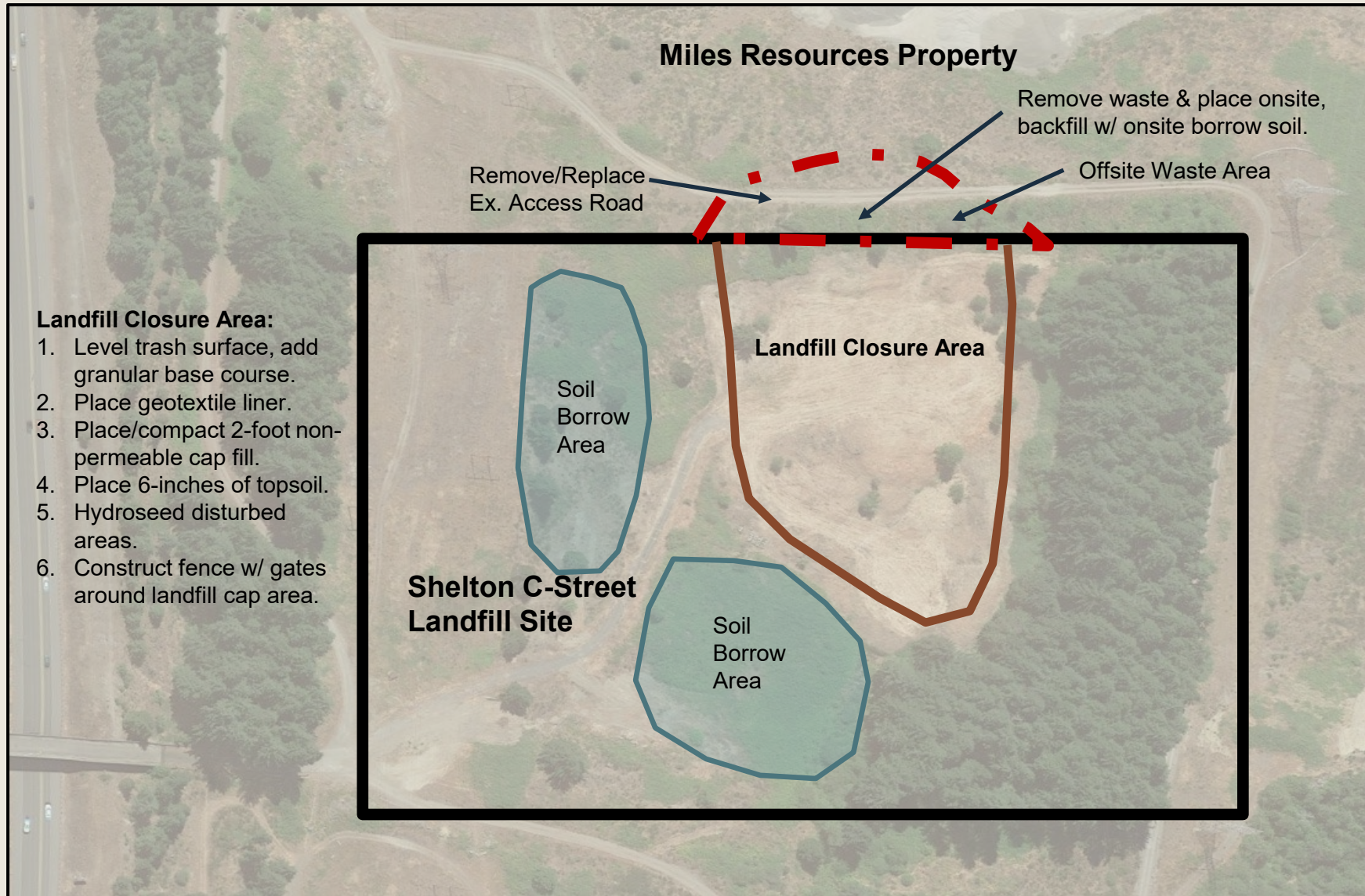


Site Aerial Photograph, August 2022



August 6, 2024

PROJECT SCOPE:



CONSTRUCTION PHOTOGRAPHS:



CONSTRUCTION PHOTOGRAPHS:



CONSTRUCTION PHOTOGRAPHS:



POST CONSTRUCTION:



11-13-2023 Looking North



Apex Job No.	36650		
Project Name:	Shelton Landfill	Settlement Monitoring	Vertical
Report Date:	July 2, 2024		
Note 1:	Vertical settlement points are rebar with control cap and 4' lath		
Note 2:	Subsequent re-measurements will be compared against the baseline elevations indicated below to determine the extent of settlement, if any.		

SETTLEMENT POINT NUMBER	LOCATION	INITIAL BASELINE ELEVATIONS 6/26/23	REMEASURED ELEVATION	ELEVATION DIFFERENCE FROM INITIAL
			6/27/2024	
1	SEE EXHIBIT MAP	169.99	169.85	-0.14
2		165.42	165.37	-0.05
3		164.36	164.28	-0.08
4		163.27	163.19	-0.08
5		163.48	163.36	-0.12
6		164.33	164.17	-0.16
7		164.74	164.56	-0.18
8		165.61	165.51	-0.10

7-2-2024 Settlement Monitoring Report

QUESTIONS?



4-20-23 Offsite Waste Layer

For more information, please contact:

Brent Armstrong

Public Work Superintendent

City of Shelton

360-432-5180

brent.armstrong@sheltonwa.gov



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item F2)

Touch Date: 07/15/2024
Brief Date: 08/06/2024
Action Date: 08/20/2024

Department: Police Department
Presented By: Chris Kostad, Chief of Police

APPROVED FOR COUNCIL PACKET:

Action Requested:

ROUTE TO:

REVIEWED:

PROGRAM/PROJECT TITLE:
FLOCK ALPR Camera System

☐

Ordinance

☒ Dept. Head

CK

☐ Finance Director

ATTACHMENTS:
FLOCK L.E. Agreement
MSA – Flock Safety
WAPTA Grant

☐

Resolution

☐ Attorney

☒

Motion

☒ City Clerk

☐

Other

☐ City Manager

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The FLOCK Safety System is a camera system that is capable of reading and storing license plates of vehicles being driven on roads and highways. The initial system designed for Shelton has a total of 12 cameras that will be strategically placed on the most prevalent roads and highways entering the City of Shelton. The cameras are equipped with automatic license plate reading (ALPR) technology that captures and stores the rear license plate of vehicles for 30 days. If the system detects a stolen or wanted vehicle it sends out an automatic notification to on-duty Shelton police officers detailing the location of the vehicle, vehicle description, and the want status. The system also detects vehicles wanted in amber and silver alerts.

ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

BUDGET/FISCAL INFORMATION:

The initial set up cost for a 2-year contract is \$40,800 (1st year) and a subsequent annual subscription fee of \$36,000. The City was awarded a grant from WAPTA for \$20,400 to be applied to the first-year initial set up fee. An additional annual budget increase for \$36,000 will be needed for program continuance.

PUBLIC INFORMATION REQUIREMENTS:

Information can be obtained from the City Clerk's office.

STAFF RECOMMENDATION/MOTION:

"I move to place this item on the August 20, 2024 Council meeting action agenda for further consideration."

Flock Safety + WA - Shelton PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Garret Thomson
garret.thomson@flocksafety.com
3606329332

flock safety



EXHIBIT A
ORDER FORM

Customer: WA - Shelton PD
Legal Entity Name: WA - Shelton PD
Accounts Payable Email:
Address: 525 W Cota St Shelton, Washington 98584

Initial Term: 24 Months
Renewal Term: 24 Months
Payment Terms: Net 30
Billing Frequency: Annual Plan - First Year Invoiced at Signing.
Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$36,000.00
Flock Safety LPR Products			
Flock Safety Falcon ®	Included	12	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	\$650.00	6	\$3,900.00
Professional Services - Existing Infrastructure Implementation Fee	\$150.00	6	\$900.00

Subtotal Year 1: \$40,800.00
Annual Recurring Subtotal: \$36,000.00
Estimated Tax: \$6,758.40
Contract Total: \$76,800.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$40,800.00
Annual Recurring after Year 1	\$36,000.00
Contract Total	\$76,800.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

FlockOS Features & Description

FlockOS Features	Description
------------------	-------------

By executing this Order Form, Customer represents and warrants that it has read and agrees all of the terms and conditions contained in the Terms of Service located at <https://www.flocksafety.com/terms-and-conditions>

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: WA - Shelton PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

Master Services Agreement

This Master Services Agreement (this “**Agreement**”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Road NW Suite 210, Atlanta, GA 30318 (“**Flock**”) and the entity identified in the signature block (“**Customer**”) (each a “**Party**,” and together, the “**Parties**”) on this the 13 day of March 2024. This Agreement is effective on the date of mutual execution (“**Effective Date**”). Parties will sign an Order Form (“**Order Form**”) which will describe the Flock Services to be performed and the period for performance, attached hereto as **Exhibit A**. The Parties agree as follows:

RECITALS

WHEREAS, Flock offers a software and hardware situational awareness solution through Flock’s technology platform that upon detection is capable of capturing audio, video, image, and recording data and provide notifications to Customer (“**Notifications**”);

WHEREAS, Customer desires access to the Flock Services (defined below) on existing devices, provided by Customer, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, via the Flock Services;

WHEREAS, Customer shall have access to the Footage in Flock Services. Pursuant to Flock’s standard Retention Period (defined below) Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the **Order Form**. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices; and

WHEREAS, Flock desires to provide Customer the Flock Services and any access thereto, subject to the terms and conditions of this Agreement, solely for the awareness, prevention, and prosecution of crime, bona fide investigations and evidence gathering for law enforcement purposes, (“**Permitted Purpose**”).

AGREEMENT

NOW, THEREFORE, Flock and Customer agree that this Agreement, and any Order Form, purchase orders, statements of work, product addenda, or the like, attached hereto as exhibits and incorporated by reference, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Anonymized Data**” means Customer Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.2 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Customer accessing or using the Services, under the rights granted to Customer pursuant to this Agreement.

1.3 “**Customer Data**” means the data, media and content provided by Customer through the Services. For the avoidance of doubt, the Customer Data will include the Footage.

1.4. “**Customer Hardware**” means the third-party camera owned or provided by Customer and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.5 “**Embedded Software**” means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Customer Hardware.

1.6 “**Flock Hardware**” means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable product addenda.

1.7 “**Flock IP**” means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Customer and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.8 “**Flock Network End User(s)**” means any user of the Flock Services that Customer authorizes access to or receives data from, pursuant to the licenses granted herein.

1.9 “**Flock Services**” means the provision of Flock’s software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.10 “**Footage**” means still images, video, audio and other data captured by the Flock Hardware or Customer Hardware in the course of and provided via the Flock Services.

1.11 “**Hotlist(s)**” means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e., NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.12 “**Installation Services**” means the services provided by Flock for installation of Flock Services.

1.13 “**Retention Period**” means the time period that the Customer Data is stored within the cloud storage, as specified in the product addenda.

1.14 “**Vehicle Fingerprint™**” means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

1.15 “**Web Interface**” means the website(s) or application(s) through which Customer and its Authorized End Users can access the Services.

2. SERVICES AND SUPPORT

2.1 Provision of Access. Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the data retention time defined on the Order Form (“**Retention Period**”). Authorized End Users will be required to sign up for an account and select a password and username (“**User ID**”). Customer shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, including any acts or omissions of authorized End user which would constitute a breach of this agreement if undertaken by customer. Customer shall undertake reasonable efforts to make all Authorized End Users aware of all applicable provisions of this Agreement and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage).

2.2 Embedded Software License. Flock grants Customer a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Customer to use the Flock Services.

2.3 Support Services. Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Customer with reasonable technical and on-site support and maintenance services in-person, via phone or by email at support@flocksafety.com (such services collectively referred to as “**Support Services**”).

2.4 Upgrades to Platform. Flock may make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock’s products or services to its agencies, the competitive strength of, or market for, Flock’s products or services, such platform or system’s cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not diminish the quality of the services or materially change any terms or conditions within this Agreement.

2.5 Service Interruption. Services may be interrupted in the event that: (a) Flock's provision of the Services to Customer or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance ("**Service Interruption**"). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Customer, to provide updates, and to resume providing access to Flock Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Customer's direct actions or by the actions of parties associated with the Customer, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day). For example, in the event of a Service Interruption lasting five (5) continuous days, Customer will receive a credit for five (5) free days at the end of the Term.

2.6 Service Suspension. Flock may temporarily suspend Customer's and any Authorized End User's access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Customer; (b) Customer's or any Authorized End User's use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Customer has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Customer's account ("**Service Suspension**"). Customer shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Customer, the Term will be tolled by the duration of the Service Suspension.

2.7 Hazardous Conditions. Flock Services do not contemplate hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock

is to perform services under this Agreement, Flock shall have the right to cease work immediately.

3. CUSTOMER OBLIGATIONS

3.1 Customer Obligations. Flock will assist Customer Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Customer and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Customer shall not designate Authorized End Users for persons who are not officers, employees, or agents of Customer. Authorized End Users shall only use Customer-issued email addresses for the creation of their User ID. Customer is responsible for any Authorized End User activity associated with its account. Customer shall ensure that Customer provides Flock with up to date contact information at all times during the Term of this agreement. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services. Customer shall (at its own expense) provide Flock with reasonable access and use of Customer facilities and Customer personnel in order to enable Flock to perform Services (such obligations of Customer are collectively defined as *“Customer Obligations”*).

3.2 Customer Representations and Warranties. Customer represents, covenants, and warrants that Customer shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

4. DATA USE AND LICENSING

4.1 Customer Data. As between Flock and Customer, all right, title and interest in the Customer Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Customer Data and perform all acts as may be necessary for Flock to provide the Flock Services to Customer. Flock does not own and shall not sell Customer Data.

4.2 Customer Generated Data. Flock may provide Customer with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages, text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Customer (“***Customer Generated Data***”). Customer shall retain whatever legally cognizable right, title, and interest in Customer Generated Data. Customer understands and acknowledges that Flock has no obligation to monitor or enforce Customer’s intellectual property rights of Customer Generated Data. Customer grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Customer Generated Data for the purpose of providing Flock Services. Flock does not own and shall not sell Customer Generated Data.

4.3 Anonymized Data. Flock shall have the right to collect, analyze, and anonymize Customer Data and Customer Generated Data to the extent such anonymization renders the data non-identifiable to create Anonymized Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. Flock does not own and shall not sell Anonymized Data.

5. CONFIDENTIALITY; DISCLOSURES

5.1 Confidentiality. To the extent required by any applicable public records requests, each Party (the “***Receiving Party***”) understands that the other Party (the “***Disclosing Party***”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “***Proprietary Information***” of the Disclosing Party).

Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Customer includes non-public data provided by Customer to Flock or collected by Flock via Flock Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own

proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret.

5.2 Usage Restrictions on Flock IP. Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Customer and Authorized End Users shall not: (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (vi) use the Flock Services for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or

otherwise transfer, convey, pledge as security, or otherwise encumber, Customer's rights. There are no implied rights.

5.3 Disclosure of Footage. Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

6. PAYMENT OF FEES

6.1 Billing and Payment of Fees. Customer shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. If Customer believes that Flock has billed Customer incorrectly, Customer must contact Flock no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Customer acknowledges and agrees that a failure to contact Flock within this period will serve as a waiver of any claim. If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies, suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days' prior written notice to Customer of the payment delinquency before exercising any suspension right.

6.2 Notice of Changes to Fees. Flock reserves the right to change the fees for subsequent Renewal Terms by providing sixty (60) days' notice (which may be sent by email) prior to the end of the Initial Term or Renewal Term (as applicable).

6.3 Late Fees. If payment is not issued to Flock by the due date of the invoice, an interest penalty of 1.0% of any unpaid amount may be added for each month or fraction thereafter, until final payment is made.

6.4 Taxes. Customer is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Customer is responsible, the appropriate amount shall be invoice to and paid by Customer unless Customer provides Flock a legally sufficient tax exemption certificate and

Flock shall not charge customer any taxes from which it is exempt. If any deduction or withholding is required by law, Customer shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

7. TERM AND TERMINATION

7.1 **Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form (the “**Term**”). Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

7.2 **Termination.** Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period (“**Cure Period**”). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the **Cure Period**, Flock will refund Customer a pro-rata portion of the pre-paid fees for Services not received due to such termination.

7.3 **Survival.** The following Sections will survive termination: 1, 3, 5, 6, 7, 8.3, 8.4, 9, 11.1 and 11.6.

8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

8.1 Manufacturer Defect. Upon a malfunction or failure of Flock Hardware or Embedded Software (a “**Defect**”), Customer must notify Flock’s technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Customer. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Customer gives notice to Flock.

8.2 Replacements. In the event that Flock Hardware is lost, stolen, or damaged, Customer may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>). In the event that Customer chooses not to replace lost, damaged, or stolen Flock Hardware, Customer understands and agrees that (1) Flock Services will be materially affected, and (2) that Flock shall have no liability to Customer regarding such affected Flock Services, nor shall Customer receive a refund for the lost, damaged, or stolen Flock Hardware.

8.3 Warranty. Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock’s reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

8.4 Disclaimer. THE REMEDY DESCRIBED IN SECTION 8.1 ABOVE IS CUSTOMER’S SOLE REMEDY, AND FLOCK’S SOLE LIABILITY, WITH RESPECT TO DEFECTS. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED “AS IS” AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A

PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 11.6.

8.5 **Insurance.** Flock will maintain commercial general liability policies as stated in Exhibit B.

8.6 **Force Majeure.** Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

9. LIMITATION OF LIABILITY; INDEMNITY

9.1 **Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE, CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY OF SECTION ONLY APPLIES TO THE EXTENT

ALLOWED BY THE GOVERNING LAW OF THE STATE REFERENCED IN SECTION 10.6. NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

9.2 Responsibility. Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

9.3 Flock Indemnity. Flock shall indemnify and hold harmless Customer, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or injury was caused solely by the negligence of the Customer or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the fees paid and/or payable for the services rendered under this Agreement in the preceding twelve (12) months.

10. INSTALLATION SERVICES AND OBLIGATIONS

10.1 Ownership of Hardware. Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Customer upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Customer is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Customer agrees and understands that in the event Customer is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination for material breach by Customer. Customer shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Customer default on any payment of the Flock Services, Flock may remove Flock Hardware at Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's

rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

10.2 Deployment Plan. Flock shall advise Customer on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Customer to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("***Deployment Plan***"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated location, Flock shall have final discretion to veto a specific location, and will provide alternative options to Customer.

10.3 Changes to Deployment Plan. After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, re-positioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer will receive prior notice and confirm approval of any such fees.

10.4 Customer Installation Obligations. Customer is responsible for any applicable supplementary cost as described in the Customer Implementation Guide, attached hereto as Exhibit C ("***Customer Obligations***"). Customer represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

10.5 Flock's Obligations. Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain obligations under this agreement, provided that Flock's use of such subcontractor or third party shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

11. MISCELLANEOUS

11.1 Compliance With Laws. Parties shall comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

11.2 Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

11.3 Assignment. This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

11.4 Entire Agreement. This Agreement, together with the Order Form(s), the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Customer's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon future purchase order is subject to these legal terms and does not alter the rights and obligations under this Agreement, except that future purchase orders may outline additional products, services, quantities and billing terms to be mutually accepted by Parties. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Customer agrees that Customer's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Flock with respect to future functionality or feature.

11.5 Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Customer.

11.6 Governing Law; Venue. This Agreement shall be governed by the laws of the state in which the Customer is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Customer is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

11.7 Special Terms. Flock may offer certain special terms which are indicated in the proposal and will become part of this Agreement, upon Customer's prior written consent and the mutual execution by authorized representatives ("**Special Terms**"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

11.8 Publicity. Flock has the right to reference and use Customer's name and trademarks and disclose the nature of the Services in business and development and marketing efforts.

11.9 Feedback. If Customer or Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency or Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

11.10 Export. Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the

terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

11.11 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

11.12 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

11.13 **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Customer purchase order, this Agreement controls unless explicitly stated otherwise.

11.14 **Morality.** In the event Customer or its agents become the subject of an indictment, contempt, scandal, crime of moral turpitude or similar event that would negatively impact or tarnish Flock's reputation, Flock shall have the option to terminate this Agreement upon prior written notice to Customer.

11.15 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt to the address listed on the Order Form (or, if different, below), if sent by certified or registered mail, return receipt requested.

11.16 **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of funds are conditioned on the availability of funds appropriated for that purpose. Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost.

FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210

ATLANTA, GA 30318

ATTN: LEGAL DEPARTMENT

EMAIL: legal@flocksafety.com

Customer NOTICES ADDRESS:

ADDRESS:

ATTN:

EMAIL:

EXHIBIT B
INSURANCE

Required Coverage. Flock shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the services under this Agreement and the results of that work by Flock or its agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A. M. Best rating of no less than “A” and “VII”. Flock shall obtain and, during the term of this Agreement, shall maintain policies of professional liability (errors and omissions), automobile liability, and general liability insurance for insurable amounts of not less than the limits listed herein. The insurance policies shall provide that the policies shall remain in full force during the life of the Agreement. Flock shall procure and shall maintain during the life of this Agreement Worker's Compensation insurance as required by applicable State law for all Flock employees.

Types and Amounts Required. Flock shall maintain, at minimum, the following insurance coverage for the duration of this Agreement:

- (i) **Commercial General Liability** insurance written on an occurrence basis with minimum limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury, death, and property damage, including personal injury, contractual liability, independent contractors, broad-form property damage, and product and completed operations coverage;
- (ii) **Umbrella or Excess Liability** insurance written on an occurrence basis with minimum limits of Ten Million Dollars (\$10,000,000) per occurrence and Ten Million Dollars (\$10,000,000) in the aggregate;
- (iii) **Professional Liability/Errors and Omissions** insurance with minimum limits of Five Million Dollars (\$5,000,000) per occurrence and Five Million Dollars (\$5,000,000) in the aggregate;
- (iv) **Commercial Automobile Liability** insurance with a minimum combined single limit of One Million Dollars (\$1,000,000) per occurrence for bodily injury, death, and property coverage, including owned and non-owned and hired automobile coverage; and

(v) **Cyber Liability** insurance written on an occurrence basis with minimum limits of Five Million Dollars (\$5,000,000).

WASHINGTON AUTO THEFT PREVENTION AUTHORITY

WASHINGTON ASSOCIATION OF SHERIFFS AND POLICE CHIEFS

July 10, 2024

Shelton Police Department
Via Email

I am pleased to inform you that Washington Auto Theft Prevention Authority (WATPA) Board of Directors has approved the **Shelton Police Department** grant application for funding of **Equipment & Technology**. The award is in the amount of **\$20,400.00**. The grant award is effective **June 1, 2024 and expires on June 30, 2025**. This award is a one-time event and does not imply or promise availability of funds for replacement or continuation of funding after June 30, 2025.

Enclosed is an award agreement. This agreement is to be signed and returned to WATPA. No funds will be reimbursed until the signed agreement is received. Expenditures prior to the award effective date or after the grant expiration date are not authorized and will not be reimbursed. All grant awards are subject to Grant Policies and Procedures of the Washington Auto Theft Prevention Authority. Costs will be paid on a reimbursement basis. Your agency will be reimbursed for actual expenses only up to the limit of the award categories. All grantees must sign the attached non-supplanting agreement before reimbursement can begin. Also, please note that reimbursement requests by grant recipients will only be processed upon receipt of current semi-annual reports by the WATPA office. The semi-annual report form is available on the WATPA website, www.WaAutoTheftPreventionAuthority.org

If you have any questions, please contact me at Phone: 253-677-8576 E-mail: bjeter@waspc.org

Sincerely,



Bryan Jeter, Executive Director
Washington Auto Theft Prevention Authority

**AGREEMENT BETWEEN SHELTON POLICE DEPARTMENT AND THE
WASHINGTON AUTO THEFT PREVENTION AUTHORITY**

AUTO THEFT PREVENTION GRANT PROGRAM AWARD AGREEMENT

Award Recipient Name and Address:

**Shelton Police Department
525 W Cota St, Shelton, WA 98584**

Award Period:

06/1/2024 - 06/30/25

Amount Approved

\$20,400.00

Funding Authority:

**WASHINGTON AUTO THEFT
PREVENTION AUTHORITY**

Requests for reimbursement under this agreement are subject to the following Budget:

EQUIPMENT & TECHNOLOGY

\$20,400.00

IN WITNESS WHEREOF, the WATPA and RECIPIENT acknowledge and accept the terms of this AGREEMENT and attachments hereto, and in witness whereof have executed this AGREEMENT as of the date and year last written below. The rights and obligations of both parties to this AGREEMENT are governed by the information on this Award Sheet and other document incorporated herein by reference: Non-Supplanting Declaration.

WATPA

RECIPIENT

Name

/ Bryan Jeter

Title: WATPA, Executive Director

Date:

Name

/

Title:

Date:



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item F3)

Touch Date: 07/15/2024
Brief Date: 08/06/2024
Action Date: 08/20/2024

Department: Police Department
Presented By: Chris Kostad, Chief of Police

APPROVED FOR COUNCIL PACKET:

Action Requested:

ROUTE TO:

REVIEWED:

PROGRAM/PROJECT TITLE:

PUD Poles for License Plate
Recognition (LPR) Cameras

☐

Ordinance

☒ Dept. Head

CK

☐ Finance Director

ATTACHMENTS:

- PUD Agreement

☐

Resolution

☐ Attorney

☒

Motion

☒ City Clerk

☐

Other

☐ City Manager

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

In an effort to minimize the cost of the FLOCK Safety System, a request was submitted to PUD to use existing power poles to mount the FLOCK cameras in lieu of contracting with FLOCK Safety to install new mounting poles. Existing power poles that coincide with the suggested camera locations by FLOCK have been identified and pre-determined by PUD as suitable locations for camera placement.

ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

BUDGET/FISCAL INFORMATION:

No expense to the budget.

PUBLIC INFORMATION REQUIREMENTS:

Information can be obtained from the City Clerk's office.

STAFF RECOMMENDATION/MOTION:

"I move to place this PUD agreement on the August 20, 2024 Council meeting action agenda for further consideration."

AGREEMENT FOR USE OF UTILITY POLES
FOR SHELTON POLICE DEPARTMENT GOVERNMENTAL FACILITIES

This Agreement for use of utility poles ("Agreement") is effective this ____ day of _____ 20____, by and between the City of Shelton Police Department, a Washington Governmental Agency (City of Shelton) and Public Utility District No. 3 of Mason County, a Washington municipal corporation, (PUD 3), collectively referred to as the "Parties." In consideration of the mutual covenants and conditions hereinafter provided it is agreed as follows:

RECITALS

WHEREAS: City of Shelton Police Department is interested in attaching License Plate Reader Cameras (LPRs) on PUD 3 utility poles to facilitate City of Shelton Police in performing their duties and providing public safety.

WHEREAS: PUD 3 desires to accommodate posting of Governmental Facilities where poles are available and where such posting will not negatively impact PUD 3's operation of its electric and fiber distribution systems;

Now, therefore it is agreed between City of Shelton and PUD 3 as follows:

1. Governmental Facilities is limited to installing and maintaining LPRs and shall require approval by the PUD 3 Joint Use Administrator to be on any pole. The Governmental Facilities shall be related to public safety and Official Police duties.
2. The care and maintenance of the Governmental Facilities is the responsibility of City of Shelton. PUD 3 reserves the right to remove any facilities that become hazardous, damaged, in disrepair, abandoned, or are installed improperly within 30 days of notification, if corrections are not made.
3. City of Shelton shall reimburse PUD 3 for any damage to PUD 3 poles caused by the facilities or the installation and removal of the facilities.
4. City of Shelton shall notify PUD 3 using attachment or notice of removal forms, available from the Joint Use Administrator.

5. LPR equipment size and configuration must be approved by the PUD 3 Joint Use Administrator based on the size and type of power pole, with options limited to service poles, light poles, fiber poles, or guy stub poles.
6. Attachment of facilities to PUD 3 poles shall be done without drilling. Non-corrosive ties or bands approved for use by PUD 3 can be used. Bolts or lag screws are prohibited unless specifically approved by PUD 3.
7. City of Shelton Police Governmental Facilities shall be used and attachment thereof to PUD 3's poles shall be made, maintained, and operated at the City of Shelton's sole risk and expense and in accordance with the requirements and specifications of the National Electric Safety Code (NESC), the National Electric Code (NEC), the laws of the State of Washington, Municipal Ordinances and Regulations, the Occupational Safety and Health Act (OSHA), and PUD 3's Standards for Attachments now in effect or which may be hereinafter made effective, including but not limited to the Specifications.
8. At its own risk and expense, upon written notice from PUD 3, City of Shelton shall change, alter, improve, remove, or renew its property hereby covered in such manner as PUD 3 may direct. Should it become necessary at any time to change the location of any of the City of Shelton facilities from one position to another on PUD 3's poles, such work shall be done by qualified workers at the City of Shelton's sole risk and expense and notice shall be given to PUD 3 Joint Use Administrator.
9. Each year by June 15, City of Shelton will update PUD 3's Joint Use Administrator with pole numbers where Shelton Police has Governmental Facilities attached.
10. There shall be no fee associated with the attachments by City of Shelton Police Department to PUD 3 poles under this program and agreement.
11. The extent of PUD 3's participation in the City of Shelton's License Plate Reader Program is to provide access to utility infrastructure which the LPRs may be attached to. PUD 3 has no interaction or responsibility whatsoever in the operation or maintenance of the LPRs, nor the content that it may or may not capture, nor the action or inaction, nor validity of the content and the City of Shelton's program.
12. City of Shelton and the Shelton Police Department shall indemnify and hold harmless PUD 3 and its representatives, agents, officers and employees from and against any and all loss, damage, or liability resulting from demands, claims, suits, or actions of any character presented or brought for any injuries (including death) to persons and for damages to property caused by or arising out of any negligent (including strict liability),

wanton or intentional act or omission of the City of Shelton or Shelton Police Department, anyone directly or indirectly employed by it, or anyone for whose acts it may be liable, in any way associated or connected with the performance of the obligations herein, in whatever manner the same may be caused. It is the expressed intent of the parties that PUD 3 shall be liable only for those damages attributable to the extent of its own negligence and shall not be liable for any damages (either economic or non-economic) attributable to the acts of any other person or entity. The foregoing indemnity shall include, but not be limited to, court costs, attorney's fees, costs of investigation, costs of defense, settlements and judgments associated with such demands, claims, suits or actions. Shelton Police shall give an immediate notice to PUD 3 of the occurrence of any personal injury or property damage, occurring at PUD 3's poles. After mutual negotiation of the parties, the indemnification obligation shall not be limited by the amount or type of damages, compensation or benefits payable by or for City of Shelton employee/volunteer under workers' compensation acts, disability benefit acts or other employee benefit acts in claims by an employee of City of Shelton or entity indemnified. For the sole purpose of effecting the indemnification obligations under this Contract and not for the benefit of any third parties unrelated to the Owner, City of Shelton specifically and expressly waives any immunity that may be granted it under Title 51 RCW, "Industrial Insurance."

13. There are no additional parties intended to be benefited under this agreement. There are no other agreements or representations, written or oral, concerning the subject matter of this agreement.
14. This Agreement shall be governed for all purposes by the law of the State of Washington. The venue for any action arising under this Agreement shall be in Mason County, Washington, unless otherwise mutually agreed in writing by the parties.
15. No amendments or variations of the terms and conditions of this Agreement shall be valid unless they are in writing and signed by all of the parties thereto.
16. The Parties agree to perform any further acts and to execute and deliver any further documents as may be reasonably necessary to fully effectuate the provisions of this Agreement.
17. None of the Parties shall be liable nor deemed to be in default for any delay or failure in performance under the Agreement or other interruption of service or employment resulting, directly or indirectly, from acts of God, civil or military authority, acts of the public enemy, terrorism, bomb threats, computer virus, epidemic, power outage, acts of war, accidents, fires,

explosions, earthquakes, floods, failure of transportation, machinery, or supplies, vandalism, strikes or other work interruptions by the employees of any party, or any other cause beyond the reasonable control of the party affected thereby. However, each party shall utilize its best good faith efforts to perform under this Agreement in the event of any such occurrence or circumstance.

- 18. This Agreement will be enforced to the fullest extent permitted by applicable law. If any term or provision of this Agreement is held to be invalid, illegal, or unenforceable by a court or other governmental authority of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement, which shall remain in full force and affect.

IN WITNESS WHEREOF, the parties hereto have duly executed this agreement effective the date first above written;

City of Shelton:

City Manager Date

Chief of Police Date

Mason PUD 3:

CEO/Manager Date