

Shelton City Council Meeting Agenda October 15, 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 111636 through 111677 and EFT payment numbers 686 through 705 in the total amount of \$166,161.77
- Payroll warrants numbered 3999 and 13348 through 13446 and 111620 through 111632 in the amount of \$366.704.86
- 3. Vouchers numbered 111701 through 111734 and EFT payment numbers 706 through 728 in the total amount of \$184,861.20
- 4. Payroll warrants numbered 4000 through 4003 and 13447 through 13549 and 111678 through 111696 in the amount of \$522,959.60
- 2. Minutes:
  - Study Session of September 10, 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. August Financial Status Report Presented by Finance Director Mike Githens
- F. Business Agenda (Study/No Action)
  - 1. LTAC Recommendations Presented by City Manager Mark Zeigler
- G. Action Agenda (Action/Public Comment Taken)
  - 1. Resolution No. 1340-0624 Water Meter Upgrades Installation (AMI) Project Award Presented by Capital Projects Manager Aaron Nix.
  - 2. Resolution No. 1351-0924 ILA with Mason County for Reimbursable Work, Supplies, and Services Presented by Superintendent Brent Armstrong.

# H. Administration Reports

1. City Manager Report

- I. New Items for Discussion
- J. Announcement of Next Meeting November 5, 2024 at 6:00 p.m.
- K. Adjourn

# **Special Note for Virtual Public Participation**

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

The public can provide comments virtually by: Email: <u>donna.nault@sheltonwa.gov</u> (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. 10/22	Study Session	Study Agenda	Packet Items Due:
6:00 p.m.		Pavement Condition Index Report	10/18 @ noon
Tues. 11/5 5:45 p.m.	Special SMPD Meeting	Consent Agenda • Vouchers/Meeting Minutes Business Agenda • Public Hearing Resolution No. SMPD 40-0924 2025 Preliminary Budget • Public Hearing Resolution No. SMPD 41-0924 2025 Ad Valorem Taxes Action Agenda • Administration Report	Packet Items Due: 10/25 @ 5:00 p.m.
Tues. 11/5 6:00 p.m.	Regular Meeting	Consent Agenda • Vouchers/Payroll Warrants/Meeting Minutes Presentations • Business Agenda • Public Hearing Ordinance No. 2023-0924 2025 Preliminary Budget • Public Hearing Ordinance No. 2024-0924 2025 Ad Valorem Taxes • Resolution No.1348-0924 Master Fee Schedule Update Action Agenda • LTAC Recommendations Administration Report	Packet Items Due: 10/25 @ 5:00 p.m.
Tues. 11/12 6:00 p.m.	Study Session	<ul> <li>Study Agenda</li> <li>Transportation Benefit District (TBD)</li> </ul>	Packet Items Due: 11/7 @ noon
Tues. 11/19 5:45 p.m.	Special SMPD Meeting	Consent Agenda • Vouchers/Meeting Minutes Business Agenda • Action Agenda • Resolution No. SMPD 40-0924 Adoption of 2025 Budget • Resolution No. SMPD 41-0924 2025 Ad Valorem Taxes Administration Report •	Packet Items Due: 11/7 @ 5:00 p.m.
Tues. 11/19 6:00 p.m.	Regular Meeting	Consent Agenda <ul> <li>Vouchers/Payroll Warrants/Meeting Minutes</li> </ul> <li>Presentations <ul> <li>September Financial Status Report</li> </ul> </li> <li>Business Agenda</li>	Packet Items Due: 11/7 @ 5:00 p.m.

		<ul> <li>Public Hearing Ordinance No. 2025-0924 Revisions to Permitted Uses Matrix</li> <li>Action Agenda         <ul> <li>Civic Center Rotating Art Gallery</li> <li>Public Hearing Ordinance No. 2023-0924 Adoption of 2025 Budget</li> <li>Public Hearing Ordinance No. 2024-0924 2025 Ad Valorem Taxes</li> <li>Resolution No.1348-0924 Master Fee Schedule Update</li> <li>Ordinance No. 2021-0824 Height Limit Removal</li> </ul> </li> <li>Administration Report</li> </ul>	
Tues. 11/26 6:00 p.m.	Study Session	Study Agenda	Packet Items Due: 11/22 @ noon
Tues. 12/3 6:00 p.m.	Regular Meeting	Consent Agenda • Vouchers/Payroll Warrants/Meeting Minutes Presentations • Business Agenda • Resolution No. 1350-0924 Mid-Block Crossing (OBJH) Design Enhancement Approval • Public Hearing Ordinance No. 2026-1024 2024 Budget Supplemental Action Agenda • Administration Report	Packet Items Due: 11/22 @ 5:00 p.m.
Tues. 12/10	Study Session	• Study Agenda	Packet Items Due:
6:00 p.m.			12/6 @ noon
Tues. 12/17 5:45 p.m.	SMPD Meeting	Consent Agenda • Vouchers/Meeting Minutes Business Agenda • Action Agenda • Administration Report •	Packet Items Due: 12/6 @ 5:00 p.m.
Tues. 12/17 6:00 p.m.	Regular Meeting	Consent Agenda • Vouchers/Payroll Warrants/Meeting Minutes Presentations • Business Agenda • Action Agenda • Resolution No. 1350-0924 Mid-Block Crossing (OBJH) Design Enhancement Approval • Ordinance No. 2026-1024 2024 Budget Supplemental Administration Report •	Packet Items Due: 12/6 @ 5:00 p.m.

Tues. 12/24 6:00 p.m.	Regular Meeting	CANCELLED – Christmas Eve Holiday	
Other – TBD			

- Other TBD
  - International Property Maintenance Code

## **VOUCHER APPROVAL**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein vouchers number <u>111636</u> through number <u>111677</u> and EFT payment numbers <u>686</u> through <u>705</u> in the total amount of <u>\$166,161.77</u> that the claims are just, due and unpaid obligations against the City of Shelton, and that I am authorized to authenticate and certify said claims.

Signed this 27th of September, 2024. plichaet 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



Packet: APPKT03280 - SEPTEMBER 27, 2024 AP PAYMENTS

# By Check Number

Sainer.						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Ma	ain-APBNK-Main					
VEN02535	ALWAYS SAFE & LOCK INC	09/27/2024	EFT	0.00	54.99	686
2901	ASPECT CONSULTING, LLC	09/27/2024	EFT	0.00	613.75	687
VENO2338	BHC CONSULTANTS LLC	09/27/2024	EFT	0.00	14,556.55	688
VENO1879	BRADLEY AIR COMPANY	09/27/2024	EFT	0.00	786.15	689
005900	CAPITAL BUSINESS MACHINES	09/27/2024	EFT	0.00	119.40	690
009351	DELAGE LANDEN FINANCIAL SVCS	09/27/2024	EFT	0.00	866.88	691
VEN02319	DENALI WATER SOLUTIONS LLC	09/27/2024	EFT	0.00	2,254.73	692
023078	FASTENAL COMPANY	09/27/2024	EFT	0,00	1,297.91	693
VEN01406	FERGUSON WATERWORKS	09/27/2024	EFT	0.00	3,372.11	694
VEN01406	FERGUSON WATERWORKS	09/27/2024	EFT	0.00		695
VEN02610	FLOCK GROUP INC	09/27/2024	EFT	0.00	41,708.70	696
040960	GRAINGER	09/27/2024	EFT	0.00		697
129030	MILES SAND & GRAVEL CO.	09/27/2024	EFT	0.00		698
132235	MOUNTAIN MIST WATER	09/27/2024	EFT	0.00	131.11	699
142952	NORTH CENTRAL LABORATORIES	09/27/2024	EFT	0.00		700
VEN02506	PDBLOWERS, INC.	09/27/2024	EFT	0.00	618.97	
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL		EFT	0.00	13,187.50	
VEN02458	THOMAS GARVEY	09/27/2024	EFT	0.00	390.00	
203900	WESMAR COMPANY, INC	09/27/2024	EFT	0.00	1,072.00	
204123	WHISLER COMMUNICATIONS	09/27/2024	EFT	0.00	429.79	
002982	APP	09/27/2024	Regular	0.00	5,045.46	
VEN01507	ARG-TIMCO	09/27/2024	Regular	0.00	•	111637
VENO2340	BLT SHELTON PONY, LLC	09/27/2024	Regular	0.00	1,428.13	
098000	BUILDERS FIRSTSOURCE	09/27/2024	Regular	0.00	-	111639
VEN02063		09/27/2024	Regular	0.00	1,200.00	
VEN02003	CARL TANNE	09/27/2024	Regular	0.00	•	111641
	CINTAS CORPORATION		-	0.00	21,545.29	
VEN01281	CITY OF SHELTON - UTILITY BILLS/PE		Regular	0.00	1,801.97	
008778	CUMMINS NORTHWEST, LLC.	09/27/2024	Regular	0.00		
VEN01228	DAN PATTON	09/27/2024	Regular	0.00		111644 111645
009595	DEPT. OF LICENSING	09/27/2024	Regular			
VENO2609	EBIX INC	09/27/2024	Regular	0.00		111646
VENO2052	ESRI-ENVIRONMENTAL SYSTEMS RE		Regular	0.00	11,741.16	
159001		09/27/2024	Regular	0.00		111648
VENO1612	GENSCO, INC.	09/27/2024	Regular	0.00		111649
VENO1299	GRAY & OSBORNE	09/27/2024	Regular	0.00	14,279.69	
VENO2611	HUNTINGTON GLASS CO INC	09/27/2024	Regular	0.00		111651
VENO1343	ICONIX WATERWORKS (US) INC.	09/27/2024	Regular	0.00		111652
VEN02487	INSLEE, BEST , DOEZIE & RYDER, P.S.	09/27/2024	Regular	0.00	2,360.00	
070966	JOHN HANCOCK LIFE INS CO	09/27/2024	Regular	0.00	1,286.98	
082633	KRISTMAS TOWN KIWANIS	09/27/2024	Regular	0.00	9,000.00	
VEN01905	LEANDRA SHARP	09/27/2024	Regular	0.00		111656
090100	LES SCHWAB TIRES	09/27/2024	Regular	0.00		111657
VEN01408	LUND CUSTOM MACHINING, INC.	09/27/2024	Regular	0.00		111658
113004	MASON COUNTY - UTILITIES/WASTE		Regular	0.00	3,236.65	
109750	MASON COUNTY DISTRICT COURT	09/27/2024	Regular	0.00		111660
112000	MASON COUNTY SHERIFF DEPT	09/27/2024	Regular	0.00		111661
114350	MASON GENERAL HOSPITAL	09/27/2024	Regular	0.00		111662
VEN02312	ODP BUSINESS SOLUTIONS LLC	09/27/2024	Regular	0.00		111663
903752	O'REILLY AUTO PARTS	09/27/2024	Regular	0.00		111664
VEN01351	OSCAR MATIAS PABLO	09/27/2024	Regular	0.00		111665
VEN02070	PAPE MACHINERY	09/27/2024	Regular	0.00	6.07	111666
114040	PETTYJOHN ENTERPRISES, LLC	09/27/2024	Regular	0.00	245.00	111667
VEN01290	PUGET SOUND LANDSCAPING, INC.	09/27/2024	Regular	0.00	248.47	111668
200985	THURSTON CO PUBLIC HEALTH	09/27/2024	Regular	0.00	640.00	111669

#### Packet: APPKT03280-SEPTEMBER 27, 2024 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	<b>Payment Amount</b>	Number
201255	TOTAL BATTERY & AUTO SUPPLY	09/27/2024	Regular	0,00	9,72	111670
201300	TOZIER BROS INC.	09/27/2024	Regular	0.00	908.67	111671
VEN02544	VESTIS GROUP INC	09/27/2024	Regular	0.00	166.83	111672
VEN02608	VETERANS NW CONSTRUCTION	09/27/2024	Regular	0.00	750.00	111673
203780	WATER MGMNT LABORATORIES IN(	09/27/2024	Regular	0.00	750.00	111674
053987	WESTBAY NAPA AUTO PARTS	09/27/2024	Regular	0.00	370.06	111675
025951	WILLIAMS ARCHITECTURE	09/27/2024	Regular	0.00	845.00	111676
VEN02139	ZEPPELIN SHIPPING & TECHNOLOGY	09/27/2024	Regular	0.00	14.84	111677

#### Bank Code APBNK-Main Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	83	42	0.00	81,707.66
Manual Checks	0	0	0.00	0,00
Voided Checks	0	Ο.	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	37	20	0.00	84,454.11
Virtual Payments	0	0	0.00	0.00
	120	62	0.00	166,161.77

Virtual Payments		0	0	0.00	0.00
	F	und Summary			
Fund	Name		Perlod	А	mount
999	Pooled Cash		9/2024	Market and the second	161.77 161.77

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By Check Number

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Vendor Number	Vendor Name	Payme	nt Date Paym	ent Type Disco	unt Amou	int Payment Amou	nt Number
Bank Code: APBNK-Ma							
VENO2535	ALWAYS SAFE & LOC	, ,					99 686
Payable # Account Num	Payable Type	Payable Date	Payable Description			Payable Amount	
323569	Invoice	Account Name 09/18/2024	Project Account Key CUST# 7260 DUP KEY, PAI	Item Description	0.00	st Amount 54.99	
001-142-000-		FACIL CIVIC - Office and	in the second	CUST# 7260 DUP KEY, PA		54.99	
001-142-000-	51890-5115	FACIL CIVIC - Office and		CUST# 7200 DUP KET, PA	D	54.99	
2901	ASPECT CONSULTING	G, LLC 09/27/	2024 EFT		0.0	00 613.	75 687
Payable #	Payable Type	Payable Date	Payable Description	Discount A		Payable Amount	/5 00/
Account Num		Account Name	Project Account Key			st Amount	
584999	Invoice	09/16/2024	"C" STREET LANDFILL CON		0.00	613.75	
403-000-000-		SOLID WST - Prof Serv-		"C" STREET LANDFILL CO		613.75	
VEN02338	BHC CONSULTANTS I	LLC 09/27/	2024 EFT		0.0	00 14,556.	55 688
Payable #	Payable Type	Payable Date	Payable Description	Discount A	mount I	Payable Amount	
Account Num	ber	Account Name	Project Account Key	Item Description	Dis	st Amount	
21170	Invoice	09/18/2024	ANGLESIDE PZ IMPROVEN	1ENTS	0.00	13,642.80	
411-000-000-	59434-4101	WAT CAP - Exp-Prof Sv	cs- 23-UPPERANGLESIDE	P ANGLESIDE PZ IMPROVE	N	13,642.80	
21211	Invoice	09/18/2024	RESERVOIR ROOF VENT R	TROFIT DESIGN	0.00	913.75	
401-000-000-		WAT - Professional Serv		RESERVOIR ROOF VENT R		913.75	
	and a second				-		
VEN01879	BRADLEY AIR COMPA	ANY 09/27/2	2024 EFT		0.0	00 786.	15 689
Payable #	Payable Type	Payable Date	Payable Description	Discount A	mount I	Payable Amount	
Account Num	ber	Account Name	<b>Project Account Key</b>	Item Description	Dis	st Amount	
<u>9045</u>	Invoice	09/24/2024	ACTUATOR		0.00	786.15	
001-142-000-	57250-4800	FACIL LIB - Repairs and	Μ	ACTUATOR		786.15	
005900	CAPITAL BUSINESS N	IACHINES 09/27/2	2024 EFT		0.0	00 119.	40 690
005900 Payable #	CAPITAL BUSINESS M Payable Type	IACHINES 09/27/3 Payable Date	2024 EFT Payable Description	Discount A		00 119. Payable Amount	40 690
Payable # Account Num	Payable Type	Payable Date Account Name	Payable Description Project Account Key	Discount A Item Description	mount I		40 690
Payable # Account Num INV225248	Payable Type ber Invoice	Payable Date	Payable Description		mount I	Payable Amount st Amount 90.06	40 690
Payable # Account Num	Payable Type ber Invoice	Payable Date Account Name	Payable Description Project Account Key CONTRACT# CN2621-01		mount I Dis	Payable Amount st Amount	40 690
Payable # Account Num INV225248	Payable Type ber Invoice	Payable Date Account Name 09/09/2024	Payable Description Project Account Key CONTRACT# CN2621-01	Item Description	mount I Dis	Payable Amount st Amount 90.06	40 690
Payable # Account Num <u>INV225248</u> <u>001-118-000-</u>	Payable Type ber Invoice 52122-4500 Invoice	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren	Payable Description Project Account Key CONTRACT# CN2621-01 Ital CONTRACT# CN2736-01	Item Description	mount I Dis 0.00	Payable Amount st Amount 90.06 90.06	40 690
Payable # Account Num <u>INV225248</u> <u>001-118-000-</u> <u>INV225249</u>	Payable Type ber Invoice 52122-4500 Invoice	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024	Payable Description Project Account Key CONTRACT# CN2621-01 Ital CONTRACT# CN2736-01	Item Description CONTRACT# CN2621-01	mount I Dis 0.00	Payable Amount 5t Amount 90.06 90.06 29.34	40 690
Payable # Account Num <u>INV225248</u> <u>001-118-000-</u> <u>INV225249</u>	Payable Type ber Invoice 52122-4500 Invoice 52122-4500	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024	Payable Description Project Account Key CONTRACT# CN2621-01 Ital CONTRACT# CN2736-01 Ital	Item Description CONTRACT# CN2621-01 CONTRACT# CN2736-01	.mount I Dis 0.00 0.00	Payable Amount 5t Amount 90.06 90.06 29.34 29.34 00 866.	40 690 88 691
Payable # Account Num <u>INV225248</u> 001-118-000- <u>INV225249</u> 001-118-000- 009351 Payable #	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024 PD PAT - Operating Ren ANCIAL SVCS 09/27/2 Payable Date	Payable Description Project Account Key CONTRACT# CN2621-01 atal CONTRACT# CN2736-01 atal 2024 EFT Payable Description	Item Description CONTRACT# CN2621-01 CONTRACT# CN2736-01 Discount A	mount I Dis 0.00 0.00 0.00	Payable Amount           90.06           90.06           29.34           29.34           00         866.           Payable Amount	
Payable # Account Num <u>INV225248</u> 001-118-000- <u>INV225249</u> 001-118-000- 009351 Payable # Account Num	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type ber	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024 PD PAT - Operating Ren ANCIAL SVCS 09/27/2 Payable Date Account Name	Payable Description Project Account Key CONTRACT# CN2621-01 atal CONTRACT# CN2736-01 atal 2024 EFT Payable Description Project Account Key	Item Description CONTRACT# CN2621-01 CONTRACT# CN2736-01 Discount A Item Description	mount I Dis 0.00 0.00 0.00 0.1 0.1 0.1 Dis	Payable Amount st Amount 90.06 90.06 29.34 29.34 00 866. Payable Amount st Amount	
Payable # Account Num <u>INV225248</u> 001-118-000- <u>INV225249</u> 001-118-000- 009351 Payable # Account Num <u>83080274</u>	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type ber Invoice	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024 PD PAT - Operating Ren ANCIAL SVCS 09/27/2 Payable Date Account Name 09/21/2024	Payable Description Project Account Key CONTRACT# CN2621-01 ital CONTRACT# CN2736-01 ital 2024 EFT Payable Description Project Account Key CONTRACT# 500-5026551	Item Description CONTRACT# CN2621-01 CONTRACT# CN2736-01 Discount A Item Description	mount I Dis 0.00 0.00 0.00 0.00	Payable Amount           90.06         90.06           90.06         29.34           29.34         29.34           00         866.           Payable Amount         51 Amount           162.27         162.27	
Payable # Account Num <u>INV225248</u> 001-118-000- <u>INV225249</u> 001-118-000- 009351 Payable # Account Num <u>83080274</u> <u>402-300-000-</u>	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type ber Invoice 53580-4500	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024 PD PAT - Operating Ren ANCIAL SVCS 09/27/2 Payable Date Account Name 09/21/2024 SEW CL MN - Operating	Payable Description Project Account Key CONTRACT# CN2621-01 ital CONTRACT# CN2736-01 ital 2024 EFT Payable Description Project Account Key CONTRACT# 500-5026551 g R	Item Description CONTRACT# CN2621-01 CONTRACT# CN2736-01 Discount A Item Description CONTRACT# 500-502655	.mount I Dis 0.00 0.00 0.00 0.00 1	Payable Amount st Amount 90.06 90.06 29.34 29.34 00 866. Payable Amount 162.27 13.27	
Payable # Account Num <u>INV225248</u> 001-118-000- <u>INV225249</u> 001-118-000- 009351 Payable # Account Num <u>83080274</u>	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type ber Invoice 53580-4500	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024 PD PAT - Operating Ren ANCIAL SVCS 09/27/2 Payable Date Account Name 09/21/2024	Payable Description Project Account Key CONTRACT# CN2621-01 ital CONTRACT# CN2736-01 ital 2024 EFT Payable Description Project Account Key CONTRACT# 500-5026551 g R	Item Description CONTRACT# CN2621-01 CONTRACT# CN2736-01 Discount A Item Description	.mount I Dis 0.00 0.00 0.00 0.00 1	Payable Amount           90.06         90.06           90.06         29.34           29.34         29.34           00         866.           Payable Amount         51 Amount           162.27         162.27	
Payable # Account Num <u>INV225248</u> 001-118-000- <u>INV225249</u> 001-118-000- 009351 Payable # Account Num <u>83080274</u> <u>402-300-000-</u>	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type ber Invoice 53580-4500	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024 PD PAT - Operating Ren ANCIAL SVCS 09/27/2 Payable Date Account Name 09/21/2024 SEW CL MN - Operating SEW DEBT - Long Term 09/21/2024	Payable Description Project Account Key CONTRACT# CN2621-01 Ital CONTRACT# CN2736-01 Ital 2024 EFT Payable Description Project Account Key CONTRACT# 500-5026551 g R Le CONTRACT# 500-5049991	Item Description         CONTRACT# CN2621-01         CONTRACT# CN2736-01         Discount A         Item Description         CONTRACT# 500-502655         CONTRACT# 500-502655	.mount I Dis 0.00 0.00 0.00 0.00 1	Payable Amount st Amount 90.06 90.06 29.34 29.34 00 866. Payable Amount 162.27 13.27	
Payable # Account Num INV225248 001-118-000- INV225249 001-118-000- 009351 Payable # Account Num 83080274 402-300-000- 402-700-000-	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type ber Invoice 53580-4500 59135-7001 Invoice	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024 PD PAT - Operating Ren ANCIAL SVCS 09/27/7 Payable Date Account Name 09/21/2024 SEW CL MN - Operating SEW DEBT - Long Term	Payable Description Project Account Key CONTRACT# CN2621-01 Ital CONTRACT# CN2736-01 Ital 2024 EFT Payable Description Project Account Key CONTRACT# 500-5026551 g R Le CONTRACT# 500-5049991	Item Description         CONTRACT# CN2621-01         CONTRACT# CN2736-01         Discount A         Item Description         CONTRACT# 500-502655         CONTRACT# 500-502655	mount I Dis 0.00 0.00 0.00 0.00 1 1 0.00	Payable Amount 90.06 90.06 29.34 29.34 00 866. Payable Amount tt Amount 162.27 13.27 149.00	
Payable # Account Numi INV225248 001-118-000- INV225249 001-118-000- 009351 Payable # Account Numi <u>83080274</u> 402-300-000- 83080286	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type ber Invoice 53580-4500 59135-7001 Invoice 53480-4500	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024 PD PAT - Operating Ren ANCIAL SVCS 09/27/2 Payable Date Account Name 09/21/2024 SEW CL MN - Operating SEW DEBT - Long Term 09/21/2024	Payable Description Project Account Key CONTRACT# CN2621-01 Ital CONTRACT# CN2736-01 Ital 2024 EFT Payable Description Project Account Key CONTRACT# 500-5026551 g R Le CONTRACT# 500-5049991	Item Description         CONTRACT# CN2621-01         CONTRACT# CN2736-01         Discount A         Item Description         CONTRACT# 500-502655         CONTRACT# 500-502655	mount I Dis 0.00 0.00 0.00 0.00 1 1 0.00 1	Payable Amount 90.06 90.06 29.34 29.34 00 866. Payable Amount tt Amount 162.27 13.27 149.00 162.27	
Payable # Account Numi INV225248 001-118-000- INV225249 001-118-000- 009351 Payable # Account Numi 83080274 402-300-000- 402-700-000- 83080286 401-000-000-	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type ber Invoice 53580-4500 59135-7001 Invoice 53480-4500	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024 PD PAT - Operating Ren ANCIAL SVCS 09/27/2 Payable Date Account Name 09/21/2024 SEW CL MN - Operating SEW DEBT - Long Term 09/21/2024 WAT - Operating Renta	Payable Description Project Account Key CONTRACT# CN2621-01 Ital CONTRACT# CN2736-01 Ital 2024 EFT Payable Description Project Account Key CONTRACT# 500-5026551 g R Le CONTRACT# 500-5049991	Item Description       CONTRACT# CN2621-01       CONTRACT# CN2736-01       Discount A       Item Description       CONTRACT# 500-502655       CONTRACT# 500-502655       CONTRACT# 500-502699       CONTRACT# 500-504999       CONTRACT# 500-504999	mount I Dis 0.00 0.00 0.00 0.00 1 1 0.00 1	Payable Amount 90.06 90.06 29.34 29.34 00 866. Payable Amount 5t Amount 162.27 13.27 149.00 162.27 13.27	
Payable # Account Num <u>INV225248</u> <u>001-118-000-</u> <u>INV225249</u> <u>001-118-000-</u> 009351 Payable # Account Num <u>83080274</u> <u>402-300-000-</u> <u>402-700-000-</u> <u>83080286</u> <u>401-000-000-</u> <u>401-250-000-</u>	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type ber Invoice 53580-4500 59135-7001 Invoice 53480-4500 59134-7001 Invoice	Payable Date Account Name 09/09/2024 PD PAT - Operating Rem 09/09/2024 PD PAT - Operating Rem ANCIAL SVCS 09/27/2 Payable Date Account Name 09/21/2024 SEW CL MN - Operating SEW DEBT - Long Term 09/21/2024 WAT - Operating Renta WAT DEBT - Long Term	Payable Description Project Account Key CONTRACT# CN2621-01 Ital CONTRACT# CN2736-01 Ital 2024 EFT Payable Description Project Account Key CONTRACT# 500-5026551 g R Le CONTRACT# 500-5049991	Item Description       CONTRACT# CN2621-01       CONTRACT# CN2736-01       Discount A       Item Description       CONTRACT# 500-502655       CONTRACT# 500-502655       CONTRACT# 500-502699       CONTRACT# 500-504999       CONTRACT# 500-504999	mount I Dis 0.00 0.00 0.00 0.00 1 1 0.00 1 1 0.00 1 1 0.00	Payable Amount 5t Amount 90.06 90.06 29.34 29.34 00 866. Payable Amount 162.27 13.27 149.00 162.27 13.27 149.00	
Payable # Account Num <u>INV225248</u> <u>001-118-000-</u> <u>INV225249</u> <u>001-118-000-</u> 009351 Payable # Account Num <u>83080274</u> <u>402-300-000-</u> <u>402-700-000-</u> <u>83080286</u> <u>401-000-000-</u> <u>83085133</u>	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type ber Invoice 53580-4500 59135-7001 Invoice 53480-4500 59134-7001 Invoice 51421-4500	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024 PD PAT - Operating Ren ANCIAL SVCS 09/27/2 Payable Date Account Name 09/21/2024 SEW CL MN - Operating SEW DEBT - Long Term 09/21/2024 WAT - Operating Renta WAT DEBT - Long Term 09/21/2024	Payable Description Project Account Key CONTRACT# CN2621-01 Ital CONTRACT# CN2736-01 Ital CONTRACT# CN2736-01 Ital 2024 EFT Payable Description Project Account Key CONTRACT# 500-5026551 g R Le CONTRACT# 500-5049991 Its Le CONTRACT# 500-5049283 Ital	Item Description       CONTRACT# CN2621-01       CONTRACT# CN2736-01       Discount A       Item Description       CONTRACT# 500-502655       CONTRACT# 500-502655       CONTRACT# 500-504999       CONTRACT# 500-504999       CONTRACT# 500-504999	mount I Dis 0.00 0.00 0.00 0.00 1 1 0.00 1 1 0.00 1 1 0.00 34	Payable Amount 5t Amount 90.06 90.06 29.34 29.34 00 866. Payable Amount 162.27 13.27 149.00 162.27 13.27 149.00 271.17	
Payable # Account Num INV225248 001-118-000- INV225249 001-118-000- 009351 Payable # Account Num 83080274 402-300-000- 402-700-000- 83080286 401-000-000- 83085133 001-111-000-	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type ber Invoice 53580-4500 59135-7001 Invoice 53480-4500 59134-7001 Invoice 51421-4500 51423-4500	Payable Date Account Name 09/09/2024 PD PAT - Operating Rem 09/09/2024 PD PAT - Operating Rem ANCIAL SVCS 09/27/2 Payable Date Account Name 09/21/2024 SEW CL MN - Operating SEW DEBT - Long Term 09/21/2024 WAT - Operating Renta WAT DEBT - Long Term 09/21/2024 FIN UB - Operating Ren	Payable Description Project Account Key CONTRACT# CN2621-01 Ital CONTRACT# CN2736-01 Ital CONTRACT# CN2736-01 Ital 2024 EFT Payable Description Project Account Key CONTRACT# 500-5026551 g R Le CONTRACT# 500-5049991 Its Le CONTRACT# 500-5049283 Ital	Item Description         CONTRACT# CN2621-01         CONTRACT# CN2736-01         Discount A         Item Description         CONTRACT# 500-502655         CONTRACT# 500-502655         CONTRACT# 500-504999         CONTRACT# 500-5049283	mount I Dis 0.00 0.00 0.00 0.00 1 1 0.00 1 1 0.00 1 1 0.00 34 34	Payable Amount 5t Amount 90.06 90.06 29.34 29.34 00 866. Payable Amount 162.27 13.27 149.00 162.27 13.27 149.00 271.17 6.65	
Payable # Account Numi INV225248 001-118-000- INV225249 001-118-000- 009351 Payable # Account Numi 83080274 402-300-000- 402-700-000- 83080286 401-000-000- 401-250-000- 83085133 001-111-000- 001-111-000-	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type ber Invoice 53580-4500 59135-7001 Invoice 53480-4500 59134-7001 Invoice 51421-4500 51423-4500 59142-7001	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024 PD PAT - Operating Ren ANCIAL SVCS 09/27/7 Payable Date Account Name 09/21/2024 SEW CL MN - Operating SEW DEBT - Long Term 09/21/2024 WAT - Operating Renta WAT DEBT - Long Term 09/21/2024 FIN UB - Operating Renta	Payable Description Project Account Key CONTRACT# CN2621-01 Ital CONTRACT# CN2736-01 Ital 2024 EFT Payable Description Project Account Key CONTRACT# 500-5026551 g R Le CONTRACT# 500-5049991 Its Le CONTRACT# 500-5049283 Ital tal	Item Description       CONTRACT# CN2621-01       CONTRACT# CN2736-01       Discount A       Item Description       CONTRACT# 500-502655       CONTRACT# 500-502655       CONTRACT# 500-504999       CONTRACT# 500-5049283       CONTRACT#500-5049283	mount I Dis 0.00 0.00 0.00 0.00 1 1 0.00 1 1 0.00 1 1 0.00 34 34	Payable Amount 90.06 90.06 29.34 29.34 00 866. Payable Amount 162.27 13.27 149.00 162.27 13.27 149.00 271.17 6.65 6.65	
Payable # Account Numi INV225248 001-118-000- INV225249 001-118-000- 009351 Payable # Account Numi 83080274 402-300-000- 402-700-000- 83080286 401-000-000- 401-250-000- 83085133 001-111-000- 001-111-000- 001-111-000-	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type ber Invoice 53580-4500 59135-7001 Invoice 53480-4500 59134-7001 Invoice 51421-4500 51423-4500 59114-7001 51810-4500	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024 PD PAT - Operating Ren ANCIAL SVCS 09/27/7 Payable Date Account Name 09/21/2024 SEW CL MN - Operating SEW DEBT - Long Term 09/21/2024 WAT - Operating Renta WAT DEBT - Long Term 09/21/2024 FIN UB - Operating Ren FIN AC - Operating Ren FIN - Long Term Lease	Payable Description Project Account Key CONTRACT# CN2621-01 Ital CONTRACT# CN2736-01 Ital 2024 EFT Payable Description Project Account Key CONTRACT# 500-5026551 g R Le CONTRACT# 500-5049991 Its Le CONTRACT# 500-5049283 Ital tal	Item Description         CONTRACT# CN2621-01         CONTRACT# CN2736-01         Discount A         Item Description         CONTRACT# 500-502655         CONTRACT# 500-502655         CONTRACT# 500-504999         CONTRACT# 500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283	mount I Dis 0.00 0.00 0.00 0.00 1 1 0.00 1 1 0.00 1 1 0.00 34 34 34	Payable Amount 90.06 90.06 29.34 29.34 00 866. Payable Amount 162.27 13.27 149.00 162.27 13.27 149.00 271.17 6.65 6.65 149.40	
Payable # Account Numi INV225248 001-118-000- INV225249 001-118-000- 009351 Payable # Account Numi 83080274 402-300-000- 402-700-000- 83080286 401-000-000- 83085133 001-111-000- 001-111-000- 001-130-000-	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type ber Invoice 53580-4500 59135-7001 Invoice 53480-4500 59134-7001 Invoice 51421-4500 59114-7001 51810-4500 59117-7001	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024 PD PAT - Operating Ren ANCIAL SVCS 09/27/7 Payable Date Account Name 09/21/2024 SEW CL MN - Operating SEW DEBT - Long Term 09/21/2024 WAT - Operating Renta WAT DEBT - Long Term 09/21/2024 FIN UB - Operating Ren FIN AC - Operating Ren FIN AC - Operating Rentals HR - Operating Rentals HR - Long Term Lease	Payable Description Project Account Key CONTRACT# CN2621-01 Ital CONTRACT# CN2736-01 Ital 2024 EFT Payable Description Project Account Key CONTRACT# 500-5026551 g R Le CONTRACT# 500-5049991 Ils Le CONTRACT# 500-5049983 Ital	Item Description         CONTRACT# CN2621-01         CONTRACT# CN2736-01         Discount A         Item Description         CONTRACT# 500-502655         CONTRACT# 500-502655         CONTRACT# 500-504999         CONTRACT# 500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283	mount I Dis 0.00 0.00 0.00 0.00 1 1 0.00 1 1 0.00 1 1 0.00 34 34 34 34	Payable Amount 90.06 90.06 29.34 29.34 00 866. Payable Amount 5t Amount 162.27 13.27 149.00 162.27 13.27 149.00 271.17 6.65 6.65 149.40 8.87 99.60	
Payable # Account Numi INV225248 001-118-000- INV225249 001-118-000- 009351 Payable # Account Numi 83080274 402-300-000- 402-700-000- 83080286 401-000-000- 83085133 001-111-000- 001-110-00- 001-130-000- 83085145	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type ber Invoice 53580-4500 59135-7001 Invoice 53480-4500 59134-7001 Invoice 51421-4500 59114-7001 51810-4500 59117-7001 Invoice	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024 PD PAT - Operating Ren ANCIAL SVCS 09/27/7 Payable Date Account Name 09/21/2024 SEW CL MN - Operating SEW DEBT - Long Term 09/21/2024 WAT - Operating Renta WAT DEBT - Long Term 09/21/2024 FIN UB - Operating Ren FIN AC - Operating Ren FIN - Long Term Lease HR - Operating Rentals HR - Long Term Lease 09/21/2024	Payable Description Project Account Key CONTRACT# CN2621-01 Ital CONTRACT# CN2736-01 Ital 2024 EFT Payable Description Project Account Key CONTRACT# 500-5026551 g R Le CONTRACT# 500-5049991 Ils Le CONTRACT# 500-5049283 tal tal	Item Description           CONTRACT# CN2621-01           CONTRACT# CN2736-01           Discount A           Item Description           CONTRACT# 500-502655           CONTRACT# 500-502655           CONTRACT# 500-504999           CONTRACT# 500-504928:           CONTRACT#500-504928:           CONTRACT#500-504928:	mount I Dis 0.00 0.00 0.00 0.00 1 1 0.00 1 1 0.00 1 1 0.00 34 34 34 34 34 34	Payable Amount 90.06 90.06 29.34 29.34 00 866. Payable Amount 162.27 13.27 149.00 162.27 13.27 149.00 271.17 6.65 6.65 149.40 8.87 99.60 271.17	
Payable # Account Numi INV225248 001-118-000- INV225249 001-118-000- 009351 Payable # Account Numi 83080274 402-300-000- 402-700-000- 83080286 401-000-000- 83085133 001-111-000- 001-111-000- 001-130-000-	Payable Type ber Invoice 52122-4500 Invoice 52122-4500 DELAGE LANDEN FIN. Payable Type ber Invoice 53580-4500 59135-7001 Invoice 51421-4500 59134-7001 51421-4500 59114-7001 51810-4500 59117-7001 Invoice 51895-4500	Payable Date Account Name 09/09/2024 PD PAT - Operating Ren 09/09/2024 PD PAT - Operating Ren ANCIAL SVCS 09/27/7 Payable Date Account Name 09/21/2024 SEW CL MN - Operating SEW DEBT - Long Term 09/21/2024 WAT - Operating Renta WAT DEBT - Long Term 09/21/2024 FIN UB - Operating Ren FIN AC - Operating Ren FIN AC - Operating Rentals HR - Operating Rentals HR - Long Term Lease	Payable Description Project Account Key CONTRACT# CN2621-01 Ital CONTRACT# CN2736-01 Ital 2024 EFT Payable Description Project Account Key CONTRACT# 500-5026551 g R Le CONTRACT# 500-5049991 ils Le CONTRACT# 500-5049991 en	Item Description         CONTRACT# CN2621-01         CONTRACT# CN2736-01         Discount A         Item Description         CONTRACT# 500-502655         CONTRACT# 500-502655         CONTRACT# 500-504999         CONTRACT# 500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283         CONTRACT#500-5049283	mount I Dis 0.00 0.00 0.00 0.00 1 1 0.00 1 1 0.00 1 1 0.00 34 34 34 34 34 34 34	Payable Amount 90.06 90.06 29.34 29.34 00 866. Payable Amount 5t Amount 162.27 13.27 149.00 162.27 13.27 149.00 271.17 6.65 6.65 149.40 8.87 99.60	

# Chock Rogis

Check Register					Packet: APF	РКТ0328	80-SEPTEMBER 27,	2024	AP PAYME
Vendor Number 001-120-000- 001-120-000- 001-140-000- 001-140-000-	<u>59113-7001</u> 55860-4500	Payme C MGR - Operating Rer C MGR - Long Term Lea CD PLAN - Operating R CD - Long Term Lease	ise	CON	Discoun TRACT# 500-5049991 TRACT# 500-5049991 TRACT# 500-5049991 TRACT# 500-5049991	t Amou	nt Payment Ame 1.11 12.45 10.64 119.52	ount	Number
VEN02319 Payable # Account Num <u>INV907922</u> <u>402-400-000-</u>	Invoice	TIONS LLC 09/27/ Payable Date Account Name 09/19/2024 SEW SV MN - Professio	Payable Descriptio Project Accour CUST# 599121378	nt Key Item TRANSPORTATIO	Description		2,25 Payable Amount t Amount 2,254.73 2,254.73	4.73	692
023078 Payable # Account Num WATUM227634 401-000-000- WATUM227635 401-000-000- WATUM227636 402-400-000- WATUM227714 402-400-000- WATUM227825 402-400-000- WATUM227901 401-000-000- WATUM227902 402-400-000-	Invoice 53480-3100 Invoice 53480-3100 Invoice 53580-3100 Invoice 53580-3100 Invoice 53580-3100 Invoice 53480-3100 Invoice	Y         09/27/           Payable Date           Account Name           09/10/2024           WAT - Office and Opera           09/12/2024           WAT - Office and Opera           09/12/2024           SEW SV MN - Office and           09/20/2024           SEW SV MN - Office and           09/20/2024           SEW SV MN - Office and           09/10/2024           SEW SV MN - Office and           09/20/2024           SEW SV MN - Office and           09/19/2024           WAT - Office and Opera           09/19/2024           SEW SV MN - Office and Opera           09/19/2024           SEW SV MN - Office and Opera           09/19/2024           SEW SV MN - Office and Opera           09/19/2024	Payable Descriptio Project Accour CUST#WATUM1869 ati CUST#WATUM1967 d CUST#WATUM1967 d CUST#WATUM1967 d CUST# WATUM1967 ati CUST# WATUM1967	nt Key Item 9 WB CAUTN BL CUST 1 FLAP DISC 2 MISC SUPPLIE: CUST 2 MISC SUPPLIE CUST 52 BLADES, CLEA CUST 51 GLOVES CUST 2 SINGLE USE W	T#WATUM1961 FLAP S T#WATUM1961 FLAP S T#WATUM1962 MISC S T#WATUM1962 MISC ANER T# WATUM1962 BLAD T# WATUM1961 GLOV		00 1,29 Payable Amount 47.24 47.24 79.22 79.22 323.59 323.59 425.19 425.19 52.42 52.42 310.79 310.79 59.46	7.91	693
VEN01406 Payable # Account Num 0046064-1 401-000-000- 0054881 401-000-000- 0054924 401-000-000-	Invoice -53480-3100 Invoice -53480-3100 Invoice	VORKS 09/27/ Payable Date Account Name 09/18/2024 WAT - Office and Opera 09/24/2024 WAT - Office and Opera 09/17/2024 WAT - Office and Opera	Payable Descriptio Project Accour CUST# 2543 RANGI ati CUST# 2544 SENSU ati CUST#2544 SENSU	nt Key Item ER FITTINGS/404 CUST IS METER PARTS CUST S METER 2C2 RE	<b>Description</b> 45 T# 2543 RANGER FITTI 6/2495, T# 2544 SENSUS METE	ount l	00 3,37 Payable Amount tt Amount 715.38 715.38 1,650.97 1,650.97 1,005.76	2.11	694
VEN01406 Payable # <u>Account Num</u> <u>0052835</u> <u>401-000-000-</u>	Invoice	/ORKS 09/27/ Payable Date Account Name 09/13/2024 WAT - Office and Opera	Payable Descriptio Project Accour CUST#2543 MTR R	nt Key Item STR W/CHK/285	Description	ount l	00 1,39 Payable Amount st Amount 1,390.17 1,390.17	90.17	695
VEN02610 Payable # Account Num <u>INV-47448</u> <u>001-089-000-</u>	Invoice	09/27/ Payable Date Account Name 09/13/2024 POLICE CAPITAL EXP-V	Payable Descriptio Project Accour FLOCK CAMERAS	nt Key Item	Description	Dunt Dis Dis 0.00	00 41,70 Payable Amount st Amount 41,708.70 41,708.70	)8.70	696
040960 Payable # <u>Account Num</u> <u>9237128369</u> <u>503-000-000-</u>	Invoice	09/27/ Payable Date Account Name 09/04/2024 EMR - Oper Supp-Parts	Payable Descriptio Project Accour ACCT#839177342 F	nt Key Item FLOAT BALL	Description	ount	00 2 Payable Amount st Amount 21.89 21.89	21.89	697
129030	MILES SAND & GRAV	EL CO. 09/27/	2024	EFT		0.	00 93	32.47	698

Check Register						Packet: APPKT03	280-SEPTEMBER 27,	2024 AP PAYME
Vendor Number	Vendor Name	Payme	nt Date	Paymer	nt Type	Discount Amo	ount Payment Amo	ount Number
Payable #	Payable Type	Payable Date	Payable Desc	-		scount Amount	Payable Amount	
Account Nun	The second second second second second	Account Name		ccount Key	Item Description		) Dist Amount	
10047435	Invoice	09/17/2024		5 ECOL BLK TK	•	0.00	686.07	
	-53580-3100	SEW CL MN - Office an		S LOOL BER IN	CUST# 050775 E		686.07	
	-33380-3100							
2038724	Invoice	09/11/2024		5 TKT 000314 5	•	0.00	246.40	
401-000-000	-53480-3100	WAT - Office and Opera	iti		CUST#050775 TI	<t 000314<="" td=""><td>246.40</td><td></td></t>	246.40	
132235	MOUNTAIN MIST W	ATER 09/27/	2024	EFT		(	0.00 13	1.11 699
Payable #	Payable Type	Payable Date	Payable Desc	ription	Di	scount Amount	Payable Amount	
Account Num	ıber	Account Name	Project A	ccount Key	Item Description	n D	Dist Amount	
006167722	Invoice	08/27/2024	ACCT#088436	6 ANIMAL CON	ITROL	0.00	18.11	
001-140-000	-55430-3100	CD AN CTRL - Office an	d		ACCT#088436 A	NIMAL CO	13.76	
001-140-000	-55430-4500	CD AN CTRL - Operatin	g R		ACCT#088436 A	NIMAL CO	4.35	
006192147	Invoice	09/11/2024	ACCT#088436			0.00	76.92	
	Invoice				ACCT#00042C A		68.22	
	-51810-3100	HR - Office and Operat			ACCT#088436 A			
001-130-000	-51810-4500	HR - Operating Rentals			ACCT#088436 A	DIMIN	8.70	
006192155	Invoice	09/11/2024	ACCT#088436	5 PW SHOP		0.00	36.08	
401-000-000	-53480-3100	WAT - Office and Opera	iti		ACCT#088436 P	W SHOP	27.38	
401-000-000	-53480-4500	WAT - Operating Renta	ls		ACCT#088436 P	W SHOP	8.70	
142952	NORTH CENTRAL LA	BORATORIES 09/27/2	2024	EFT		(	0.00 64	9.04 700
Payable #	Payable Type	Payable Date	Payable Desc	ription	Di	scount Amount	Payable Amount	
Account Num	2	Account Name	· · · · · · · · · · · · · · · · · · ·	ccount Key	Item Description		Dist Amount	
508589	Invoice	08/30/2024	ACCT# 42215	-		0.00	649.04	
402-400-000		SEW SV MN - Office an		00112120	ACCT# 42215- SI		649.04	
402 400 000	55560 5100	SEW SV WIN - Office an	u				045.04	
VEN02506	PDBLOWERS, INC.	09/27/2	2024	EFT			0.00 61	8.97 701
Payable #	Poblowers, inc. Payable Type	Payable Date	Payable Desc		ы		Payable Amount	0.57 701
•			•	•			Dist Amount	
Account Num		Account Name	-	ccount Key	Item Description			
<u>90728</u>	Invoice	09/11/2024	SO#443917 E	XHAUST FAN	CO	0.00	618.97	
402-640-000	-53580-3100	SEW SV SAT - Office an	3		SO#443917 EXH	AUSTFAN	618.97	
100.000								7 50 700
183400		, CARR & JEWEL 09/27/2		EFT			100000 · · · · · · · · · · · · · · · · ·	7.50 702
Payable #	Payable Type	Payable Date	Payable Desc				Payable Amount	
Account Num	iber	Account Name		ccount Key	Item Description		Dist Amount	
78117	Invoice	09/09/2024	PAVEMENT CO	ONDITION IND	EX RATINGS &	0.00	6,972.00	
101-000-000-	-54230-4100	ST RD WAY - Profession	al		PAVEMENT CON	DITION IN	6,972.00	
78128	Invoice	09/10/2024	TRANSPORTA	TION COMPRE	HENSIVE PLA	0.00	6,215.50	
101-000-000-		ST RD WAY - Profession			TRANSPORTATIC	N COMPR	6,215.50	
202 000 000	012001200						-,	
VEN02458	THOMAS GARVEY	09/27/2	2024	EFT			0.00 39	0.00 703
Payable #	Payable Type	Payable Date	Payable Desc		Di		Payable Amount	
Account Num		Account Name		ccount Key	Item Description		Dist Amount	
			-	-		0.00	390.00	
<u>1042</u>	Invoice	09/04/2024		FENSE ATTORN	NEY SVC/AUG2			
001-122-000-	-51593-4101	LEGAL - OPD Grant Pub	lic		CONFLICT DEFEN	NSE ATTOR	390.00	
202000		INC 00/27/	0004	FFT			0.00 1.07	2 00 704
203900	WESMAR COMPANY			EFT				2.00 704
Payable #	Payable Type	Payable Date	Payable Desc				Payable Amount	
Account Num		Account Name	-	ccount Key	Item Description		Dist Amount	
326139	Invoice	09/16/2024		SODIUM HYPC		0.00	1,072.00	
401-000-000-	-53480-3104	WAT - Office and Opera	ti		CUST#31175 SO	DIUM HYP	1,072.00	
204123	WHISLER COMMUNI	CATIONS 09/27/2	2024	EFT				9.79 705
Payable #	Payable Type	Payable Date	Payable Desc	ription	Di	scount Amount	Payable Amount	
Account Num	ıber	Account Name	Project A	ccount Key	Item Description	n D	Dist Amount	
16933	Invoice	09/20/2024	ACCT# 10137	6 KENWOOD S	PKR MIC, POR	0.00	429.79	
001-118-000-	-52122-3110	PD PAT - Office & Opera	ıti		ACCT# 101376 K	ENWOOD	429.79	

Packet: APPKT03280-SEPTEMBER 27, 2024 AP PAYMENTS

Vendor Number Vendor Nam	e Paymen	t Date Paym	ient Type Disc	count Amount	Payment Amount	Number
002982 APP	09/27/2	024 Regul	ar	0.00	5,045.46	111636
Payable # Payable Typ	e Payable Date	Payable Description	Discount	Amount Pa	yable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist	Amount	
24-180924 Invoice	09/11/2024	ACCT# AP7500158 FUEL		0.00	5,045.46	
503-250-000-58900-0001	EMR - Inventory-Gas		ACCT# AP7500158 FUE	L 5	,045.46	
VEN01507 ARG-TIMCO	09/27/2	024 Regul	ar	0.00	366.54	111637
Payable # Payable Typ	e Payable Date	Payable Description	Discount	Amount Pa	yable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist	Amount	
T068802 Invoice	09/10/2024	CUST#004232T HOT/COLI	D HOSE 50FT CO	0.00	366.54	
402-400-000-53580-3100	SEW SV MN - Office and	I	CUST#004232T HOT/CC	)LD	366.54	
VEN02340 BLT SHELTO			ar	0.00	1,428.13	111638
Payable # Payable Typ	e Payable Date	Payable Description	Discount		yable Amount	
Account Number	Account Name	<b>Project Account Key</b>	Item Description	Dist	Amount	
<u>654733</u> Invoice	09/13/2024	SPARK PLUGS, COILS REP	LACED/VIN3775	0.00	1,428.13	
001-118-000-52122-4805	PD PAT - Repairs and Ma	ai	SPARK PLUGS, COILS RE	PL 1	.,428.13	
098000 BUILDERS FI	RSTSOURCE 09/27/2	.024 Regul	lar	0.00	16.10	111639
Payable # Payable Typ	Payable Date	<b>Payable Description</b>	Discount	Amount Pa	yable Amount	
Account Number	Account Name			Dist	Amount	
89679320 Invoice	09/12/2024	ACCT# 671668 REBAR		0.00	16.10	
001-141-000-57680-3100	PARKS - Office and Open		ACCT# 671668 REBAR		16.10	
VEN02063 CARL TANNE	09/27/2	024 Regul	lar	0.00	1,200.00	111640
Payable # Payable Typ	e Payable Date	Payable Description	Discount	Amount Pa	yable Amount	
Account Number	Account Name	Project Account Key	Item Description		Amount	
0920-2024-SHELT Invoice	09/20/2024	INTERPRETATION 9/22,26	5,28	0.00	450.00	
001-112-000-51251-4106	MUNI CT - Interpreter E	x 24-ITC	INTERPRETATION 9/22,	26,	450.00	
0923-2024-SHELT Invoice	09/23/2024	INTERPRETATION 9/4,9,1	1,16,18	0.00	750.00	
001-112-000-51251-4106			INTERPRETATION 9/4,9,		750.00	
				nementaria en esta est		
VEN01214 CINTAS COR	PORATION 09/27/2	.024 Regul	lar	0.00	158.85	111641
Payable # Payable Typ	e Payable Date	<b>Payable Description</b>	Discount		yable Amount	
Account Number						
Account Number	Account Name	Project Account Key	Item Description	Dist	Amount	
<u>5230271510</u> Invoice	Account Name	Project Account Key CUST#10690213 FIRST AI	Item Description			

VEN01281

CITY OF SHELTON - UTILITY BILLS/PE 09/27/2024

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Regular

0.00 21,545.29 111642

Check Register				Facket. A		LIN 27, 2024	
Vendor Number	Vendor Name	Payme	ent Date Paymo	ent Type Discou	Int Amount Paymer	nt Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount An	nount Payable Amo	ount	
Account Nun	nber	Account Name	Project Account Key	Item Description	Dist Amount		
CITYBILL/SEPTEN	1 Invoice	09/20/2024	CITYBILL/SEPTEMBER2024	1	0.00 21,346	5.39	
001-119-000	)-52250-4700	FIRE FACIL - Utility Ser	vice	CITYBILL/SEPTEMBER2024	309.59		
001-140-000	)-55430-4700	CD AN CTRL - Utility Se	ervi	CITYBILL/SEPTEMBER2024	507.89		
001-141-000	)-57680-4700	PARKS - Utility Service	S	CITYBILL/SEPTEMBER2024	90.56		
001-141-000	)-57680-4700	PARKS - Utility Service	S	CITYBILL/SEPTEMBER2024	2,913.55		
001-141-000	)-57680-4700	PARKS - Utility Service	S	CITYBILL/SEPTEMBER2024	415.32		
001-141-000	)-57680-4700	PARKS - Utility Service	S	CITYBILL/SEPTEMBER2024	86.20		
001-141-000	)-57680-4700	PARKS - Utility Service	S	CITYBILL/SEPTEMBER2024	68.31		
001-141-000	)-57680-4700	PARKS - Utility Service	S	CITYBILL/SEPTEMBER2024	13.32		
001-141-000	)-57680-4700	PARKS - Utility Service	S	CITYBILL/SEPTEMBER2024	178.93		
001-141-000	)-57680-4700	PARKS - Utility Service	S	CITYBILL/SEPTEMBER2024	2,082.90		
001-141-000	)-57680-4700	PARKS - Utility Service	S	CITYBILL/SEPTEMBER2024	343.43		
001-141-000	)-57680-4700	PARKS - Utility Service	S	CITYBILL/SEPTEMBER2024	2,085.51		
001-141-000	)-57680-4700	PARKS - Utility Service	S	CITYBILL/SEPTEMBER2024	19.91		
001-141-000	)-57680-4700	PARKS - Utility Service	S	CITYBILL/SEPTEMBER2024	620.62		
001-141-000	)-57680-4700	PARKS - Utility Service	S	CITYBILL/SEPTEMBER2024	18.01		
001-142-000	)-51890-4715	FACIL CIVIC - Utility Se	rvic	CITYBILL/SEPTEMBER2024	169.88		
001-142-000	)-51890-4715	FACIL CIVIC - Utility Se	rvic	CITYBILL/SEPTEMBER2024	755.69		
001-142-000	)-51890-4715	FACIL CIVIC - Utility Se	rvic	CITYBILL/SEPTEMBER2024	1,131.11		
001-142-000	)-51890-4715	FACIL CIVIC - Utility Se	rvic	CITYBILL/SEPTEMBER2024	151.78		
001-142-000	)-51890-4715	FACIL CIVIC - Utility Se	rvic	CITYBILL/SEPTEMBER2024	1,533.46		
001-142-000	)-57250-4700	FACIL LIB - Utility Serv	ices	CITYBILL/SEPTEMBER2024	1,439.03		
001-142-000	)-57530-4700	FACIL MUSM - Utility S	Serv	CITYBILL/SEPTEMBER2024	214.20		
101-000-000	)-54265-4700	ST PRK FAC - Utility Se	rvic	CITYBILL/SEPTEMBER2024	159.50		
101-000-000	)-54270-4700	ST RD PRK - Utility Ser	vice	CITYBILL/SEPTEMBER2024	106.84		
<u>101-000-000</u>	)-54270-4700	ST RD PRK - Utility Ser	vice	CITYBILL/SEPTEMBER2024	84.70		
101-000-000	)-54270-4700	ST RD PRK - Utility Ser	vice	CITYBILL/SEPTEMBER2024	68.31		
401-000-000	-53480-4700	WAT - Utility Services		CITYBILL/SEPTEMBER2024	23.56		
401-000-000	-53480-4700	WAT - Utility Services		CITYBILL/SEPTEMBER2024	22.37		
401-000-000	)-53480-4700	WAT - Utility Services		CITYBILL/SEPTEMBER2024	43.96		
401-000-000	-53480-4700	WAT - Utility Services		CITYBILL/SEPTEMBER2024	19.46		
401-000-000	)-53480-4700	WAT - Utility Services		CITYBILL/SEPTEMBER2024	51.37		
401-000-000	-53480-4700	WAT - Utility Services		CITYBILL/SEPTEMBER2024	17.91		
401-000-000	-53480-4701	WAT - Utility Services -	- Sh	CITYBILL/SEPTEMBER2024	639.15		
401-000-000	-53480-4701	WAT - Utility Services -	- Sh	CITYBILL/SEPTEMBER2024	101.99		
401-000-000	-53480-4701	WAT - Utility Services -	- Sh	CITYBILL/SEPTEMBER2024	116.29		
401-000-000	-53480-4701	WAT - Utility Services -	- Sh	CITYBILL/SEPTEMBER2024	179.33		
401-000-000	-53480-4701	WAT - Utility Services -	- Sh	CITYBILL/SEPTEMBER2024	128.19		
402-300-000	-53580-4700	SEW CL MN - Utility Se	ervi	CITYBILL/SEPTEMBER2024	17.85		
402-400-000	-53580-4700	SEW SV MN - Utility Se	ervi	CITYBILL/SEPTEMBER2024	l 29.59		
402-400-000	-53580-4700	SEW SV MN - Utility Se	ervi	CITYBILL/SEPTEMBER2024	29.59		
402-400-000	-53580-4700	SEW SV MN - Utility Se	ervi	CITYBILL/SEPTEMBER2024	1 76.92		
402-400-000	-53580-4700	SEW SV MN - Utility Se	ervi	CITYBILL/SEPTEMBER2024	2,795.66		
402-400-000	-53580-4700	SEW SV MN - Utility Se	ervi	CITYBILL/SEPTEMBER2024	a 22.39		
402-400-000	-53580-4700	SEW SV MN - Utility Se	ervi	CITYBILL/SEPTEMBER2024	608.63		
402-500-000	-53580-4700	SEW OT MN - Utility Se	ervi	CITYBILL/SEPTEMBER2024	48.00		
402-640-000	-53580-4700	SEW SV SAT - Utility Se	ervi	CITYBILL/SEPTEMBER2024	1 20.64		
402-640-000	-53580-4700	SEW SV SAT - Utility Se	ervi	CITYBILL/SEPTEMBER2024	1 556.94		
402-640-000	-53580-4700	SEW SV SAT - Utility Se	ervi	CITYBILL/SEPTEMBER2024	17.95		
402-640-000	-53580-4700	SEW SV SAT - Utility Se	ervi	CITYBILL/SEPTEMBER2024	1 155.46		
404-000-000	-53180-4700	STRM - Utility Services	;	CITYBILL/SEPTEMBER2024	1 54.64		
INV-00001605	Invoice	09/18/2024	UTIL-0517-2023 1000 W P	PINE ST	0.00 19	8.90	
	-53480-4701	WAT - Utility Services -		UTIL-0517-2023 1000 W P		0.50	
401-000-000	<u> </u>	WAT - Othing Services -	511	0112 0J1/-2023 1000 W F	. 190.90		
008778	CUMMINS NORTH	IWEST, LLC. 09/27/	2024 Regula	ar	0.00	1,801.97	111643
500770			Login negula		5.00	_,301.57	0.0

Packet: APPKT03280-SEPTEMBER 27, 2024 AP PAYMENTS

Check Register					Packe	et: APPKT03280-	SEPTEMBER 27, 2024	AP PAYMEN
Vendor Number	Vendor Name	Payme	ent Date	Payment	t Type D	iscount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Descript	ion	Discour	nt Amount Pay	able Amount	
Account Num		Account Name	Project Acco		Item Description		mount	
01-32303	Invoice	09/05/2024	CUST# 267561 M			0.00	836.60	
001-119-000		FIRE FACIL - Repairs an	nd		CUST# 267561 MAINT		836.60	
01-32304	Invoice	09/05/2024	CUST#267561 M/	AINTENANC		0.00	965.37	
001-142-000	-51890-4815	FACIL CIVIC - Repairs a	nd		CUST#267561 MAINT	ENA	965.37	
VEN01228	DAN PATTON	09/27	2024	Regular		0.00	258.00	111644
Payable #	Payable Type	Payable Date	Payable Descript	ion	Discour	nt Amount Pay	able Amount	
Account Num	iber	Account Name	Project Acco	unt Key	Item Description	Dist A	mount	
FBINAA RETAINE	Invoice	09/17/2024	FBINAA RETAINE	R CONFER S	EPT2024	0.00	258.00	
001-118-000	-52140-4301	PD TRG - Travel-PD Ad	min		FBINAA RETAINER CO	NFER	258.00	
009595	DEPT. OF LICENSING	09/27	2024	Regular		0.00	18.00	111645
Payable #	Payable Type	Payable Date	Payable Descript	ion	Discour	nt Amount Pay	able Amount	
Account Num	iber	Account Name	Project Acco	unt Key	Item Description	Dist A	mount	
SHP240041	Invoice	09/20/2024	SHP240041			0.00	18.00	
657-000-000	-58600-0007	Concealed Pistol Perm	its		SHP240041		18.00	
VEN02609	EBIX INC	09/27	2024	Regular		0.00	27.44	111646
Payable #	Payable Type	Payable Date	Payable Descript		Discour	nt Amount Pay		111010
Account Num		Account Name	Project Acco		Item Description	-	mount	
637227	Invoice	08/30/2024	CUST# 401274 20			0.00	27.44	
				JZJ CALLIND			27.44	
001-130-000	-51810-5100	HR - Office and Opera	ung		CUST# 401274 2025 0	LALE	27.44	
			2024	Degular		0.00	11 741 10	111647
VEN02052		AL SYSTEMS RE 09/27,		Regular	Diagonal	0.00	11,741.16	111047
Payable #	Payable Type	Payable Date	Payable Descript			nt Amount Pay		
Account Num		Account Name	Project Acco	•	Item Description		mount	
<u>94795535</u>	Invoice	09/04/2024	CUST#641148 AR	RCGIS ANNU		0.00	7,845.16	
001-115-000		PW ADM - Facility Eng			ARCGIS ONLINE ANNU		231.66	
001-115-000	51896-4802	PW ENG - Plans/Engr-	Rep		ARCGIS ONLINE ANNU	JALS 1,	109.69	
001-119-000	-52250-4900	FIRE FACIL - Miscellan	eou		ARCGIS ONLINE ANNU	JAL S	121.97	
001-140-000	52460-4100	CD CODE - Professiona	I S		ARCGIS ONLINE ANNU	JAL S	121.97	
001-140-000	-55850-4802	CD BLDG - Bldg/Plans-	Re		ARCGIS ONLINE ANNU	JALS 1,	109.69	
001-140-000	55860-4802	CD PLAN - Repairs & N	Int		ARCGIS ONLINE ANNU	JALS 1,	109.69	
101-000-000	54230-4802	ST RD WAY - Repairs 8	Μ		ARCGIS ONLINE ANNU	JAL S	729.63	
401-000-000	53480-4802	WAT - Repairs & Mntn	c-S		ARCGIS ONLINE ANNU	JAL S	851.60	
402-400-000	53580-4802	SEW SV MN - Repairs	۶.		ARCGIS ONLINE ANNU	JAL S	374.98	
402-640-000	53580-4802	SEW SV SAT - Repairs	δM		ARCGIS ONLINE ANNU	JAL S	374.98	
404-000-000-	53180-4802	STRM - Repairs & Mnt	nc-		ARCGIS ONLINE ANNU	JAL S	709.30	
94800618	luur laa	09/12/2024			24.00/25	0.00	2,800,00	
	Invoice		CUST# 641148 TF	KAINING 09/		0.00	3,896.00	
001-115-000	51896-4307	PW ENG - Travel-Train	ing		CUST# 641148 TRAIN	ING O 3,	896.00	
150001								
159001		ISES LLC #3325 09/27/		Regular		0.00		111648
Payable #	Payable Type	Payable Date	Payable Descript			nt Amount Pay		
Account Num	ber	Account Name	Project Acco		Item Description		mount	
0270619	Invoice	09/05/2024	CUST#1143 SOIL	PROBE, PIPE	E DESCALER	0.00	252.73	
401-000-000-	53480-3100	WAT - Office and Oper	ati		CUST#1143 SOIL PROI	BE, PI	252.73	
VEN01612	GENSCO, INC.	09/27/	2024	Regular		0.00		111649
Payable #	Payable Type	Payable Date	Payable Descript	ion	Discour	nt Amount Pay	able Amount	
Account Num	ber	Account Name	Project Acco	unt Key	Item Description	Dist A	mount	
858631409	Invoice	09/16/2024	CUST# 31310 HP8	8 9.5X29.5X	1 EXACT	0.00	82.04	
001-142-000-	51890-3115	FACIL CIVIC - Office an	d O		CUST# 31310 HP8 9.5	X29.	82.04	
VEN01299	GRAY & OSBORNE	09/27/	2024	Regular		0.00	14,279.69	111650
Payable #	Payable Type	Payable Date	Payable Descripti	ion	Discour	nt Amount Pay	able Amount	
Account Num		Account Name	Project Acco		Item Description		mount	
3SEP24	Invoice	09/10/2024	LEAD WATER SER	-		0.00	7,182.07	
401-000-000-		WAT - Professional Ser			LEAD WATER SERVICE		182.07	
			almai					

Packet: APPKT03280-SEPTEMBER 27, 2024 AP PAYMENTS **Check Register** Vendor Number **Payment Date Payment Type** Discount Amount Payment Amount Number Vendor Name WELL 1 REHAB/PP DESIGN SERVICES 7,097.62 44SEP24 Invoice 09/10/2024 0.00 411-000-000-59434-6300 WAT CAP - Construction 18-WELL1REHAB WELL 1 REHAB/PP DESIGN 7.097.62 0.00 411.38 111651 VEN02611 HUNTINGTON GLASS CO INC 09/27/2024 Regular Discount Amount Payable Amount Payable Type **Payable Description** Payable # Payable Date Dist Amount Account Number Account Name **Project Account Key Item Description** 0.00 411.38 09/20/2024 WINDSHIELD/UNIT 801 W007390 Invoice PD PAT - Repairs and Mai WINDSHIELD/UNIT 801 411 38 001-118-000-52122-4805 0.00 450.17 111652 VEN01343 ICONIX WATERWORKS (US) INC. 09/27/2024 Regular Payable # Payable Type Payable Date **Payable Description** Discount Amount Payable Amount Item Description **Dist Amount** Account Name **Project Account Key** Account Number 07/30/2024 CUST#CITSHE MANHOLE GRADE RING 0.00 -483.82 U2415002413 Credit Memo -483.82 STRM - Office and Operati CUST#CITSHE MANHOLE G 404-000-000-53180-3100 07/25/2024 CUST# CITSHE 30 CONC MANHOLE GRAD 0.00 483.82 U2416030364 Invoice CUST# CITSHE 30 CONC M 483.82 404-000-000-53180-3100 STRM - Office and Operati CUST#CITSHE MANHOLE GRADE RING 395.10 07/30/2024 0.00 U2416031170 Invoice 395.10 404-000-000-53180-3100 STRM - Office and Operati CUST#CITSHE MANHOLE G CUST# CITSHE 12 CLAY X AC COUPLING 55.07 U2416034702 Invoice 08/19/2024 0.00 404-000-000-53180-3100 STRM - Office and Operati CUST# CITSHE 12 CLAY X A 55.07 0.00 2,360.00 111653 **VEN02487** INSLEE, BEST, DOEZIE & RYDER, P.S. 09/27/2024 Regular Discount Amount Payable Amount Payable Date **Payable Description** Payable # Payable Type **Project Account Key** Dist Amount Account Number Account Name **Item Description** CLIENT# 370859 HEARING EXAMINER AU 0.00 2.360.00 09/10/2024 424692 Invoice CD PLAN - Professional Se CLIENT# 370859 HEARING 1.180.00 001-140-000-55860-4100 1,180.00 001-140-000-55930-4102 CD HSG DEV - Prof Serv/A CLIENT# 370859 HEARING 0.00 1,286.98 111654 070966 JOHN HANCOCK LIFE INS CO 09/27/2024 Regular Discount Amount Payable Amount Payable Date **Payable Description** Payable # Payable Type Account Number **Dist Amount Project Account Key** Item Description Account Name GROUP# 03080 DOBIE, HAEFLIGER, LONGA 1,286.98 0.00 09/24/2024 4005345507 Invoice GROUP# 03080 DOBIE, HA 363.01 PR BEN - Ins-LongTrmCar 502-000-000-51725-2032 923.97 GROUP# 03080 DOBIE, HA 611-000-000-51725-2032 FF PEN - Ins-LongTrmCare 0.00 9.000.00 111655 082633 **KRISTMAS TOWN KIWANIS** 09/27/2024 Regular **Payable Description** Discount Amount Payable Amount Payable # **Payable Type Payable Date Dist Amount** Account Number Account Name **Project Account Key Item Description** LTAC/2024 BLUE GRASS FROM THE FORES 09/18/2024 0.00 9.000.00 LTAC/2024 BLUE Invoice 108-000-000-57390-4102 LTAC/2024 BLUE GRASS FR 9.000.00 TRSM - Prof Serv-Kristma 0.00 191.58 111656 VEN01905 09/27/2024 LEANDRA SHARP Regular **Payable Description** Discount Amount Payable Amount Payable # **Payable Type Payable Date** Account Number Account Name **Project Account Key Item Description** Dist Amount 2024 WAPELRA F Invoice 09/16/2024 2024 WAPELRA FALL CONFERENCE 0.00 191.58 001-130-000-51810-4300 HR - Travel 2024 WAPELRA FALL CONF 191.58 0.00 17.38 111657 090100 LES SCHWAB TIRES 09/27/2024 Regular Discount Amount Payable Amount Payable Type **Payable Date Payable Description** Payable # **Dist Amount** Account Name **Project Account Key** Item Description Account Number CUST# S32-01440 TIRE DISPOSAL 0.00 17.38 83200821666 09/17/2024 Invoice CUST# S32-01440 TIRE DIS 17.38 001-141-000-57680-3100 PARKS - Office and Opera VEN01408 LUND CUSTOM MACHINING, INC. 09/27/2024 0.00 923.10 111658 Regular Payable # Payable Type **Payable Date Payable Description** Discount Amount Payable Amount Account Number Account Name **Project Account Key** Item Description **Dist Amount** AUGER DRYER SHAFT 0.00 923.10 20473 Invoice 09/19/2024

AUGER DRYER SHAFT

Regular

113004

402-400-000-53580-3100

SEW SV MN - Office and

MASON COUNTY - UTILITIES/WASTE 09/27/2024

3,236.65 111659

923.10

0.00

Check Register					Packet: APPKTU	3280-SEPTEIVIBER 27,	2024 AP PAYIVE	Ì
Vendor Number Payable #	Vendor Name Payable Type	Payme Payable Date	nt Date Paym Payable Description	ent Type		ount Payment Amo Payable Amount	ount Number	
Account Num	ber	Account Name	Project Account Key	Item Descrip	tion	Dist Amount		
007243	Invoice	09/05/2024	CUST# SW-C021 TKTS 508			150.94		
001-141-000-		PARKS - Office and Op		, ,	0.00 021 TKTS 5080	150.94		
007244	Invoice	09/05/2024	ACCT# SW-C030 TKTS509	075.509233.509	0.00	3,085.71		
402-400-000-		SEW SV MN - Office ar			030 TKTS5090	3,085.71		
402 400 000	55560 5100	SEW SV WIN - Office al	iu iu	Accil SW co	550 11(155050	3,003171		
				845.00		0.00 12	F 00 111000	
109750		TRICT COURT 09/27/		ar			5.00 111660	
Payable #	Payable Type	Payable Date	Payable Description		Discount Amount	Payable Amount		
Account Num	ber	Account Name	Project Account Key	Item Descrip	tion	Dist Amount		
CLASSFEESEPT24	Invoice	09/18/2024	DV MART CLASS AND BO	OK FEE	0.00	125.00		
001-112-000-	51251-4109	MUNI CT - Other Profe	ssi 24-ITC	DV MART CL	ASS AND BOO	125.00		
112000	MASON COUNTY SHI	ERIFF DEPT 09/27/	'2024 Regu	ar		0.00 7	6.02 111661	
		8 141	-	ai			0.02 111001	
Payable #	Payable Type	Payable Date	Payable Description			Payable Amount		
Account Num	ber	Account Name	Project Account Key			Dist Amount		
1001	Invoice	09/09/2024	INMATE MEDICAL JUNE/J	ULY/AUGUST 20	0.00	76.02		
001-123-000-	52360-4100	DET & COR - Prof Serv	ices	INMATE MED	DICAL JUNE/JU	76.02		
114350	MASON GENERAL HO	OSPITAL 09/27/	'2024 Regu	ar		0.00 9	8.00 111662	
Payable #	Payable Type	Payable Date	Payable Description		<b>Discount Amount</b>	Payable Amount		
Account Num	ber	Account Name	Project Account Key	Item Descrip	tion	Dist Amount		
4004353209	Invoice	09/01/2024	ROUTINE VENIPUNCTURE	-	0.00			
001-123-000-		DET & COR - Prof Serv		-	NIPUNCTURE/	49.00		
001-125-000-	32300-4100	DET & COR - FIUI SEIV	ices	KOOTINE VEI	NF ONCTONL/			
4004369474	Invoice	09/09/2024	ROUTINE VENIPUNCTURE	/4A0645585	0.00	49.00		
001-123-000-	52360-4100	DET & COR - Prof Serv	ices	ROUTINE VE	NIPUNCTURE/	49.00		
VEN02312	ODP BUSINESS SOLU	TIONS LLC 09/27/	'2024 Regu	ar		0.00 20	3.37 111663	
Payable #	Payable Type	Payable Date	<b>Payable Description</b>		<b>Discount Amount</b>	Payable Amount		
Account Num	ber	Account Name	Project Account Key	Item Descrip	tion	Dist Amount		
384245368001	Invoice	09/16/2024	ACCT# 28972108 MISC O		0.00	140.81		
501215500001			ricern Los , Lice milee e		0100			
402-400-000-			Pav	ACCT# 28972	108 MISC OF	140.81		
402-400-000-		SEW SV MN - Regular			2108 MISC OF	140.81		
386799602001	53580-1001 Invoice		Pay ACCT# 28972108 USB PW		2108 MISC OF 0.00			
	53580-1001 Invoice	SEW SV MN - Regular	ACCT# 28972108 USB PW		0.00			
<u>386799602001</u> <u>001-132-000-</u>	53580-1001 Invoice 51888-3100	SEW SV MN - Regular 09/12/2024 IT - Office and Operati	ACCT# 28972108 USB PW ng	/RADPT ACCT# 28972	0.00 2108 USB PW	37.40 37.40		
<u>386799602001</u> <u>001-132-000-</u> <u>386799823001</u>	53580-1001 Invoice 51888-3100 Invoice	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE CO	/RADPT ACCT# 28972 DPY PPR	0.00 2108 USB PW 0.00	37.40 37.40 25.16		
<u>386799602001</u> <u>001-132-000-</u>	53580-1001 Invoice 51888-3100 Invoice	SEW SV MN - Regular 09/12/2024 IT - Office and Operati	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE CO	/RADPT ACCT# 28972 DPY PPR	0.00 2108 USB PW	37.40 37.40		
<u>386799602001</u> <u>001-132-000-</u> <u>386799823001</u> <u>001-111-000-</u>	53580-1001 Invoice 51888-3100 Invoice 51423-3100	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op	ACCT# 28972108 USB PM ng ACCT #28972108 BLUE Co era	(RADPT ACCT# 28972 DPY PPR ACCT #28972	0.00 2108 USB PW 0.00	37.40 37.40 25.16 25.16	1 97 111664	
<u>386799602001</u> 001-132-000- <u>386799823001</u> 001-111-000- 903752	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu	(RADPT ACCT# 28972 DPY PPR ACCT #28972	0.00 2108 USB PW 0.00 2108 BLUE CO	37.40 37.40 25.16 25.16	1.97 111664	
386799602001 001-132-000- <u>386799823001</u> 001-111-000- 903752 Payable #	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description	(RADPT ACCT# 28972 DPY PPR ACCT #28972 ar	0.00 2108 USB PW 2108 BLUE CO Discount Amount	37.40 37.40 25.16 25.16 25.16 1 Payable Amount	1.97 111664	
<u>386799602001</u> 001-132-000- <u>386799823001</u> 001-111-000- 903752 Payable # Account Num	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description Project Account Key	VRADPT ACCT# 28972 DPY PPR ACCT #28972 ar Item Descrip	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion	37.40 37.40 25.16 25.16 0.00 1 Payable Amount	1.97 111664	
386799602001 001-132-000- <u>386799823001</u> 001-111-000- 903752 Payable #	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description	VRADPT ACCT# 28972 DPY PPR ACCT #28972 ar Item Descrip EZE	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion 0.00	37.40 37.40 25.16 25.16 0.00 1 Payable Amount Dist Amount 11.97	1.97 111664	
<u>386799602001</u> 001-132-000- <u>386799823001</u> 001-111-000- 903752 Payable # Account Num	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber Invoice	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era '2024 Regu Payable Description Project Account Key CUST# 1371774 ANTIFRE	VRADPT ACCT# 28972 DPY PPR ACCT #28972 ar Item Descrip EZE	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion	37.40 37.40 25.16 25.16 0.00 1 Payable Amount	1.97 111664	
386799602001 001-132-000- 386799823001 001-111-000- 903752 Payable # Account Num <u>3718-171869</u>	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber Invoice	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name 09/08/2024	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era '2024 Regu Payable Description Project Account Key CUST# 1371774 ANTIFRE	VRADPT ACCT# 28972 DPY PPR ACCT #28972 ar Item Descrip EZE	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion 0.00	37.40 37.40 25.16 25.16 0.00 1 Payable Amount Dist Amount 11.97	1.97 111664	
386799602001 001-132-000- 386799823001 001-111-000- 903752 Payable # Account Num <u>3718-171869</u>	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber Invoice	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name 09/08/2024 PD PAT - Office & Operation	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description Project Account Key CUST# 1371774 ANTIFRE rati	(RADPT ACCT# 28972 DPY PPR ACCT #28972 ar Item Descrip EZE CUST# 13717	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion 0.00 774 ANTIFREE	37.40 37.40 25.16 25.16 0.00 Payable Amount 11.97 11.97 0.00 14	1.97 111664 0.00 111665	
386799602001 001-132-000- 386799823001 001-111-000- 903752 Payable # Account Num <u>3718-171869</u> 001-118-000-	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber Invoice 52122-3110	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name 09/08/2024 PD PAT - Office & Operation	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description Project Account Key CUST# 1371774 ANTIFRE rati	(RADPT ACCT# 28972 DPY PPR ACCT #28972 ar Item Descrip EZE CUST# 13717	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion 0.00 774 ANTIFREE	37.40 37.40 25.16 25.16 0.00 1 Payable Amount Dist Amount 11.97		
386799602001 001-132-000- 386799823001 001-111-000- 903752 Payable # Account Num <u>3718-171869</u> 001-118-000- VEN01351	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber Invoice 52122-3110 OSCAR MATIAS PABL Payable Type	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name 09/08/2024 PD PAT - Office & Oper O 09/27/	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description Project Account Key CUST# 1371774 ANTIFRE rati 2024 Regu	(RADPT ACCT# 28972 DPY PPR ACCT #28972 ar <b>Item Descrip</b> EZE CUST# 13717 ar	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion 774 ANTIFREE Discount Amount	37.40 37.40 25.16 25.16 0.00 Payable Amount 11.97 11.97 0.00 14		
386799602001 001-132-000- 386799823001 001-111-000- 903752 Payable # Account Num 3718-171869 001-118-000- VEN01351 Payable #	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber Invoice 52122-3110 OSCAR MATIAS PABL Payable Type ber	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name 09/08/2024 PD PAT - Office & Oper O 09/27/ Payable Date	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description Project Account Key CUST# 1371774 ANTIFRE rati 2024 Regu Payable Description	(RADPT ACCT# 28972 DPY PPR ACCT #28972 ar <b>Item Descrip</b> EZE CUST# 13717 ar <b>Item Descrip</b>	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion 774 ANTIFREE Discount Amount	37.40 37.40 25.16 25.16 0.00 1 Payable Amount 11.97 11.97 0.00 14 Payable Amount Dist Amount		
386799602001 001-132-000- 386799823001 001-111-000- 903752 Payable # Account Num 3718-171869 001-118-000- VEN01351 Payable # Account Num	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber Invoice 52122-3110 OSCAR MATIAS PABL Payable Type ber Invoice	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name 09/08/2024 PD PAT - Office & Oper O 09/27/ Payable Date Account Name	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description Project Account Key CUST# 1371774 ANTIFRE ati 2024 Regu Payable Description Project Account Key INTERPRETATION091820	(RADPT ACCT# 28972 DPY PPR ACCT #28972 ar <b>Item Descrip</b> EZE CUST# 13717 ar <b>Item Descrip</b>	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion 74 ANTIFREE Discount Amount tion 0.00	37.40 37.40 25.16 25.16 0.00 1 Payable Amount 11.97 11.97 0.00 14 Payable Amount Dist Amount		
386799602001 001-132-000- 386799823001 001-111-000- 903752 Payable # Account Num 3718-171869 001-118-000- VEN01351 Payable # Account Num INTERPRETATION	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber Invoice 52122-3110 OSCAR MATIAS PABL Payable Type ber Invoice	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name 09/08/2024 PD PAT - Office & Oper O 09/27/ Payable Date Account Name 09/18/2024	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description Project Account Key CUST# 1371774 ANTIFRE ati 2024 Regu Payable Description Project Account Key INTERPRETATION091820	VRADPT ACCT# 28972 DPY PPR ACCT #28972 ar <b>Item Descrip</b> CUST# 13717 ar <b>Item Descrip</b> 24	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion 74 ANTIFREE Discount Amount tion 0.00	37.40 37.40 25.16 25.16 0.00 1 Payable Amount 11.97 11.97 0.00 14 Payable Amount Dist Amount Dist Amount 14.00		
386799602001 001-132-000- 386799823001 001-111-000- 903752 Payable # Account Num 3718-171869 001-118-000- VEN01351 Payable # Account Num INTERPRETATION 001-112-000-	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber Invoice 52122-3110 OSCAR MATIAS PABL Payable Type ber Invoice 51251-4106	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name 09/08/2024 PD PAT - Office & Oper CO 09/27/ Payable Date Account Name 09/18/2024 MUNI CT - Interpreter	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description Project Account Key CUST# 1371774 ANTIFRE ati 2024 Regu Payable Description Project Account Key INTERPRETATION091820 Ex	(RADPT ACCT# 28972 DPY PPR ACCT #28972 ar <b>Item Descrip</b> EZE CUST# 13717 ar <b>Item Descrip</b> 24 INTERPRETAT	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion 74 ANTIFREE Discount Amount tion 0.00	37.40 37.40 25.16 25.16 25.16 0.00 1 Payable Amount 11.97 11.97 0.00 14 Payable Amount Dist Amount Dist Amount 140.00		
386799602001 001-132-000- 386799823001 001-111-000- 903752 Payable # Account Num 3718-171869 001-118-000- VEN01351 Payable # Account Num INTERPRETATION 001-112-000- VEN02070	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber Invoice 52122-3110 OSCAR MATIAS PABL Payable Type ber Invoice 51251-4106 PAPE MACHINERY	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name 09/08/2024 PD PAT - Office & Oper O 09/27/ Payable Date Account Name 09/18/2024 MUNI CT - Interpreter	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description Project Account Key CUST# 1371774 ANTIFRE ati 2024 Regu Payable Description Project Account Key INTERPRETATION091820 Ex 2024 Regu	(RADPT ACCT# 28972 DPY PPR ACCT #28972 ar <b>Item Descrip</b> EZE CUST# 13717 ar <b>Item Descrip</b> 24 INTERPRETAT	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion 0.00 774 ANTIFREE Discount Amount tion 0.00 10N0918202	37.40 37.40 25.16 25.16 0.00 1 Payable Amount 11.97 11.97 0.00 14 Payable Amount 0.00 14 Payable Amount 140.00 0.00	0.00 111665	
386799602001 001-132-000- 386799823001 001-111-000- 903752 Payable # Account Num 3718-171869 001-118-000- VEN01351 Payable # Account Num INTERPRETATION 001-112-000- VEN02070 Payable #	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber Invoice 52122-3110 OSCAR MATIAS PABL Payable Type ber Invoice 51251-4106 PAPE MACHINERY Payable Type	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name 09/08/2024 PD PAT - Office & Oper O 09/27/ Payable Date Account Name 09/18/2024 MUNI CT - Interpreter	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description Project Account Key CUST# 1371774 ANTIFRE ati 2024 Regu Payable Description Project Account Key INTERPRETATIONO91820 Ex 2024 Regu Payable Description	<pre>/RADPT ACCT# 28972 DPY PPR ACCT #28972 ar item Descrip EZE CUST# 13717 ar item Descrip 24 INTERPRETAT ar</pre>	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion 0.00 74 ANTIFREE Discount Amount tion 0.00 10N0918202	37.40 37.40 25.16 25.16 25.16 0.00 1 Payable Amount 11.97 11.97 11.97 11.97 0.00 140.00 140.00	0.00 111665	
386799602001 001-132-000- 386799823001 001-111-000- 903752 Payable # Account Num 3718-171869 001-118-000- VEN01351 Payable # Account Num INTERPRETATION 001-112-000- VEN02070 Payable # Account Num	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber Invoice 52122-3110 OSCAR MATIAS PABL Payable Type ber Invoice 51251-4106 PAPE MACHINERY Payable Type ber	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name 09/08/2024 PD PAT - Office & Oper O 09/27/ Payable Date Account Name 09/18/2024 MUNI CT - Interpreter 09/27/ Payable Date Account Name	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description Project Account Key CUST# 1371774 ANTIFRE ati 2024 Regu Payable Description Project Account Key INTERPRETATIONO91820 Ex 2024 Regu Payable Description Project Account Key CUST# 137174 ANTIFRE	<pre>/RADPT ACCT# 28972 DPY PPR ACCT #28972 ar item Descrip CUST# 13717 ar item Descrip INTERPRETAT ar item Descrip</pre>	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion 74 ANTIFREE Discount Amount tion 0.00 70N0918202 Discount Amount tion	37.40 37.40 25.16 25.16 25.16 0.00 1 Payable Amount 11.97 11.97 0.00 14 Payable Amount 140.00 140.00 0.00 Payable Amount 0.00 Payable Amount Dist Amount	0.00 111665	
386799602001 001-132-000- 386799823001 001-111-000- 903752 Payable # Account Num 3718-171869 001-118-000- VEN01351 Payable # Account Num INTERPRETATION 001-112-000- VEN02070 Payable # Account Num 659353C	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber Invoice 52122-3110 OSCAR MATIAS PABL Payable Type ber Invoice 51251-4106 PAPE MACHINERY Payable Type ber Invoice	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name 09/08/2024 PD PAT - Office & Oper O 09/27/ Payable Date Account Name 09/18/2024 MUNI CT - Interpreter 09/27/ Payable Date Account Name 08/14/2024	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description Project Account Key CUST# 1371774 ANTIFRE rati 2024 Regu Payable Description Project Account Key INTERPRETATIONO91820 Ex 2024 Regu Payable Description Project Account Key CUST#6128936 CORRECT	<pre>/RADPT ACCT# 28972 DPY PPR ACCT #28972 ar item Descrip EZE CUST# 13717 ar item Descrip INTERPRETAT ar item Descrip ION INVOICE 65</pre>	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion 74 ANTIFREE Discount Amount tion 10N0918202 Discount Amount tion 0.00	37.40 37.40 25.16 25.16 25.16 0.00 1 Payable Amount 11.97 11.97 0.00 140.00 140.00 140.00 0.00 Payable Amount 140.00 0.00 0.00 Payable Amount 140.00	0.00 111665	
386799602001 001-132-000- 386799823001 001-111-000- 903752 Payable # Account Num 3718-171869 001-118-000- VEN01351 Payable # Account Num INTERPRETATION 001-112-000- VEN02070 Payable # Account Num	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber Invoice 52122-3110 OSCAR MATIAS PABL Payable Type ber Invoice 51251-4106 PAPE MACHINERY Payable Type ber Invoice	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name 09/08/2024 PD PAT - Office & Oper O 09/27/ Payable Date Account Name 09/18/2024 MUNI CT - Interpreter 09/27/ Payable Date Account Name	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description Project Account Key CUST# 1371774 ANTIFRE ati 2024 Regu Payable Description Project Account Key INTERPRETATIONO91820 Ex 2024 Regu Payable Description Project Account Key CUST#6128936 CORRECT	<pre>/RADPT ACCT# 28972 DPY PPR ACCT #28972 ar item Descrip CUST# 13717 ar item Descrip INTERPRETAT ar item Descrip</pre>	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion 74 ANTIFREE Discount Amount tion 10N0918202 Discount Amount tion 0.00	37.40 37.40 25.16 25.16 25.16 0.00 1 Payable Amount 11.97 11.97 0.00 14 Payable Amount 140.00 140.00 0.00 Payable Amount 0.00 Payable Amount Dist Amount	0.00 111665	
386799602001 001-132-000- 386799823001 001-111-000- 903752 Payable # Account Num 3718-171869 001-118-000- VEN01351 Payable # Account Num INTERPRETATION 001-112-000- VEN02070 Payable # Account Num 659353C 401-000-000-	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber Invoice 52122-3110 OSCAR MATIAS PABL Payable Type ber Invoice 51251-4106 PAPE MACHINERY Payable Type ber Invoice 51254-4106	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name 09/08/2024 PD PAT - Office & Oper O 09/27/ Payable Date Account Name 09/18/2024 MUNI CT - Interpreter 09/27/ Payable Date Account Name 08/14/2024 WAT - Repairs and Mai	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description Project Account Key CUST# 1371774 ANTIFRE rati 2024 Regu Payable Description Project Account Key INTERPRETATIONO91820 Ex 2024 Regu Payable Description Project Account Key CUST#6128936 CORRECT inte	<pre>/RADPT ACCT# 28972 DPY PPR ACCT #28972 ar item Descrip CUST# 13717 ar item Descrip INTERPRETAT ar iNTERPRETAT ar iNNVOICE 65 CUST#612893</pre>	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion 74 ANTIFREE Discount Amount tion 10N0918202 Discount Amount tion 0.00	37.40 37.40 25.16 25.16 25.16 0.00 Payable Amount 11.97 0.00 14 Payable Amount 140.00 140.00 0.00 Payable Amount 140.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 111665 6.07 111666	
386799602001 001-132-000- 386799823001 001-111-000- 903752 Payable # Account Num 3718-171869 001-118-000- VEN01351 Payable # Account Num INTERPRETATION 001-112-000- VEN02070 Payable # Account Num 659353C	53580-1001 Invoice 51888-3100 Invoice 51423-3100 O'REILLY AUTO PART Payable Type ber Invoice 52122-3110 OSCAR MATIAS PABL Payable Type ber Invoice 51251-4106 PAPE MACHINERY Payable Type ber Invoice	SEW SV MN - Regular 09/12/2024 IT - Office and Operati 09/11/2024 FIN AC - Office and Op S 09/27/ Payable Date Account Name 09/08/2024 PD PAT - Office & Oper O 09/27/ Payable Date Account Name 09/18/2024 MUNI CT - Interpreter 09/27/ Payable Date Account Name 08/14/2024 WAT - Repairs and Mai	ACCT# 28972108 USB PW ng ACCT #28972108 BLUE Co era 2024 Regu Payable Description Project Account Key CUST# 1371774 ANTIFRE rati 2024 Regu Payable Description Project Account Key INTERPRETATIONO91820 Ex 2024 Regu Payable Description Project Account Key CUST#6128936 CORRECT inte	<pre>/RADPT ACCT# 28972 DPY PPR ACCT #28972 ar item Descrip CUST# 13717 ar item Descrip INTERPRETAT ar iNTERPRETAT ar iNNVOICE 65 CUST#612893</pre>	0.00 2108 USB PW 2108 BLUE CO Discount Amount tion 74 ANTIFREE Discount Amount tion 10N0918202 Discount Amount tion 0.00	37.40 37.40 25.16 25.16 25.16 0.00 Payable Amount 11.97 0.00 14 Payable Amount 140.00 140.00 0.00 Payable Amount 140.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 111665	

Vendor Number Vendor Name Payable # Payable Type Account Number <u>3623</u> Invoice <u>001-141-000-57680-3100</u>	Payment Date     Payment Type     Discount Amount     Payment Amount       Payable Date     Payable Description     Discount Amount     Payable Amount       Account Name     Project Account Key     Item Description     Dist Amount       09/01/2024     BRUSH, LOGS, LIMBS TKTS 24548, 24626, 2     0.00     245.00       PARKS - Office and Opera     BRUSH, LOGS, LIMBS TKTS     245.00	
Payable #     Payable Type       Account Number       214782   Invoice	NDSCAPING, INC.     09/27/2024     Regular     0.00     248.47       Payable Date     Payable Description     Discount Amount     Payable Amount       Account Name     Project Account Key     Item Description     Dist Amount       09/17/2024     BERBERIS SHRUBS     0.00     248.47       WAT CAP - Exp-Supplies     18-WELL1REHAB     BERBERIS SHRUBS     248.47	111668
200985 THURSTON CO PUB Payable # Payable Type Account Number LAB FEES AUGUS Invoice 401-000-000-53480-4100	BLIC HEALTH       09/27/2024       Regular       0.00       640.00         Payable Date       Payable Description       Discount Amount       Payable Amount         Account Name       Project Account Key       Item Description       Dist Amount         09/09/2024       LAB FEES AUGUST 2024       0.00       640.00         WAT - Professional Servic       LAB FEES AUGUST 2024       640.00	111669
201255 TOTAL BATTERY & / Payable # Payable Type Account Number 006901 Invoice 503-000-000-54865-3100	AUTO SUPPLY     09/27/2024     Regular     0.00     9.72       Payable Date     Payable Description     Discount Amount     Payable Amount       Account Name     Project Account Key     Item Description     Dist Amount       09/18/2024     3 WAY MALE HOUSING     0.00     9.72       EMR - Office and Operation     3 WAY MALE HOUSING     9.72	111670
201300         TOZIER BROS INC.           Payable #         Payable Type           Account Number         Invoice           471904         Invoice           001-141-000-57680-3100         Invoice	09/27/2024         Regular         0.00         908.67           Payable Date         Payable Description         Discount Amount         Payable Amount           Account Name         Project Account Key         Item Description         Dist Amount           09/10/2024         CUST#20090 NUTS AND BOLTS         0.00         8.67           PARKS - Office and Opera         CUST#20090 NUTS AND B         8.67	111671
471922         Invoice           001-140-000-55430-3100           471937           402-400-000-53580-3100	09/11/2024         CUST# 20090 DOOR STOPPER         0.00         7.83           CD AN CTRL - Office and         CUST# 20090 DOOR STOPP         7.83           09/11/2024         CUST#20090 MISC SUPPLIES         0.00         54.68           SEW SV MN - Office and         CUST#20090 MISC SUPPLI         54.68	
<u>471938</u> Invoice <u>402-640-000-53580-3100</u> <u>471942</u> Invoice	09/11/2024         CUST#20090 CORNERSTONE PLUS         0.00         98.00           SEW SV SAT - Office and         CUST#20090 CORNERSTO         98.00           09/12/2024         CUST#20090 RAILROAD TIES         0.00         165.47	
001-142-000-57250-3100 471943 Invoice 401-000-000-53480-3100	FACIL LIB - Office and Ope       CUST#20090 RAILROAD TI       165.47         09/12/2024       CUST#20090 COTTAGESTONE GRAY       0.00       109.34         WAT - Office and Operati       CUST#20090 COTTAGESTON       109.34	
471946         Invoice           001-118-000-52122-3100           471957         Invoice           402-400-000-53580-3100	09/12/2024         CUST#20090 8X10 TARP, ROPE BRAID POL         0.00         13.86           PD PAT - Office and Opera         CUST#20090 8X10 TARP, R         13.86           09/13/2024         CUST#20090 FLAP/CHAIN, LEVER FLUSH         0.00         15.17           SEW SV MN - Office and         CUST#20090 FLAP/CHAIN, SEVER FLUSH         15.17	
471984         Invoice           001-141-000-57680-3100           471991           402-400-000-53580-3100	09/16/2024         CUST#20090 KNEELING PAD         0.00         13.10           PARKS - Office and Opera         CUST#20090 KNEELING PA         13.10           09/16/2024         CUST#20090 HEX SOCKET SETS         0.00         55.95           SEW SV MN - Office and         CUST#20090 HEX SOCKET         55.95	
<u>472004</u> <u>401-000-000-53480-3100</u> 472005 Invoice	SEW 3V MN - Office and         COST#20090 FileX SOCKET         SS:35           09/17/2024         CUST#20090 QUIKRETE         0.00         10.44           WAT - Office and Operati         CUST#20090 QUIKRETE         10.44           09/17/2024         CUST#20090- 5 GAL BUCKET         0.00         18.26	
<u>401-000-000-53480-3100</u> <u>472012</u> Invoice <u>402-640-000-53580-3100</u>	WAT - Office and Operati         CUST#20090- 5 GAL BUCK         18.26           09/17/2024         CUST#20090 MISC BRASS SUPPLIES         0.00         62.65           SEW SV SAT - Office and         CUST#20090 MISC BRASS         62.65	
472017         Invoice           001-141-000-57680-3100           472026         Invoice           401-000-000-53480-3100	09/17/2024       CUST#20090 SPRY PNT, SANDNET       0.00       45.43         PARKS - Office and Operation       CUST#20090 SPRY PNT, SA       45.43         09/18/2024       CUST#20090 NUTS AND BOLTS       0.00       28.92         WAT - Office and Operation       CUST#20090 NUTS AND B       28.92	

Check Register				Packe	et: APPKT03280-	SEPTEMBER 27, 2024	AP PAYMEN
Vendor Number <u>472030</u> 001-142-0	Vendor Name Invoice 00-51830-3100	<b>Payme</b> 09/18/2024 FACIL - Office and Ope	CUST#20090 BROOM	nt Type Di	0.00	Payment Amount 16.54 16.54	Number
472041	Invoice 00-53580-3100	09/19/2024 SEW SV SAT - Office an	CUST#20090 CLEANER	CUST#20090 CLEANER	0.00	15.91 15.91	
<u>472080</u> <u>001-141-0</u>	Invoice 00-57680-3100	09/23/2024 PARKS - Office and Ope	CUST# 20090 ENGINE OIL era	CUST# 20090 ENGINE	0.00 OIL	56.13 56.13	
<u>472102</u> <u>001-142-0</u>	Invoice 00-51890-3115	09/24/2024 FACIL CIVIC - Office and	CUST# 20090 PUSH BROOM d O	л CUST# 20090 PUSH BF	0.00 ROO	112.32 112.32	
VEN02544 Payable # Account N <u>5120532512</u> 401-000-0	VESTIS GROUP INC Payable Type umber Invoice 00-53480-4901	09/27/ Payable Date Account Name 09/04/2024 WAT - Miscellaneous -	Payable Description Project Account Key CUST#792105973 COVERA	Discoun Item Description	0.00		111672
5120536656	Invoice 00-53580-4900	09/11/2024 SEW SV MN - Miscellar	CUST# 792105973 COVER4		0.00	38.11 38.11	
<u>5120536667</u> <u>401-000-0</u>	Invoice 00-53480-4901	09/11/2024 WAT - Miscellaneous -	CUST# 792105972 COVER4 Sh	LLS, MAT, TOW CUST# 792105972 CO	0.00 VER	42.93 42.93	
<u>5120541031</u> <u>401-000-0</u>	Invoice 00-53480-4901	09/18/2024 WAT - Miscellaneous -	CUST# 792105972 COVER# Sh	LLS, MAT, TOW CUST# 792105972 CO		42.93 42.93	
VEN02608 Payable # Account N DEPOSITREIME <u>401-000-0</u>		STRUCTION 09/27/ Payable Date Account Name 09/17/2024 WAT - Equipment Rent	Payable Description Project Account Key DEPOSITREIMBURSEMENT	Discoun Item Description	0.00		111673
203780 Payable # Account Nr <u>223181</u> <u>401-000-0</u>	Payable Type	BORATORIES INC 09/27/ Payable Date Account Name 09/17/2024 WAT - Professional Ser	Payable Description Project Account Key ACCT# AS201R TESTS 8/15		0.00		111674
Payable # Account Nr 223181 401-000-0 053987 Payable # Account Nr 100438	Payable Type umber Invoice 00-53480-4100 WESTBAY NAPA AU Payable Type umber Invoice	Payable Date Account Name 09/17/2024 WAT - Professional Ser TO PARTS 09/27/ Payable Date Account Name 09/12/2024	Payable Description Project Account Key ACCT# AS201R TESTS 8/15 vic 2024 Regula Payable Description Project Account Key ACCT#4296 BODY MOLDIN	Discoun Item Description ACCT# AS201R TESTS : r Discoun Item Description G	nt Amount Pay Dist A 0.00 8/15 0.00 nt Amount Pay Dist A 0.00	yable Amount 750.00 370.06 yable Amount mount 32.97	111674 111675
Payable # Account N 223181 401-000-0 053987 Payable # Account N 100438 503-000-0 100449	Payable Type umber Invoice 00-53480-4100 WESTBAY NAPA AU Payable Type umber	Payable Date Account Name 09/17/2024 WAT - Professional Ser TO PARTS 09/27/ Payable Date Account Name	Payable Description Project Account Key ACCT# AS201R TESTS 8/15 vic 2024 Regula Payable Description Project Account Key ACCT#4296 BODY MOLDIN ati ACCT#4296 OIL FILTERS/65	Discount Item Description ACCT# AS201R TESTS ( ACCT# AS201R TESTS ( Discount Item Description ACCT#4296 BODY MO	nt Amount Pay Dist A 0.00 8/15 0.00 nt Amount Pay Dist A 0.00 0LDIN 0.00	yable Amount 750.00 750.00 370.06 yable Amount	
Payable # Account N 223181 401-000-0 053987 Payable # Account N 100438 503-000-0 100449 503-000-0 101075 402-400-0	Payable Type umber Invoice 00-53480-4100 WESTBAY NAPA AU <sup>T</sup> Payable Type umber Invoice 00-54865-3100 Invoice	Payable Date Account Name 09/17/2024 WAT - Professional Ser O PARTS 09/27/ Payable Date Account Name 09/12/2024 EMR - Office and Oper 09/12/2024 EMR - Oper Supp-Parts 09/17/2024 SEW SV MN - Office an	Payable Description Project Account Key ACCT# AS201R TESTS 8/15 vic 2024 Regula Payable Description Project Account Key ACCT#4296 BODY MOLDIN ati ACCT#4296 OIL FILTERS/69 5-E ACCT#4296 BUTT CONNEC d	Discount Item Description ACCT# AS201R TESTS : Discount Item Description G ACCT#4296 BODY MO 1994D ACCT#4296 OIL FILTER TOR ACCT#4296 BUTT CON	nt Amount Pay Dist A 0.00 8/15 0.00 nt Amount Pay Dist A 0.00 0LDIN 0.00 8\$/69 0.00	yable Amount 750.00 750.00 370.06 yable Amount 32.97 32.97 89.91 89.91 11.88 11.88	
Payable # Account Nr 223181 401-000-00 053987 Payable # Account Nr 100438 503-000-00 100449 503-000-00 101075 402-400-00 101116 402-640-00	Payable Type umber Invoice 00-53480-4100 WESTBAY NAPA AUT Payable Type umber Invoice 00-54865-3100 Invoice 00-54865-3104 Invoice 00-53580-3100 Invoice 00-53580-3100	Payable Date Account Name 09/17/2024 WAT - Professional Ser TO PARTS 09/27/ Payable Date Account Name 09/12/2024 EMR - Office and Opers 09/12/2024 EMR - Office and Opers 09/12/2024 SEW SV MN - Office an 09/17/2024 SEW SV SAT - Office an	Payable Description Project Account Key ACCT# AS201R TESTS 8/15 vic 2024 Regula Payable Description Project Account Key ACCT#4296 BODY MOLDIN ati ACCT#4296 OIL FILTERS/69 -E ACCT#4296 BUTT CONNEC d ACCT#4296 10 PC HEX KEY d	Discount Item Description ACCT# AS201R TESTS in ACCT# AS201R TESTS in Discount Item Description ACCT#4296 BODY MO 1994D ACCT#4296 BODY MO 1994D ACCT#4296 OIL FILTER ACCT#4296 BUTT CON SET ACCT#4296 10 PC HEX	nt Amount Pay 0.00 8/15 0.00 nt Amount Pay 0.00 0LDIN 0.00 RS/69 0.00 NNEC 0.00 KEY	Amount         750.00           750.00         370.06           yable Amount         32.97           32.97         32.97           32.97         89.91           89.91         11.88           11.88         53.88	
Payable # Account Nr 223181 401-000-00 053987 Payable # Account Nr 100438 503-000-00 100449 503-000-00 101075 402-400-00 101116 402-640-00 101119 402-640-00	Payable Type umber Invoice 00-53480-4100 WESTBAY NAPA AUT Payable Type umber Invoice 00-54865-3100 Invoice 00-54865-3104 Invoice 00-53580-3100 Invoice 00-53580-3100	Payable Date Account Name 09/17/2024 WAT - Professional Ser O PARTS 09/27/ Payable Date Account Name 09/12/2024 EMR - Office and Oper 09/12/2024 EMR - Oper Supp-Parts 09/17/2024 SEW SV MN - Office an 09/17/2024 SEW SV SAT - Office an 09/17/2024	Payable Description Project Account Key ACCT# AS201R TESTS 8/15 vic 2024 Regula Payable Description Project Account Key ACCT#4296 BODY MOLDIN ati ACCT#4296 OIL FILTERS/69 5-E ACCT#4296 BUTT CONNEC d ACCT#4296 10 PC HEX KEY d ACCT#4296 10 PC HEX T-SH	Discour Item Description ACCT# AS201R TESTS : Discour Item Description ACCT#4296 BODY MO 994D ACCT#4296 OIL FILTER TOR ACCT#4296 BUTT CON SET ACCT#4296 10 PC HEX	Amount Pay Dist A 0.00 8/15 0.00 At Amount Pay Dist A 0.00 0LDIN 0.00 0LDIN 0.00 0LDIN 0.00 (KEY 0.00 (T-SE	Amount         750.00           750.00         370.06           370.06         32.97           32.97         32.97           32.97         89.91           89.91         11.88           11.88         53.88           53.88         53.88	
Payable # Account No 223181 401-000-00 053987 Payable # Account No 100438 503-000-00 100449 503-000-00 101075 402-400-00 101116 402-640-00 101119 402-640-00 10119 402-640-00	Payable Type umber Invoice 00-53480-4100 WESTBAY NAPA AUT Payable Type umber Invoice 00-54865-3100 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice 00-53580-3100	Payable Date Account Name 09/17/2024 WAT - Professional Ser TO PARTS 09/27/ Payable Date Account Name 09/12/2024 EMR - Office and Opers 09/12/2024 EMR - Office and Opers 09/12/2024 EMR - Oper Supp-Parts 09/17/2024 SEW SV MN - Office an 09/17/2024 SEW SV SAT - Office an 09/17/2024 SEW SV SAT - Office an 09/21/2024 PD PAT - Office & Oper	Payable Description Project Account Key ACCT# AS201R TESTS 8/15 vic 2024 Regula Payable Description Project Account Key ACCT#4296 BODY MOLDIN ati ACCT#4296 OIL FILTERS/69 FE ACCT#4296 OIL FILTERS/69 FC ACCT#4296 10 PC HEX KEY d ACCT#4296 10 PC HEX KEY d ACCT#4296 10 PC HEX T-SE d ACCT#4296 LITE, CRIMP TC ati	Discount Item Description ACCT# AS201R TESTS in Discount Item Description ACCT#4296 BODY MO 1994D ACCT#4296 BODY MO 1994D ACCT#4296 OIL FILTER ACCT#4296 BUTT CON SET ACCT#4296 10 PC HEX ACCT#4296 10 PC HEX	Amount         Pay           0.00         0.00           8/15         0.00           nt Amount         Pay           0.00         0.00           nt Amount         0.00           nt Amount         0.00           0.00         0.00           0.00         0.00           0.00         0.00           NNEC         0.00           0.00         0.00           < KEY	Amount         750.00           750.00         370.06           yable Amount         32.97           32.97         89.91           89.91         11.88           11.88         53.88           53.88         53.88           53.88         53.88           53.88         85.61           85.61         85.61	
Payable # Account N 223181 401-000-0 053987 Payable # Account N 100438 503-000-0 100449 503-000-0 101075 402-400-0 101116 402-640-0 101119 402-640-0 101598 001-118-00 101762 402-400-0	Payable Type umber Invoice 00-53480-4100 WESTBAY NAPA AUT Payable Type umber Invoice 00-54865-3100 Invoice 00-54865-3104 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice 00-53580-3100	Payable Date Account Name 09/17/2024 WAT - Professional Ser O PARTS 09/27/ Payable Date Account Name 09/12/2024 EMR - Office and Oper 09/12/2024 EMR - Oper Supp-Parts 09/17/2024 SEW SV MN - Office an 09/17/2024 SEW SV SAT - Office an 09/17/2024 SEW SV SAT - Office an 09/21/2024 PD PAT - Office & Oper 09/23/2024 SEW SV MN - Office an	Payable Description Project Account Key ACCT# AS201R TESTS 8/15 vic 2024 Regula Payable Description Project Account Key ACCT#4296 BODY MOLDIN ati ACCT#4296 OIL FILTERS/69 5-E ACCT#4296 OIL FILTERS/69 5-E ACCT#4296 BUTT CONNEC d ACCT#4296 10 PC HEX KEY d ACCT#4296 10 PC HEX T-SI d ACCT#4296 LITE, CRIMP TC ati ACCT#4296 TIRE VALVE TC d	Discount Item Description ACCT# AS201R TESTS in Discount Item Description ACCT#4296 BODY MO 1994D ACCT#4296 BODY MO 1994D ACCT#4296 OIL FILTER ACCT#4296 BUTT CON SET ACCT#4296 10 PC HEX ACCT#4296 10 PC HEX	Amount Dist A         Pay Dist A           0.00         0.00           8/15         0.00           nt Amount Pay Dist A         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           (KEY         0.00           (T-SE         0.00           (P T         0.00           (P T         0.00           (E T         0.00	Amount         750.00           750.00         370.06           370.06         32.97           32.97         32.97           32.97         89.91           89.91         11.88           11.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88	
Payable # Account No 223181 401-000-00 053987 Payable # Account No 100438 503-000-00 100449 503-000-00 101075 402-400-00 101119 402-640-00 10119 402-640-00 101598 001-118-00 101762 402-400-00 101890 001-118-00	Payable Type umber Invoice 00-53480-4100 WESTBAY NAPA AU Payable Type umber Invoice 00-54865-3100 Invoice 00-54865-3104 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice 00-53580-3100	Payable Date Account Name 09/17/2024 WAT - Professional Ser Payable Date Account Name 09/12/2024 EMR - Office and Oper 09/12/2024 EMR - Oper Supp-Parts 09/17/2024 SEW SV MN - Office an 09/17/2024 SEW SV SAT - Office an 09/17/2024 SEW SV SAT - Office an 09/21/2024 PD PAT - Office & Oper 09/23/2024 SEW SV MN - Office an 09/23/2024	Payable Description Project Account Key ACCT# AS201R TESTS 8/15 vic 2024 Regula Payable Description Project Account Key ACCT#4296 BODY MOLDIN ati ACCT#4296 OIL FILTERS/69 FE ACCT#4296 OIL FILTERS/69 FE ACCT#4296 10 PC HEX KEY d ACCT#4296 10 PC HEX KEY d ACCT#4296 10 PC HEX TSE d ACCT#4296 LITE, CRIMP TC ati ACCT#4296 TIRE VALVE TC d WIPER BLADES/UNIT 211 ati	Discount Item Description ACCT# AS201R TESTS : ACCT# AS201R TESTS : Item Description ACCT#4296 BODY MO 994D ACCT#4296 BODY MO 994D ACCT#4296 OIL FILTER ACCT#4296 OIL FILTER ACCT#4296 10 PC HEX ACCT#4296 10 PC HEX ACCT#4296 10 PC HEX ACCT#4296 10 PC HEX OL ACCT#4296 TIRE VALV	Amount 0.00         Pay Dist A           8/15         0.00           Amount Amount 0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           VNEC         0.00           0.00         0.00           VT-SE         0.00           VP T         0.00           /E T         0.00           211         0.00	Amount       750.00         750.00       370.06         yable Amount       32.97         32.97       89.91         89.91       11.88         11.88       53.88         53.88       53.88         53.88       53.88         53.88       3.70         3.70       3.70         3.70       27.20	
Payable # Account Na 223181 401-000-00 053987 Payable # Account Na 100438 503-000-00 100449 503-000-00 101075 402-400-00 101119 402-640-00 10119 402-640-00 101598 001-118-00 101762 402-400-00 101762 402-400-00 101890 001-118-00	Payable Type umber Invoice 00-53480-4100 WESTBAY NAPA AUT Payable Type umber Invoice 00-54865-3100 Invoice 00-54865-3104 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice 00-53580-3100 Invoice	Payable Date Account Name 09/17/2024 WAT - Professional Ser O PARTS 09/27/ Payable Date Account Name 09/12/2024 EMR - Office and Oper 09/12/2024 EMR - Oper Supp-Parts 09/17/2024 SEW SV MN - Office an 09/17/2024 SEW SV SAT - Office an 09/17/2024 SEW SV SAT - Office an 09/21/2024 PD PAT - Office & Oper 09/23/2024 SEW SV MN - Office an 09/23/2024	Payable Description Project Account Key ACCT# AS201R TESTS 8/15 vic 2024 Regula Payable Description Project Account Key ACCT#4296 BODY MOLDIN ati ACCT#4296 OIL FILTERS/69 FE ACCT#4296 OIL FILTERS/69 FE ACCT#4296 IO PC HEX KEY d ACCT#4296 10 PC HEX KEY d ACCT#4296 10 PC HEX TSE d ACCT#4296 LITE, CRIMP TC ati ACCT#4296 LITE, CRIMP TC ati ACCT# 4296 TIRE VALVE TC d WIPER BLADES/UNIT 211 ati	Discount Item Description ACCT# AS201R TESTS : ACCT# AS201R TESTS : Item Description ACCT#4296 BODY MO 994D ACCT#4296 BODY MO 994D ACCT#4296 OIL FILTER ACCT#4296 OIL FILTER ACCT#4296 10 PC HEX ACCT#4296 10 PC HEX ACCT#4296 10 PC HEX ACCT#4296 10 PC HEX OL ACCT#4296 TIRE VALV	Amount Dist 0.00         Pay Dist 0.00           8/15         0.00           Amount 0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           0.00         0.00           (T-SE)         0.00           0.00         0.00           (T-SE)         0.00           (T-SE)         0.00           (T-SE)         0.00           (T-SE)         0.00	Amount         370.06           370.06         370.06           32.97         32.97           32.97         32.97           32.97         32.97           32.97         32.97           32.97         32.97           35.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.88         53.88           53.89         53.88           53.89         53.70           3.70         3.70	

845.00 111676 025951 WILLIAMS ARCHITECTURE 09/27/2024 Regular 0.00

#### Packet: APPKT03280-SEPTEMBER 27, 2024 AP PAYMENTS

Vendor Number	Vendor Name	Paymen	nt Date Payme	nt Type Disc	count Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount	Amount Pay	able Amount	
Account Nun	nber	Account Name	Project Account Key	Item Description	Dist A	mount	
2023047-05	Invoice	09/19/2024	LIBRARY DECK REPAIRS		0.00	845.00	
001-142-000	-57250-4800	FACIL LIB - Repairs and I	M 24-LIBRARY DECK REP	LIBRARY DECK REPAIRS		845.00	
VEN02139	ZEPPELIN SHIPPING	& TECHNOLOGY 09/27/2	.024 Regular		0.00	14.84	111677
Payable #	Payable Type	Payable Date	Payable Description	Discount	Amount Pay	able Amount	
Account Nun	nber	Account Name	Project Account Key	Item Description	Dist A	mount	
PACKAGEID1294	5 Invoice	09/17/2024	WSP CRIME LAB		0.00	14.84	
001-118-000	-52122-4200	PD PAT - Communicatio	in	WSP CRIME LAB		14.84	
		Denly Co	de ADDNIK Mete Comercent				

#### Bank Code APBNK-Main Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	83	42	0.00	81,707.66
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	37	20	0.00	84,454.11
Virtual Payments	0	0	0.00	0.00
	120	62	0.00	166,161.77

Virtual Payments		0	0	0.00	0.00
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# Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2024	166,161.77
			166,161.77

## **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 <u>3999</u> and <u>13348</u> through <u>13446</u>. Warrants <u>111620</u> through <u>111632</u> in the amount of <u>\$366,704.86</u> 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 23rd of September, 2024.

Alectical H. Hithens

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 herein vouchers number <u>111701</u> through number <u>111734</u> and EFT payment numbers <u>706</u> through <u>728</u> in the total amount of <u>\$184,861.20</u> 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 <u>446</u> of <u>October</u>, 2024. <u>Allial Hillens</u> 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: APPKT03288 - OCTOBER 4, 2024 AP PAYMENTS

# By Check Number

Samo						
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Ma	ain-APBNK-Main					
001480	ALPINE PRODUCTS INC.	10/04/2024	EFT	0.00	394.30	706
008450	COMMUNITY ACTION COUNCIL	10/04/2024	EFT	0.00	10.00	707
009351	DELAGE LANDEN FINANCIAL SVCS	10/04/2024	EFT	0.00	162.27	708
023078	FASTENAL COMPANY	10/04/2024	EFT	0.00	804.81	709
023500	FERGUSON ENTERPRISES, INC.	10/04/2024	EFT	0.00	11.53	710
VEN01406	FERGUSON WATERWORKS	10/04/2024	EFT	0.00	700.22	711
040960	GRAINGER	10/04/2024	EFT	0.00	20.16	712
044700	GUARDIAN SECURITY SYSTEM	10/04/2024	EFT	0.00	62,29	713
VEN02140	HAGGARD & GANSON LLP	10/04/2024	EFT	0.00	3,712.50	714
VEN02524	MATRIX IMAGING SOLUTIONS LLC	10/04/2024	EFT	0.00	2,891.03	715
129030	MILES SAND & GRAVEL CO.	10/04/2024	EFT	0.00	100.04	716
VEN02489	MOTORS & CONTROLS CORP	10/04/2024	EFT	0.00	572.50	717
132235	MOUNTAIN MIST WATER	10/04/2024	EFT	0.00	313.43	
VEN02612	NEARMAP US INC	10/04/2024	EFT	0.00	16,335.00	
142952	NORTH CENTRAL LABORATORIES	10/04/2024	EFT	0.00	373.64	
VEN02141	NORTHWEST CASCADE, INC.	10/04/2024	EFT	0.00	141.00	
163450	PURCHASE POWER	10/04/2024	EFT	0.00	1,009.75	
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	• •	EFT	0.00	8,430.42	
VEN02470	SIMPLY CONTROLS	10/04/2024	EFT	0.00	3,264.00	
VEN01578	SUMMIT LAW GROUP	10/04/2024	EFT	0.00	231.00	
202392	VERIZON WIRELESS	10/04/2024	EFT	0.00	3,247.34	
VEN02437	WALTER E NELSON CO OF WESTERN		EFT	0.00	978.87	
203900		10/04/2024	EFT	0.00	1,072.00	
000050	WESMAR COMPANY, INC	· · ·		0.00	•	111701
002982	AAA SEPTIC LLC APP	10/04/2024 10/04/2024	Regular	0.00	3,211.27	
002982		• •	Regular	0.00		111702
	AUTOMATED COMMUNICATIONS C		Regular		3,945.55	
VEN02340	BLT SHELTON PONY, LLC	10/04/2024	Regular	0.00		
098000	BUILDERS FIRSTSOURCE	10/04/2024	Regular	0.00		111705
901865	CALVIN MORAN	10/04/2024	Regular	0.00		111706
007450	CH2O INCORPORATED	10/04/2024	Regular	0.00		111707
VEN01281	CITY OF SHELTON - UTILITY BILLS/PE		Regular	0.00		111708
VENO1228	DAN PATTON	10/04/2024	Regular	0.00	1,917.00	
009573	DEPT OF ECOLOGY	10/04/2024	Regular	0.00	2,032.50	
009615	DEPT OF NATURAL RESOURCES	10/04/2024	Regular	0.00		111711
009595	DEPT, OF LICENSING	10/04/2024	Regular	0.00		111712
080980	GILLIARDI LOGGING & CONSTRUCTI		Regular	0.00	1,991.14	
045150	HACH COMPANY	10/04/2024	Regular	0.00		111714
053992	HOOD CANAL COMMUNICATIONS	10/04/2024	Regular	0.00	5,148.16	
VEN02425	HUMANE SOCIETY OF MASON COUI	10/04/2024	Regular	0.00		111716
091345	LEXIPOL LLC	10/04/2024	Regular	0.00	1,892.41	
098580	MACECOM	10/04/2024	Regular	0.00	53,847.00	
108850	MASON COUNTY GARBAGE COA W		Regular	0.00	4,946.41	
VEN02613	MIKE GITHENS	10/04/2024	Regular	0.00		111720
144504	NSI LAB SOLUTIONS, INC	10/04/2024	Regular	0.00		111721
153500	PACIFIC LAMP & SUPPLY CO	10/04/2024	Regular	0.00		111722
VEN02523	RAH INTERMEDIATE, LLC	10/04/2024	Regular	0.00		111723
903584	RIGHT SYSTEMS	10/04/2024	Regular	0.00	47,255.80	
VEN01696	TERI SCHNITZER	10/04/2024	Regular	0.00		111725
VEN02446	TERRY WELSH	10/04/2024	Regular	0.00	30.48	111726
VEN01650	THURSTON MASON BEHAVIORAL H	10/04/2024	Regular	0.00	7,929.12	111727
201177	TODD RHODES	10/04/2024	Regular	0.00	175.00	111728
201300	TOZIER BROS INC.	10/04/2024	Regular	0.00	95.88	111729
VEN02544	VESTIS GROUP INC	10/04/2024	Regular	0.00	100.86	111730
VEN01579	WASHINGTON STATE PATROL	10/04/2024	Regular	0.00	39.75	111731
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Check Register					Packet: APPKT03	288-OCTOBER 4, 2024	AP PAYMEN
Vendor Number	Vendor Name	Payment Date	Payment 1	Гуре	Discount Amount	Payment Amount	Number
203780	WATER MGMNT LABORATORIES INC	10/04/2024	Regular		0.00	1,364.00	111732
053987	WESTBAY NAPA AUTO PARTS	10/04/2024	Regular		0.00	2,83	111733
VEN02139	ZEPPELIN SHIPPING & TECHNOLOGY	10/04/2024	Regular		0.00	13.79	111734
		Bank Code APBNK-N	Vain Summary				
		Payable	Payment				
	Payment Type	Count	Count	Discount	Payment		
	Regular Checks	. 62	34	0.00	140,023,10		

	96	57	0.00	184,861.20
Virtual Payments	0	0	0.00	0.00
EFT's	34	23	0.00	44,838.10
Bank Drafts	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Regular Checks	- 62	34	0.00	140,023.10

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	Virtual Payments	0	0	0.00	0.00
	5 Fu	Ind Summary	•		
Fund	Name	······	Period	An	nount
999	Pooled Cash		10/2024	······	61.20 <b>61.20</b>

# Shelton, WA

Packet: APPKT03288 - OCTOBER 4, 2024 AP PAYMENTS

By Check Number

AINO									
Vendor Number	Vendor Name	Payme	ent Date	Payment	t Type	Discount Am	ount Payment A	mount	Number
Bank Code: APBNK-N	lain-APBNK-Main								
001480	ALPINE PRODUCTS IN	NC. 10/04,	/2024	EFT			0.00	394.30	706
Payable #	Payable Type	Payable Date	Payable Desc	ription	Disco	ount Amount	Payable Amount	t	
Account Nur	nber	Account Name	Project A	Account Key	Item Description		Dist Amount		
TM-227680	Invoice	09/25/2024	24"X24" & 30	"X30" SIGN FAC	CE	0.00	394.30	)	
101-000-000	)-54264-3100	ST TR CTL - Office and	Ор		24"X24" & 30"X30'	" SIGN F	394.30		
008450	COMMUNITY ACTION	N COUNCIL 10/04,	/2024	EFT			0.00	10.00	707
Payable #	Payable Type	Payable Date	Payable Desc	ription	Disco	ount Amount	Payable Amount	t	
Account Nur	nber	Account Name	Project A	Account Key	<b>Item Description</b>		Dist Amount		
240930	Invoice	09/30/2024	SEPTEMBER 2	2024 APPLICATI	ONS	0.00	10.00	)	
001-111-000	)-51421-4100	FIN UB - Professional S	Serv		SEPTEMBER 2024	APPLICA	10.00		
009351	DELAGE LANDEN FIN	ANCIAL SVCS 10/04	/2024	EFT			0.00	162.27	708
Payable #	Payable Type	Payable Date	Payable Desc		Disc	ount Amount	Payable Amount		,
Account Nun		Account Name		Account Key	Item Description		Dist Amount	•	
83072331	Invoice	09/21/2024		500-50493254	item Description	0.00		,	
	)-53480-4500	WAT - Operating Rent		500-50455254	CONTRACT# 500-5		13.27		
	)-59134-7001	WAT DEBT - Long Tern			CONTRACT# 500-5		149.00		
401-250-000	<u></u>	WAI DEBI - LONg Terri	i Le		CONTRACT# 500-5	049323	145.00		
023078	FASTENAL COMPANY	10/04	/2024	EFT			0.00	804.81	709
Payable #	Payable Type	Payable Date	Payable Desc	ription	Disco	ount Amount	Payable Amoun	t	
Account Nun	nber	Account Name	Project A	Account Key	Item Description		Dist Amount		
WATUM227824	Invoice	09/27/2024	CUST# WATU	M1961 SAFETY	VESTS, SPRYA	0.00	106.72	2	
401-000-000	)-53480-3100	WAT - Office and Oper	ati		CUST# WATUM196	51 SAFET	106.72		
WATUM228070	Invoice	09/25/2024	CUST# WATU	M1962 CYBERL	IGHT. CLEANE	0.00	247.80	)	
	)-53580-3100	SEW SV MN - Office ar			CUST# WATUM196		247.80		
								_	
WATUM228123		09/26/2024		M1962 GLVS, PF	PR TWL, SFTY				
402-400-000	)-53580-3100	SEW SV MN - Office a	nd		CUST# WATUM196	52 GLVS,	192.15		50 C
WATUM228124	Invoice	09/26/2024	CUST# WATL	IM1961 MISC SI	UPPLIES	0.00	258.14	1	
401-000-000	-53480-3100	WAT - Office and Oper	ati		CUST# WATUM196	51 MISC	258.14		
023500	FERGUSON ENTERPR	ISES, INC. 10/04,	/2024	EFT			0.00	11.53	710
Payable #	Payable Type	Payable Date	Payable Deso		Disc	ount Amount	Payable Amoun		
Account Nun		Account Name	•	Account Key	Item Description		Dist Amount	•	
3059747	Invoice	09/30/2024		9 SHP BTHRM F	2	0.00		2	
And and a second s		WAT - Office and Oper		.5 SHE DHINNE	CUST# 146629 SHP		11.53	5	
401-000-000	-55480-5100	WAT - Office and Oper	au		C031# 140029 3HF	DITIK	11.55		
VEN01406	FERGUSON WATERW	/ORKS 10/04,	/2024	EFT			0.00	700.22	711
Payable #	Payable Type	Payable Date	Payable Desc	ription	Disc	ount Amount	Payable Amoun	t	
Account Nun	nber	Account Name	Project A	Account Key	Item Description		Dist Amount		
0054480	Invoice	09/24/2024	CUST# 2543	TYPE 1 RISERS		0.00	700.22	2	
404-000-000	-53180-3100	STRM - Office and Ope	erati		CUST# 2543 TYPE 1	1 RISERS	700.22		
040960	GRAINGER	10/04	/2024	EFT			0.00	20.16	712
Payable #	Payable Type	Payable Date	Payable Desc		Disc	ount Amount	Payable Amoun		
Account Nun		Account Name	-	Account Key	Item Description		Dist Amount	-	
<u>9250816957</u>	Invoice	09/16/2024	-	7342 DUST PLU		0.00		6	
	)-54865-3105	EMR - Oper Supp-Part		, 542 D051 PL0	ACCT# 839177342		20.16	-	
303-000-000	- 3	Civilit - Oper Supp-Part			ACCI 033177342	20017	20.10		
044700	GUARDIAN SECURITY	SYSTEM 10/04	/2024	EFT			0.00	62.29	713
and an 21 of Televisia		· · · · · · · · · · · · · · · · · · ·	encontractions (d						

Packet: APPKT03288-OCTOBER 4, 2024 AP PAYMENTS

Check Register					Pack	et: APPK1	103288-OCTOBER 4, 20	24 AP PAYME
Vendor Number	Vendor Name	Payme	nt Date	Paymen	t Type Disco	unt Amo	unt Payment Amou	nt Number
Payable #	Payable Type	Payable Date	Payable Desc	ription	Discount A	mount	Payable Amount	
Account Nun	nber	Account Name	Project A	ccount Key	Item Description	Di	ist Amount	
<u>1536553</u>	Invoice	10/01/2024	CUST# 313903	1 FIRE ALARM	LIBRARY NOV	0.00	62.29	
001-142-000	-57250-4100	FACIL LIB - Professiona	l Se		CUST# 313901 FIRE ALAF	1	62.29	
VEN02140	HAGGARD & GANS	ON LLP 10/04/	2024	EFT		0	0.00 3,712.5	50 714
Payable #	Payable Type	Payable Date	Payable Desc	ription	Discount A	mount	Payable Amount	
Account Nun	nber	Account Name	Project A	ccount Key	Item Description	D	ist Amount	
<u>580</u>	Invoice	10/01/2024	SHELT.001E G	ENERAL COUN		0.00	3,712.50	
001-122-000	-51541-4100	LEGAL - Professional Se	ervi		SHELT.001E GENERAL CO	U	3,712.50	
						2008		
VEN02524		SOLUTIONS LLC 10/04/		EFT			· · · · · · · · · · · · · · · · · · ·	)3 715
Payable #	Payable Type	Payable Date	Payable Desc	•			Payable Amount	
Account Nun		Account Name	-	ccount Key	Item Description		ist Amount	
DP2404398	Invoice	09/30/2024	ACCT# 1397 R	EGULARSIAI		0.00	2,891.03	
	<u>)-51421-4100</u>	FIN UB - Professional S			ACCT# 1397 REGULAR ST		483.53	
001-111-000	-51421-4200	FIN UB - Communication	on		ACCT# 1397 REGULAR ST	A	2,407.50	
129030	MILES SAND & GRA	VELCO 10/04/	2024	EFT		0	0.00 100.0	04 716
Payable #	Payable Type	VEL CO. 10/04/ Payable Date	Payable Desci		Discount		Payable Amount	74 710
Account Nun		Account Name		ccount Key	Item Description		ist Amount	
2040299	Invoice	09/24/2024	CUST# 050775			0.00	100.04	
	-51890-3115	FACIL CIVIC - Office and		5 11(11/ 000525	CUST# 050775 TKT# 0003		100.04	
001 112 000	01000 0110						100101	
VEN02489	MOTORS & CONTRO	OLS CORP 10/04/	2024	EFT		0	.00 572.5	50 717
Payable #	Payable Type	Payable Date	Payable Desci	ription	Discount A	mount	Payable Amount	
Account Nun		Account Name	•	ccount Key	Item Description		ist Amount	
111349	Invoice	09/12/2024	CUST# 000290	06 POWER CAE	BLES FOR MIX	0.00	245.95	
402-400-000	-53580-3100	SEW SV MN - Office an	d		CUST# 0002906 POWER	2	245.95	
111486	Invoice	09/19/2024	CUST# 000290	06 FUSES FOR	MBR	0.00	75.36	
	-53580-3100	SEW SV SAT - Office an		010020101	CUST# 0002906 FUSES F0		75.36	
111486A			CUST# 000290			0.00	251.19	
	Invoice -53580-3100	09/25/2024 SEW SV SAT - Office an		JO FUSES FUR	CUST# 0002906 FUSES F0		251.19	
402-040-000	-22280-2100	SEW SV SAT - Office an	u		CU31# 0002900 FU3E3 FC	)	231.19	
132235	MOUNTAIN MIST W	VATER 10/04/	2024	EFT		0	0.00 313.4	3 718
Payable #	Payable Type	Payable Date	Payable Desci		Discount A		Payable Amount	
Account Num		Account Name		ccount Key	Item Description		ist Amount	
006192137	Invoice	09/11/2024	ACCT# 050147			0.00	93.98	
402-400-000	-53580-3100	SEW SV MN - Office an	d		ACCT# 050147 WWTP		85.28	
402-400-000	-53580-4500	SEW SV MN - Operatin	g R		ACCT# 050147 WWTP		8.70	
006214723	Invoice	09/25/2024	ACCT# 050147	7 \\/\/\/TP		0.00	75.51	
402-400-000		SEW SV MN - Office an		AN AN IL	ACCT# 050147 WWTP	0.00	75.51	
	-				ACCTH ODOLTA WWWTY			
006214729	Invoice	09/25/2024	ACCT# 088436	POLICE		0.00	34.18	
001-118-000	-52122-3100	PD PAT - Office and Op	era		ACCT# 088436 POLICE		34.18	
006214767	Invoice	09/25/2024	ACCT# 088436	5 ANIMAL CON	ITROL	0.00	18.11	
001-140-000	-55430-3100	CD AN CTRL - Office an	d		ACCT# 088436 ANIMAL C	0	13.76	
001-140-000	-55430-4500	CD AN CTRL - Operatin	g R		ACCT# 088436 ANIMAL C	0	4.35	
006214769	Invoice	09/25/2024	ACCT# 088436	5 PW SHOP		0.00	91.65	
401-000-000	-53480-3100	WAT - Office and Opera	ati		ACCT# 088436 PW SHOP		91.65	
VEN02612	NEARMAP US INC	10/04/	2024	EFT		0	.00 16,335.0	0 719
Payable #	Payable Type	Payable Date	Payable Descr	ription	Discount A	mount	Payable Amount	
Account Num	nber	Account Name	Project A	ccount Key	Item Description	Di	ist Amount	
INV01553826	Invoice	09/25/2024	CUST# A00021	L327 SUBSCRI	PTION 24-25	0.00	16,335.00	
001-115-000		PW ADM - Prof Srvcs/A			CUST# A00021327 SUBSC		10,944.45	
404-000-000-	-53180-4103	STRM - Professional Se	rvi		CUST# A00021327 SUBS0	R	5,390.55	
142952	NORTH CENTRAL LA	ABORATORIES 10/04/2	2024	EFT		0	.00 373.6	64 720

Check Register					Pac	ket: APPKT032	288-OCTOBER 4	1, 2024	AP PAYME
Vendor Number	Vendor Name	Payme	nt Date	Paymen	t Type Dise	count Amount	Payment An	nount	Number
Payable #	Payable Type	Payable Date	Payable Desc	ription	Discount	Amount Pa	yable Amount		
Account Nun	nber	Account Name	Project A	ccount Key	Item Description	Dist A	Amount		
508860	Invoice	09/09/2024	ACCT# 42215	SUPPLIES		0.00	373.64		
402-400-000	0-53580-3100	SEW SV MN - Office an	d		ACCT# 42215 SUPPLIES		373.64		
VEN02141	NORTHWEST CASCAI	DE, INC. 10/04/	2024	EFT		0.00	1	41.00	721
Payable #	Payable Type	Payable Date	Payable Desc	ription	Discount		yable Amount		
Account Nun	nber	Account Name	Project A	Account Key	Item Description	Dist A	Amount		
0554428912	Invoice	09/18/2024	CUST# 22891	6 799 W HARV	ARD	0.00	141.00		
001-141-000	)-57680-4500	PARKS - Operating Ren	tal		CUST# 228916 799 W H	IAR	141.00		
162450		10/04/	2024	EFT		0.00	1.0	09.75	700
163450 Bayable #	PURCHASE POWER	10/04/ Payable Date	Payable Desc		Discount		yable Amount	09.75	122
Payable # Account Nun	Payable Type	Account Name		Account Key	Item Description		Amount		
		09/25/2024	•	136-7046 SEPT2	· ·	0.00	1,009.75		
8000-9000-1136	- mvoice )-51421-4200	FIN UB - Communicati		130-7040 SEF 12	8000-9000-1136-7046		452.64		
	)-51423-4200	FIN AC - Communication			8000-9000-1136-7046		64.86		
	)-51890-4215	FACIL CIVIC - Commun			8000-9000-1136-7046		492.25		
001-142-000	-31830-4213	FACIL CIVIC - Commun	ica		8000-9000-1190-7040	SEI	452.25		
183400	SCIALLIANCE- SHEA	CARR & JEWEL 10/04/	2024	EFT		0.00	8,4	30.42	723
Payable #	Payable Type	Payable Date	Payable Desc		Discount	Amount Pa	yable Amount		
Account Nun		Account Name		Account Key	Item Description		Amount		
78206	Invoice	09/19/2024	2025 COMP F	and a second sec		0.00	8,430.42		
	)-55870-4100	CD ECON DEV - EDC-PI			2025 COMP PLAN & EIS	5 8	3,430.42		
VEN02470	SIMPLY CONTROLS	10/04/	2024	EFT		0.00	3,2	264.00	724
Payable #	Payable Type	Payable Date	Payable Desc	ription	Discount	Amount Pa	yable Amount		
Account Nun	nber	Account Name	Project A	Account Key	Item Description	Dist /	Amount		
002140	Invoice	09/17/2024	CUST#000115	51 TROUBLESH	OOT VFD	0.00	3,264.00		
402-300-000	)-53580-4800	SEW CL MN - Repairs a	ind		CUST#0001151 TROUB	LES 3	3,264.00		
VEN01579		P 10/04/	2024	EFT		0.00		231.00	725
VENO1578 Payable #	SUMMIT LAW GROU Payable Type	P 10/04/ Payable Date	Payable Desc		Discount		yable Amount		125
Account Nun		Account Name	5	Account Key	Item Description		Amount		
157020	Invoice	09/19/2024	•	51-10 JXL GENE		0.00	231.00		
	)-51810-4100	HR - Professional Servi			CLIENT# 20161-10 JXL		231.00		
202392	VERIZON WIRELESS	10/04/	2024	EFT		0.00	) 3,2	247.34	726
Payable #	Payable Type	Payable Date	Payable Desc				ayable Amount		
Account Nun	nber	Account Name	Project A	Account Key	Item Description	Dist	Amount		
9974390044	Invoice	09/20/2024	ACCT# 97246	5947 SEPT24		0.00	3,247.34		
001-115-000	)-51895-4200	PW ADM - Communica	atio		ACCT# 972465947 SEP	T24	338.08		
001-118-000	0-52122-4200	PD PAT - Communicat	ion		ACCT# 972465947 SEP	T24 1	1,718.67		
001-130-000	)-51810-4200	HR - Communication			ACCT# 972465947 SEP		42.26		
001-132-000	0-51888-4200	IT - Communication			ACCT# 972465947 SEP	T24	147.59		
001-140-000	)-52460-4200	CD CODE - Communica	atio		ACCT# 972465947 SEP	T24	42.26		
	)-55850-4200	CD BLDG - Communica			ACCT# 972465947 SEP		124.53		
	)-55860-4200	CD PLAN - Communica			ACCT# 972465947 SEP		40.01		
	)-57680-4200	PARKS - Communication			ACCT# 972465947 SEP		42.26		
	)-54264-4200	ST TR CTL - Communic			ACCT# 972465947 SEP		42.26		
	)-53480-4200	WAT - Communication			ACCT# 972465947 SEP		253.56		
	)-53580-4200	SEW SV MN - Commu			ACCT# 972465947 SEP		253.56		
	)-53180-4200	STRM - Communicatio			ACCT# 972465947 SEP		160.04		
503-000-000	)-54865-4200	EMR - Communicatior			ACCT# 972465947 SEP	124	42.26		
VENO2437	WALTER E NELSON C	CO OF WESTERN 10/04/	2024	EFT		0.00	)	978.87	727

Packet: APPKT03288-0CTOBER 4, 2024 AP PAYMENTS

Check Register					Packet	АРРКТОЗ2	288-0CTOBER 4, 202	4 AP PAYMEN
Vendor Number Payable #	Vendor Name Payable Type	Paymer Payable Date	nt Date Payable Descriptio	Payment Type n			Payment Amoun yable Amount	t Number
Account Num	ber	Account Name	Project Accour	nt Key 🛛 Item De	escription	Dist A	mount	
1013994	Invoice	09/20/2024	CUST# 12400 MISC	SUPPLIES		0.00	696.46	
001-142-000-	51830-3100	FACIL - Office and Oper	ati	CUST# 1	12400 MISC SUPPLI		95.65	
001-142-000-	51890-3115	FACIL CIVIC - Office and	0	CUST# 1	12400 MISC SUPPLI		341.04	
001-142-000-	57250-3100	FACIL LIB - Office and O	pe	CUST# 1	12400 MISC SUPPLI		206.19	
401-000-000-	53480-3100	WAT - Office and Opera	ti	CUST# 2	12400 MISC SUPPLI		26.79	
402-400-000-	53580-3100	SEW SV MN - Office and	Ł	CUST# 1	12400 MISC SUPPLI		26.79	
1013995	Invoice	09/20/2024	CUST# 12400 NEUT	RALIZER BLEACH	UN	0.00	299.61	
001-140-000-		CD AN CTRL - Office and			12400 NEUTRALIZE		299.61	
14634	Credit Memo	09/13/2024	CUST# 12400 ORIG	INV# 1010241 TO	WEL	0.00	-17.20	
001-142-000-	51890-3115	FACIL CIVIC - Office and	0	CUST# 2	12400 ORIG INV# 1		-17.20	
203900	WESMAR COMPANY,	INC 10/04/2	2024	EFT		0.00	1,072.00	728
Payable #	Payable Type	Payable Date	Payable Descriptio	n	Discount Am	ount Pay	able Amount	
Account Num	ber	Account Name	Project Accourt	nt Key Item De	escription	Dist A	mount	
326684	Invoice	09/30/2024	CUST# 31175 SODI	UM HYPOCHLORIT	Έ	0.00	1,072.00	
401-000-000-	53480-3104	WAT - Office and Opera	ti	CUST# 3	31175 SODIUM HYP	1,	,072.00	
000050	AAA SEPTIC LLC	10/04/2	2024	Regular		0.00	100.00	0 111701
Payable #	Payable Type	Payable Date	Payable Descriptio	n	Discount Am	ount Pay	yable Amount	
Account Num		Account Name	Project Accou		escription	Dist A	mount	
133874	Invoice	10/01/2024	CUST# C2936 SHEL		RSE	0.00	100.00	
001-141-000-		PARKS - Oper Rental-Hu	ıff	CUST# (	C2936 SHELTON SP		100.00	
002982	APP	10/04/2	2024	Regular		0.00	3,211.2	7 111702
Payable #	Payable Type	Payable Date	Payable Descriptio	-	Discount Am	ount Pay	yable Amount	
Account Num		Account Name	Project Accou		escription		mount	
24-185920	Invoice	09/18/2024	ACCT# AP7500158	-		0.00	3,211.27	
503-250-000-		EMR - Inventory-Gas			AP7500158 FUEL		,211.27	
000 100 000	00000000							
003185	AUTOMATED COMM	UNICATIONS C 10/04/2	2024	Regular		0.00	881.23	8 111703
Payable #	Payable Type	Payable Date	Payable Descriptio		Discount Am	ount Pay	yable Amount	
Account Num	20 C C C C C C C C C C C C C C C C C C C	Account Name	Project Accou		escription		mount	
30686	Invoice	09/18/2024	ACCT# LAC376963		2.5x	0.00	261.12	
402-400-000-		SEW SV MN - Professio			LAC376963 Q1&Q2		261.12	
	55500 4100							
30687	Invoice	09/18/2024	ACCT# LAC376964			0.00	261.12	
402-400-000-	53580-4100	SEW SV MN - Professio	nal	ACCT# I	LAC376964 Q1&Q2		261.12	
30688	Invoice	09/18/2024	ACCT# LAC372976	Q1&Q2 MONITOR	ING	0.00	359.04	
402-640-000-	53580-4100	SEW SV SAT - Profession	nal	ACCT# I	LAC372976 Q1&Q2		359.04	
VEN02340	BLT SHELTON PONY,	LLC 10/04/2	2024	Regular		0.00	3,945.5	5 111704.
Payable #	Payable Type	Payable Date	Payable Descriptio	-	Discount Am	ount Pay	yable Amount	
Account Num		Account Name	Project Accou	nt Kev Item De	escription	Dist A	mount	
655070	Invoice	09/17/2024	MAINTENANCE/ VI	en e	•	0.00	84.81	
001-118-000-		PD PAT - Repairs and M			ENANCE/ VINO075		84.81	
					×.			
<u>655130</u>	Invoice	09/25/2024	ENGINE MNT, WTR			0.00	3,860.74	
001-118-000-	<u>52122-4805</u>	PD PAT - Repairs and M	ai	ENGINE	EMNT, WTR PMP,TR	3,	,860.74	
	and and a second s						56.0	
098000	BUILDERS FIRSTSOUF			Regular		0.00		6 111705
Payable #	Payable Type	Payable Date	Payable Descriptio				yable Amount	
Account Num		Account Name	Project Accour	-	escription		Mount	
73244523	Credit Memo	07/25/2024	ACCT# 671668 ORI			0.00	-58.59	
101-000-000-	54261-3100	ST S WALK - Office and	O 24-COTA ST AF	RT DIST ACCT# 6	671668 ORIG INV 8		-58.59	
<u>89717996</u>	Invoice	09/19/2024	ACCT# 671668 MIS	C SUPPLIES SHP BT	THR	0.00	87.25	
401-000-000-		WAT - Office and Opera			671668 MISC SUPP		87.25	
						0.00	20 20	
<u>89740430</u>	Invoice	09/24/2024	ACCT# 671668 FLEX	NIDLE AIK HUSE		0.00	28.30	

Check Register				Packe	t: APPKT03288-O	CTOBER 4, 2024	AP PAYMENTS
Vendor Number	Vendor Name	Payme	nt Date Payme	nt Type Discou	unt Amount Pay	ment Amount	Number
	-53580-3100	SEW SV SAT - Office an		ACCT# 671668 FLEXIBLE A			
102 010 000	55566 5166		u			-	
901865	CALVIN MORAN	10/04/	2024 Regula	r	0.00	228.01	111706
Payable #	Payable Type	Payable Date	Payable Description		nount Payable	Amount	
Account Nun		Account Name	Project Account Key		Dist Amou		
TUITIONREIMBU		09/20/2024	TUITIONREIMBURSMENTS	AND ALL AND THE POLYMON AND A MARKED AND	0.00	228.01	
	-52122-4920	PD PAT - Misc-Educatio		TUITIONREIMBURSMENTS			
001 110 000	JEILE HJEO			TOTHOMALMIDOROMENTS	22010	-	
007450	CH2O INCORPORATE	D 10/04/	2024 Regula	r	0.00	505.28	111707
Payable #	Payable Type	Payable Date	Payable Description		nount Payable		
Account Nun		Account Name	Project Account Key				
347293	Invoice	05/22/2024		NJECTION VALV		505.28	
Standard International States	-53480-3100	WAT - Office and Operation		CUST# CITYOFSHELTO005-			
401-000-000	-55480-5100	WAI - Onice and Open	au		505.2	-0	
VEN01281		TILITY BILLS/PE 10/04/	2024 Regula	r	0.00	17.21	111708
Payable #	Payable Type	Payable Date	Payable Description		nount Payable		111/00
Account Nun	2	Account Name	Project Account Key		Dist Amou		
CITY BILL SEPT24		09/25/2024	CITY BILL SEPT24	item bescription	0.00	17.21	
And a state of the second	-57680-4700	PARKS - Utility Services		CITY BILL SEPT24	17.2		
001-141-000	-37080-4700	PARKS - Othinty Service:		CITT BILL SEFT24	17.2	<b>L</b> T	
VEN01228	DAN PATTON	10/04/	2024 Regula	r	0.00	1,917.00	111709
Payable #		Payable Date	Payable Description		nount Payable	,	111/05
Account Num		Account Name	Project Account Key		Dist Amou		
		10/01/2024	TUITIONREIMBURSEMENT			1,917.00	
TUITIONREIMBU	-52140-3100	PD TRG - Office and Op		TUITIONREIMBURSEMENT		•	
001-118-000	-52140-5100	PD TKG - Office and Op		TUTTUNKEIWBUKSEWIENT	1,917.0	00	
009573	DEPT OF ECOLOGY	10/04/	2024 Regula	r	0.00	2.032.50	111710
Payable #	Payable Type	Payable Date	Payable Description		nount Payable	,	111/10
Account Num		Account Name	Project Account Key		Dist Amou		
25-WAR308477-1		09/24/2024	SHELTON MUNICIPAL STOR	1.2		2,032.50	
	-53180-4107	STRM - Municipal Stor		SHELTON MUNICIPAL STO			
101 000 000	33100 4107				2,002.0		
009615	DEPT OF NATURAL R	ESOURCES 10/04/	2024 Regula	r	0.00	339.76	111711
Payable #		Payable Date	125.00 125.00		nount Payable	Amount	
Account Num		Account Name	Project Account Key		Dist Amou		
9178450							
	Invoice	09/17/2024	CUST# 1042091 FIRE-FORE	ST PROTECT AS	0.00	339.76	
001-119-000	Invoice -52220-4100	09/17/2024 FIRE - Forest Protection	CUST# 1042091 FIRE-FORE	ST PROTECT AS CUST# 1042091 FIRE-FORI	0.00 E 339.7	339.76	
001-119-000	Invoice -52220-4100	09/17/2024 FIRE - Forest Protection				339.76	
	-52220-4100	FIRE - Forest Protection	۱A	CUST# 1042091 FIRE-FOR		339.76 76	111712
001-119-000 009595 Payable #	-52220-4100 DEPT. OF LICENSING	FIRE - Forest Protection	n A 2024 Regula	CUST# 1042091 FIRE-FOR	E 339.7	339.76 76 18.00	111712
009595 Payable #	-52220-4100 DEPT. OF LICENSING Payable Type	FIRE - Forest Protection 10/04/ Payable Date	n A 2024 Regula <b>Payable Description</b>	CUST# 1042091 FIRE-FOR	E 339.7	339.76 76 18.00 Amount	111712
009595 Payable # Account Num	-52220-4100 DEPT. OF LICENSING Payable Type Iber	FIRE - Forest Protection 10/04/ Payable Date Account Name	n A 2024 Regula Payable Description Project Account Key	CUST# 1042091 FIRE-FORI r Discount Ar	E 339.7 0.00 mount Payable	339.76 76 18.00 Amount nt	111712
009595 Payable # Account Num <u>SHP240042</u>	-52220-4100 DEPT. OF LICENSING Payable Type Iber Invoice	FIRE - Forest Protection 10/04/ Payable Date	n A 2024 Regula <b>Payable Description</b> <b>Project Account Key</b> SHP240042	CUST# 1042091 FIRE-FORI r Discount Ar	E 339.7 0.00 mount Payable Dist Amou	339.76 76 18.00 Amount nt 18.00	111712
009595 Payable # Account Num <u>SHP240042</u>	-52220-4100 DEPT. OF LICENSING Payable Type Iber	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024	n A 2024 Regula <b>Payable Description</b> <b>Project Account Key</b> SHP240042	CUST# 1042091 FIRE-FORI Discount Ar Item Description	E 339. 0.00 mount Payable Dist Amou 0.00	339.76 76 18.00 Amount nt 18.00	111712
009595 Payable # Account Num <u>SHP240042</u>	-52220-4100 DEPT. OF LICENSING Payable Type iber Invoice -58600-0007	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024	n A 2024 Regula <b>Payable Description</b> <b>Project Account Key</b> SHP240042 its	CUST# 1042091 FIRE-FORM Discount An Item Description SHP240042	E 339. 0.00 mount Payable Dist Amou 0.00	339.76 76 18.00 Amount nt 18.00	
009595 Payable # Account Num <u>SHP240042</u> <u>657-000-000</u>	-52220-4100 DEPT. OF LICENSING Payable Type iber Invoice -58600-0007	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024 Concealed Pistol Perm	n A 2024 Regula <b>Payable Description</b> <b>Project Account Key</b> SHP240042 its	CUST# 1042091 FIRE-FOR Discount An Item Description SHP240042	E 339. <sup>-</sup> 0.00 mount Payable Dist Amou 0.00 18.0	339.76 76 18.00 Amount nt 18.00 00 1,991.14	
009595 <b>Payable #</b> <u>Account Num</u> <u>SHP240042</u> <u>657-000-000</u> 080980	-52220-4100 DEPT. OF LICENSING Payable Type ober Invoice -58600-0007 GILLIARDI LOGGING & Payable Type	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024 Concealed Pistol Perm & CONSTRUCTI: 10/04/	n A 2024 Regula <b>Payable Description</b> <b>Project Account Key</b> SHP240042 its 2024 Regula	CUST# 1042091 FIRE-FOR Discount An Item Description SHP240042	E 339. 0.00 mount Payable Dist Amou 0.00 18.0	339.76 76 18.00 Amount nt 18.00 00 1,991.14 Amount	
009595 Payable # Account Num <u>SHP240042</u> <u>657-000-000</u> 080980 Payable #	-52220-4100 DEPT. OF LICENSING Payable Type ober Invoice -58600-0007 GILLIARDI LOGGING & Payable Type ober	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024 Concealed Pistol Perm & CONSTRUCTI: 10/04/ Payable Date	n A 2024 Regula Payable Description Project Account Key SHP240042 its 2024 Regula Payable Description	CUST# 1042091 FIRE-FOR Discount An Item Description SHP240042 Discount An	E 339.7 0.00 mount Payable Dist Amou 0.00 18.0 0.00 mount Payable	339.76 76 18.00 Amount nt 18.00 00 1,991.14 Amount	
009595 Payable # Account Num SHP240042 657-000-000 080980 Payable # Account Num 22272	-52220-4100 DEPT. OF LICENSING Payable Type ober Invoice -58600-0007 GILLIARDI LOGGING & Payable Type	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024 Concealed Pistol Perm & CONSTRUCTI: 10/04/ Payable Date Account Name	n A 2024 Regula Payable Description Project Account Key SHP240042 its 2024 Regula Payable Description Project Account Key WET FILL TK#265201	CUST# 1042091 FIRE-FOR Discount An Item Description SHP240042 Discount An	E 339.1 0.00 mount Payable Dist Amou 0.00 18.0 0.00 mount Payable Dist Amou	339.76 76 18.00 Amount nt 18.00 00 1,991.14 Amount nt 82.43	
009595 Payable # Account Num <u>SHP240042</u> <u>657-000-000</u> 080980 Payable # Account Num <u>22272</u> <u>404-000-000</u>	-52220-4100 DEPT. OF LICENSING Payable Type aber Invoice -58600-0007 GILLIARDI LOGGING a Payable Type aber Invoice -53180-3100	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024 Concealed Pistol Perm CONSTRUCTI: 10/04/ Payable Date Account Name 09/05/2024 STRM - Office and Ope	n A 2024 Regula Payable Description Project Account Key SHP240042 its 2024 Regula Payable Description Project Account Key WET FILL TK#265201 rati	CUST# 1042091 FIRE-FORM Discount And Item Description SHP240042 Discount And Item Description WET FILL TK#265201	E 339.7 0.00 Mount Payable Dist Amou 0.00 0.00 mount Payable Dist Amou 0.00 82.4	339.76 76 18.00 Amount nt 18.00 00 1,991.14 Amount nt 82.43 43	
009595 Payable # Account Num <u>SHP240042</u> <u>657-000-000</u> 080980 Payable # Account Num <u>22272</u> <u>404-000-000</u> <u>22326</u>	-52220-4100 DEPT. OF LICENSING Payable Type aber Invoice -58600-0007 GILLIARDI LOGGING a Payable Type aber Invoice -53180-3100 Invoice	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024 Concealed Pistol Perm CONSTRUCTI: 10/04/ Payable Date Account Name 09/05/2024 STRM - Office and Ope 09/11/2024	a A 2024 Regula Payable Description Project Account Key SHP240042 its 2024 Regula Payable Description Project Account Key WET FILL TK#265201 rati ASHALT TKTS265510,26555	CUST# 1042091 FIRE-FOR Discount An Item Description SHP240042 Discount An Item Description WET FILL TK#265201	E 339.7 0.00 mount Payable Dist Amou 0.00 0.00 0.00 0.00 82.4 0.00	339.76 76 18.00 Amount nt 18.00 00 1,991.14 Amount nt 82.43 43 577.54	
009595 Payable # Account Num <u>SHP240042</u> <u>657-000-000</u> 080980 Payable # Account Num <u>22272</u> <u>404-000-000</u> <u>22326</u> <u>101-000-000</u>	-52220-4100 DEPT. OF LICENSING Payable Type iber Invoice -58600-0007 GILLIARDI LOGGING i Payable Type iber Invoice -53180-3100 Invoice -54230-3100	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024 Concealed Pistol Perm CONSTRUCTI: 10/04/ Payable Date Account Name 09/05/2024 STRM - Office and Ope 09/11/2024 ST RD WAY - Office and	n A 2024 Regula Payable Description Project Account Key SHP240042 its 2024 Regula Payable Description Project Account Key WET FILL TK#265201 rati ASHALT TKTS265510,26555 I O	CUST# 1042091 FIRE-FOR Discount An Item Description SHP240042 Discount An Item Description WET FILL TK#265201 4,265522,265 ASHALT TKTS265510,2655	E 339.7 0.00 mount Payable Dist Amou 0.00 0.00 0.00 0.00 82.4 0.00	339.76 76 18.00 Amount nt 18.00 00 1,991.14 Amount nt 82.43 43 577.54 38	
009595 Payable # Account Num <u>SHP240042</u> <u>657-000-000</u> 080980 Payable # Account Num <u>22272</u> <u>404-000-000</u> <u>22326</u> <u>101-000-000</u> <u>401-000-000</u>	-52220-4100 DEPT. OF LICENSING Payable Type iber Invoice -58600-0007 GILLIARDI LOGGING i Payable Type iber Invoice -53180-3100 Invoice -54230-3100 -53480-3100	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024 Concealed Pistol Perm CONSTRUCTI: 10/04/ Payable Date Account Name 09/05/2024 STRM - Office and Oper 09/11/2024 ST RD WAY - Office and WAT - Office and Oper	a A 2024 Regula Payable Description Project Account Key SHP240042 its 2024 Regula Payable Description Project Account Key WET FILL TK#265201 rati ASHALT TKTS265510,26551 I O ati	CUST# 1042091 FIRE-FOR Discount An Item Description SHP240042 Discount An Item Description WET FILL TK#265201 WET FILL TK#265201 4,265522,265 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655	E 339.7 0.00 mount Payable Dist Amou 0.00 0.00 0.00 0.00 82.4 0.00 0.00 144.3 5 144.4	339.76 76 18.00 Amount nt 18.00 00 1,991.14 Amount nt 82.43 43 577.54 38 40	
009595 Payable # Account Num <u>SHP240042</u> <u>657-000-000</u> 080980 Payable # Account Num <u>22272</u> <u>404-000-000</u> <u>22326</u> <u>101-000-000</u> <u>401-000-000</u> <u>402-400-000</u>	-52220-4100 DEPT. OF LICENSING Payable Type iber Invoice -58600-0007 GILLIARDI LOGGING & Payable Type iber Invoice -53180-3100 Invoice -54230-3100 -53580-3100	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024 Concealed Pistol Perm CONSTRUCTI: 10/04/ Payable Date Account Name 09/05/2024 STRM - Office and Oper 09/11/2024 ST RD WAY - Office and WAT - Office and Oper SEW SV MN - Office and	n A 2024 Regula Payable Description Project Account Key SHP240042 its 2024 Regula Payable Description Project Account Key WET FILL TK#265201 rati ASHALT TKTS265510,26551 I O ati d	CUST# 1042091 FIRE-FOR Discount An Item Description SHP240042 Discount An Item Description WET FILL TK#265201 4,265522,265 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655	E 339.7 0.00 mount Payable Dist Amou 0.00 0.00 0.00 0.00 0.00 82.4 0.00 0.00 0.00 144.4 5 144.4	339.76 76 18.00 Amount nt 18.00 00 1,991.14 Amount nt 82.43 43 577.54 38 40 38	
009595 Payable # Account Num <u>SHP240042</u> <u>657-000-000</u> 080980 Payable # Account Num <u>22272</u> <u>404-000-000</u> <u>22326</u> <u>101-000-000</u> <u>401-000-000</u> <u>402-400-000</u>	-52220-4100 DEPT. OF LICENSING Payable Type iber Invoice -58600-0007 GILLIARDI LOGGING i Payable Type iber Invoice -53180-3100 Invoice -54230-3100 -53480-3100	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024 Concealed Pistol Perm CONSTRUCTI: 10/04/ Payable Date Account Name 09/05/2024 STRM - Office and Oper 09/11/2024 ST RD WAY - Office and WAT - Office and Oper	n A 2024 Regula Payable Description Project Account Key SHP240042 its 2024 Regula Payable Description Project Account Key WET FILL TK#265201 rati ASHALT TKTS265510,26551 I O ati d	CUST# 1042091 FIRE-FOR Discount An Item Description SHP240042 Discount An Item Description WET FILL TK#265201 WET FILL TK#265201 4,265522,265 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655	E 339.7 0.00 mount Payable Dist Amou 0.00 0.00 0.00 0.00 0.00 82.4 0.00 0.00 0.00 144.4 5 144.4	339.76 76 18.00 Amount nt 18.00 00 1,991.14 Amount nt 82.43 43 577.54 38 40 38	
009595 Payable # Account Num <u>SHP240042</u> <u>657-000-000</u> 080980 Payable # Account Num <u>22272</u> <u>404-000-000</u> <u>22326</u> <u>101-000-000</u> <u>401-000-000</u> <u>402-400-000</u>	-52220-4100 DEPT. OF LICENSING Payable Type iber Invoice -58600-0007 GILLIARDI LOGGING & Payable Type iber Invoice -53180-3100 Invoice -54230-3100 -53580-3100	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024 Concealed Pistol Perm CONSTRUCTI: 10/04/ Payable Date Account Name 09/05/2024 STRM - Office and Oper 09/11/2024 ST RD WAY - Office and WAT - Office and Oper SEW SV MN - Office and	n A 2024 Regula Payable Description Project Account Key SHP240042 its 2024 Regula Payable Description Project Account Key WET FILL TK#265201 rati ASHALT TKTS265510,26551 I O ati d	CUST# 1042091 FIRE-FOR Discount Ar Item Description SHP240042 Discount Ar Item Description WET FILL TK#265201 4,265522,265 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655	E 339.1 0.00 mount Payable Dist Amou 0.00 0.00 0.00 0.00 82.4 0.00 5 144.3 5 144.3 5 144.3 0.00	339.76 76 18.00 Amount nt 18.00 00 1,991.14 Amount nt 82.43 43 577.54 38 40 38 38 1,331.17	
009595 Payable # Account Num SHP240042 657-000-000 080980 Payable # Account Num 22272 404-000-000 22326 101-000-000 401-000-000 402-400-000 22516	-52220-4100 DEPT. OF LICENSING Payable Type ober Invoice -58600-0007 GILLIARDI LOGGING & Payable Type ober Invoice -53180-3100 -53480-3100 -53580-3100	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024 Concealed Pistol Perm CONSTRUCTI: 10/04/ Payable Date Account Name 09/05/2024 STRM - Office and Oper 09/11/2024 ST RD WAY - Office and WAT - Office and Oper SEW SV MN - Office and STRM - Office and Oper	2024 Regula Payable Description Project Account Key SHP240042 its 2024 Regula Payable Description Project Account Key WET FILL TK#265201 rati ASHALT TKTS265510,26553 I O ati d rati DRY FILL, ASPHALT, MINUS,	CUST# 1042091 FIRE-FOR Discount Ar Item Description SHP240042 Discount Ar Item Description WET FILL TK#265201 4,265522,265 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655	E 339.1 0.00 mount Payable Dist Amou 0.00 0.00 0.00 0.00 82.4 0.00 5 144.3 5 144.3 144.3 0.00	339.76 76 18.00 Amount nt 18.00 00 1,991.14 Amount nt 82.43 43 577.54 38 40 38 38 1,331.17	
009595 Payable # Account Num SHP240042 657-000-000 080980 Payable # Account Num 22272 404-000-000 22326 101-000-000 401-000-000 404-000-000 22516 101-000-000	-52220-4100 DEPT. OF LICENSING Payable Type ober Invoice -58600-0007 GILLIARDI LOGGING & Payable Type ober Invoice -53180-3100 -53480-3100 -53480-3100 -53180-3100 Invoice	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024 Concealed Pistol Perm CONSTRUCTI: 10/04/ Payable Date Account Name 09/05/2024 STRM - Office and Ope 09/11/2024 ST RD WAY - Office and WAT - Office and Oper SEW SV MN - Office and STRM - Office and Oper 09/25/2024	an A 2024 Regula Payable Description Project Account Key SHP240042 its 2024 Regula Payable Description Project Account Key WET FILL TK#265201 rati ASHALT TKTS265510,26553 I O ati d rati DRY FILL, ASPHALT, MINUS, I O	CUST# 1042091 FIRE-FOR Discount Ar Item Description SHP240042 MET FILL TK#265201 U4,265522,265 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655	E 339.1 0.00 mount Payable Dist Amou 0.00 0.00 0.00 0.00 0.00 82.4 0.00 5 144.3 144.3 0.00 5 144.3	339.76 76 18.00 Amount nt 18.00 00 1,991.14 Amount nt 82.43 43 577.54 38 40 38 38 1,331.17 79	
009595 Payable # Account Num SHP240042 657-000-000 080980 Payable # Account Num 22272 404-000-000 22326 101-000-000 401-000-000 22516 101-000-000 401-000-000	-52220-4100 DEPT. OF LICENSING Payable Type bber Invoice -58600-0007 GILLIARDI LOGGING & Payable Type bber Invoice -53180-3100 -53480-3100 -53180-3100 -53180-3100 Invoice -54230-3100	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024 Concealed Pistol Perm CONSTRUCTI: 10/04/ Payable Date Account Name 09/05/2024 STRM - Office and Oper 09/11/2024 ST RD WAY - Office and STRM - Office and Oper SEW SV MN - Office and STRM - Office and Oper 09/25/2024 ST RD WAY - Office and	an A 2024 Regula Payable Description Project Account Key SHP240042 its 2024 Regula Payable Description Project Account Key WET FILL TK#265201 rati ASHALT TKTS265510,26553 I O ati d DRY FILL, ASPHALT, MINUS, I O ati	CUST# 1042091 FIRE-FOR Discount Ar Item Description SHP240042 Discount Ar Item Description WET FILL TK#265201 4,265522,265 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655	E 339.1 0.00 mount Payable Dist Amou 0.00 0.00 0.00 0.00 0.00 82.4 0.00 5 144.3 0.00 5 144.3 144.3 0.00 5 332.7 5 332.4	339.76 76 18.00 Amount nt 18.00 00 1,991.14 Amount nt 82.43 43 577.54 38 40 38 38 1,331.17 79 80	
009595 Payable # Account Num SHP240042 657-000-000 080980 Payable # Account Num 22272 404-000-000 22326 101-000-000 401-000-000 22516 101-000-000 401-000-000 401-000-000 402-400-000	-52220-4100 DEPT. OF LICENSING Payable Type ober Invoice -58600-0007 GILLIARDI LOGGING & Payable Type ober Invoice -53180-3100 -53480-3100 -53180-3100 -53180-3100 -53420-3100 -53480-3100 -53480-3100	FIRE - Forest Protection 10/04/ Payable Date Account Name 09/25/2024 Concealed Pistol Perm CONSTRUCTI: 10/04/ Payable Date Account Name 09/05/2024 STRM - Office and Oper 09/11/2024 ST RD WAY - Office and WAT - Office and Oper SEW SV MN - Office and STRM - Office and Oper 09/25/2024 ST RD WAY - Office and STRM - Office and Oper 09/25/2024	an A 2024 Regula Payable Description Project Account Key SHP240042 its 2024 Regula Payable Description Project Account Key WET FILL TK#265201 rati ASHALT TKTS265510,26555 I O ati d DRY FILL, ASPHALT, MINUS, I O ati d	CUST# 1042091 FIRE-FOR Discount Ar Item Description SHP240042 Discount Ar Item Description WET FILL TK#265201 4,265522,265 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655 ASHALT TKTS265510,2655	E 339.1 0.00 mount Payable Dist Amou 0.00 0	339.76 76 18.00 Amount nt 18.00 00 1,991.14 Amount nt 82.43 43 577.54 38 40 38 38 1,331.17 79 80 79	

Check Register					Packet	: APPI	KT03288-OCTOBE	R 4, 2024	AP PAYMENTS
Vendor Number	Vendor Name	Payme	nt Date	Payment	Type Discou	nt Am	ount Payment	Amount	Number
045150	HACH COMPANY	10/04/	2024	Regular			0.00	689.55	111714
Payable #	Payable Type	Payable Date	Payable Des	cription	Discount Am		Payable Amour	nt	
Account Nu	ımber	Account Name	Project /	Account Key	Item Description		Dist Amount		
14198618	Invoice	09/24/2024	ACCT# 34164	10 CHLORINE		0.00	689.5	5	
402-400-00	0-53580-3100	SEW SV MN - Office an	d		ACCT# 341640 CHLORINE		689.55		
053992	HOOD CANAL COM	MUNICATIONS 10/04/	2024	Regular			0.00	5,148.16	111715
Payable #	Payable Type	Payable Date	Payable Des	cription	Discount Am	nount	Payable Amou	nt	
Account Nu	ımber	Account Name	Project /	Account Key	Item Description		Dist Amount		
10980829	Invoice	10/01/2024	ACCT# 00017	7664-7 OCTOBEF	R 24	0.00	4,088.3	80	
001-132-00	0-51888-4200	IT - Communication			ACCT# 00017664-7 OCTOB	6	252.80		
001-132-00	0-51888-4801	IT - Repairs and Mainte	ena		ACCT# 00017664-7 OCTOB		405.50		
401-000-00	00-53480-4201	WAT - Communication	- S		ACCT# 00017664-7 OCTOB		1,575.00		
402-400-00	0-53580-4200	SEW SV MN - Commur	lica		ACCT# 00017664-7 OCTOB		1,855.00		
10986092	Invoice	10/01/2024	ACCT# 00003	3840-2 OCTOBER	R 24	0.00	1,059.8	36	
	0-52250-4200	FIRE FACIL - Communio	ati		ACCT# 00003840-2 OCTOB		101.55		
	00-51310-4200	C MGR - Communicatio	on		ACCT# 00003840-2 OCTOB		0.12		
	00-51810-4200	HR - Communication			ACCT# 00003840-2 OCTOB		40.74		
	00-55430-4200	CD AN CTRL - Commur	ica		ACCT# 00003840-2 OCTOB		32.26		
001-142-00	00-51890-4215	FACIL CIVIC - Commun	ica		ACCT# 00003840-2 OCTOB		783.40		
401-000-00	00-53480-4201	WAT - Communication	- S		ACCT# 00003840-2 OCTOB		101.67		
	00-53580-4200	SEW SV MN - Commur			ACCT# 00003840-2 OCTOB		0.12		
VEN02425	HUMANE SOCIETY	OF MASON COUI 10/04/	2024	Regular			0.00	441.70	111716
Payable #	Payable Type	Payable Date	Payable Des	cription	Discount An	nount	Payable Amou	nt	
Account Nu	umber	Account Name	Project	Account Key	Item Description		Dist Amount		
2210524	Invoice	09/26/2024	MAMA,SISTE	R/VACCINES,SPA	AY, MICRO CHI	0.00	441.7	70	
001-140-00	00-55430-4100	CD AN CTRL - Professio	nal		MAMA,SISTER/VACCINES,S	5	441.70		
091345	LEXIPOL LLC	10/04/	2024	Regular			0.00	1,892.41	111717
Payable #	Payable Type	Payable Date	Payable Des	cription	Discount An	nount	Payable Amou	nt	
Account Nu	umber	Account Name		Account Key	Item Description		Dist Amount		
INVPRA112409	50 Invoice	09/01/2024		ACADEMY ANNU		0.00		11	
001-118-00	00-52122-4100	PD PAT - Professional S	erv		POLICEONE ACADEMY AN		1,892.41		
098580	MACECOM	10/04/	2024	Regular			0.00 5	3,847.00	111718
Payable #	Payable Type	Payable Date	Payable Des	cription	Discount An	nount	Payable Amou	nt	
Account Nu	umber	Account Name	Project	Account Key	Item Description		Dist Amount		
999	Invoice	10/01/2024	4TH QTR 202	4 USER FEES		0.00	53,847.0	00	
001-118-00	00-52122-4104	PD PAT - Professional S	erv		4TH QTR 2024 USER FEES		53,847.00		
108850	MASON COUNTY G	ARBAGE COA W 10/04/	2024	Regular			0.00	4,946.41	111719
Payable #	Payable Type	Payable Date	Payable Des	-	Discount An	nount	Payable Amou	nt	
Account Nu		Account Name	· · · · · · · · · · · · · · · · · · ·	Account Key	Item Description		Dist Amount		
8281364S149	Invoice	10/01/2024		CIVIC CENTER		0.00	313.7	73	
	00-51890-4715	FACIL CIVIC - Utility Sei	vic		2149-30135 CIVIC CENTER		313.73		
						0.00	133.3	00	
<u>82814395149</u>	Invoice	10/01/2024		710 W ALDER	2149-30714 710 W ALDER		133.38	00	
001-142-00	00-57250-4700	FACIL LIB - Utility Servi	Les		2149-50/14 /10 W ALDLK				
<u>8281534S149</u>	Invoice	10/01/2024	2149-56141	525 W COTA		0.00		90	
001-142-00	00-51890-4715	FACIL CIVIC - Utility Sei	vic		2149-56141 525 W COTA		39.90		
82824055149	Invoice	10/01/2024	2149-204368	3 100 TURNER A		0.00	36.9	92	
402-400-00	00-53580-4700	SEW SV MN - Utility Se	rvi		2149-204368 100 TURNER		36.92		
01014120140	Invoice	10/01/2024		2 101 N 10891 U	S HWV 101	0.00	171.:	12	
<u>82824235149</u>	Invoice			2 101 10 10891 0	2149-204402 101 N 10891		171.12	12	
402-640-00	00-53580-4700	SEW SV SAT - Utility Se							
				100 MICDANUZI	INI	0.00	221.5	51	
<u>8282606S149</u>	Invoice	10/01/2024	2149-204783	3 122 W FRANKL					
and the second second second	Invoice 00-52250-4700	10/01/2024 FIRE FACIL - Utility Serv		3 122 W FRANKL	2149-204783 122 W FRAN		221.51		
in the second second second second		i i	vice	7 1700 FAIRMOU	2149-204783 122 W FRAN		221.51		
<u>001-119-00</u> 8282904S149	00-52250-4700	FIRE FACIL - Utility Serv	vice 2149-205337		2149-204783 122 W FRAN		221.51		

## Check Register Vendor Number

Vendor Name

## Packet: APPKT03288-OCTOBER 4, 2024 AP PAYMENTS

Discount Amount Payment Amount Number

<u>8283047S149</u>		10/01/2024	2140 20EE94 200 N EDONT		0.00	36.92	
	Invoice	10/01/2024	2149-205584 200 N FRONT	2140 20FF 84 200 N FRON	0.00	36.92	
402-400-000	<u> </u>	SEW SV MN - Utility Se	ervi	2149-205584 200 N FRON		30.92	
<u>8283573S149</u>	Invoice	10/01/2024	2149-206560 427 W RAILRO	AD	0.00	55.38	
001-142-000	0-57530-4700	FACIL MUSM - Utility S	Serv	2149-206560 427 W RAILR		55.38	
82836875149	Invoice	10/01/2024	2149-206771 525 W COTA		0.00	684.49	
	0-51890-4715	FACIL CIVIC - Utility Se		2149-206771 525 W COTA		684.49	
001-142-000	5-51850-4715			2145 200771 525 W COTA			
<u>8283898S149</u>	Invoice	10/01/2024	2149-207155 710 W ALDER		0.00	348.75	
001-142-000	)-57250-4700	FACIL LIB - Utility Serv	ices	2149-207155 710 W ALDE		348.75	
82840145149	Invoice	10/01/2024	2149-207351 902 W PINE		0.00	55.38	
	)-55430-4700	CD AN CTRL - Utility Se		2149-207351 902 W PINE		55.38	
	<u> </u>			2119 20/331 302 11 1112			
8284080S149	Invoice	10/01/2024	2149-207565 1000 W PINE		0.00	1,161.10	
001-141-000	0-57680-4700	PARKS - Utility Service	S	2149-207565 1000 W PINE		348.33	
101-000-000	0-54230-4700	ST RD WAY - Maint - U	Jtili	2149-207565 1000 W PINE		162.55	
401-000-000	0-53480-4700	WAT - Utility Services		2149-207565 1000 W PINE		162.55	
402-300-000	0-53580-4700	SEW CL MN - Utility Se	ervi	2149-207565 1000 W PINE		162.55	
404-000-000	0-53180-4700	STRM - Utility Services	5	2149-207565 1000 W PINE		162.55	
503-000-000	0-54865-4700	EMR - Utility Services		2149-207565 1000 W PINE		162.57	
00040010140	Inveine	10/01/2024	2149-207568 1000 W PINE		0.00	92.28	
<u>82840815149</u>	Invoice	10/01/2024		2140 207560 1000 14/ 0105		15.38	
	<u>D-57680-4700</u>	PARKS - Utility Service		2149-207568 1000 W PINE			
and the second second second	<u>D-54230-4700</u>	ST RD WAY - Maint - U	זתוו	2149-207568 1000 W PINE		15.37	
	0-53480-4700	WAT - Utility Services		2149-207568 1000 W PINE		15.38	
402-300-000	0-53580-4700	SEW CL MN - Utility Se		2149-207568 1000 W PINE		15.38	
404-000-000	0-53180-4700	STRM - Utility Services	5	2149-207568 1000 W PINE		15.37	
503-000-000	0-54865-4700	EMR - Utility Services		2149-207568 1000 W PINE		15.40	
82841495149	Invoice	10/01/2024	2149-209143 1700 FAIRMO	JNT	0.00	52.52	
	0-53580-4700	SEW SV MN - Utility S		2149-209143 1700 FAIRM		52.52	
EN02613	MIKE GITHENS	10/04	/2024 Regular		0.00	87.00	111720
Payable #	Payable Type	Payable Date	Payable Description	Discount An	aount Pa	yable Amount	
				DISCOUNT AN			
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Account Nu	nber	Account Name	Project Account Key	Item Description	Dist	Amount	
Account Nur	mber <u>V</u> Invoice	Account Name 09/30/2024	Project Account Key WFOACONFERENCESEPT24	Item Description	<b>Dist</b> /	Amount 87.00	
Account Nur	nber	Account Name	Project Account Key WFOACONFERENCESEPT24		<b>Dist</b> /	Amount	
Account Nut WFOACONFEREI 001-111-000	mber <u>N</u> Invoice <u>0-51423-4307</u>	Account Name 09/30/2024 FIN AC - Travel-Trainir	Project Account Key WFOACONFERENCESEPT24 g	Item Description	<b>Dist</b> <i>1</i> 0.00	Amount 87.00 87.00	11172
Account Nur WFOACONFERE 001-111-000	mber Invoice 0-51423-4307 NSI LAB SOLUTIONS	Account Name 09/30/2024 FIN AC - Travel-Trainin , INC 10/04,	Project Account Key WFOACONFERENCESEPT24 Jg /2024 Regular	Item Description WFOACONFERENCESEPT2	Dist / 0.00 0.00	Amount 87.00 87.00 ) 150.00	11172
Account Nur WFOACONFERE 001-111-000 4504 Payable #	mber Invoice 0-51423-4307 NSI LAB SOLUTIONS Payable Type	Account Name 09/30/2024 FIN AC - Travel-Trainir , INC 10/04 Payable Date	Project Account Key WFOACONFERENCESEPT24 Ig /2024 Regular Payable Description	Item Description WFOACONFERENCESEPT2 Discount An	Dist / 0.00 0.00 nount Pa	Amount 87.00 87.00 ) 150.00 Iyable Amount	11172
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Account Nur WFOACONFEREN 001-111-000 4504 Payable # Account Nur 441255	mber Invoice D-51423-4307 NSI LAB SOLUTIONS Payable Type mber Invoice	Account Name 09/30/2024 FIN AC - Travel-Trainir , INC 10/04, Payable Date Account Name 09/16/2024	Project Account Key WFOACONFERENCESEPT24 Ig /2024 Regular Payable Description Project Account Key CUST# 21545 SAMPLE TEST	Item Description WFOACONFERENCESEPT2 Discount An Item Description	Dist / 0.00 0.00 nount Pa Dist / 0.00	Amount 87.00 87.00 ) 150.00 yable Amount Amount 150.00	11172
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Account Nun WFOACONFEREN 001-111-000 44504 Payable # Account Nun 441255 402-400-000 33500 Payable # Account Nun 892519 001-142-000 5N02523 Payable # Account Nun INV275724 001-140-000 3584 Payable # Account Nun SI-188245	mber NSI LAB SOLUTIONS Payable Type mber Invoice D-51423-4307 NSI LAB SOLUTIONS Payable Type mber Invoice D-51890-3115 RAH INTERMEDIATE Payable Type mber Invoice D-55430-3100 RIGHT SYSTEMS Payable Type mber	Account Name 09/30/2024 FIN AC - Travel-Trainin , INC 10/04, Payable Date Account Name 09/16/2024 SEW SV MN - Professi PPLY CO 10/04, Payable Date Account Name 09/30/2024 FACIL CIVIC - Office an c, LLC 10/04, Payable Date Account Name 09/18/2024 CD AN CTRL - Office an 10/04, Payable Date Account Name	Project Account Key         WFOACONFERENCESEPT24         Mg         /2024       Regular         Payable Description         Project Account Key         CUST# 21545 SAMPLE TEST         onal         /2024       Regular         Payable Description         Project Account Key         CUST# 23733-1 LIGHT BULBS         od O         /2024       Regular         Payable Description         Project Account Key         CUST# 5381369         /2024       Regular         Payable Description         Project Account Key         CUST# 5381369       DISINFECT/         nd       /2024         /2024       Regular         Payable Description       Project Account Key         CUST# 5381369       DISINFECT/         nd       /2024         /2024       Regular         Payable Description       Project Account Key         CUST# COSO06 VIRTUALIZAT       CUST# COSO06 VIRTUALIZAT	Item Description WFOACONFERENCESEPT2 Discount An Item Description CUST# 21545 SAMPLE TES Discount An Item Description CUST# 23733-1 LIGHT BUL Discount An Item Description NT CUST# 5381369 DISINFEC Discount An Item Description	Dist / 0.00 nount Pa Dist / 0.00 nount Pa Dist / 0.00 nount Pa Dist / 0.00 T 0.00 T 0.00 0.00	Amount 87.00 87.00 37.00	11172
Account Nun WFOACONFEREN 001-111-000 44504 Payable # Account Nun 441255 402-400-000 33500 Payable # Account Nun 892519 001-142-000 5N02523 Payable # Account Nun INV275724 001-140-000 3584 Payable # Account Nun SI-188245	mber Invoice D-51423-4307 NSI LAB SOLUTIONS Payable Type mber Invoice D-53580-4100 PACIFIC LAMP & SU Payable Type mber Invoice D-51890-3115 RAH INTERMEDIATE Payable Type mber Invoice D-55430-3100 RIGHT SYSTEMS Payable Type mber Invoice	Account Name 09/30/2024 FIN AC - Travel-Trainin , INC 10/04, Payable Date Account Name 09/16/2024 SEW SV MN - Professi PPLY CO 10/04, Payable Date Account Name 09/30/2024 FACIL CIVIC - Office an 5, LLC 10/04, Payable Date Account Name 09/18/2024 CD AN CTRL - Office an 10/04, Payable Date Account Name 09/05/2024	Project Account Key         WFOACONFERENCESEPT24         Mg         /2024       Regular         Payable Description         Project Account Key         CUST# 21545 SAMPLE TEST         onal         /2024       Regular         Payable Description         Project Account Key         CUST# 23733-1 LIGHT BULBS         od O         /2024       Regular         Payable Description         Project Account Key         CUST# 5381369         /2024       Regular         Payable Description         Project Account Key         CUST# 5381369       DISINFECT/         nd       /2024         /2024       Regular         Payable Description       Project Account Key         CUST# 5381369       DISINFECT/         nd       /2024         /2024       Regular         Payable Description       Project Account Key         CUST# COSO06 VIRTUALIZAT       CUST# COSO06 VIRTUALIZAT	Item Description WFOACONFERENCESEPT2 Discount An Item Description CUST# 21545 SAMPLE TES Discount An Item Description CUST# 23733-1 LIGHT BUL Discount An Item Description NT CUST# 5381369 DISINFEC Discount An Item Description NT CUST# 200006 VIRTUALIZ	Dist / 0.00 nount Pa Dist / 0.00 nount Pa Dist / 0.00 nount Pa Dist / 0.00 T 0.00 T 0.00 0.00	Amount 87.00 87.00 37.00	111722 111723

Payment Date

Payment Type

1ENTS

Check Register			Packe	t: APPKT03	288-OCTOBER 4, 2024	
Vendor Number Vendor Name	Payme	ent Date Paymei	nt Type Disco	unt Amount	Payment Amount	Number
<u>SI-188582</u> Invoice	09/26/2024	CUST# COS006 LG LED LCD		0.00	520.92	
001-132-000-51888-3100	IT - Office and Operation	ng	CUST# COS006 LG LED LCI	)	520.92	
VEN01696 TERI SCHNITZER	10/04/	2024 Regular		0.00	) 104.00	111725
Payable # Payable Type	Payable Date	Payable Description		mount Pa	yable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist	Amount	
WFOACONFEREN Invoice	09/27/2024	WFOACONFERENCESEPT24		0.00	104.00	
001-111-000-51423-4307	FIN AC - Travel-Trainin	Ig	WFOACONFERENCESEPT2		104.00	
VEN02446 TERRY WELSH	10/04/	2024 Regular		0.00	30.48	111726
Payable # Payable Type	Payable Date	Payable Description	Discount A	mount Pa	yable Amount	
Account Number	Account Name	Project Account Key	Item Description		Amount	
REIMBURSEMEN Invoice 001-140-000-55430-3100	10/02/2024 CD AN CTRL - Office an	REIMBURSEMENTOCT24	REIMBURSEMENTOCT24	0.00	30.48 30.48	
001 140 000 00400 0100	ed All enter office un		KEINIBONSEMENTÖCTET		50110	
VEN01650 THURSTON MASON I	BEHAVIORAL HE 10/04/	2024 Regular		0.00	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	111727
Payable # Payable Type	Payable Date	Payable Description			yable Amount	
Account Number	Account Name 09/13/2024	Project Account Key C-0025 SHELTON PD CRISIS	•	Dist . 0.00	Amount 7,929.12	
Invoice 001-118-000-52122-4100	PD PAT - Professional S		C-0025 SHELTON PD CRISI		7,929.12	
				-		
201177 TODD RHODES	10/04/	-		0.00		111728
Payable # Payable Type	Payable Date	Payable Description			yable Amount	
Account Number CDLREIMBURSM Invoice	Account Name 10/02/2024	Project Account Key CDLREIMBURSMENTOCT24	Item Description	0.00	Amount 175.00	
101-000-000-54230-4900	ST RD WAY - Miscellan		CDLREIMBURSMENTOCT2		175.00	
201300 TOZIER BROS INC.	10/04/	•		0.00		111729
Payable # Payable Type Account Number	Payable Date Account Name	Payable Description Project Account Key	Item Description		iyable Amount Amount	
<u>471392</u> Invoice	08/07/2024	CUST#20090 TRIMMER LIN		0.00	65.33	
101-000-000-54230-3100	ST RD WAY - Office and	d O	CUST#20090 TRIMMER LI	N	65.33	
472163 Invoice	09/26/2024	CUST# 20090 PROPANE TAI	NK	0.00	21.20	
402-640-000-53580-3100	SEW SV SAT - Office an	nd	CUST# 20090 PROPANE TA	4	21.20	
472222 Invoice	09/30/2024	CUST# 20090 DRAIN CLEAN		0.00	9.35	
402-640-000-53580-3100	SEW SV SAT - Office an	nd	CUST# 20090 DRAIN CLEA		9.35	
VEN02544 VESTIS GROUP INC	10/04/	2024 Regular		0.00	100.86	111730
Payable # Payable Type	Payable Date	Payable Description			yable Amount	
Account Number	Account Name	Project Account Key			Amount	
<u>5120541020</u> Invoice 402-400-000-53580-4900	09/18/2024 SEW SV MN - Miscellar	CUST# 792105972 COVERA	CUST# 792105972 COVER	0.00	57.93 57.93	
5120544978 Invoice	09/25/2024	CUST# 792105972 COVERA		0.00	42.93	
401-000-000-53480-4901	WAT - Miscellaneous -		CUST# 792105972 COVER		42.93	
VEN01579 WASHINGTON STATE		_		0.00		111731
Payable # Payable Type Account Number	Payable Date Account Name	Payable Description Project Account Key	Discount Al		iyable Amount Amount	
12501675 Invoice	10/01/2024	ACCT# WA0230400 BACKG	New York Concerning and Concerning a	0.00	39.75	
001-118-000-52122-4100	PD PAT - Professional S		ACCT# WA0230400 SEPT2		39.75	
202720		/2024		0.00	1 2 64 00	111700
203780 WATER MGMNT LAB Payable # Payable Type	ORATORIES IN( 10/04/ Payable Date	2024 Regular Payable Description		0.00 mount Pa	) 1,364.00 yable Amount	111/32
Account Number	Account Name	Project Account Key	Item Description		Amount	
223293 Invoice	09/24/2024	ACCT# AS201R TESTS 9/3		0.00	614.00	
402-400-000-53580-4100	SEW SV MN - Professio	onal	ACCT# AS201R TESTS 9/3		614.00	
223298 Invoice	09/24/2024	ACCT# AS4819R COOPER &	2. Recently and a second secon	0.00	750.00	
401-000-000-53480-4100	WAT - Professional Ser	VIC	ACCT# AS4819R COOPER		750.00	

### Packet: APPKT03288-OCTOBER 4, 2024 AP PAYMENTS

Vendor Number	Vendor Name	Pa	yment Date	Paymen	t Type Disc	ount Amount	Payment Amount	Number
053987	WESTBAY NAPA AUT	O PARTS 10	/04/2024	Regular		0.00	2.83	111733
Payable #	Payable Type	Payable Dat	e Payable Desc	cription	Discount	Amount Pay	able Amount	
Account Num	per	Account Name	Project A	Account Key	Item Description	Dist A	mount	
<u>102108</u>	Invoice	09/25/2024	ACCT# 4296	CAP SCREW		0.00	2.83	
402-640-000-5	53580-3100	SEW SV SAT - Offic	ce and		ACCT# 4296 CAP SCREW		2.83	
VEN02139	ZEPPELIN SHIPPING 8	& TECHNOLOGY 10	/04/2024	Regular		0.00	13.79	111734
Payable #	Payable Type	Payable Dat	e Payable Desc	cription	Discount	Amount Pay	able Amount	

Payable #Payable TypePayable DatePayable DescriptionDiscount AmountPayable AmountAccount NumberAccount NameProject Account KeyItem DescriptionDist AmountPACKAGEID 1275Invoice08/13/2024TOXICOLOGY LAB WSP/EVIDENCE0.0013.79001-118-000-52122-4200PD PAT - CommunicationTOXICOLOGY LAB WSP/EVI13.79

#### Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
<b>Regular Checks</b>	62	34	0.00	140,023.10
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	34	23	0.00	44,838.10
Virtual Payments	0	0	0.00	0.00
	96	57	0.00	184,861.20

# Virtual Payments 0 0 0.00 0.00

# Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2024	184,861.20 184,861.20

#### **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 4000 through 4003 and 13447 through 13549. Warrants <u>111678</u> through <u>111696</u> in the amount of <u>\$522,959.60</u> 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 \_\_\_\_\_\_ of October, 2024.

Ulclice H. Holliens

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, WASHINGTON - CITY COUNCIL**

Study Session Minutes September 10, 2024 – 6:00 p.m. Civic Center & Virtual Platform

### COUNCILMEMBERS AND PERSONNEL

<u>Councilmembers</u>: Mayor Eric Onisko Deputy Mayor Sharon Schirman George Blush Tom Gilmore Miguel Gutierrez Lyndsey Sapp Melissa Stearns <u>Personnel</u>: City Manager Mark Ziegler City Clerk Donna Nault Finance Director Mike Githens Superintendent Brent Armstrong Public Works Director Jay Harris

### CALL TO ORDER

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

### STUDY AGENDA

 2025 General Fund Budget Review – Presented by Finance Director Mike Githens and City Manager Mark Ziegler

Finance Director Githens & City Manager Ziegler reviewed the 2025 general fund budget. Discussion followed.

2. 2025 Capital Improvement Projects (CIP) – Presented by Superintendent Brent Armstrong & Public Works Director Jay Harris

Superintendent Armstrong and Public Works Director Harris presented information regarding the 2025 Capital Improvement Projects (CIP). Discussion followed.

During this presentation, the City experienced a phenomenon known as "Zoom bombing". This section has been removed from the meeting recording. At 6:41 p.m. Mayor Onisko resumed the meeting.

NEW ITEMS FOR DISCUSSION

None

### **ADJOURN**

Mayor Onisko adjourned the meeting at 7:40 p.m.

Mayor Eric Onisko

City Clerk Donna Nault

City Council - Study Session September 10, 2024 Civic Center & Virtual Platform

### **General Fund Overview**

	2024 Budget	2024 thru August	2024 Est Actual	Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
Revenues	15,437,793	10,762,792	16,058,437	620,644	4.0%
Expenditures	15,565,271	9,547,394	15,306,671	258,600	1.7%
Net Revenues Less Expenditures	(127,478)	1,215,398	751,766	879,244	
Beginnning Fund Balance Ending Fund Balance	5,376,171 5,248,693 33.7%		5,376,171 6,127,937 39.4%		
Ending Fund Balance Breakdown:					
Reserved - 20% of Budget	3,113,054		3,113,054		
Unreserved Fund Balance	2,135,639	_	3,014,882		
Total Fund Balance	5,248,693		6,127,937		

#### Summary

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

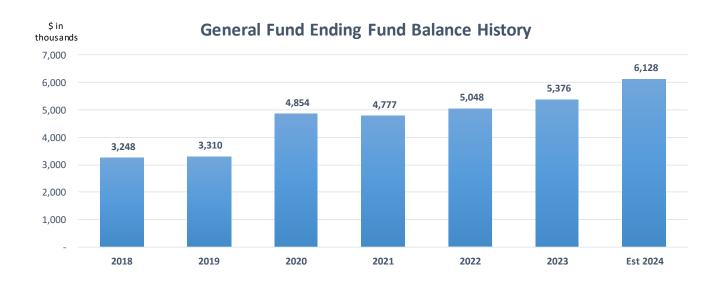
Analysis through August shows an overall Positive budget variance of \$879 thousand. General Fund Reserves are estimated to end the year at \$6.1 million, or 39.4% of 2024 budgeted expenditures.

#### **Revenue Overview**

Revenues are currently estimated to end the year approximately \$621 thousand, or 4.0% more than budgeted.

#### **Expenditure Overview**

Expenditures are currently estimated to end the year approximately \$259 thousand, or 1.7% less than budgeted.



### **General Fund Overview - Revenues**

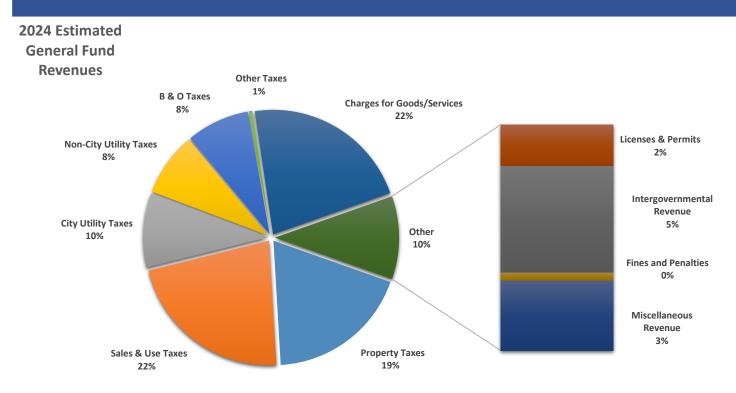
Revenue Categories	2024 Budget	2024 thru August	2024 Est Actual*	Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
Taxes:					
Property	2,997,899	1,589,764	2,997,899	-	0.0%
Sales & Use	3,525,360	2,392,663	3,543,380	18,020	0.5%
City Utility	1,448,082	1,085,032	1,540,500	92,418	6.4%
Non-City Utility	1,341,400	925,192	1,327,170	(14,230)	-1.1%
Business & Occupation	1,308,110	940,325	1,315,000	6,890	0.5%
Other	53,930	62,990	75,501	21,571	40.0%
Licenses & Permits	295,050	233,600	318,640	23,590	8.0%
Intergovernmental Revenue	669,070	626,750	816,024	146,954	22.0%
Charges for Goods/Services	3,527,342	2,431,771	3,527,610	268	0.0%
Fines and Penalties	92,550	45,450	62,760	(29,790)	-32.2%
Miscellaneous Revenue	132,000	429,257	486,953	354,953	268.9%
Transfers In	47,000	-	47,000	-	0.0%
Total Revenues	15,437,793	10,762,792	16,058,437	620,644	4.0%

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

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

#### Variance Notes

**Intergovernmental:** Over budget due to Alternative Response and Criminal Justice Training grants. **Miscellaneous:** Over budget due to abatement lein of \$36k and opioid settlement of \$149k.



### **General Fund Overview - Expenditures**

Department	2024	2024	2024	Variance Favorable	% Variance Favorable
City Clork	Budget	thru August	Est Actual*	(Unfavorable)	(Unfavorable)
City Clerk	261,013	135,120	233,989	27,024	10.4%
City Council	75,963	47,323	73,460	2,503	3.3%
City Manager	450.004	000 700	440.400		0.00/
City Manager	450,094	290,796	449,132	962	0.2%
Legal	375,170	228,325	365,025	10,145	2.7%
Detentions/Corrections-Contract	504,390	95,353	375,000	129,390	25.7%
Human Resources	161,119	96,502	160,120	999	0.6%
Risk Management	124,367	117,665	142,302	(17,935)	-14.4%
Community & Economic Developme	ent				
Animal Control	174,435	167,870	255,146	(80,711)	-46.3%
Code Enforcement	157,780	118,840	179,087	(21,307)	-13.5%
Community Development	757,066	414,798	805,728	(48,662)	-6.4%
Parks & Facilities					
Civic Center Activities	59,588	33,814	57,227	2,361	4.0%
Facility Services	747,243	436,688	870,612	(123,369)	-16.5%
Parks & Recreation	666,958	417,759	654,226	12,732	1.9%
Finance	,	,	,	,	
Finance	1,421,224	859,210	1,373,325	47,899	3.4%
Information Technology	418,643	246,656	397,823	20,820	5.0%
Fire & Emergency Services	2,583,353	1,662,134	2,516,560	66,793	2.6%
Municipal Court	730,375	506,066	751,294	(20,919)	-2.9%
Non-Departmental	826,530	583,292	756,618	69,912	8.5%
Police	4,127,310	2,642,044	4,086,218	41,092	1.0%
Public Works	942,650	447,139	803,779	138,871	14.7%
Total Expenditures	15,565,271	9,547,394	15,306,671	258,600	1.7%

\*2024 estimated actuals are based on historical data, YTD activity, known adjustments and are not year-end actuals. Variance analysis for expenditures is provided for particular departments which have an estimated actual amount that differs from the budgeted amount by at least 10% and \$75,000.

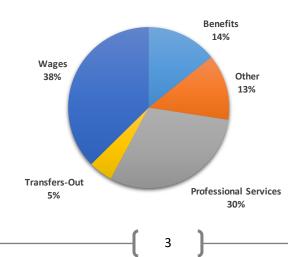
### Variance Notes

**Detention/Corrections:** Jail fees are projected to remain below budget.

Animal Control: The Animal Shelter continues to remain very busy even with many adoptions.

Public Works: Below budget due to open position during 2024.

### **2024 Estimated General Fund Expenditures**



### **General Fund Year-to-Year**

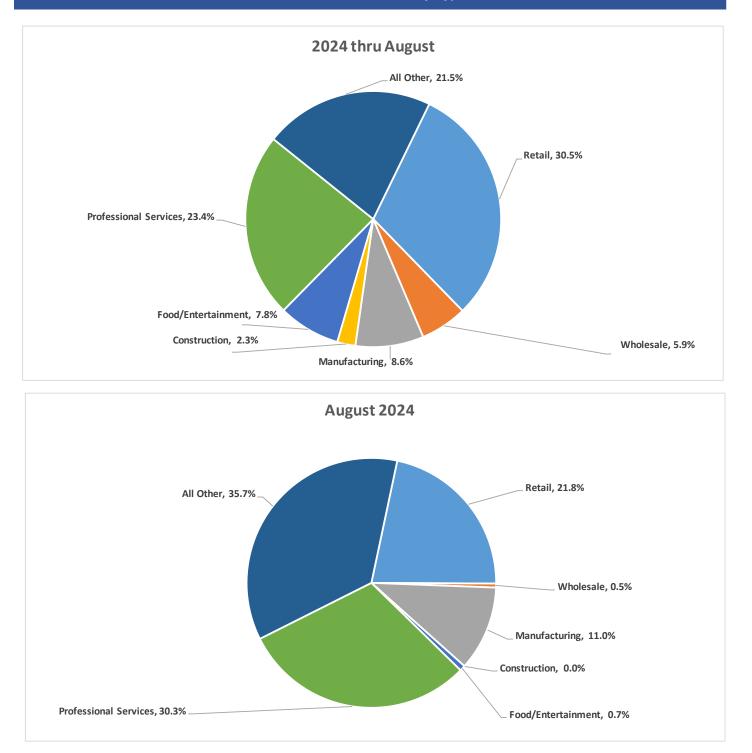
	2022	2023	2024	2024	2024
De situatione Frank Delances	Actual	Actual	Budget	thru August	Est Actual
Beginning Fund Balance	4,777,607	5,047,799	5,376,171	5,376,171	5,376,171
Revenues					
Taxes:					
Property	2,546,998	2,788,309	2,997,899	1,589,764	2,997,899
Sales & Use	3,436,648	3,595,781	3,525,360	2,392,663	3,543,380
City Utility	1,474,584	1,528,927	1,448,082	1,085,032	1,540,500
Non-City Utility	1,205,659	1,290,740	1,341,400	925,192	1,327,170
Business & Occupation	985,461	802,272	1,308,110	940,325	1,315,000
Other	60,421	76,386	53,930	62,990	75,501
Licenses & Permits	306,329	306,906	295,050	233,600	318,640
Intergovernmental Revenue	2,147,469	592,006	669,070	626,750	816,024
Charges for Goods/Services	3,060,577	3,423,381	3,527,342	2,431,771	3,527,610
Fines and Penalties	51,581	49,639	92,550	45,450	62,760
Miscellaneous Revenue	260,291	397,855	132,000	429,257	486,953
Transfers In	128	87,712	47,000	-	47,000
Total Revenues	15,536,147	14,939,914	15,437,793	10,762,792	16,058,437
Expenditures					
City Clerk	238,028	226,373	261,013	135,120	233,989
City Council	77,768	63,480	75,963	47,323	73,460
•	11,100	03,400	75,905	41,323	73,400
City Manager	244.070	400 507	450.004	200 700	440 400
City Manager	344,279	408,587	450,094	290,796	449,132
Legal	277,979	343,008	375,170	228,325	365,025
Detentions/Corrections-Contract	339,327	203,718	504,390	95,353	375,000
Human Resources	327,848	274,902	161,119	96,502	160,120
Risk Management	136,360	143,699	124,367	117,665	142,302
Community & Economic Developm					
Animal Control	83,700	104,441	174,435	167,870	255,146
Code Enforcement	81,285	175,504	157,780	118,840	179,087
Community Development	563,250	707,010	757,066	414,798	805,728
Parks & Facilities					
Civic Center Activities	51,915	56,058	59,588	33,814	57,227
Facility Services	652,720	676,755	747,243	436,688	870,612
Parks & Recreation	575,245	620,303	666,958	417,759	654,226
Finance					
Finance	1,079,083	1,124,192	1,421,224	859,210	1,373,325
Information Technology	374,562	449,597	418,643	246,656	397,823
Fire & Emergency Services	1,690,846	2,491,434	2,583,353	1,662,134	2,516,560
Municipal Court	666,977	744,467	730,375	506,066	751,294
Non-Departmental	3,194,929	1,338,292	826,530	583,292	756,618
Police	3,613,017	3,736,337	4,127,310	2,642,044	4,086,218
Public Works	896,836	723,386	942,650	447,139	803,779
Total Expenditures	15,265,955	14,611,542	15,565,271	9,547,394	15,306,671
Net Revenues less Expenditures	270,192	328,372	(127,478)	1,215,398	751,766
Ending Fund Balance	5,047,799	5,376,171	5,248,693	6,591,569	6,127,937
General Fund Reserves	5,047,799	5,376,171	5,248,693		6,127,937
based on same year actuals/budget	33.1%	36.8%	33.7%		40.0%
salesa en earre year aetadio/budget	00.170		00.170		+0.070

### **General Fund Month-to-Month**

	2022	2023	2024			
	thru	thru	thru	2024 - 2	023	% of
	August	August	August	Varian	се	Budget
Revenues						
Taxes:						
Property	1,429,501	1,548,864	1,589,764	40,900	2.6%	53.0%
Sales & Use	2,232,441	2,361,585	2,392,663	31,078	1.3%	67.9%
City Utility	978,778	934,757	1,085,032	150,274	16.1%	74.9%
Non-City Utility	877,750	932,985	925,192	(7,793)	-0.8%	69.0%
Business & Occupation	749,006	582,416	940,325	357,909	61.5%	71.9%
Other	35,776	40,702	62,990	22,287	54.8%	116.8%
Licenses & Permits	232,654	217,526	233,600	16,075	7.4%	79.2%
Intergovernmental Revenue	1,985,994	427,744	626,750	199,006	46.5%	93.7%
Charges for Goods/Services	2,046,381	2,386,437	2,431,771	45,333	1.9%	68.9%
Fines and Penalties	35,275	35,745	45,450	9,705	27.2%	49.1%
Miscellaneous Revenue	134,152	258,227	429,257	171,030	66.2%	325.2%
Transfers In	-	-	-	-		0.0%
Total Revenues	10,737,708	9,726,989	10,762,792	1,035,804	10.6%	69.7%
Expenditures						
City Clerk	162,832	162,452	135,120	(27,331)	-16.8%	51.8%
City Council	57,307	41,583	47,323	5,740	13.8%	62.3%
City Manager						
City Manager	252,541	298,011	290,796	(7,215)	-2.4%	64.6%
Legal	172,550	194,866	228,325	33,459	17.2%	60.9%
Detentions/Corrections-Contrac	233,507	100,856	95,353	(5,504)	-5.5%	18.9%
Human Resources	231,413	222,812	96,502	(126,311)	-56.7%	59.9%
Risk Management	95,001	116,537	117,665	1,128	1.0%	94.6%
Community & Economic Develop	ment					
Animal Control	56,823	56,791	167,870	111,079	195.6%	96.2%
Code Enforcement	41,943	118,729	118,840	111	0.1%	75.3%
Community Development	358,682	448,282	414,798	(33,484)	-7.5%	54.8%
Parks & Facilities						
Civic Center Activities	32,831	43,182	33,814	(9,368)	-21.7%	56.7%
Facility Services	420,710	441,894	436,688	(5,206)	-1.2%	58.4%
Parks & Recreation	355,303	431,753	417,759	(13,994)	-3.2%	62.6%
Finance						
Finance	639,956	784,598	859,210	74,613	9.5%	60.5%
Information Technology	189,353	264,470	246,656	(17,815)	-6.7%	58.9%
Fire & Emergency Services	1,126,157	1,655,842	1,662,134	6,292	0.4%	64.3%
Municipal Court	439,395	502,514	506,066	3,552	0.7%	69.3%
Non-Departmental	2,183,239	127,937	583,292	455,354	355.9%	70.6%
Police	2,404,731	2,494,753	2,642,044	147,291	5.9%	64.0%
Public Works	592,453	456,356	447,139	(9,217)	-2.0%	47.4%
Total Expenditures	10,046,728	8,964,219	9,547,394	583,175	6.5%	61.3%

This Month-to-Month presentation does not include variance notes. Common variances are due to timing of receipts and expenditures. Totals reported are year-to-date through August which is 66.7% of the year.

Sales Tax Breakdown by Type



# **Fund Balances**

Fund	2024 Beginning Fund Balance	2024 Estimated Revenue	2024 Estimated Expenditure	2024 Estimated Fund Balance	\$ Change	% Change
City-wide Fund Balances						
General Fund	5,376,171	16,058,437	15,306,671	6,127,937	751,766	14.0%
Street Fund	697,708	1,719,088	1,918,456	498,340	(199,368)	-28.6%
Capital Resource Funds						
Real Estate Excise Tax -1	564,950	161,000	102,570	623,380	58,430	10.3%
Real Estate Excise Tax -2	785,498	166,000	90,000	861,498	76,000	9.7%
Transport Benefit District	1,527,227	94,826	732,000	890,053	(637,175)	-41.7%
Traffic Impact Fees	786,725	87,582	-	874,307	87,582	11.1%
General Resources	1,181,350	38,969	23,000	1,197,319	15,969	1.4%
Tourism Fund	81,739	53,200	81,050	53,889	(27,850)	-34.1%
Bond Fund	7,592	180,100	180,100	7,592	-	0.0%
Capital Improvement Fund	663,979	1,790,437	1,738,824	715,592	51,613	7.8%
Water Fund	2,485,233	3,434,096	4,388,601	1,530,728	(954,505)	-38.4%
Water Capital Fund	1,092,787	2,954,121	2,242,060	1,804,848	712,061	65.2%
Sewer Fund	4,439,434	7,202,278	7,944,279	3,697,433	(742,001)	-16.7%
Sewer Capital Fund	662,153	4,142,500	2,654,760	2,149,893	1,487,740	224.7%
Solid Waste Fund	294,543	132,930	155,439	272,034	(22,509)	-7.6%
Storm Drainage Fund	1,278,325	1,735,945	2,101,306	912,965	(365,360)	-28.6%
Storm Drainage Capital Fund	10,854	395,000	328,480	77,374	66,520	612.9%
Payroll Benefits Fund	220,708	147,078	112,278	255,509	34,801	15.8%
Equipment Rental Fund	411,211	782,490	682,666	511,035	99,824	24.3%
Firefighters Pension Fund	387,414	23,080	65,734	344,760	(42,654)	-11.0%
Library Endowment Fund	128,936	1,600	24,000	106,536	(22,400)	-17.4%
City-wide Fund Totals	23,084,537	41,300,757	40,872,274	23,513,020	428,483	1.9%

# **City-Wide FTE by Fund**

	2023	2024	Aug 31
General Fund	Revised	Budget	Vacancies
City Council	7.00	7.00	-
Municipal Court	4.50	5.03	-
City Clerk*	2.00	1.50	-
City Manager	2.00	2.00	-
Human Resources	2.85	1.00	-
Information Technology	1.15	1.00	-
Finance	7.00	9.50	0.50
Public Works	5.10	4.60	1.00
Police	21.00	21.00	2.00
Community Development	5.85	5.85	-
Parks, Rec & Facilities	8.00	7.00	-
Total General Fund	66.45	65.48	3.50

Other City Funds	2023 Revised	2024 Budget	Aug 31 Vacancies
Street Operating	4.65	4.65	1.00
Water Utility	8.80	8.80	-
Sewer Utility	11.70	11.70	1.80
Storm Drainage Utility	7.60	7.60	0.20
Equip. Maint. & Rental	1.30	1.30	-
Total Other Funds	34.05	34.05	3.00
Total City	100.50	99.53	6.50

### **City-Wide Overview - Revenues & Expenditures**

Fund	2024 Budget	2024 thru August	2024 Est Actual*	Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
General Fund	Ŭ	Ŭ			
Taxes	10,674,781	6,995,964	10,799,450	124,669	1.2%
Licenses & Permits	295,050	233,600	318,640	23,590	8.0%
Intergovernmental Revenue	669,070	626,750	816,024	146,954	22.0%
Charges for Goods/Services	3,527,342	2,431,771	3,527,610	268	0.0%
Fines and Penalties	92,550	45,450	62,760	(29,790)	-32.2%
Miscellaneous Revenue	132,000	429,257	486,953	354,953	268.9%
Transfers In	47,000	-	47,000	-	0.0%
Total Revenues	15,437,793	10,762,792	16,058,437	620,644	4.0%
Wages	5,854,052	3,651,416	5,721,468	132,584	2.3%
Benefits	2,369,590	1,418,844	2,174,911	194,679	8.2%
Professional Services	4,664,168	2,616,613	4,647,536	16,632	0.4%
Transfers-Out	818,530	565,463	738,790	79,740	9.7%
Other	1,858,931	1,295,057	2,023,967	(165,036)	-8.9%
Total Expenditures	15,565,271	9,547,394	15,306,671	258,600	1.7%
Net Revenues Less Expenditures	(127,478)	1,215,398	751,766	879,244	
Street Fund Taxes Licenses & Permits	675,000 10,000	487,202 22,189	675,000 25,000	- 15,000	0.0% 150.0%
Intergovernmental Revenue	199,000	125,568	191,873	(7,127)	-3.6%
Charges for Goods/Services	106,120	72,900	109,350	3,230	3.0%
Miscellaneous Revenue	1,500	25,673	27,865	26,365	1757.6%
Transfers In	790,000	520,000	690,000	(100,000)	-12.7%
Total Revenues	1,781,620	1,253,531	1,719,088	(62,532)	-3.5%
Wages	387,638	293,968	440,930	(53,292)	-13.7%
Benefits	180,622	130,116	195,130	(14,508)	-8.0%
Professional Services	397,440	82,405	296,620	100,820	25.4%
Other	921,058	651,877	985,776	(64,718)	-7.0%
Total Expenditures	1,886,758	1,158,367	1,918,456	(31,698)	-1.7%
Net Revenues Less Expenditures	(105,138)	95,165	(199,368)	(94,230)	
Capital Resources - Real Estate Exci Taxes	<b>se Tax - 1 (REET</b> 52,500	117,587	140,000	87,500	166.7%
Miscellaneous Revenue	-	18,185	21,000	21,000	
Total Revenues	52,500	135,772	161,000	108,500	206.7%
Transfers-Out	102,570	11,237	102,570	-	0.0%
Total Expenditures	102,570	11,237	102,570	-	0.0%
Net Revenues Less Expenditures	(50,070)	124,535	58,430	108,500	

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

### **City-Wide Overview - Revenues & Expenditures**

		2024		Variance	% Variance
Fund	2024	thru	2024	Favorable	Favorable
	Budget	August	Est Actual*	(Unfavorable)	(Unfavorable)
Capital Resources - Real Estate Exci	se Tax - 2 (REET	-2)			
Taxes	52,500	113,119	140,000	87,500	166.7%
Miscellaneous Revenue	-	23,340	26,000	26,000	
Total Revenues	52,500	136,460	166,000	113,500	216.2%
Transfers-Out	90,000	75,000	90,000	-	0.0%
Total Expenditures	90,000	75,000	90,000	-	0.0%
Net Revenues Less Expenditures	(37,500)	61,460	76,000	113,500	
Capital Resources -Transportation B	enefit District (T	BD)			
Miscellaneous Revenue	-	28,947	32,000	32,000	
Transfers In	-	62,826	62,826	62,826	
Total Revenues	-	91,772	94,826	94,826	
Transfers-Out	832,000	632,000	732,000	100,000	12.0%
Total Expenditures	832,000	632,000	732,000	100,000	12.0%
Net Revenues Less Expenditures	(832,000)	(540,228)	(637,175)	194,826	
Capital Resources - Traffic Impact Fe					
Charges for Goods/Services	80,000	47,155	61,000	(19,000)	-23.8%
Miscellaneous Revenue	-	23,464	26,582	26,582	
Total Revenues	80,000	70,619	87,582	7,582	9.5%
Transfers-Out	-	-	-	-	
Total Expenditures	-	-	-	-	
Net Revenues Less Expenditures	80,000	70,619	87,582	7,582	
Capital Resources - General					
Intergovernmental Revenue	-	-	-	-	
Miscellaneous Revenue	-	36,640	38,969	38,969	
Total Revenues	-	36,640	38,969	38,969	
Transfers-Out	23,000	-	23,000	-	0.0%
Total Expenditures	23,000	-	23,000	-	0.0%
Net Revenues Less Expenditures	(23,000)	36,640	15,969	38,969	
Tourism Fund	40.000	00.045	50.000	0.000	4.00
Taxes	48,000	38,015	50,000	2,000	4.2%
Miscellaneous Revenue	100	2,996	3,200	3,100	3100.09
Total Revenues	48,100	41,012	53,200	5,100	10.6%
Professional Services	97,248	22,750	81,050	16,198	16.79
Total Expenditures	97,248	22,750	81,050	16,198	16.7%
Net Revenues Less Expenditures	(49,148)	18,262	(27,850)	21,298	

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

### **City-Wide Overview - Revenues & Expenditures**

Fund	2024	2024 thru	2024	Variance Favorable	% Variance Favorable
Dand Fund	Budget	August	Est Actual*	(Unfavorable)	(Unfavorable)
Bond Fund					
Taxes	-	-	-	-	0.00/
Transfers In Total Revenues	180,100	42,550	180,100	-	0.0%
	180,100	42,550	180,100	-	
Other Total Expenditures	180,100 <b>180,100</b>	42,550 <b>42,550</b>	180,100	-	0.0%
	100,100	-	180,100	-	0.0%
Net Revenues Less Expenditures	-	0	-	-	
Capital Improvement Fund					
Intergovernmental Revenue	1,074,500	699,899	956,980	(117,520)	-10.9%
Charges for Goods/Services	20,000	130,457	130,457	110,457	552.3%
Transfers In	703,000	703,000	703,000	-	0.0%
Total Revenues	1,797,500	1,533,356	1,790,437	(7,063)	-0.4%
Professional Services	-	33,580	50,370	(50,370)	
Other	1,797,500	941,068	1,688,454	109,046	1.3%
					0.00/
Total Expenditures	1,797,500	974,649	1,738,824	58,676	3.3%
	1,797,500 -	974,649 558,707	1,738,824 51,613	58,676 51,613	3.3%
Total Expenditures Net Revenues Less Expenditures Water Fund		558,707	51,613	51,613	
Total Expenditures Net Revenues Less Expenditures Water Fund Charges for Goods/Services	- 3,206,210	<b>558,707</b> 2,276,450	<b>51,613</b> 3,312,464	<b>51,613</b> 106,254	3.3%
Total Expenditures Net Revenues Less Expenditures Water Fund	- 3,206,210 46,100	558,707	51,613	51,613	3.3%
Total Expenditures Net Revenues Less Expenditures Water Fund Charges for Goods/Services	- 3,206,210 46,100 <b>3,252,310</b>	<b>558,707</b> 2,276,450	<b>51,613</b> 3,312,464 121,631 <b>3,434,096</b>	<b>51,613</b> 106,254	3.3% 163.8% <b>5.6%</b>
Total Expenditures Net Revenues Less Expenditures Water Fund Charges for Goods/Services Miscellaneous Revenue	- 3,206,210 46,100	<b>558,707</b> 2,276,450 95,658	<b>51,613</b> 3,312,464 121,631	<b>51,613</b> 106,254 75,531	3.3% 163.8% <b>5.6%</b>
Total Expenditures Net Revenues Less Expenditures Water Fund Charges for Goods/Services Miscellaneous Revenue Total Revenues	- 3,206,210 46,100 <b>3,252,310</b>	<b>558,707</b> 2,276,450 95,658 <b>2,372,108</b>	<b>51,613</b> 3,312,464 121,631 <b>3,434,096</b>	<b>51,613</b> 106,254 75,531 <b>181,786</b>	3.3% 163.8% <b>5.6%</b> 1.8%
Total Expenditures         Net Revenues Less Expenditures         Water Fund         Charges for Goods/Services         Miscellaneous Revenue         Total Revenues         Wages	- 3,206,210 46,100 <b>3,252,310</b> 741,496	<b>558,707</b> 2,276,450 95,658 <b>2,372,108</b> 476,070	<b>51,613</b> 3,312,464 121,631 <b>3,434,096</b> 727,850	<b>51,613</b> 106,254 75,531 <b>181,786</b> 13,646	3.3% 163.8% <b>5.6%</b> 1.8% 0.3%
Total Expenditures         Net Revenues Less Expenditures         Water Fund         Charges for Goods/Services         Miscellaneous Revenue         Total Revenues         Wages         Benefits	- 3,206,210 46,100 <b>3,252,310</b> 741,496 303,167	<b>558,707</b> 2,276,450 95,658 <b>2,372,108</b> 476,070 202,963	<b>51,613</b> 3,312,464 121,631 <b>3,434,096</b> 727,850 302,343	<b>51,613</b> 106,254 75,531 <b>181,786</b> 13,646 824	3.3% 163.8% <b>5.6%</b> 1.8% 0.3% -7.9%
Total ExpendituresNet Revenues Less ExpendituresWater FundCharges for Goods/ServicesMiscellaneous RevenueTotal RevenuesWagesBenefitsProfessional Services	- 3,206,210 46,100 <b>3,252,310</b> 741,496 303,167 251,667	<b>558,707</b> 2,276,450 95,658 <b>2,372,108</b> 476,070 202,963 159,362	<b>51,613</b> 3,312,464 121,631 <b>3,434,096</b> 727,850 302,343 271,607	<b>51,613</b> 106,254 75,531 <b>181,786</b> 13,646 824	3.3% 163.8% <b>5.6%</b> 1.8% 0.3% -7.9% 0.0%
Total ExpendituresNet Revenues Less ExpendituresWater FundCharges for Goods/ServicesMiscellaneous RevenueTotal RevenuesWagesBenefitsProfessional ServicesTransfers-Out	- 3,206,210 46,100 <b>3,252,310</b> 741,496 303,167 251,667 1,031,000	<b>558,707</b> 2,276,450 95,658 <b>2,372,108</b> 476,070 202,963 159,362 1,031,000	<b>51,613</b> 3,312,464 121,631 <b>3,434,096</b> 727,850 302,343 271,607 1,031,000	<b>51,613</b> 106,254 75,531 <b>181,786</b> 13,646 824 (19,940)	3.3% 163.8% <b>5.6%</b> 1.8% 0.3% -7.9% 0.0% -1.9%
Total ExpendituresNet Revenues Less ExpendituresWater FundCharges for Goods/ServicesMiscellaneous RevenueTotal RevenuesWagesBenefitsProfessional ServicesTransfers-OutOther	- 3,206,210 46,100 <b>3,252,310</b> 741,496 303,167 251,667 1,031,000 2,017,752	<b>558,707</b> 2,276,450 95,658 <b>2,372,108</b> 476,070 202,963 159,362 1,031,000 1,162,214	<b>51,613</b> 3,312,464 121,631 <b>3,434,096</b> 727,850 302,343 271,607 1,031,000 2,055,801	<b>51,613</b> 106,254 75,531 <b>181,786</b> 13,646 824 (19,940) - (38,049) (38,049) (43,519)	3.3% 163.8% <b>5.6%</b> 1.8% 0.3% -7.9% 0.0% -1.9%
Total Expenditures         Net Revenues Less Expenditures         Water Fund         Charges for Goods/Services         Miscellaneous Revenue         Total Revenues         Wages         Benefits         Professional Services         Transfers-Out         Other         Total Expenditures         Net Revenues Less Expenditures	- 3,206,210 46,100 <b>3,252,310</b> 741,496 303,167 251,667 1,031,000 2,017,752 <b>4,345,082</b>	<b>558,707</b> 2,276,450 95,658 <b>2,372,108</b> 476,070 202,963 159,362 1,031,000 1,162,214 <b>3,031,609</b>	<b>51,613</b> 3,312,464 121,631 <b>3,434,096</b> 727,850 302,343 271,607 1,031,000 2,055,801 <b>4,388,601</b>	<b>51,613</b> 106,254 75,531 <b>181,786</b> 13,646 824 (19,940) - (38,049) (38,049) (43,519)	3.3% 163.8% <b>5.6%</b> 1.8% 0.3% -7.9% 0.0% -1.9%
Total Expenditures         Net Revenues Less Expenditures         Water Fund         Charges for Goods/Services         Miscellaneous Revenue         Total Revenues         Wages         Benefits         Professional Services         Transfers-Out         Other         Total Expenditures         Net Revenues Less Expenditures         Water Capital Fund	- 3,206,210 46,100 <b>3,252,310</b> 741,496 303,167 251,667 1,031,000 2,017,752 <b>4,345,082</b>	<b>558,707</b> 2,276,450 95,658 <b>2,372,108</b> 476,070 202,963 159,362 1,031,000 1,162,214 <b>3,031,609</b>	<b>51,613</b> 3,312,464 121,631 <b>3,434,096</b> 727,850 302,343 271,607 1,031,000 2,055,801 <b>4,388,601</b> (954,505)	<b>51,613</b> 106,254 75,531 <b>181,786</b> 13,646 824 (19,940) - (38,049) (38,049) (43,519)	3.3% 163.8% <b>5.6%</b> 1.8% 0.3% -7.9% 0.0% -1.9% <b>-1.0%</b>
Total Expenditures         Net Revenues Less Expenditures         Water Fund         Charges for Goods/Services         Miscellaneous Revenue         Total Revenues         Wages         Benefits         Professional Services         Transfers-Out         Other         Total Expenditures         Net Revenues Less Expenditures	- 3,206,210 46,100 <b>3,252,310</b> 741,496 303,167 251,667 1,031,000 2,017,752 <b>4,345,082</b> (1,092,772)	<b>558,707</b> 2,276,450 95,658 <b>2,372,108</b> 476,070 202,963 159,362 1,031,000 1,162,214 <b>3,031,609</b> (659,501) 1,885,262	<b>51,613</b> 3,312,464 121,631 <b>3,434,096</b> 727,850 302,343 271,607 1,031,000 2,055,801 <b>4,388,601</b> <b>(954,505)</b> 1,923,121	<b>51,613</b> 106,254 75,531 <b>181,786</b> 13,646 824 (19,940) (38,049) (38,049) (43,519) 138,267	3.3% 163.8% 5.6% 1.8% 0.3% -7.9% 0.0% -1.9% -1.0% 3865.2%
Total Expenditures         Net Revenues Less Expenditures         Water Fund         Charges for Goods/Services         Miscellaneous Revenue         Total Revenues         Wages         Benefits         Professional Services         Transfers-Out         Other         Total Expenditures         Net Revenues Less Expenditures         Water Capital Fund         Intergovernmental Revenue         Transfers In	- 3,206,210 46,100 <b>3,252,310</b> 741,496 303,167 251,667 1,031,000 2,017,752 <b>4,345,082</b> (1,092,772) 48,500 1,031,000	<b>558,707</b> 2,276,450 95,658 <b>2,372,108</b> 476,070 202,963 159,362 1,031,000 1,162,214 <b>3,031,609</b> (659,501) 1,885,262 1,031,000	<b>51,613</b> 3,312,464 121,631 <b>3,434,096</b> 727,850 302,343 271,607 1,031,000 2,055,801 <b>4,388,601</b> <b>(954,505)</b> 1,923,121 1,031,000	<b>51,613</b> 106,254 75,531 <b>181,786</b> 13,646 824 (19,940) (38,049) (38,049) (43,519) 138,267 1,874,621	3.3% 163.8% 5.6% 1.8% 0.3% -7.9% 0.0% -1.9% -1.0% 3865.2% 0.0%
Total Expenditures         Net Revenues Less Expenditures         Water Fund         Charges for Goods/Services         Miscellaneous Revenue         Total Revenues         Wages         Benefits         Professional Services         Transfers-Out         Other         Total Expenditures         Net Revenues Less Expenditures         Water Capital Fund         Intergovernmental Revenue	- 3,206,210 46,100 <b>3,252,310</b> 741,496 303,167 251,667 1,031,000 2,017,752 <b>4,345,082</b> (1,092,772) 48,500 1,031,000 <b>1,079,500</b>	<b>558,707</b> 2,276,450 95,658 <b>2,372,108</b> 476,070 202,963 159,362 1,031,000 1,162,214 <b>3,031,609</b> (659,501) 1,885,262 1,031,000 <b>2,916,262</b>	<b>51,613</b> 3,312,464 121,631 <b>3,434,096</b> 727,850 302,343 271,607 1,031,000 2,055,801 <b>4,388,601</b> <b>(954,505)</b> 1,923,121 1,031,000 <b>2,954,121</b>	<b>51,613</b> 106,254 75,531 <b>181,786</b> 13,646 824 (19,940) (38,049) (43,519) 138,267 1,874,621 - 1,874,621	3.3% 163.8% <b>5.6%</b> 1.8% 0.3% -7.9% 0.0% -1.9% -1.0% 3865.2% 0.0% <b>173.7%</b>
Total Expenditures         Net Revenues Less Expenditures         Water Fund         Charges for Goods/Services         Miscellaneous Revenue         Total Revenues         Wages         Benefits         Professional Services         Transfers-Out         Other         Total Expenditures         Net Revenues Less Expenditures         Water Capital Fund         Intergovernmental Revenue         Transfers In         Total Revenues	- 3,206,210 46,100 <b>3,252,310</b> 741,496 303,167 251,667 1,031,000 2,017,752 <b>4,345,082</b> (1,092,772) 48,500 1,031,000	<b>558,707</b> 2,276,450 95,658 <b>2,372,108</b> 476,070 202,963 159,362 1,031,000 1,162,214 <b>3,031,609</b> (659,501) 1,885,262 1,031,000	<b>51,613</b> 3,312,464 121,631 <b>3,434,096</b> 727,850 302,343 271,607 1,031,000 2,055,801 <b>4,388,601</b> <b>(954,505)</b> 1,923,121 1,031,000	<b>51,613</b> 106,254 75,531 <b>181,786</b> 13,646 824 (19,940) (38,049) (38,049) (43,519) 138,267 1,874,621	3.3% 3.3% 163.8% 5.6% 1.8% 0.3% -7.9% 0.0% -1.9% -1.0% 3865.2% 0.0% 173.7% -107.7% -107.7%

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

### **City-Wide Overview - Revenues & Expenditures**

	2024	2024	2024	Variance	% Variance
Fund	2024 Budget	thru	2024 Est Actual*	Favorable (Unfavorable)	Favorable (Unfavorable)
Sewer Fund	Budget	August	ESI ACIUAI	(Onlavorable)	(Offiavorable)
Charges for Goods/Services	6 757 520	1 770 056	7 050 000	292,551	4.3
Miscellaneous Revenue	6,757,539	4,778,856	7,050,090		4.3 745.5
	18,000	135,316	152,189	134,189	
Total Revenues	6,775,539	4,914,172	7,202,278	426,739	6.3
Wages	967,051	624,400	936,590	30,461	3.1
Benefits	437,406	261,080	390,465	46,941	10.7
Professional Services	422,085	334,475	501,710	(79,625)	-18.9
Transfers-Out	1,294,000	1,294,000	1,294,000	-	0.0
Other	4,815,614	3,678,523	4,821,514	(5,900)	-0.1
Total Expenditures	7,936,156	6,192,479	7,944,279	(8,123)	-0.1
Net Revenues Less Expenditures	(1,160,617)	(1,278,307)	(742,001)	418,616	
Sewer Capital Fund					
Intergovernmental Revenue	5,216,500	55,271	2,848,500	(2,368,000)	-45.4
Transfers In	1,294,000	1,294,000	1,294,000	-	0.0
Total Revenues	6,510,500	1,349,271	4,142,500	-	0.0
Other	6,510,500	91,987	2,654,760	3,855,740	59.2
Total Expenditures	6,510,500	91,987	2,654,760	3,855,740	59.2
Net Revenues Less Expenditures	-	1,257,284	1,487,740	1,487,740	
Solid Wasta Eurod					
Solid Waste Fund	104 500	110 000	101 500		0.0
Intergovernmental Revenue Miscellaneous Revenue	124,500	119,982 7,700	124,500 8,430	- 8,430	0.0
Total Revenues	124,500	<b>127,682</b>	<b>132,930</b>	8,430 8,430	6.8
Professional Services	42,000	20,408	35,000	7,000	16.7
Other	134,438	120,263	120,439	13,999	10.4
Total Expenditures	176,438	140,672	155,439	20,999	11.9
Net Revenues Less Expenditures	(51,938)	(12,990)	(22,509)	29,429	11.3
Net Nevenues Less Expenditures	(01,000)	(12,330)	(22,303)	25,425	
Storm Drainage Fund					
Intergovernmental Revenue	175,000	23,316	34,970	(140,030)	-80.0
Charges for Goods/Services	1,583,130	1,114,650	1,656,285	73,155	4.6
Miscellaneous Revenue	500	42,540	44,690	44,190	8838.0
Total Revenues	1,758,630	1,180,506	1,735,945	(22,685)	-1.3
Wages	595,164	351,328	539,030	56,134	9.4
Benefits	256,842	144,339	220,835	36,007	14.0
Professional Services	123,090	38,480	129,940	(6,850)	-5.6
Transfers-Out	395,000	395,000	395,000	-	0.0
Other	784,111	519,848	816,500	(32,389)	-4.1
Total Expenditures	2,154,207	1,448,995	2,101,306	52,902	2.5
Net Revenues Less Expenditures	(395,577)	(268,490)	(365,360)	30,217	
Storm Drainage Capital Fund					
Intergovernmental Revenue	-	_		_	
Transfers In	395,000	395,000	395,000	-	0.0
Total Revenues	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>	-	0.0
Other	395,000	18,984	328,480	66,520	16.8
Total Expenditures	<b>395,000</b>	18,984	328,480	<b>66,520</b>	16.8
Net Revenues Less Expenditures	333,000	376,016	66,520	66,520	10.0

### **City-Wide Overview - Revenues & Expenditures**

Fund	2024 Budget	2024 thru August	2024 Est Actual*	Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
Payroll Benefits Fund		, anguler			
Charges for Goods/Services	40,000	33,719	50,580	10,580	26.5%
Miscellaneous Revenue	350	5,875	6,238	5,888	1682.4%
Transfers In	120,000	18,151	90,260	(29,740)	-24.8%
Total Revenues	160,350	57,745	147,078	(13,272)	-8.3%
Benefits	160,350	32,156	112,278	48,073	30.0%
Total Expenditures	160,350	32,156	112,278	48,073	30.0%
Net Revenues Less Expenditures	-	25,589	34,801	34,801	
Equipment Maint & Rental Fund					
Charges for Goods/Services	578,000	532,633	770,990	192,990	33.4%
Miscellaneous Revenue	5,000	10,854	11,500	6,500	130.0%
Total Revenues	583,000	543,487	782,490	199,490	34.2%
Wages	111,323	77,159	115,740	(4,417)	-4.0%
Benefits	53,852	36,671	55,000	(1,148)	-2.1%
Professional Services	22,308	895	10,010	12,298	55.1%
Other	384,998	367,117	501,916	(116,918)	-30.4%
Total Expenditures	572,481	481,842	682,666	(110,185)	-19.2%
Net Revenues Less Expenditures	10,519	61,644	99,824	89,305	
Patch Truck that was ordered in 2023 not Firefighter's Pension Fund	received until 202	24			
Taxes	100			(100)	-100.0%
Miscellaneous Revenue	9,000	- 20,967	- 23,080	14,080	156.4%
Transfers In	50,000	20,907	23,000	(50,000)	-100.0%
Total Revenues	<u> </u>	20,967	23,080	(36,020)	-60.9%
Benefits	· ·	•			-00.370
	80 600	38 085	65 734	14 866	18.4%
	80,600 80 600	38,085 38,085	65,734 65 734	14,866 14,866	
Total Expenditures	80,600	38,085	65,734	14,866	18.4% <b>18.4%</b>
	80,600 (21,500)	38,085 (17,118)	65,734 (42,654)	14,866	
Total Expenditures Net Revenues Less Expenditures	80,600 (21,500) Firefighters	38,085 (17,118) Pension Fund	65,734 (42,654) Notes	14,866	
Total Expenditures Net Revenues Less Expenditures Revenues: Current estimate does not inc	80,600 (21,500) Firefighters	38,085 (17,118) Pension Fund	65,734 (42,654) Notes	14,866	
Total Expenditures Net Revenues Less Expenditures Revenues: Current estimate does not inc Library Endowment Fund	80,600 (21,500) Firefighters clude a transfer-in	38,085 (17,118) Pension Fund from general fu	65,734 (42,654) Notes nd in 2024.	14,866	18.4%
Total Expenditures Net Revenues Less Expenditures Revenues: Current estimate does not inc Library Endowment Fund Miscellaneous Revenue	80,600 (21,500) Firefighters clude a transfer-in 1,600	38,085 (17,118) Pension Fund from general fund 1,000	65,734 (42,654) Notes nd in 2024. 1,600	14,866	<b>18.4%</b> 0.0%
Total Expenditures Net Revenues Less Expenditures Revenues: Current estimate does not inc Library Endowment Fund Miscellaneous Revenue Total Revenues	80,600 (21,500) Firefighters clude a transfer-in 1,600 1,600	38,085 (17,118) Pension Fund from general fu	65,734 (42,654) Notes Ind in 2024. 1,600 1,600	14,866	18.4% 0.0% 0.0%
Total Expenditures         Net Revenues Less Expenditures         Revenues: Current estimate does not inc         Library Endowment Fund         Miscellaneous Revenue         Total Revenues         Transfers-Out	80,600 (21,500) Firefighters clude a transfer-in 1,600 1,600 24,000	38,085 (17,118) Pension Fund from general fund 1,000	65,734 (42,654) Notes nd in 2024. 1,600 1,600 24,000	14,866	18.4%
Total Expenditures Net Revenues Less Expenditures Revenues: Current estimate does not inc Library Endowment Fund Miscellaneous Revenue Total Revenues	80,600 (21,500) Firefighters clude a transfer-in 1,600 1,600	38,085 (17,118) Pension Fund from general fund 1,000	65,734 (42,654) Notes Ind in 2024. 1,600 1,600	14,866 (21,154) - - - -	18.4%

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

	SHELLOR - HINGLOR			CITY OF SHELTO COUNCIL BRIEFING RE (AGENDA ITEM F	EQUEST				
Brief D	Date: 09/26/202 Date: 10/15/202 Date: 11/5/2024	24	-	nent: Executive ed By: Mark Ziegler					
APPR	OVED FOR COUNC	IL PA	CKET:		Action	Requested:			
ROUT	E TO:	REVIE	WED:	PROGRAM/PROJECT TITLE:		Ordinance			
	Dept. Head			Lodging Tax Advisory Committee Tourism Grant Recommendations		Resolution			
	Finance Director			ATTACHMENTS:					
	Attorney				$\boxtimes$	Motion			
$\square$	City Clerk					Other			
	City Manager								

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

Each year the city accepts grant applications requesting funding from a dedicated revenue source provided by the collection of lodging taxes from motels/hotels in the City. The city tourism budget is a fund that may only be used on facilities or events as authorized under state law RCW 67.28. In addition, as directed by state law, the city has appointed a Lodging Tax Advisory Committee with the Mayor serving as chairperson.

Tourism Grants Awarded in 2024	
Bluegrass from the Forest (Kristmas Town Kiwanis)	\$9,000
Mason County Forest Festival	\$10,000
Mason County Historical Society Museum/Visitors Center	\$25,000
Cruisin' Through Time Car Show (Mason County Historical Society)	\$1,750
Overlook Park Mural Installation (NW Event Organizers)	\$3,300
Christmas Town Marketing & Events (NW Event Organizers)	\$12,000
Shelton-Mason County Chamber of Commerce	\$20,000
Mason County Disc Golf Association (Project Cancelled – No funds distributed)	\$14,197.50
Downtown Get Down (PNW Raised Events) (Event Cancelled – No funds distributed)	\$2,000
Total Grant Award for 2024	\$97,247.50

The LTAC met on September 18, 2024, to review tourism fund grant applications submitted for 2025. In attendance was Mayor/Chairperson Eric Onisko, Duane Wilson (Kristmas Town Kiwanis), Leanne Gunter (PNW Raised Events) and Danielle Dedmon (Secretary). Damon Handley (Shelton Inn) and Space Kim (Super 8 Motel) were not present. 12 grant applications were received.

2025 Tourism Grant Requests/Recommendations	Requested	Recommended
Bluegrass from the Forest (Kristmas Town Kiwanis)	\$9,000	\$8,000
Mason County Forest Festival Association	\$20,000	\$12,000
Christmas Town Marketing & Events (NW Event Organizers)	\$15,000	\$12,000
Overlook Park Mural Installation (NW Event Organizers)	\$3,300	\$2,000
Shelton-Mason County Chamber of Commerce	\$27,890	\$18,000
Museum/Visitors Center (Mason County Historical Society)	\$27,000	\$20,000
Creative District Branding and Wayfinding (City of Shelton)	\$23,236	\$10,500
Shelton Art Walk (Shelton Downtown Merchants)	\$10,000	\$5,000
Cookie Stroll (Shelton Downtown Merchants)	\$2,500	\$1,000
Event Power Box in Cota Street Parking Lot (NW Event Organizers)	\$6,500	\$6,500
OysterFest (Skookum Rotary Club)	\$10,000	\$2,000
Miss Christmastown USA Scholarship Competition (MWSO Miracle, Inc.)	\$10,000	\$0
Declined due to lack of driving tourism		
Total Grant Requests/Recommendations for 2025	\$164,426	\$97,000

### ANALYSIS/OPTIONS/ALTERNATIVES:

State law declares that the legislative body (City Council) may only choose recipients from the list of applications presented and approve the recommended amounts provided by the Local Lodging Tax Advisory committee. There is not a requirement to fund the full list as recommended by the Lodging Tax Advisory Committee. The City Council may make awards in the recommended amounts to all, some, or none of the applicants on this list. In the event the awards are changed, the Lodging Tax Advisory Committee shall be notified and provided an opportunity to comment.

### **BUDGET/FISCAL INFORMATION:**

The Lodging Tax Advisory Committee is recommending a total tourism fund grant award of \$97,000 leaving \$14,589 in reserves (Total Fund \$111,589).

### PUBLIC INFORMATION REQUIREMENTS:

Applications may be viewed by the public by contacting LTAC Secretary Danielle Dedmon at (360) 432-5131

#### STAFF RECOMMENDATION/MOTION:

"I move to forward the Lodging Tax Advisory Committee's recommendations to the action agenda on November 5, 2024 for further consideration."

	ALL OF SHELTON			CITY OF SHELTO COUNCIL BRIEFING RE (Agenda Item G1)	QUEST	
Brief D	Date: 08/07/2024 Date: 10/01//2024 Date: 10/15/2024	4		ment: Public Works Water Utility ted By: Aaron Nix, Capital Projects M	anager	
APPR		IL PA	CKET:	PROGRAM/PROJECT TITLE:	Action	Requested:
ROUT	ROUTE TO: REVI			Water Meter Replacement Project		Ordinance
$\square$	Dept. Head	J.O.	Н.	ATTACHMENTS:	$\boxtimes$	Resolution
	Finance Director			00_Council Agenda Briefing 01_Bid Tabulation		Resolution
	Attorney			02_Resolution #1340-0624 Water Meter Replacement Project	$\boxtimes$	Motion
$\square$	City Clerk					Other
	City Manager					

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

Staff has been able to finalize all of the bid documents and secure all of the new meter boxes, lids, meters, and transmitters needed for a general contractor to move forward with replacing the existing water meters throughout the City. The current meters are over 20 years old and have reached the end of their useful life.

The bid opening for the project occurred on September 18, 2024. Nine (9) bids for the meter replacement project were received, ranging from 947,571.57 to 2,430,430.00. The Engineers estimate for the project is 1.0 to 1.45 million. Staff made significant investments of time in reviewing the bids and contacting references with regard to those that submitted bids in order to complete this work for the City. Keystone Utility Systems, an out of state bidder, was the low bid for this project at 947,571.57. Staff will be assigning an inspector to each crew (Keystone Utility Systems) that is brought in to do the work for the City to ensure that the work is completed in accordance with the plans, specifications and current engineering principles. We are excited to get this work completed for the City, as this project has be a long time coming for the utility and is much needed. Based on the low bid for this project, we will be installing all meters (schedule A and B) within the City's system, ranging in size from  $4^{\circ}$  to  $2^{\circ}$  meters

#### ANALYSIS/OPTIONS/ALTERNATIVES:

The existing water meters have reached their useful life expectancy and have begun to fail. The aging meters need to be replaced to ensure adequate readings for both water use and sewer discharge, as outlined within the Washington State Department of Health guidelines. This project has taken several years to get out to bid due to chip shortages for the water meters and transmitters, and it is imperative that the utility move forward with this work to remain in compliance with DOH regulatory requirements to ensure billing accuracy of water consumed by customers.

#### BUDGET/FISCAL INFORMATION:

The current cost estimate to complete this work is between \$1.0-\$1.45 million dollars, for which the water/sewer utility funds will split these expenses 50:50 on monies needed and not provided by the \$800,000 ARPA funds grant that the City received to support purchasing materials for the project. Approximately \$1,900,000 has been expended to date on materials for the project. This includes new meters, meter boxes,

yokes, setters and other materials needed in order to complete this work.

The project fund has a balance of approximately \$650,000. In order to pay for the contractor's work, allow for a 20% construction contingency (\$190k), and pay for city materials & inspection/project management costs (\$100k), an additional \$590,000 is proposed to be budgeted in FY 2025 split 50/50 between the sewer and water funds.

### PUBLIC INFORMATION REQUIREMENTS:

All contract documents and background materials are available from the Public Works Department.

### STAFF RECOMMENDATION/MOTION:

"I move to adopt Resolution #1340-0624 as presented."

### WATER METER UPGRADES INSTALLATION PROJECT NO. 24-004-PW BID TABULATION

### Bids Due: 09/18/2024, 11:30 AM

						APPARENT	LOW BIDDER								
		BIDE	DER	ENGINEER	'S ESTIMATE	KEYSTONE UTILITY SYSTEMS		SOUND PACIFIC CONSTRUCTION, LLC		REED TRUCKING & EXCAVATING, INC.		EXCAVATION WEST, INC.		PAT HALL CONSTRUCTION, INC	
	BI	DDER ADDR	RESS	- -		99 Pari	ry Street	6708 144th S	t. NW, Ste A	11616 24	4th Ave E	8465 Har	rison Rd	4235 SE Mile	Hill Dr, Ste B
						Luzerne,	PA 18709	Gig Harbor,	WA 98332	Tacoma,	WA 98445	Sedro-Woolle	ey, WA 98284	Port Orchar	d, WA 98366
	WASHINGTON	STATE UB	NO.			603 4	96 945	603 60	6 758	601 9	15 034	604 16	64 408	604 3	76 992
	WASHINGTON STATE CONTRACTOR'S	REG. NUN	IBER			KEYST	EL854Q3	SOUNDP	PC842J8	REEDT	EI016JW	EXCAVV	V1825BE	PATHA	IC817BN
	BID BOND OR OTHER GOO	D FAITH TC	KEN			Bid	Bond	Bid B	Bond	Bid	Bond	Bid E	Bond	Bid	Bond
SCHEDULE A: BASE BID															
No.	ltem	Quantity	UOM	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
A-1	Minor Change - General	1	CALC	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A-2	Mobilization & Demobilization	1	LS	\$85,000.00	\$85,000.00	\$5,000.00	\$5,000.00	\$100,000.00	\$100,000.00	\$75,000.00	\$75,000.00	\$200,000.00	\$200,000.00	\$150,436.00	\$150,436.00
A-3	3/4-inch Water Meter Installation	2,602	EA	\$80.00	\$208,160.00	\$125.00	\$325,250.00	\$36.00	\$93,672.00	\$85.00	\$221,170.00	\$107.80	\$280,495.60	\$33.00	\$85,866.00
A-4	1-inch Water Meter Installation	313	EA	\$80.00	\$25,040.00	\$125.00	\$39,125.00	\$30.00	\$9,390.00	\$100.00	\$31,300.00	\$148.25	\$46,402.25	\$33.00	\$10,329.00
A-5	Meter Transceiver Unit Installation	2,915	EA	\$25.00	\$72,875.00	\$7.50	\$21,862.50	\$46.00	\$134,090.00	\$30.00	\$87,450.00	\$25.00	\$72,875.00	\$49.50	\$144,292.50
A-6	Small Meter Box and Lid Replacement	1,500	EA	\$120.00	\$180,000.00	\$45.00	\$67,500.00	\$60.00	\$90,000.00	\$100.00	\$150,000.00	\$298.55	\$447,825.00	\$249.00	\$373,500.00
A-7.	Asphalt Restoration	58	EA	\$200.00	\$11,600.00	\$125.00	\$7,250.00	\$900.00	\$52,200.00	\$300.00	\$17,400.00	\$742.00	\$43,036.00	\$649.00	\$37,642.00
A-8	Concrete Restoration	475	EA	\$250.00	\$118,750.00	\$175.00	\$83,125.00	\$800.00	\$380,000.00	\$600.00	\$285,000.00	\$334.60	\$158,935.00	\$954.00	\$453,150.00
A-9	Minor Changes - Plumbing	_1	CALC	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A-10	Temporary Traffic Control - Level 2	1	LS	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$15,000.00	\$15,000.00	\$6,030.00	\$6,030.00	\$18,201.00	\$18,201.00
A-11	Temporary Traffic Control - Level 3	1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$15,000.00	\$15,000.00	\$5,725.00	\$5,725.00	\$18,201.00	\$18,201.00
A-12	Traffic Control Labor	350	HR	\$70.00	\$24,500.00	\$200.00	\$70,000.00	\$75.00	\$26,250.00	\$65.00	\$22,750.00	\$71.85	\$25,147.50	\$76.00	\$26,600.00
A-13	Water Meter Lid Replacement - No Box	1,500	EA	\$60.00	\$90,000.00	\$10.00	\$15,000.00		\$0.00	\$50.00	\$75,000.00	\$20.65	\$30,975.00	\$33.00	\$49,500.00
	Subtotal Schedule A \$905			\$905,925.00		\$721,612.50		\$967,602.00		\$1,075,070.00		\$1,397,446.35		\$1,447,717.50	
	Washington State Sales Tax 8.9% \$8			\$80,627.33		\$64,223.51		\$86,116.58		\$95,681.23		\$124,372.73		\$128,846.86	
	TOTAL CONSTRUCTION COST, SCHEDULE A				\$986,552.33		\$785,836.01		\$1,053,718.58		\$1,170,751.23		\$1,521,819.08		\$1,576,564.36

		BID	DER	ENGINEER	'S ESTIMATE		NE UTILITY	SOUND CONSTRUC			JCKING & TING, INC.	EXCAVATI IN	•	PAT CONSTRU	HALL CTION, INC
ADDI	TIVE SCHEDULE B: LARGE METER RE														
No.	ltem	Quantity	UOM	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
B-1	Minor Changes	1	CALC	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
B-2	Mobilization & Demobilization	1	LS	\$22,000.00	\$22,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$28,953.00	\$28,953.00	\$92,103.00	\$92,103.00
3-3	1 1/2-inch Water Meter Installation	68	EA	\$95.00	\$6,460.00	\$500.00	\$34,000.00	\$55.00	\$3,740.00	\$100.00	\$6,800.00	\$107.80	\$7,330.40	\$99.00	\$6,732.00
3-4	2-inch Water Meter Installation	43	EA	\$95.00	\$4,085.00	\$400.00	\$17,200.00	\$60.00	\$2,580.00	\$100.00	\$4,300.00	\$155.20	\$6,673.60	\$99.00	\$4,257.00
3-5	Meter Transceiver Unit Installation	111	EA	\$25.00	\$2,775.00	\$7.50	\$832.50	\$60.00	\$6,660.00	\$30.00	\$3,330.00	\$28.20	\$3,130.20	\$49.50	\$5,494.50
3-6	Large Meter Box and Lid Replacement	111	EA	\$170.00	\$18,870.00	\$85.00	\$9,435.00	\$125.00	\$13,875.00	\$100.00	\$11,100.00	\$333.00	\$36,963.00	\$364.00	\$40,404.00
3-7	Asphalt Restoration	10	EA	\$200.00	\$2,000.00	\$125.00	\$1,250.00	\$1,300.00	\$13,000.00	\$350.00	\$3,500.00	\$1,143.00	\$11,430.00	\$649.00	\$6,490.00
B-8	Concrete Restoration	20	EA	\$250.00	\$5,000.00	\$150.00	\$3,000.00	\$1,300.00	\$26,000.00	\$600.00	\$12,000.00	\$395.00	\$7,900.00	\$954.00	\$19,080.00
3-9	Minor Plumbing	1	CALC	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
3-10	Temporary Traffic Control - Level 2	1	LS	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$3,310.00	\$3,310.00	\$6,067.00	\$6,067.00
B-11	Temporary Traffic Control - Level 3	1	LS	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$3,310.00	\$3,310.00	\$6,067.00	\$6,067.00
B-12	Traffic Control Labor	150	HR	\$70.00	\$10,500.00	\$200.00	\$30,000.00	\$75.00	\$11,250.00	\$65.00	\$9,750.00	\$71.85	\$10,777.50	\$76.00	\$11,400.00
3-13	Water Meter Lid Replacement - No Box	20	EA	\$85.00	\$1,700.00	\$15.00	\$300.00		\$0.00	\$50.00	\$1,000.00	\$54.84	\$1,096.80	\$33.00	\$660.00
	S	ubtotal Scheo	dule B		\$117,390.00		\$148,517.50		\$129,105.00		\$111,780.00		\$160,874.50		\$238,754.5
	Washington State Sales Tax 8.9% \$10,4			\$10,447.71	24 	\$13,218.06		\$11,490.35		\$9,948.42		\$14,317.83		\$21,249.1	
	TOTAL CONSTRUCTION COST, SCHEDULE B \$127,83			\$127,837.71		\$161,735.56		\$140,595.35	-	\$121,728.42		\$175,192.33		\$260,003.6	

BIDDER	ENGINEER'S ESTIMATE	KEYSTONE UTILITY SYSTEMS	SOUND PACIFIC CONSTRUCTION, LLC	REED TRUCKING & EXCAVATING, INC.	EXCAVATION WEST, INC.	PAT HALL CONSTRUCTION, INC.
TOTAL CONSTRUCTION COST, SCHEDULE A	\$986,552.33	\$785,836.01	\$1,053,718.58	\$1,170,751.23	\$1,521,819.08	\$1,576,564.36
TOTAL CONSTRUCTION COST, SCHEDULE B	\$127,837.71	\$161,735.56	\$140,595.35	\$121,728.42	\$175,192.33	\$260,003.65
TOTAL CONSTRUCTION COST ALL SCHEDULES	\$1,114,390.04	\$947,571.57	\$1,194,313.92	\$1,292,479.65	\$1,697,011.41	\$1,836,568.01
		APPARENT LOW BIDDER				

		BIDI		ENGINEER	'S ESTIMATE	ROGNLIN		PAPE & CONSTRUC	TION, INC.	CONSTRU	TIVE CTION INC.		LVES, INC.
	BID	DER ADDF	RESS			321 W. Sta		9401 Bujacic		5110 River Road E		13625 River Road	
						Aberdeen,		Gig Harbor,			WA 98443		_A 70070
	WASHINGTON					141 00		600 29		273 00			45 648
	WASHINGTON STATE CONTRACTOR'S					ROGNL		PAPESI			CI164JL		/1822QM
	BID BOND OR OTHER GOOD	) FAITH TO	DKEN			Bid B	Bond	Bid E	Bond	Bid I	Bond	Bid	Bond
SCHE	EDULE A: BASE BID												
No.	ltem	Quantity	иом	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
A-1	Minor Change - General	1	CALC	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
\-2	Mobilization & Demobilization	1	LS	\$85,000.00	\$85,000.00	\$200,000.00	\$200,000.00	\$74,000.00	\$74,000.00	\$112,394.82	\$112,394.82	\$50,000.00	\$50,000.00
4-3	3/4-inch Water Meter Installation	2,602	EA	\$80.00	\$208,160.00	\$100.00	\$260,200.00	\$68.50	\$178,237.00	\$150.00	\$390,300.00	\$195.00	\$507,390.00
<del>م</del> -4	1-inch Water Meter Installation	313	EA	\$80.00	\$25,040.00	\$100.00	\$31,300.00	\$68.50	\$21,440.50	\$175.00	\$54,775.00	\$195.00	\$61,035.00
<b>A-</b> 5	Meter Transceiver Unit Installation	2,915	EA	\$25.00	\$72,875.00	\$20.00	\$58,300.00	\$40.00	\$116,600.00	\$125.00	\$364,375.00	\$45.00	\$131,175.00
4-6	Small Meter Box and Lid Replacement	1,500	EA	\$120.00	\$180,000.00	\$100.00	\$150,000.00	\$287.50	\$431,250.00	\$200.00	\$300,000.00	\$95.00	\$142,500.00
4-7	Asphalt Restoration	58	EA	\$200.00	\$11,600.00	\$2,000.00	\$116,000.00	\$965.00	\$55,970.00	\$600.00	\$34,800.00	\$2,000.00	\$116,000.00
4-8	Concrete Restoration	475	EA	\$250.00	\$118,750.00	\$500.00	\$237,500.00	\$1,100.00	\$522,500.00	\$800.00	\$380,000.00	\$2,000.00	\$950,000.00
4-9	Minor Changes - Plumbing	1	CALC	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
A-10	Temporary Traffic Control - Level 2	1	LS	\$5,000.00	\$5,000.00	\$80,000.00	\$80,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00
4-11	Temporary Traffic Control - Level 3	1	LS	\$5,000.00	\$5,000.00	\$80,000.00	\$80,000.00	\$17,000.00	\$17,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
A-12	Traffic Control Labor	350	HR	\$70.00	\$24,500.00	\$75.00	\$26,250.00	\$70.00	\$24,500.00	\$115.00	\$40,250.00	\$150.00	\$52,500.00
A-13	Water Meter Lid Replacement - No Box	1,500	EA	\$60.00	\$90,000.00	\$50.00	\$75,000.00	\$20.00	\$30,000.00	\$110.00	\$165,000.00	\$15.00	\$22,500.00
	Subtotal Schedule A				\$905,925.00		\$1,394,550.00		\$1,561,497.50	\$1,996,894.8			\$2,213,100.00
	Washington State Sales Tax 8.9%				\$80,627.33		\$124,114.95		\$138,973.28		\$177,723.64		\$196,965.90
	TOTAL CONSTRUCTION COST, SCHEDULE				\$986,552.33		\$1,518,664.95		\$1,700,470.78		\$2,174,618.46		\$2,410,065.90

		BIDI	DER	ENGINEER	'S ESTIMATE	ROGNLI	N'S, INC.	PAPE 8 CONSTRUC			TIVE CTION INC.	PEDAL VA	LVES, INC.
ADDI	ADDITIVE SCHEDULE B: LARGE METER REPLACEMENT												
No.	Item	Quantity	UOM	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
B-1	Minor Changes	1	CALC	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
B-2	Mobilization & Demobilization	1	LS	\$22,000.00	\$22,000.00	\$50,000.00	\$50,000.00	\$34,500.00	\$34,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
B-3	1 1/2-inch Water Meter Installation	68	EA	\$95.00	\$6,460.00	\$500.00	\$34,000.00	\$97.00	\$6,596.00	\$150.00	\$10,200.00	\$975.00	\$66,300.00
B-4	2-inch Water Meter Installation	43	EA	\$95.00	\$4,085.00	\$1,000.00	\$43,000.00	\$114.00	\$4,902.00	\$235.00	\$10,105.00	\$975.00	\$41,925.00
B-5	Meter Transceiver Unit Installation	111	EA	\$25.00	\$2,775.00	\$50.00	\$5,550.00	\$90.00	\$9,990.00	\$100.00	\$11,100.00	\$45.00	\$4,995.00
B-6	Large Meter Box and Lid Replacement	111	EA	\$170.00	\$18,870.00	\$500.00	\$55,500.00	\$300.00	\$33,300.00	\$250.00	\$27,750.00	\$120.00	\$13,320.00
B-7	Asphalt Restoration	10	EA	\$200.00	\$2,000.00	\$2,000.00	\$20,000.00	\$965.00	\$9,650.00	\$650.00	\$6,500.00	\$2,000.00	\$20,000.00
B-8	Concrete Restoration	20	EA	\$250.00	\$5,000.00	\$1,000.00	\$20,000.00	\$1,100.00	\$22,000.00	\$925.00	\$18,500.00	\$2,000.00	\$40,000.00
B-9	Minor Plumbing	1	CALC	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
B-10	Temporary Traffic Control - Level 2	1	LS	\$2,000.00	\$2,000.00	\$25,000.00	\$25,000.00	\$1,000.00	\$1,000.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
B-11	Temporary Traffic Control - Level 3	1	LS	\$2,000.00	\$2,000.00	\$25,000.00	\$25,000.00	\$2,700.00	\$2,700.00	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00
B-12	Traffic Control Labor	150	HR	\$70.00	\$10,500.00	\$75.00	\$11,250.00	\$70.00	\$10,500.00	\$115.00	\$17,250.00	\$150.00	\$22,500.00
B-13	Water Meter Lid Replacement - No Box	20	EA	\$85.00	\$1,700.00	\$50.00	\$1,000.00	\$30.00	\$600.00	\$175.00	\$3,500.00	\$25.00	\$500.00
	Subtotal Schedule B				\$117,390.00		\$330,300.00		\$175,738.00		\$234,905.00		\$349,540.00
	Washington State	8.9%		\$10,447.71		\$29,396.70		\$15,640.68		\$20,906.55		\$31,109.06	
	TOTAL CONSTRUCTION COST	LEB		\$127,837.71		\$359,696.70		\$191,378.68		\$255,811.55		\$380,649.06	

BID SUMMARY										
			PAPE & SONS	ACTIVE						
BIDDER	ENGINEER'S ESTIMATE	ROGNLIN'S, INC.	CONSTRUCTION, INC.	CONSTRUCTION INC.	PEDAL VALVES, INC.					
TOTAL CONSTRUCTION COST, SCHEDULE A	\$986,552.33	\$1,518,664.95	\$1,700,470.78	\$2,174,618.46	\$2,410,065.90					
TOTAL CONSTRUCTION COST, SCHEDULE B	\$127,837.71	\$359,696.70	\$191,378.68	\$255,811.55	\$380,649.06					
TOTAL CONSTRUCTION COST ALL SCHEDULES	\$1,114,390.04	\$1,878,361.65	\$1,891,849.46	\$2,430,430.00	\$2,790,714.96					

The City received nine (9) bids in response to this solicitation, in the time and manner outlined in the ITB. Sealed bids were opened at the City of Shelton, 525 W Cota Street, Shelton, WA 98584 on September 18, 2024, at 11:30 am (local time).

I hereby certify that, to the best of my knowledge, the above tabulations are true and correct transcriptions of the unit prices and total amounts bid.

Bruke

Brooke Kilts, Procurement & Contracts Administrator

DENOTES MATHEMATICAL ERROR OCCURRED ON ORIGINAL BID. CORRECTED AMOUNT SHOWN.

#### **RESOLUTION 1340-0624**

### A RESOLUTION OF THE COUNCIL OF THE CITY OF SHELTON, WASHINGTON AUTHORIZING THE CITY MANAGER TO APPROVE A PUBLIC WORKS CONTRACT WITH KEYSTONE UTILITY SYSTEMS IN ORDER TO CONSTRUCT THE CITY WATER METER REPLACEMENT PROJECT

**WHEREAS**, an invitation to Bid was advertised in the Shelton-Mason County Journal on and in the Seattle Daily Journal of Commerce on July, 8<sup>th</sup>, 10<sup>th</sup>, 12<sup>th</sup>, 22<sup>nd</sup> and 24<sup>th</sup>, 2024; and

**WHEREAS**, the City received nine (9) bids in response to the Invitation to Bid, which were opened on September 18, 2024 at the Civic Center at 525 W Cota Street, Shelton, WA 98584 by the City Clerk; and

**WHEREAS**, Keystone Utility Systems has the lowest responsible bid of \$947,571.57 (Schedule A and B).

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

- 1. The City Manager is authorized to execute a Public Works Contract and any change orders necessary, up to 20% of the total construction bid amount, with Keystone Utility Systems for the completion of the Water Meter Replacement Project.
- 2. The Public Works Director is authorized to execute change orders up to 10% of the original contract bid amount.

**INTRODUCED** on the 1<sup>st</sup> of October 2024 and **PASSED** by the City Council at its regular meeting on the 15<sup>th</sup> of October 2024.

Mayor Onisko

ATTEST:

City Clerk Nault

	STOT SHELLOOD			CITY OF SHELTON COUNCIL BRIEFING REC (Agenda Item G2)		
Brief D	Date: 09/23/2024 Date: 10/15/2024 Date: 10/15/2024	Ļ		nent: Public Works ed By: Brent Armstrong		
APPR		CIL PA	CKET:		Action	Requested:
			WED:	PROGRAM/PROJECT TITLE: ILA with Mason County for		Ordinance
$\square$	Dept. Head	J.O.	H	Reimbursable Work, Supplies and Services	$\boxtimes$	Resolution
	Finance Director			ATTACHMENTS:		
	Attorney			<ol> <li>Resolution No. 1351-0924</li> <li>Signed ILA with Mason County</li> </ol>	$\boxtimes$	Motion
City Clerk						Other
	City Manager					

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

This Interlocal Agreement (ILA) enables the City and Mason County to share resources, including equipment, fueling stations, and shop services. Here are the key points summarized:

- 1. Fueling Access: The City can fuel its vehicles at the County's fueling station on an as-needed basis, using a fuel card or paying applicable rates. The County will provide 24-hour key card access to the fueling facility.
- 2. Request Protocol: Equipment and services can be requested by authorized representatives of either Party. While requests can be made verbally, they must be documented in writing (via email or another form).
- 3. Equipment Utilization:
  - Equipment can be borrowed as needed, based on availability.
  - Equipment usage is limited to small jobs that can be completed within one day.
  - Larger projects (e.g., paving, chip sealing) require a separate agreement.
- 4. Specialized Equipment: If the equipment is specialized or requires a licensed operator, the owner (the lending Party) must provide personnel for operation.
- 5. Legal Compliance: Each Party must ensure that borrowed equipment is used for jobs that comply with regulations regarding day labor and competitive bidding.

This ILA fosters collaboration while ensuring clarity and legal compliance in shared resource utilization.

### ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

### **BUDGET/FISCAL INFORMATION:**

See the equipment and labor rates in ILA agreement.

### PUBLIC INFORMATION REQUIREMENTS:

Contact Public Works for more information.

### STAFF RECOMMENDATION/MOTION:

Staff recommends: "I move to approve Resolution No. 1351-0924 as presented."

#### **RESOLUTION NO. 1351-0924**

### A RESOLUTION OF THE COUNCIL OF THE CITY OF SHELTON, WASHINGTON, AUTHORIZING THE CITY MANAGER TO SIGN AN INTERLOCAL AGREEMENT WITH MASON COUNTY FOR THE EXCHANGE OF EQUIPMENT AND SMALL PUBLIC WORKS SERVICES

**WHEREAS**, the City of Shelton has identified the need to enter into an updated ILA agreement with Mason County for exchange of equipment and small public works services; and

**WHEREAS**, the previous ILA signed September 3<sup>rd</sup> 2013 is outdated with current equipment and labor rates needed to be updated; and

WHEREAS, the City will be able to utilize equipment and staff from Mason County to complete small projects; and

WHEREAS, the City will be able to utilize shop services from Mason County; and

WHEREAS, the City will be able to utilize fueling services from Mason County; and

**WHEREAS**, pursuant to the Interlocal Cooperation Act, Chapter 39.34 RCW, the Parties wish to formalize their practice of exchanging equipment and small public works services.

**THEREFORE, BE IT RESOLVED** by the Council of the City of Shelton that the Interlocal Agreement with Mason County for exchange of equipment and small public works services is hereby accepted, and the City Manager is authorized to sign the Interlocal Agreement.

**INTRODUCED** on 15<sup>th</sup> day of October 2024 and **PASSED** by the City Council at its regular meeting held on the 15<sup>th</sup> day of October 2024.

ATTEST:

Mayor Onisko

City Clerk Nault

### INTERLOCAL AGREEMENT BETWEEN MASON COUNTY AND CITY OF SHELTON FOR EXCHANGE OF EQUIPMENT AND SMALL PUBLIC WORKS SERVICES

THIS INTERLOCAL AGREEMENT is made and entered into pursuant to the Interlocal Cooperation Act, Chapter 39.34 of the Revised Code of Washington, on the \_\_\_\_\_ day of \_\_\_\_\_\_, 2024, by and between City of Shelton (hereinafter referred to as CITY) and Mason COUNTY (hereinafter COUNTY) collectively referred to as PARTIES.

**WHEREAS**, pursuant to the Interlocal Cooperation Act, Chapter 39.34 RCW, the Parties wish to formalize their practice of exchanging equipment and small public works services.

**NOW, THEREFORE**, in consideration of the mutual benefits and covenants herein the PARTIES agree as follows:

- 1. <u>Administration of Agreement</u>. Each Party to this agreement shall communicate to the other party its designated agreement representative, which shall by default be the Directors of Public Works.
- <u>Term of Agreement</u>. This agreement shall take effect upon execution by both Parties, and shall remain in effect until either Party terminates by giving the other party written notice. Provided that neither Party shall be obligated to utilize the equipment or services of the other Party at any particular time or in any particular instance.
- 3. <u>Equipment/services requests</u>. Requests to utilize the other Party's equipment or service shall be made by an authorized representative of each Party. Requests may be verbal but must be documented in email or other written form.
- 4. <u>Shop services.</u> The City may utilize the county shop by paying service and repair charges on an hourly basis rounded to the nearest 15 minutes. The shop rate for service is an hourly rate set yearly, which is inclusive of documentation and reporting of all maintenance work and service work. Notification of shop/labor surcharge rate increases will be sent out at least 30 days prior to implementation of the new rates. Fees do not include Washington State sales tax which will be added to each invoice. In addition, the City shall pay for all parts provided by the County plus any costs associated with fluids, pick-up and delivery, plus any mark-up as described below. Pick-up and delivery charges will be directly paid by the City to the entity providing such services. For example, if towing is required, the City will pay the towing company directly. Any services required after normal shop hours will be billed at overtime rates. Field repairs normally will include shop truck costs. Payment is due upon receipt of invoice and payment shall be expected in thirty (30) days from date of invoice.
- 5. <u>Use of fuel station</u>. The City may fuel vehicles at the County fueling station on an as-needed basis by utilizing a fuel card or otherwise paying applicable rates. The County shall provide the City with 24-hour key card access to the fueling facility. The County will invoice the fuel usage monthly. This bill will indicate date and time of purchase, product quantity, cost and cards used. Payment is due within 30- days.

6. <u>Equipment exchange</u>. Either Party may utilize the other Party's equipment on an as-needed basis, subject to availability. Equipment shall only be utilized pursuant to this Agreement for small jobs that can be finished in a day or less. Larger jobs, such as paving and chip sealing, shall require a separate Agreement.

When equipment is specialized or requires licensure, or when otherwise requested by either Party, the owner of the equipment shall provide personnel to operate the equipment. Each Party borrowing equipment shall ensure that equipment is only used for jobs that can legally be performed by day labor in lieu of competitive bidding.

Rates charged for equipment (which include consumable items, but not labor) shall be billed per the current version of the FEMA schedule of equipment rates. Equipment not shown on the FEMA rate schedule shall be billed at a previously agreed upon rate by both agencies.

Hourly labor rates charged to the nearest ½ hour by each agency shall be based on the actual cost of each employee including benefits. The hourly rate may be increased to include items such as overtime and/or call-out time identified in labor agreements, as separately documented by an agency on the project invoices.

- 7. <u>Indemnity and insurance</u>. Each Party shall indemnify, defend, and hold harmless the other Party and its officers, officials, employees and agents, from and against any and all claims, actions, suits, liability, loss, expenses, damages, and judgments of any nature whatsoever, including costs and attorney fees in defense thereof, for injury, sickness, disability or death to persons or damage to property or business, caused by or arising out of that Party's acts, errors or omissions in the performance of this Agreement. The Parties waive their immunity under the State Industrial Insurance Law, Title 51, RCW, for any injury or death suffered by their own employees caused by or arising out of their own acts, errors or omissions in the performance of this Agreement. This waiver has been mutually negotiated by the Parties. Each Party shall maintain and keep in force sufficient insurance to back this obligation.
- 8. <u>Compliance with laws</u>. The Parties shall comply with all applicable federal, state and local laws, rules and regulations in performing this Agreement, including but not limited to laws governing public works and procurement.
- 9. <u>Non-discrimination policy</u>. The County and City shall not discriminate in the performance of this Agreement because of race, color, national origin, sex, sexual orientation, gender expression, age, religion, creed, marital status, disability, or other status protected by law.
- 10. <u>Filing</u>. This document shall be filed with the County Auditor pursuant to RCW 39.34 or, alternatively, listed by subject on each Party's website.
- 11. <u>Legislative approval required</u>. Pursuant to RCW 39.34.030, this Agreement shall be approved by each Party's legislative authority before taking effect. Subsequent to legislative approval, each Party's designated representative may approve minor or nonmaterial modifications to the Agreement.

IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the day and

Agreement No.

year first above written.

**DATED** this \_\_\_\_, day of \_\_\_\_\_, 2024.

### BOARD OF COUNTY COMMISSIONERS MASON COUNTY, WASHINGTON

Randy Neatherlin, Chair

**CITY OF SHELTON** 

Mark Ziegler, City Manager

ATTEST:

MCKenzie Smith, Clerk of the Board

**APPROVED AS TO FORM:** 

Tim Whitehead, Ch. DPA

**RECOMMENDING APPROVAL:** 

Mike Collins, County Engineer