



Shelton City Council Meeting Agenda
February 4, 2025 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 112317 through 112337 and EFT payment numbers 941 through 953 in the total amount of \$1,246,827.15
2. Vouchers numbered 112338 through 112370 and EFT payment numbers 954 through 974 in the total amount of \$238,130.16
3. Vouchers numbered 112385 through 112406, EFT payment numbers 975 through 995 in the total amount of \$114,741.58 and Bank Draft numbers DFT0001772, DFT0001773, DFT0001785 through DFT0001797 and DFT0001799 through DFT0001813 in the total amount of \$1,043,514.03
4. Payroll warrants numbered 14162 through 14260. Warrants 112371 through 112382 in the amount of \$409,427.69
5. Parks Advisory Committee Appointments
6. Minutes:
 - Business Meeting of December 17, 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. Business Agenda (Study/No Action)

1. Resolution No. 1359-1124 Accepting Dumontet Lease Agreement – Presented by Parks & Recreation Supervisor Jordanne Krumpols

F. Action Agenda (Action/Public Comment Taken)

No action items.

G. Administration Reports

1. City Manager Report

H. New Items for Discussion

I. Announcement of Next Meeting – February 18, 2025 at 6:00 p.m.

J. Adjourn

Special Note for Virtual Public Participation

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

The public can provide comments virtually by:

Email: donna.nault@sheltonwa.gov (before 4:00pm the day of the meeting)

Telephone: (360) 432-5103 (before 4:00pm the day of the meeting)

Your comments will be relayed directly to the Council.



2025 Looking Ahead

(Items and dates are subject to change)

Tues. 2/11 6:00 p.m.	Study Session	Study Agenda <ul style="list-style-type: none"> • Presentation - Gas Station Heroin 	Packet Items Due: 2/7 @ noon
Tues. 2/18 6:00 p.m.	Regular Meeting	Consent Agenda <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes • Resolution No. 1359-1124 Accepting Dumontet Lease Agreement Presentations <ul style="list-style-type: none"> • December Financial Status Report Business Agenda <ul style="list-style-type: none"> • Public Hearing <ul style="list-style-type: none"> • Action Agenda <ul style="list-style-type: none"> • Civic Center Rotating Art Gallery Administration Report <ul style="list-style-type: none"> • 	Packet Items Due: 2/7 @ 5:00 p.m.
Tues. 2/25 6:00 p.m.	Study Session	Study Agenda <ul style="list-style-type: none"> • 2025 Work Plans 	Packet Items Due: 2/21 @ noon
Tues. 3/4 6:00 p.m.	Regular Meeting	Consent Agenda <ul style="list-style-type: none"> • Vouchers/Payroll Warrants/Meeting Minutes Presentations <ul style="list-style-type: none"> • Business Agenda <ul style="list-style-type: none"> • Resolution No. 1366-1224 WSDOT City Street Striping Contract • Resolution No. 1362-1124 Agreement for Systemic Ped. Safety & Olympic Hwy North Improvements Design Services • Resolution No. 1350-0924 Mid-Block Crossing (OBJH) Design Enhancement Approval Public Hearing <ul style="list-style-type: none"> • Action Agenda <ul style="list-style-type: none"> • Administration Report <ul style="list-style-type: none"> • 	Packet Items Due: 2/21 @ 5:00 p.m.
Tues. 3/11 6:00 p.m.	Study Session	Study Agenda <ul style="list-style-type: none"> • 	Packet Items Due: 3/7 @ noon
Tues. 3/18 5:45 p.m.	SMPD Meeting	Consent Agenda <ul style="list-style-type: none"> • Vouchers/Meeting Minutes 	Packet Items Due: 3/7 @ 5:00 p.m.

		Business Agenda • Action Agenda • Administration Report •	
Tues. 3/18 6:00 p.m.	Regular Meeting	Consent Agenda • Vouchers/Payroll Warrants/Meeting Minutes Presentations • January Financial Status Report Business Agenda • Public Hearing • Action Agenda • Resolution No. 1366-1224 WSDOT City Street Striping Contract • Resolution No. 1362-1124 Agreement for Systemic Ped. Safety & Olympic Hwy North Improvements Design Services • Resolution No. 1350-0924 Mid-Block Crossing (OBJH) Design Enhancement Approval • Ordinance No. 2025-0924 Revisions to Permitted Uses Matrix Administration Report •	Packet Items Due: 3/7 @ 5:00 p.m.
Tues. 3/25 6:00 p.m.	Study Session	Study Agenda • SPD Annual Report	Packet Items Due: 3/21 @ 5:00 p.m.
Tues. 4/1 6:00 p.m.	Regular Meeting	Consent Agenda • Vouchers/Payroll Warrants/Meeting Minutes Presentations • Business Agenda • Public Hearing • Action Agenda • Administration Report •	Packet Items Due: 3/21 @ 5:00 p.m.
Tues. 4/8 6:00 p.m.	Study Session	Study Agenda •	Packet Items Due: 4/4 @ noon
Tues. 4/15 6:00 p.m.	Regular Meeting	Consent Agenda • Vouchers/Payroll Warrants/Meeting Minutes Presentations • Business Agenda •	Packet Items Due: 4/4 @ 5:00 p.m.

		Public Hearing <ul style="list-style-type: none"> • Action Agenda <ul style="list-style-type: none"> • Administration Report <ul style="list-style-type: none"> • 	
Tues. 4/22 6:00 p.m.	Study Session	Study Agenda <ul style="list-style-type: none"> • 	Packet Items Due: 4/18 @ noon

Other – TBD

- International Property Maintenance Code

DRAFT

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 112317 through number 112337, EFT payment numbers 941 through 953 in the total amount of \$1,246,827.15 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 17th of January, 2025.


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 _____, 2025.

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: APPKT03409 - JANUARY 17, 2025 AP PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
005900	CAPITAL BUSINESS MACHINES	01/17/2025	EFT	0.00	652.31	941
009351	DELAKE LANDEN FINANCIAL SVCS	01/17/2025	EFT	0.00	208.47	942
023078	FASTENAL COMPANY	01/17/2025	EFT	0.00	254.17	943
040960	GRAINGER	01/17/2025	EFT	0.00	179.56	944
VEN02276	JAMES N DOCTER	01/17/2025	EFT	0.00	3,000.00	945
VEN01767	LEADS ONLINE	01/17/2025	EFT	0.00	4,897.00	946
VEN02489	MOTORS & CONTROLS CORP	01/17/2025	EFT	0.00	406.53	947
VEN01558	NORTHWEST CUSTOM TEES	01/17/2025	EFT	0.00	26.14	948
189670	THE SHOPPER	01/17/2025	EFT	0.00	1,580.37	949
202919	WA CITIES INSUR AUTHORITY	01/17/2025	EFT	0.00	1,102,478.00	950
	Void	01/17/2025	EFT	0.00	0.00	951
	Void	01/17/2025	EFT	0.00	0.00	952
	Void	01/17/2025	EFT	0.00	0.00	953
000401	A T & T	01/17/2025	Regular	0.00	58.22	112317
VEN02191	AEGIS LAND TITLE GROUP	01/17/2025	Regular	0.00	381.15	112318
003003	ASSOC OF WA CITIES	01/17/2025	Regular	0.00	8,327.00	112319
004275	BIRD ELECTRIC CORPORATION	01/17/2025	Regular	0.00	784.08	112320
VEN02340	BLT SHELTON PONY, LLC	01/17/2025	Regular	0.00	238.88	112321
009595	DEPT. OF LICENSING	01/17/2025	Regular	0.00	125.00	112322
009805	DMCIA	01/17/2025	Regular	0.00	660.00	112323
014000	ECONOMIC DEV. COUNCIL	01/17/2025	Regular	0.00	5,000.00	112324
018001	EMPLOYMENT SECURITY DEPT	01/17/2025	Regular	0.00	6,228.21	112325
018001	EMPLOYMENT SECURITY DEPT	01/17/2025	Regular	0.00	13,153.22	112326
VEN02460	FIRST CITIZENS BANK & TRUST CO	01/17/2025	Regular	0.00	516.19	112327
VEN02650	GETAC, INC.	01/17/2025	Regular	0.00	1,706.08	112328
149070	OLYMPIC REGION CLEAN AIR AGENC	01/17/2025	Regular	0.00	9,961.52	112329
155541	PARAMETRIX, INC.	01/17/2025	Regular	0.00	56,729.38	112330
VEN02623	PETROCARD, INC	01/17/2025	Regular	0.00	4,232.35	112331
159300	POLYDYNE, INC.	01/17/2025	Regular	0.00	8,331.98	112332
174052	SAN DIEGO POLICE EQUIPMENT CO,	01/17/2025	Regular	0.00	2,753.04	112333
VEN02534	SUMMIT TOWING INC	01/17/2025	Regular	0.00	465.89	112334
178252	TASCHNER LAW, PLLC	01/17/2025	Regular	0.00	1,500.00	112335
VEN02651	TEC EQUIPMENT, INC.	01/17/2025	Regular	0.00	78.41	112336
VEN02408	VEOLIA WATER TECHNOLOGIES TRE	01/17/2025	Regular	0.00	11,914.00	112337

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	133,144.60
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	11	13	0.00	1,113,682.55
	33	34	0.00	1,246,827.15

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2025	1,246,827.15
			<u>1,246,827.15</u>



Shelton, WA

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
005900	CAPITAL BUSINESS MACHINES	01/17/2025	EFT	0.00	652.31	941
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
INV242600	Invoice	12/18/2024	ACCT# 4264491/ST9917 PRINTER	0.00	652.31	
001-111-000-51423-3500	FIN AC - Small Tools/Equi		ACCT# 4264491/ST9917 P		652.31	
009351	DELAGE LANDEN FINANCIAL SVCS	01/17/2025	EFT	0.00	208.47	942
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
83409271	Invoice	01/11/2025	CONTRACT# 500-50411706	0.00	208.47	
001-118-000-52122-4500	PD PAT - Operating Rental		CONTRACT# 500-5041170		16.52	
001-118-000-59121-7001	PD - Long Term Lease		CONTRACT# 500-5041170		191.95	
023078	FASTENAL COMPANY	01/17/2025	EFT	0.00	254.17	943
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
WATUM230569	Invoice	01/08/2025	CUST# WATUM1991 MISC SUPPLIES	0.00	254.17	
001-118-000-52122-3100	PD PAT - Office and Opera		CUST# WATUM1991 MISC		254.17	
040960	GRAINGER	01/17/2025	EFT	0.00	179.56	944
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
9354919467	Invoice	01/24/2025	ACCT# 839177342 FIXED RATIO 2PART AP	0.00	179.56	
503-000-000-54865-3100	EMR - Office and Operati		ACCT# 839177342 FIXED R		179.56	
VEN02276	JAMES N DOCTER	01/17/2025	EFT	0.00	3,000.00	945
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
#7	Invoice	01/15/2025	JANUARY 2025/ COURT FACILITATOR	0.00	3,000.00	
001-112-000-51251-4109	MUNI CT - Other Professi	24-ITC	JANUARY 2025/ COURT FA		3,000.00	
VEN01767	LEADS ONLINE	01/17/2025	EFT	0.00	4,897.00	946
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
416331	Invoice	12/31/2024	AGENCY 6924/SUBSCRIPTIONS 2/25-11/2	0.00	4,897.00	
001-118-000-52122-4100	PD PAT - Professional Serv		AGENCY 6924/SUBSCRIPTI		4,897.00	
VEN02489	MOTORS & CONTROLS CORP	01/17/2025	EFT	0.00	406.53	947
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
113283	Invoice	12/31/2024	CUST# 0002906 ICE CUBE RELAY	0.00	406.53	
402-400-000-53580-3100	SEW SV MN - Office and		CUST# 0002906 ICE CUBE		406.53	
VEN01558	NORTHWEST CUSTOM TEES	01/17/2025	EFT	0.00	26.14	948
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
1912	Invoice	01/10/2025	BB SHIRTS	0.00	26.14	
001-141-000-57120-3100	REC - Office and Operatin		BB SHIRTS		26.14	
189670	THE SHOPPER	01/17/2025	EFT	0.00	1,580.37	949

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
64013	Invoice	01/07/2025	WINDOW ENVELOPES		0.00	475.02
001-111-000-51421-3100		FIN UB - Office and Opera		WINDOW ENVELOPES		237.51
001-111-000-51423-3100		FIN AC - Office and Opera		WINDOW ENVELOPES		237.51
64036	Invoice	01/09/2025	SPRING PROGRAM BROCHURES 2025		0.00	1,105.35
001-141-000-57120-3100		REC - Office and Operatin		SPRING PROGRAM BROCH		1,105.35
202919	WA CITIES INSUR AUTHORITY	01/17/2025	EFT		0.00	1,102,478.00 950

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
<u>200466</u>	Invoice	01/01/2025	MEMBER ASSESSMENT 2024	0.00	1,102,478.00	
<u>001-110-000-51160-4600</u>	COUNCIL - Insurance		MEMBER ASSESSMENT 20		2,745.00	
<u>001-111-000-51421-4600</u>	FIN UB - Insurance		MEMBER ASSESSMENT 20		15,403.00	
<u>001-111-000-51423-4600</u>	FIN AC - Accounting-Insur		MEMBER ASSESSMENT 20		33,524.00	
<u>001-112-000-51251-4600</u>	MUNI CT - Insurance		MEMBER ASSESSMENT 20		20,482.00	
<u>001-112-000-52360-4600</u>	COM SVC - Insurance		MEMBER ASSESSMENT 20		5,107.00	
<u>001-115-000-51895-4600</u>	PW ADM - Insurance		MEMBER ASSESSMENT 20		11,652.00	
<u>001-115-000-51896-4600</u>	PW ENG - Insurance		MEMBER ASSESSMENT 20		17,585.00	
<u>001-118-000-52110-4600</u>	PD ADM - Insurance		MEMBER ASSESSMENT 20		20,547.00	
<u>001-118-000-52121-4600</u>	PD INV - Insurance		MEMBER ASSESSMENT 20		16,630.00	
<u>001-118-000-52122-4600</u>	PD PAT - Insurance		MEMBER ASSESSMENT 20		185,880.00	
<u>001-118-000-52125-4600</u>	PD REC - POLICE-OTHER O		MEMBER ASSESSMENT 20		9,362.00	
<u>001-119-000-52220-4600</u>	FIRE - Insurance		MEMBER ASSESSMENT 20		22,582.00	
<u>001-120-000-51310-4600</u>	C MGR - Insurance		MEMBER ASSESSMENT 20		16,580.00	
<u>001-121-000-51160-4600</u>	CLK COUN - Insurance		MEMBER ASSESSMENT 20		3,019.00	
<u>001-121-000-51310-4600</u>	CLK MGR - Insurance		MEMBER ASSESSMENT 20		1,510.00	
<u>001-121-000-51430-4600</u>	CLK REC - Insurance		MEMBER ASSESSMENT 20		3,019.00	
<u>001-130-000-51810-4600</u>	HR - Insurance		MEMBER ASSESSMENT 20		3,486.00	
<u>001-131-000-51900-4600</u>	RISK MG - Insurance		MEMBER ASSESSMENT 20		64,537.00	
<u>001-131-000-51900-4600</u>	RISK MG - Insurance		MEMBER ASSESSMENT 20		3,486.00	
<u>001-132-000-51888-4600</u>	IT - Insurance		MEMBER ASSESSMENT 20		4,458.00	
<u>001-140-000-52460-4600</u>	CD CODE - Insurance		MEMBER ASSESSMENT 20		7,594.00	
<u>001-140-000-55430-4600</u>	CD AN CTRL - Property Ins		MEMBER ASSESSMENT 20		10,657.00	
<u>001-140-000-55850-4600</u>	CD BLDG - Insurance		MEMBER ASSESSMENT 20		8,820.00	
<u>001-140-000-55860-4600</u>	CD PLAN - Insurance		MEMBER ASSESSMENT 20		11,325.00	
<u>001-140-000-55870-4600</u>	CD ECON DEV - Insurance		MEMBER ASSESSMENT 20		2,014.00	
<u>001-140-000-55930-4600</u>	CD HSG DEV - Insurance		MEMBER ASSESSMENT 20		1,128.00	
<u>001-141-000-57120-4600</u>	REC - Insurance		MEMBER ASSESSMENT 20		2,354.00	
<u>001-141-000-57680-4600</u>	PARKS - Insurance		MEMBER ASSESSMENT 20		25,177.00	
<u>001-142-000-51830-4600</u>	FACIL - Insurance		MEMBER ASSESSMENT 20		16,128.00	
<u>001-142-000-57250-4600</u>	FACIL LIB - Insurance		MEMBER ASSESSMENT 20		18,366.00	
<u>001-142-000-57530-4600</u>	FACIL MUSM - Insurance		MEMBER ASSESSMENT 20		694.00	
<u>001-143-000-57320-4600</u>	COM CTR ARTS - Insuranc		MEMBER ASSESSMENT 20		586.00	
<u>001-143-000-57550-4600</u>	COM CTR - Insurance		MEMBER ASSESSMENT 20		1,503.00	
<u>101-000-000-54230-4600</u>	ST RD WAY - Insurance		MEMBER ASSESSMENT 20		45,442.00	
<u>101-000-000-54261-4600</u>	ST S WALK - Insurance		MEMBER ASSESSMENT 20		958.00	
<u>101-000-000-54264-4600</u>	ST TR CTL - DEVISES Insur		MEMBER ASSESSMENT 20		3,246.00	
<u>101-000-000-54266-4600</u>	ST SN/ICE - Insurance		MEMBER ASSESSMENT 20		754.00	
<u>101-000-000-54267-4600</u>	ST CLN - Insurance		MEMBER ASSESSMENT 20		1,394.00	
<u>101-000-000-54270-4600</u>	ST RD PRK - Insurance		MEMBER ASSESSMENT 20		65.00	
<u>101-000-000-54271-4600</u>	ST RD SIDE - Insurance		MEMBER ASSESSMENT 20		8,124.00	
<u>101-000-000-54290-4600</u>	ST ADM - Insurance		MEMBER ASSESSMENT 20		4,180.00	
<u>401-000-000-53480-4600</u>	WAT - Insurance		MEMBER ASSESSMENT 20		102,128.00	
<u>402-300-000-53580-4600</u>	SEW CL MN - Insurance		MEMBER ASSESSMENT 20		19,821.00	
<u>402-400-000-53580-4600</u>	SEW SV MN - Insurance		MEMBER ASSESSMENT 20		214,699.00	
<u>402-500-000-53580-4600</u>	SEW OT MN - Insurance		MEMBER ASSESSMENT 20		3,729.00	
<u>402-640-000-53580-4600</u>	SEW SV SAT - Insurance		MEMBER ASSESSMENT 20		51,991.00	
<u>402-650-000-53580-4600</u>	SEW OT SAT - Insurance		MEMBER ASSESSMENT 20		1,615.00	
<u>404-000-000-53180-4600</u>	STRM - Insurance		MEMBER ASSESSMENT 20		34,321.00	
<u>503-000-000-54865-4600</u>	EMR - Insurance		MEMBER ASSESSMENT 20		42,071.00	
Void		01/17/2025	EFT	0.00	0.00	951
Void		01/17/2025	EFT	0.00	0.00	952
Void		01/17/2025	EFT	0.00	0.00	953

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
000401	A T & T	01/17/2025	Regular	0.00	58.22	112317
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
030 265 9923 00	Invoice	01/03/2025	030 265 9923 001 JAN25	0.00	58.22	
402-400-000-53580-4200		SEW SV MN - Communica		030 265 9923 001 JAN25	58.22	
VEN02191	AEGIS LAND TITLE GROUP	01/17/2025	Regular	0.00	381.15	112318
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3220	Invoice	01/13/2025	LIMITED LIABILITY REPORT	0.00	381.15	
001-115-000-51896-4100		PW ENG - Professional Se		LIMITED LIABILITY REPORT	381.15	
003003	ASSOC OF WA CITIES	01/17/2025	Regular	0.00	8,327.00	112319
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
134572	Invoice	01/01/2025	2025 AWC CITY MEMBERSHIP	0.00	8,327.00	
001-120-000-51310-4902		C MGR - Misc-Assoc. of W		2025 AWC CITY MEMBERS	8,327.00	
004275	BIRD ELECTRIC CORPORATION	01/17/2025	Regular	0.00	784.08	112320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
78348	Invoice	12/31/2024	2025 FIRE/ELEVATOR MONITORING	0.00	784.08	
001-119-000-52250-4100		FIRE FACIL - Professional		2025 FIRE/ELEVATOR MON	784.08	
VEN02340	BLT SHELTON PONY, LLC	01/17/2025	Regular	0.00	238.88	112321
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
657454	Invoice	01/08/2025	TIRES REPAIRED/VIN0376	0.00	238.88	
001-118-000-52122-4805		PD PAT - Repairs and Mai		TIRES REPAIRED/VIN0376	238.88	
009595	DEPT. OF LICENSING	01/17/2025	Regular	0.00	125.00	112322
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WALMARTDEALE	Invoice	01/08/2025	WALMARTDEALERSLICENSEJAN2025	0.00	125.00	
657-000-000-58600-0007		Concealed Pistol Permits		WALMARTDEALERSLICENS	125.00	
009805	DMCJA	01/17/2025	Regular	0.00	660.00	112323
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
00089	Invoice	12/24/2024	DMCJA 2025 DUES JUDGE STEPHEN GREE	0.00	660.00	
001-112-000-51251-4900		MUNI CT - Miscellaneous		DMCJA 2025 DUES JUDGE	660.00	
014000	ECONOMIC DEV. COUNCIL	01/17/2025	Regular	0.00	5,000.00	112324
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2023.136	Invoice	01/06/2025	MASON EDC 2025 MAJOR INVESTOR DUE	0.00	5,000.00	
001-140-000-55870-4100		CD ECON DEV - EDC-Profe		MASON EDC 2025 MAJOR	5,000.00	
018001	EMPLOYMENT SECURITY DEPT	01/17/2025	Regular	0.00	6,228.21	112325
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q4/2024WACARE	Invoice	01/01/2025	Q4/2024WACARES FUND	0.00	6,228.21	
657-000-000-58930-0000		PFMLA Taxes		Q4/2024WACARES FUND	6,228.21	
018001	EMPLOYMENT SECURITY DEPT	01/17/2025	Regular	0.00	13,153.22	112326
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q4/2024PFMLA	Invoice	01/01/2025	Q4/2024PFMLA	0.00	13,153.22	
657-000-000-58930-0000		PFMLA Taxes		Q4/2024PFMLA	13,153.22	
VEN02460	FIRST CITIZENS BANK & TRUST CO	01/17/2025	Regular	0.00	516.19	112327

Check Register

Packet: APPKT03409-JANUARY 17, 2025 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
46300760	Invoice	01/12/2025	CONTRACT# 900-0344406-000		516.19	
001-112-000-51251-4500		MUNI CT - Operating Ren		CONTRACT# 900-0344406-	42.19	
001-112-000-59112-7001		MUNI CT - Long Term Lea		CONTRACT# 900-0344406-	474.00	
VEN02650	GETAC, INC.	01/17/2025	Regular	0.00	1,706.08	112328
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
IV-6022048	Invoice	12/27/2024	PO# 241212GUSAVID011		1,706.08	
001-118-000-52122-3100		PD PAT - Office and Opera		PO# 241212GUSAVID011	1,706.08	
149070	OLYMPIC REGION CLEAN AIR AGENC	01/17/2025	Regular	0.00	9,961.52	112329
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
26582	Invoice	01/08/2025	PER CAPITA ASSESSMENT		9,961.52	
001-140-000-55370-4100		CD - Natural Resources-Pr		PER CAPITA ASSESSMENT	9,961.52	
155541	PARAMETRIX, INC.	01/17/2025	Regular	0.00	56,729.38	112330
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
63182	Invoice	01/08/2025	SCADA SERVICES/SEWER DEPARTMENT		8,610.63	
402-400-000-53580-4100		SEW SV MN - Professional		SCADA SERVICES/SEWER D	8,610.63	
63206	Invoice	01/08/2025	WWTP BACKUP DISINFECTION SYSTEM DE		48,118.75	
402-400-000-53580-4100		SEW SV MN - Professional		WWTP BACKUP DISINFECT	48,118.75	
VEN02623	PETROCARD, INC	01/17/2025	Regular	0.00	4,232.35	112331
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0542590-IN	Invoice	01/09/2025	CUST# 20-0108487 FUEL		4,232.35	
503-250-000-58900-0001		EMR - Inventory-Gas		CUST# 20-0108487 FUEL	4,232.35	
159300	POLYDYNE, INC.	01/17/2025	Regular	0.00	8,331.98	112332
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1886611	Invoice	12/10/2024	CUST# 100860 CLARIFLOC WE-2632		8,331.98	
402-400-000-53580-3100		SEW SV MN - Office and		CUST# 100860 CLARIFLOC	8,331.98	
174052	SAN DIEGO POLICE EQUIPMENT CO,	01/17/2025	Regular	0.00	2,753.04	112333
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
663988	Invoice	12/27/2024	112969-MASK,COLLAR,CONVER.BOLT&PR		2,753.04	
001-118-000-52122-3100		PD PAT - Office and Opera		112969-MASK,COLLAR,CO	2,753.04	
VEN02534	SUMMIT TOWING INC	01/17/2025	Regular	0.00	465.89	112334
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1625	Invoice	01/12/2025	TOW/VW JETTA #25-500326		465.89	
001-118-000-52122-4100		PD PAT - Professional Serv		TOW/VW JETTA #25-50032	465.89	
178252	TASCHNER LAW, PLLC	01/17/2025	Regular	0.00	1,500.00	112335
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
36	Invoice	01/15/2025	JANUARY 2025/PUBLIC DEFENDER		1,500.00	
001-122-000-51593-4101		LEGAL - OPD Grant Public		JANUARY 2025/PUBLIC DE	1,500.00	
VEN02651	TEC EQUIPMENT, INC.	01/17/2025	Regular	0.00	78.41	112336

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
106762LY	Invoice	01/08/2025	ACCT# 26081 BRAKE CLEANER	0.00	78.41	
503-000-000-54865-3100		EMR - Office and Operati		ACCT# 26081 BRAKE CLEA	78.41	
VEN02408	VEOLIA WATER TECHNOLOGIES TRE	01/17/2025	Regular	0.00	11,914.00	112337
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
903038570	Invoice	12/27/2024	PARTS FOR UV DISINFECTION SYSTEM	0.00	11,914.00	
402-400-000-53580-4800		SEW SV MN - Repairs and		PARTS FOR UV DISINFECTI	11,914.00	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	133,144.60
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	11	13	0.00	1,113,682.55
	33	34	0.00	1,246,827.15

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2025	1,246,827.15
			<u>1,246,827.15</u>

VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein vouchers number 112338 through number 112370, EFT payment numbers 954 through 974 in the total amount of \$238,130.16 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 17th of January, 2025.

Michael G. Githens
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 _____, 2025.

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: APPKT03410 - DECEMBER 31, 2024 AP PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
2901	ASPECT CONSULTING, LLC	01/17/2025	EFT	0.00	1,685.00	954
VEN02338	BHC CONSULTANTS LLC	01/17/2025	EFT	0.00	10,750.38	955
004914	BRADY TRUCKING	01/17/2025	EFT	0.00	100.00	956
005900	CAPITAL BUSINESS MACHINES	01/17/2025	EFT	0.00	1,481.95	957
	Void	01/17/2025	EFT	0.00	0.00	958
VEN02296	CENTURY WEST ENGINEERING CORP	01/17/2025	EFT	0.00	5,387.52	959
VEN02589	CIVILAIR ENGINEERS PLLC	01/17/2025	EFT	0.00	14,756.25	960
008450	COMMUNITY ACTION COUNCIL	01/17/2025	EFT	0.00	194.96	961
VEN01406	FERGUSON WATERWORKS	01/17/2025	EFT	0.00	1,462.61	962
VEN02524	MATRIX IMAGING SOLUTIONS LLC	01/17/2025	EFT	0.00	2,892.78	963
142952	NORTH CENTRAL LABORATORIES	01/17/2025	EFT	0.00	416.98	964
151000	P. U. D. # 3	01/17/2025	EFT	0.00	56,449.54	965
	Void	01/17/2025	EFT	0.00	0.00	966
	Void	01/17/2025	EFT	0.00	0.00	967
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	01/17/2025	EFT	0.00	179.00	968
VEN02470	SIMPLY CONTROLS	01/17/2025	EFT	0.00	1,632.00	969
195599	STATE AUDITORS OFFICE	01/17/2025	EFT	0.00	7,859.15	970
VEN01877	TRANSPGROUP	01/17/2025	EFT	0.00	11,037.50	971
VEN02642	UNITED HOME BUILDERS LLC	01/17/2025	EFT	0.00	36,767.39	972
VEN02643	UNITED HOME BUILDERS LLC.	01/17/2025	EFT	0.00	1,769.36	973
202392	VERIZON WIRELESS	01/17/2025	EFT	0.00	238.16	974
VEN02340	BLT SHELTON PONY, LLC	01/17/2025	Regular	0.00	188.92	112338
006400	CASCADE NATURAL GAS	01/17/2025	Regular	0.00	6,932.20	112339
108679	CENTRAL MASON FIRE AND EMS	01/17/2025	Regular	0.00	9,331.00	112340
008751	CRYSTAL SPRINGS	01/17/2025	Regular	0.00	228.83	112341
VEN01592	EDGAR JERONIMO PABLO	01/17/2025	Regular	0.00	840.00	112342
VEN02460	FIRST CITIZENS BANK & TRUST CO	01/17/2025	Regular	0.00	427.68	112343
080980	GILLIARDI LOGGING & CONSTRUCTI	01/17/2025	Regular	0.00	138.46	112344
VEN01299	GRAY & OSBORNE	01/17/2025	Regular	0.00	8,925.91	112345
VEN02505	GUNDERSON LAW OFFICE, PLLC	01/17/2025	Regular	0.00	10,000.00	112346
085995	LANGUAGE LINE SERVICES	01/17/2025	Regular	0.00	203.51	112347
VEN02631	LAW, LYMAN, DANIEL, KAMERRER, I	01/17/2025	Regular	0.00	1,230.23	112348
087799	LEMAY MOBILE SHREDDING	01/17/2025	Regular	0.00	35.22	112349
108850	MASON COUNTY GARBAGE CO.-A V	01/17/2025	Regular	0.00	3,948.14	112350
113000	MASON COUNTY TREASURER	01/17/2025	Regular	0.00	74.18	112351
114350	MASON GENERAL HOSPITAL	01/17/2025	Regular	0.00	49.00	112352
114420	MASON TRANSIT AUTHORITY	01/17/2025	Regular	0.00	1,407.50	112353
VEN01482	METRO ACCESS CONTROL	01/17/2025	Regular	0.00	357.19	112354
155541	PARAMETRIX, INC.	01/17/2025	Regular	0.00	23,350.18	112355
164899	QWEST DBA CENTURYLINK	01/17/2025	Regular	0.00	1,067.10	112356
191058	SNYDER ROOFING OF WASHINGTON	01/17/2025	Regular	0.00	744.46	112357
203080	ST OF WASHINGTON FUEL TAX	01/17/2025	Regular	0.00	183.68	112358
197259	SUNSET AIR, INC.	01/17/2025	Regular	0.00	767.75	112359
VEN02199	TERMINIX PROCESSING CENTER	01/17/2025	Regular	0.00	1,310.00	112360
201100	TITUS-WILL	01/17/2025	Regular	0.00	187.69	112361
201300	TOZIER BROS INC.	01/17/2025	Regular	0.00	35.37	112362
VEN02499	TRANSUNION RISK AND ALTERNATI	01/17/2025	Regular	0.00	130.68	112363
202195	U.S. BANK N.A.-CUSTODY	01/17/2025	Regular	0.00	40.00	112364
202340	UTILITIES UNDERGROUND LOCATIO	01/17/2025	Regular	0.00	48.84	112365
VEN02544	VESTIS GROUP INC	01/17/2025	Regular	0.00	76.66	112366
203035	WASHINGTON ST. TREASURER	01/17/2025	Regular	0.00	5,379.00	112367
203030	WASHINGTON STATE PATROL	01/17/2025	Regular	0.00	155.75	112368
203780	WATER MGMNT LABORATORIES INC	01/17/2025	Regular	0.00	607.00	112369

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	33	0.00	83,069.63
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	30	21	0.00	155,060.53
	116	54	0.00	238,130.16

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2025	238,130.16
			<u>238,130.16</u>



Shelton, WA

Check Register

Packet: APPKT03410 - DECEMBER 31, 2024 AP PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
2901	ASPECT CONSULTING, LLC	01/17/2025	EFT	0.00	1,685.00	954
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
604054	Invoice	01/09/2025	"C" STREET LANDFILL CONSTRUCTION PLA	0.00	1,685.00	
403-000-000-53780-4103		SOLID WST - Prof Serv- "C	"C" St. Landfill	"C" STREET LANDFILL CON	1,685.00	
VEN02338	BHC CONSULTANTS LLC	01/17/2025	EFT	0.00	10,750.38	955
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
21914	Invoice	01/09/2025	RESERVOIR ROOF VENT RETROFIT DESIGN	0.00	1,721.63	
401-000-000-53480-4100		WAT - Professional Servic		RESERVOIR ROOF VENT RE	1,721.63	
21978	Invoice	01/09/2025	COFFEE CREEK WATER AVAILABILITY ANALY	0.00	407.50	
401-000-000-53480-4100		WAT - Professional Servic		COFFEE CREEK WATER AVA	407.50	
21979	Invoice	01/09/2025	ANGLESIDE PZ IMPROVEMENTS DESIGN &	0.00	5,408.75	
411-000-000-59434-4101		WAT CAP - Exp-Prof Svcs-	23-UPPERANGLESIDEP	ANGLESIDE PZ IMPROVEM	5,408.75	
21980	Invoice	01/09/2025	MERIDIAN AVE WATER AVAILABILITY ANAL	0.00	3,212.50	
001-115-000-51896-4100		PW ENG - Professional Se		MERIDIAN AVE WATER AV	3,212.50	
004914	BRADY TRUCKING	01/17/2025	EFT	0.00	100.00	956
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
20746	Invoice	12/18/2024	YARD DEBRIS	0.00	100.00	
101-000-000-54230-3100		ST RD WAY - Office and O		YARD DEBRIS	100.00	
005900	CAPITAL BUSINESS MACHINES	01/17/2025	EFT	0.00	1,481.95	957
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV244821	Invoice	01/09/2025	CONTRACT# CN3230-01		419.41	
001-111-000-51423-4500		FIN AC - Operating Rental		CONTRACT# CN3230-01	251.65	
001-130-000-51810-4500		HR - Operating Rentals		CONTRACT# CN3230-01	167.76	
INV244822	Invoice	01/09/2025	CBM CONTRACT #CN3370-01	0.00	748.33	
001-110-000-51160-4500		COUNCIL - Operating Ren		CONTRACT#CN3370-01	184.84	
001-111-000-51421-4500		FIN UB - Operating Rental		CONTRACT#CN3370-01	7.03	
001-111-000-51423-4500		FIN AC - Operating Rental		CONTRACT#CN3370-01	26.19	
001-115-000-51896-4500		PW ENG - Operating Rent		CONTRACT#CN3370-01	250.32	
001-120-000-51310-4500		C MGR - Operating Rental		CONTRACT#CN3370-01	8.46	
001-121-000-51430-4500		CLK REC - Operating Rent		CONTRACT#CN3370-01	2.10	
001-130-000-51810-4500		HR - Operating Rentals		CONTRACT#CN3370-01	0.67	
001-132-000-51888-4500		IT - Operating Rentals		CONTRACT#CN3370-01	29.93	
001-140-000-55860-4500		CD PLAN - Operating Rent		CONTRACT#CN3370-01	192.69	
001-141-000-57680-4500		PARKS - Operating Rental		CONTRACT#CN3370-01	20.80	
001-142-000-51830-4500		FACIL - Operating Rental		CONTRACT#CN3370-01	24.40	
001-143-000-57320-4500		COM CTR ARTS - Operatin		CONTRACT#CN3370-01	0.90	
INV244823	Invoice	01/09/2025	CONTRACT# CN3227-01	0.00	38.12	
401-000-000-53480-4501		WAT - Operating Rentals -		CONTRACT# CN3227-01	38.12	
INV244824	Invoice	01/09/2025	CONTRACT# CN3364-01	0.00	59.11	
401-000-000-53480-4501		WAT - Operating Rentals -		CONTRACT# CN3364-01	59.11	
INV244825	Invoice	01/09/2025	CONTACT# CN1866-01	0.00	76.87	
402-400-000-53580-4500		SEW SV MN - Operating R		CONTACT# CN1866-01	76.87	
INV244845	Invoice	01/09/2025	CONTRACT# CN1692-01	0.00	13.34	
001-112-000-51251-4500		MUNI CT - Operating Ren		CONTRACT# CN1692-01	13.34	

Check Register

Packet: APPKT03410-DECEMBER 31, 2024 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV244846	Invoice	01/09/2025	CONTRACT# CN3142-01	0.00	27.23	
001-112-000-51251-4500		MUNI CT - Operating Ren	CONTRACT# CN3142-01		27.23	
INV244847	Invoice	01/09/2025	CONTRACT# CN3143-01	0.00	53.30	
001-112-000-51251-4500		MUNI CT - Operating Ren	CONTRACT# CN3143-01		53.30	
INV244848	Invoice	01/09/2025	CONTRACT# CN3144-01	0.00	38.12	
001-112-000-51251-4500		MUNI CT - Operating Ren	CONTRACT# CN3144-01		38.12	
INV244849	Invoice	01/09/2025	CONTRACT# CN3588-01	0.00	8.12	
001-112-000-51251-4500		MUNI CT - Operating Ren 24-ITC	CONTRACT# CN3588-01		8.12	
VEN02296	**Void**	01/17/2025	EFT	0.00	0.00	958
	CENTURY WEST ENGINEERING CORP	01/17/2025	EFT	0.00	5,387.52	959
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
249369	Invoice	12/31/2024	WELL SITE BACK-UP GEN	ELECTRIC ANALY	5,387.52	
401-000-000-53480-4100		WAT - Professional Servic		WELL SITE BACK-UP GEN E	5,387.52	
VEN02589	CIVILAIR ENGINEERS PLLC	01/17/2025	EFT	0.00	14,756.25	960
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
241231	Invoice	01/08/2025	SENIOR ENGINEERING SERVICES		14,756.25	
001-115-000-51896-4100		PW ENG - Professional Se		SENIOR ENGINEERING SER	12,006.25	
302-000-000-59561-4101		CAP IMP - CAP Streets/Si	23-DOWNTOWNTREE	SENIOR ENGINEERING SER	1,050.00	
302-000-000-59562-4100		CAP IMP - SPECIAL PURP	24-TRAIL PHASE 2A	SENIOR ENGINEERING SER	1,700.00	
008450	COMMUNITY ACTION COUNCIL	01/17/2025	EFT	0.00	194.96	961
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DECEMBER/2024	Invoice	01/06/2025	DECEMBER/2024 SOS CONTRIBUTIONS	0.00	194.96	
657-000-000-58600-0014		SOS Contributions		DECEMBER/2024 SOS CON	194.96	
VEN01406	FERGUSON WATERWORKS	01/17/2025	EFT	0.00	1,462.61	962
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0064484	Invoice	12/30/2024	CUST# 2543 EXP COUPLINGS	0.00	1,462.61	
402-640-000-53580-3100		SEW SV SAT - Office and		CUST# 2543 EXP COUPLIN	1,462.61	
VEN02524	MATRIX IMAGING SOLUTIONS LLC	01/17/2025	EFT	0.00	2,892.78	963
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DP2406024	Invoice	12/31/2024	ACCT# 1397 DECEMBER STATEMENTS	0.00	2,892.78	
001-111-000-51421-4100		FIN UB - Professional Serv		ACCT# 1397 DECEMBER ST	482.86	
001-111-000-51421-4200		FIN UB - Communication		ACCT# 1397 DECEMBER ST	2,409.92	
142952	NORTH CENTRAL LABORATORIES	01/17/2025	EFT	0.00	416.98	964
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
513373	Invoice	12/19/2024	ACCT# 42215 MISC SUPPLIES	0.00	416.98	
402-400-000-53580-3100		SEW SV MN - Office and		ACCT# 42215 MISC SUPPLI	416.98	
151000	P. U. D. # 3	01/17/2025	EFT	0.00	56,449.54	965

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
ACCT# 101001	Invoice	01/07/2025	101001 JANUARY 2025	0.00	56,449.54	
001-140-000-55430-4700	CD AN CTRL - Utility Servi		35199001 JANUARY 2025		245.88	
001-141-000-57680-4700	PARKS - Utility Services		30003001 JANUARY 2025		160.25	
001-141-000-57680-4700	PARKS - Utility Services		32453001 JANUARY 2025		149.63	
001-141-000-57680-4700	PARKS - Utility Services		82241001 JANUARY 2025		85.60	
001-141-000-57680-4700	PARKS - Utility Services		25911003 JANUARY 2025		110.44	
001-142-000-51890-4715	FACIL CIVIC - Utility Servic		28249001 JANUARY 2025		3,565.80	
001-142-000-57250-4700	FACIL LIB - Utility Services		35665001 JANUARY 2025		702.89	
001-142-000-57530-4700	FACIL MUSM - Utility Serv		27639001 JANUARY 2025		577.89	
101-000-000-54263-4700	ST LGHT - Utility Services		27837001 JANUARY 2025		2,318.47	
101-000-000-54263-4700	ST LGHT - Utility Services		27839002 JANUARY 2025		10,129.34	
101-000-000-54264-4700	ST TR CTL - Utility Service		35337001 JANUARY 2025		94.92	
101-000-000-54264-4700	ST TR CTL - Utility Service		109441001 JANUARY 2025		89.77	
101-000-000-54264-4700	ST TR CTL - Utility Service		109413001 JANUARY 2025		69.88	
101-000-000-54264-4700	ST TR CTL - Utility Service		109397001 JANUARY 2025		99.32	
101-000-000-54264-4700	ST TR CTL - Utility Service		101097001 JANUARY 2025		98.82	
101-000-000-54264-4700	ST TR CTL - Utility Service		26197001 JANUARY 2025		95.02	
101-000-000-54264-4700	ST TR CTL - Utility Service		25911002 JANUARY 2025		129.49	
101-000-000-54264-4700	ST TR CTL - Utility Service		101002 JANUARY 2025		104.63	
101-000-000-54264-4700	ST TR CTL - Utility Service		101001 JANUARY 2025		107.94	
101-000-000-54265-4700	ST PRK FAC - Utility Servic		26857001 JANUARY 2025		28.68	
101-000-000-54270-4700	ST RD PRK - Utility Service		250321001 JANUARY 2025		79.29	
401-000-000-53480-4700	WAT - Utility Services		277201002 JANUARY 202		166.41	
401-000-000-53480-4700	WAT - Utility Services		8511001 JANUARY 2025		95.14	
401-000-000-53480-4700	WAT - Utility Services		101149001 JANUARY 2025		109.98	
401-000-000-53480-4700	WAT - Utility Services		277201001 JANUARY 2025		200.17	
401-000-000-53480-4700	WAT - Utility Services		25911001 JANUARY 2025		1,836.35	
401-000-000-53480-4700	WAT - Utility Services		25913001 JANUARY 2025		149.77	
401-000-000-53480-4700	WAT - Utility Services		26729001 JANUARY 2025		580.40	
401-000-000-53480-4700	WAT - Utility Services		35201001 JANUARY 2025		1,730.15	
401-000-000-53480-4700	WAT - Utility Services		113939001 JANUARY 2025		119.37	
401-000-000-53480-4700	WAT - Utility Services		101155001 JANUARY 2025		4,962.24	
401-000-000-53480-4700	WAT - Utility Services		45451001 JANUARY 2025		206.99	
401-000-000-53480-4700	WAT - Utility Services		46051001 JANUARY 2025		174.08	
401-000-000-53480-4701	WAT - Utility Services - Sh		26717001 JANUARY 2025		157.25	
402-300-000-53580-4700	SEW CL MN - Utility Servi		18515001 JANUARY 2025		86.14	
402-300-000-53580-4700	SEW CL MN - Utility Servi		47009001 JANUARY 2025		79.98	
402-300-000-53580-4700	SEW CL MN - Utility Servi		85079001 JANUARY 2025		72.07	
402-400-000-53580-4700	SEW SV MN - Utility Servi		30003002 JANUARY 2025		2,562.67	
402-400-000-53580-4700	SEW SV MN - Utility Servi		26551001 JANUARY 2025		4,361.72	
402-400-000-53580-4700	SEW SV MN - Utility Servi		259409001 JANUARY 2025		13,660.01	
402-640-000-53580-4700	SEW SV SAT - Utility Servi		25911005 JANUARY 2025		76.59	
402-640-000-53580-4700	SEW SV SAT - Utility Servi		252689001 JANUARY 2025		5,944.83	
404-000-000-53180-4700	STRM - Utility Services		85183001 JANUARY 2025		73.28	
	Void	01/17/2025	EFT	0.00	0.00	966
	Void	01/17/2025	EFT	0.00	0.00	967
183400	SCJ ALLIANCE- SHEA, CARR & JEWEL	01/17/2025	EFT	0.00	179.00	968
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
79691	Invoice	01/08/2025	TRANSPORTATION COMPREHENSIVE PLA	0.00	179.00	
101-000-000-54230-4100	ST RD WAY - Professional		TRANSPORTATION COMPR		179.00	
VEN02470	SIMPLY CONTROLS	01/17/2025	EFT	0.00	1,632.00	969
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
002188	Invoice	12/31/2024	CUST# 0001151 TROUBLESHOOTI 2 RAS P	0.00	1,632.00	
402-400-000-53580-4800	SEW SV MN - Repairs and		CUST# 0001151 TROUBLES		1,632.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
195599	STATE AUDITORS OFFICE	01/17/2025	EFT	0.00	7,859.15	970
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
L165583	Invoice	01/09/2025	AUDIT# 55759 22-23 ACCOUNTABILITY/FI	0.00	7,859.15	
001-111-000-51423-4145		FIN AC - Professional Serv		AUDIT# 55759 22-23 ACCO	7,859.15	
VEN01877	TRANSGROUP	01/17/2025	EFT	0.00	11,037.50	971
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
34174	Invoice	01/09/2025	ADA TRANSITION PLAN	0.00	11,037.50	
101-000-000-54261-4100		ST S WALK - Professional		ADA TRANSITION PLAN	11,037.50	
VEN02642	UNITED HOME BUILDERS LLC	01/17/2025	EFT	0.00	36,767.39	972
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
#2	Invoice	12/31/2024	WILLIAM G. REED LIBRARY DECK REPAIRS	0.00	36,767.39	
001-142-000-57250-4800		FACIL LIB - Repairs and M	24-LIBRARY DECK REP	WILLIAM G. REED LIBRARY	36,767.39	
VEN02643	UNITED HOME BUILDERS LLC.	01/17/2025	EFT	0.00	1,769.36	973
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2	Invoice	12/31/2024	WILLIAM G. REED LIB DK REP/RETAINAGE	0.00	1,769.36	
001-142-000-57250-4800		FACIL LIB - Repairs and M	24-LIBRARY DECK REP	WILLIAM G. REED LIB DK R	1,769.36	
202392	VERIZON WIRELESS	01/17/2025	EFT	0.00	238.16	974
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6101865997	Invoice	12/23/2024	ACCT# 342078219-00001 DEC/2024	0.00	238.16	
001-115-000-51895-4200		PW ADM - Communicatio		ACCT# 342078219-00001	80.17	
001-140-000-55430-4200		CD AN CTRL - Communica		ACCT# 342078219-00001	42.81	
001-140-000-55850-4200		CD BLDG - Communicatio		ACCT# 342078219-00001	42.81	
401-000-000-53480-4200		WAT - Communication		ACCT# 342078219-00001	70.02	
402-400-000-53580-4200		SEW SV MN - Communica		ACCT# 342078219-00001	2.35	
VEN02340	BLT SHELTON PONY, LLC	01/17/2025	Regular	0.00	188.92	112338
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
656746	Invoice	12/18/2024	MAINTENANCE, RELPACED WIPERS/VIN95	0.00	188.92	
001-118-000-52122-4805		PD PAT - Repairs and Mai		MAINTENANCE, RELPACED	188.92	
006400	CASCADE NATURAL GAS	01/17/2025	Regular	0.00	6,932.20	112339
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
01912100003 JA	Invoice	01/06/2025	01912100003 JAN 25	0.00	239.67	
001-140-000-55430-4700		CD AN CTRL - Utility Servi		01912100003 JAN 25	239.67	
07912100000 JA	Invoice	01/06/2025	07912100000 JAN 25	0.00	853.76	
001-142-000-57250-4700		FACIL LIB - Utility Services		07912100000 JAN 25	853.76	
31538372017 JA	Invoice	01/06/2025	31538372017 JAN 25	0.00	2,480.87	
402-400-000-53580-4700		SEW SV MN - Utility Servi		31538372017 JAN 25	2,480.87	
53617506497 JA	Invoice	01/06/2025	53617506497 JAN 25	0.00	114.01	
401-000-000-53480-4701		WAT - Utility Services - Sh		53617506497 JAN 25	114.01	
70912100008 JA	Invoice	01/06/2025	70912100008 JAN 25	0.00	1,247.81	
401-000-000-53480-4701		WAT - Utility Services - Sh		70912100008 JAN 25	1,247.81	
80912100007 JA	Invoice	01/06/2025	80912100007 JAN 25	0.00	82.18	
401-000-000-53480-4701		WAT - Utility Services - Sh		80912100007 JAN 25	82.18	
8811210008 JAN	Invoice	01/06/2025	8811210008 JAN25	0.00	831.49	
001-142-000-51890-4715		FACIL CIVIC - Utility Servic		8811210008 JAN25	831.49	
90912100006 JA	Invoice	01/06/2025	90912100006 JAN 25	0.00	1,082.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
401-000-000-53480-4701		WAT - Utility Services - Sh	90912100006 JAN 25		1,082.41	
108679	CENTRAL MASON FIRE AND EMS	01/17/2025	Regular	0.00	9,331.00	112340
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1351	Invoice	08/07/2024	JULY 2024/FIRE MARSHAL SERVICES	0.00	4,131.00	
001-119-000-52230-4103		FIRE PREV - Prof Svcs - Fir		JULY 2024/FIRE MARSHAL	4,131.00	
1462	Invoice	01/07/2025	DECEMBER/2024 FIRE MARSHAL SERVICE	0.00	5,200.00	
001-119-000-52230-4103		FIRE PREV - Prof Svcs - Fir		DECEMBER/2024 FIRE MA	5,200.00	
008751	CRYSTAL SPRINGS	01/17/2025	Regular	0.00	228.83	112341
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24715526010125	Invoice	01/01/2025	CUST# 1032581724715526		228.83	
001-112-000-51251-3100		MUNI CT - Office and Ope		CUST# 1032581724715526	28.76	
001-112-000-51251-3100		MUNI CT - Office and Ope		CUST# 1032581724715526	6.00	
001-112-000-51251-4500		MUNI CT - Operating Ren		CUST# 1032581724715526	4.36	
001-118-000-52122-3100		PD PAT - Office and Opera		CUST# 1032581724715526	62.79	
001-118-000-52122-4500		PD PAT - Operating Rental		CUST# 1032581724715526	4.36	
001-130-000-51810-3100		HR - Office and Operating		CUST# 1032581724715526	62.02	
001-130-000-51810-3100		HR - Office and Operating		CUST# 1032581724715526	-12.00	
001-130-000-51810-4500		HR - Operating Rentals		CUST# 1032581724715526	8.72	
001-140-000-55430-3100		CD AN CTRL - Office and		CUST# 1032581724715526	21.18	
001-140-000-55430-4500		CD AN CTRL - Operating R		CUST# 1032581724715526	4.36	
401-000-000-53480-3100		WAT - Office and Operati		CUST# 1032581724715526	35.56	
401-000-000-53480-3100		WAT - Office and Operati		CUST# 1032581724715526	-6.00	
401-000-000-53480-4500		WAT - Operating Rentals		CUST# 1032581724715526	8.72	
VEN01592	EDGAR JERONIMO PABLO	01/17/2025	Regular	0.00	840.00	112342
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INTERPRETATION	Invoice	01/09/2025	INTERPRETATION11252024	0.00	140.00	
001-112-000-51251-4106		MUNI CT - Interpreter Ex		INTERPRETATION1125202	140.00	
INTERPRETATION	Invoice	01/09/2025	INTERPRETATION12022024	0.00	140.00	
001-112-000-51251-4106		MUNI CT - Interpreter Ex		INTERPRETATION1202202	140.00	
INTERPRETATION	Invoice	01/09/2025	INTERPRETATION12042024	0.00	280.00	
001-112-000-51251-4106		MUNI CT - Interpreter Ex		INTERPRETATION1204202	280.00	
INTERPRETATION	Invoice	01/09/2025	INTERPRETATION12092024	0.00	140.00	
001-112-000-51251-4106		MUNI CT - Interpreter Ex		INTERPRETATION1209202	140.00	
INTERPRETATION	Invoice	01/09/2025	INTERPRETATION12162024	0.00	140.00	
001-112-000-51251-4106		MUNI CT - Interpreter Ex		INTERPRETATION1216202	140.00	
VEN02460	FIRST CITIZENS BANK & TRUST CO	01/17/2025	Regular	0.00	427.68	112343
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
46215450	Invoice	12/25/2024	CONTRACT# 900-0337895-000	0.00	427.68	
001-118-000-52122-4500		PD PAT - Operating Rental		CONTRACT# 900-0337895-	32.85	
001-118-000-59121-7001		PD - Long Term Lease		CONTRACT# 900-0337895-	394.83	
080980	GILLIARDI LOGGING & CONSTRUCTI	01/17/2025	Regular	0.00	138.46	112344
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
23241	Invoice	12/03/2024	TK#270410 WET FILL RT	0.00	89.43	
404-000-000-53180-3100		STRM - Office and Operati		TK#270410 WET FILL RT	89.43	
23255	Invoice	12/04/2024	TK# 270494 WET FILL RT	0.00	49.03	
404-000-000-53180-3100		STRM - Office and Operati		TK# 270494 WET FILL RT	49.03	
VEN01299	GRAY & OSBORNE	01/17/2025	Regular	0.00	8,925.91	112345

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24225.06-1	Invoice	12/31/2024	OLYMPIC HEIGHTS CIVIL PLAN REVIEW	0.00	242.64	
001-115-000-51896-4100		PW ENG - Professional Se		OLYMPIC HEIGHTS CIVIL PL	242.64	
24225.07-2	Invoice	12/31/2024	WATER LOSS EVALUATION	0.00	242.64	
401-000-000-53480-4100		WAT - Professional Serv		WATER LOSS EVALUATION	242.64	
24225.08-1	Invoice	12/31/2024	STORMWATER & SEWER STANDARD DTLS	0.00	1,715.70	
402-640-000-53580-4100		SEW SV SAT - Professional		STORMWATER & SEWER ST	857.85	
404-000-000-53180-4103		STRM - Professional Servi		STORMWATER & SEWER ST	857.85	
24225.09-1	Invoice	12/31/2024	ALPINE WAY EASEMENT	0.00	121.32	
101-000-000-54230-4100		ST RD WAY - Professional		ALPINE WAY EASEMENT	121.32	
48DEC24	Invoice	12/31/2024	WELL 1 REHAB/PIPELINE PRESSURE DESIG	0.00	6,603.61	
411-000-000-59434-6300		WAT CAP - Construction	18-WELL1REHAB	WELL 1 REHAB/PIPELINE P	6,603.61	
VEN02505	GUNDERSON LAW OFFICE, PLLC	01/17/2025	Regular	0.00	10,000.00	112346
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1447	Invoice	01/02/2025	PROSECUTION SERVICES/DECEMBER 2024	0.00	10,000.00	
001-122-000-51545-4101		LEGAL - Prof Serv - Prosec		PROSECUTION SERVICES/D	10,000.00	
085995	LANGUAGE LINE SERVICES	01/17/2025	Regular	0.00	203.51	112347
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11492626	Invoice	12/31/2024	ACCT# 9020514029 PHONE INTERPRETATI	0.00	45.24	
001-112-000-51251-4106		MUNI CT - Interpreter Ex		ACCT# 9020514029 PHON	45.24	
11493401	Invoice	12/31/2024	ACCT# 9020943082 PHONE INTERPRETATI	0.00	148.96	
001-118-000-52122-4100		PD PAT - Professional Serv		ACCT# 9020943082 PHON	148.96	
11496418	Invoice	12/31/2024	ACCT# 9020535356 PHONE INTERPRETATI	0.00	9.31	
001-122-000-51593-4101		LEGAL - OPD Grant Public		ACCT# 9020535356 PHON	9.31	
VEN02631	LAW, LYMAN, DANIEL, KAMERRER, I	01/17/2025	Regular	0.00	1,230.23	112348
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
MICHELLE ENGLE	Invoice	12/31/2024	CLIENT ID:SHEL-001	0.00	1,230.23	
001-122-000-51541-4100		LEGAL - Professional Servi		CLIENT ID:SHEL-001	1,230.23	
087799	LEMAY MOBILE SHREDDING	01/17/2025	Regular	0.00	35.22	112349
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4870545S185	Invoice	01/01/2025	ACCT# 2185-952778-1166 MUNI COURT	0.00	18.11	
001-112-000-51251-4109		MUNI CT - Other Professi		ACCT# 2185-952778-1166	18.11	
4870658S185	Invoice	01/01/2025	ACCT# 2185-952778-1207 FINANCE	0.00	17.11	
001-111-000-51423-4100		FIN AC - Professional Serv		ACCT# 2185-952778-1207	17.11	
108850	MASON COUNTY GARBAGE CO.-A V	01/17/2025	Regular	0.00	3,948.14	112350
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
8408074S149	Invoice	01/01/2025	ACCT# 2149-30135 CIVIC CENTER	0.00	313.73	
001-142-000-51890-4715		FACIL CIVIC - Utility Serv		ACCT# 2149-30135 CIVIC C	313.73	
8408149S149	Invoice	01/01/2025	ACCT# 2149-30714 710 W ALDER	0.00	128.82	
001-142-000-57250-4700		FACIL LIB - Utility Services		ACCT# 2149-30714 710 W	128.82	
8408239S149	Invoice	01/01/2025	ACCT# 2149-56141 525 W COTA ST	0.00	39.90	
001-142-000-51890-4715		FACIL CIVIC - Utility Serv		ACCT# 2149-56141 525 W	39.90	
8409080S149	Invoice	01/01/2025	ACCT# 2149-204368 100 TURNER A	0.00	36.92	
402-400-000-53580-4700		SEW SV MN - Utility Servi		ACCT# 2149-204368 100 T	36.92	
8409098S149	Invoice	01/01/2025	ACCT# 2149-204402 101 N 10891 US HW	0.00	171.12	
402-640-000-53580-4700		SEW SV SAT - Utility Servi		ACCT# 2149-204402 101 N	171.12	

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Packet: APPKT03410-DECEMBER 31, 2024 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
84092805149	Invoice	01/01/2025	ACCT# 2149-204783 122 W FRANKLIN	0.00	221.51	
001-119-000-52250-4700			FIRE FACIL - Utility Service	ACCT# 2149-204783 122	221.51	
84095765149	Invoice	01/01/2025	ACCT# 2149-205337 1700 FAIRMOUNT	0.00	1,116.57	
402-400-000-53580-4700			SEW SV MN - Utility Servi	ACCT# 2149-205337 1700	1,116.57	
84097165149	Invoice	01/01/2025	ACCT# 2149-205584 200 N FRON ST	0.00	36.92	
402-400-000-53580-4700			SEW SV MN - Utility Servi	ACCT# 2149-205584 200 N	36.92	
84102355149	Invoice	01/01/2025	ACCT# 2149-206560 427 W RAILROAD AV	0.00	56.38	
001-142-000-57530-4700			FACIL MUSM - Utility Serv	ACCT# 2149-206560 427	56.38	
84103485149	Invoice	01/01/2025	ACCT# 2149-206771 525 W COTA	0.00	684.49	
001-142-000-51890-4715			FACIL CIVIC - Utility Servic	ACCT# 2149-206771 525	684.49	
84105535149	Invoice	01/01/2025	ACCT# 2149-207155 710 W ALDER	0.00	342.24	
001-142-000-57250-4700			FACIL LIB - Utility Services	ACCT# 2149-207155 710	342.24	
84106685149	Invoice	01/01/2025	ACCT# 2149-207351 902 W PINE	0.00	55.38	
001-140-000-55430-4700			CD AN CTRL - Utility Servi	ACCT# 2149-207351 902	55.38	
84107345149	Invoice	01/01/2025	ACCT# 2149-207565 1000 W PINE	0.00	599.36	
001-141-000-57680-4700			PARKS - Utility Services	ACCT# 2149-207565 1000	179.81	
101-000-000-54230-4700			ST RD WAY - Maint - Utili	ACCT# 2149-207565 1000	83.91	
401-000-000-53480-4700			WAT - Utility Services	ACCT# 2149-207565 1000	83.91	
402-300-000-53580-4700			SEW CL MN - Utility Servi	ACCT# 2149-207565 1000	83.91	
404-000-000-53180-4700			STRM - Utility Services	ACCT# 2149-207565 1000	83.91	
503-000-000-54865-4700			EMR - Utility Services	ACCT# 2149-207565 1000	83.91	
84107355149	Invoice	01/01/2025	ACCT# 2149-207568 1000 W PINE	0.00	92.28	
001-141-000-57680-4700			PARKS - Utility Services	ACCT# 2149-207568 1000	15.38	
101-000-000-54230-4700			ST RD WAY - Maint - Utili	ACCT# 2149-207568 1000	15.37	
401-000-000-53480-4700			WAT - Utility Services	ACCT# 2149-207568 1000	15.38	
402-300-000-53580-4700			SEW CL MN - Utility Servi	ACCT# 2149-207568 1000	15.37	
404-000-000-53180-4700			STRM - Utility Services	ACCT# 2149-207568 1000	15.37	
503-000-000-54865-4700			EMR - Utility Services	ACCT# 2149-207568 1000	15.41	
84108005149	Invoice	01/01/2025	ACCT# 2149-209143 1700 FAIRMOUNT	0.00	52.52	
402-400-000-53580-4700			SEW SV MN - Utility Servi	ACCT# 2149-209143 1700	52.52	
113000	MASON COUNTY TREASURER	01/17/2025	Regular	0.00	74.18	112351
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DECEMBER/2024	Invoice	01/07/2025	DECEMBER/2024 CVC FINES & FORFEITS	0.00	74.18	
657-000-000-58600-0005			CVC Fines & Forfeits	DECEMBER/2024 CVC FINE	74.18	
114350	MASON GENERAL HOSPITAL	01/17/2025	Regular	0.00	49.00	112352
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4004942664	Invoice	12/17/2024	COLL VENOUS BLD VENIPUNCTURE/4A08	0.00	49.00	
001-123-000-52360-4100			DET & COR - Prof Services	COLL VENOUS BLD VENIPU	49.00	
114420	MASON TRANSIT AUTHORITY	01/17/2025	Regular	0.00	1,407.50	112353
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
11253	Invoice	10/31/2024	CUST # CIT100 OCTOBER GYM RENTAL	0.00	767.50	
001-141-000-57120-4500			REC - Operating Rentals	CUST # CIT100 OCTOBER	767.50	
11276	Invoice	12/31/2024	CUST# CIT100 DECEMBER GYM USE	0.00	640.00	
001-141-000-57120-4500			REC - Operating Rentals	CUST# CIT100 DECEMBER	640.00	
VEN01482	METRO ACCESS CONTROL	01/17/2025	Regular	0.00	357.19	112354
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
124-4854	Invoice	12/09/2024	JOB# 24.273 GATE SERVICED	0.00	357.19	
402-640-000-53580-4800			SEW SV SAT - Repairs and	JOB# 24.273 GATE SERVICE	357.19	

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Packet: APPKT03410-DECEMBER 31, 2024 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
155541	PARAMETRIX, INC.	01/17/2025	Regular	0.00	23,350.18	112355
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
63181	Invoice	01/08/2025	SCADA SERVICES WATER DEPT	0.00	1,150.63	
401-000-000-53480-4100		WAT - Professional Servic		SCADA SERVICES WATER D	1,150.63	
63205	Invoice	01/08/2025	MBR HEADWORKS UPGRADES PRELIM DE	0.00	22,199.55	
412-000-000-59435-4100		SEW CAP - Professional S	24-MBRPLANTHEADW	MBR HEADWORKS UPGRA	22,199.55	
164899	QWEST DBA CENTURYLINK	01/17/2025	Regular	0.00	1,067.10	112356
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
333641982 DECE	Invoice	12/28/2024	333641982 DECEMBER 2024	0.00	1,067.10	
401-000-000-53480-4101		WAT - Professional Servic		333641982 DECEMBER 20	225.19	
402-300-000-53580-4200		SEW CL MN - Communica		333641982 DECEMBER 20	60.20	
402-400-000-53580-4200		SEW SV MN - Communica		333641982 DECEMBER 20	384.19	
402-400-000-53580-4200		SEW SV MN - Communica		333641982 DECEMBER 20	149.24	
402-640-000-53580-4200		SEW SV SAT - Communica		333641982 DECEMBER 20	248.28	
191058	SNYDER ROOFING OF WASHINGTON	01/17/2025	Regular	0.00	744.46	112357
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24W748-1	Invoice	12/27/2024	104900 FIRE STATION LEAK	0.00	744.46	
001-119-000-52250-4100		FIRE FACIL - Professional		104900 FIRE STATION LEAK	744.46	
203080	ST OF WASHINGTON FUEL TAX	01/17/2025	Regular	0.00	183.68	112358
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
QTR 4/2024	Invoice	01/06/2025	QTR 4/2024 DYED DIESEL FUEL	0.00	183.68	
503-250-000-58900-0001		EMR - Inventory-Gas		QTR 4/2024 DYED DIESEL F	183.68	
197259	SUNSET AIR, INC.	01/17/2025	Regular	0.00	767.75	112359
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
123403	Invoice	12/31/2024	SHE122- 2 RTU LABOR/SERVICE	0.00	767.75	
001-119-000-52250-4100		FIRE FACIL - Professional		SHE122- 2 RTU LABOR/SER	767.75	
VEN02199	TERMINIX PROCESSING CENTER	01/17/2025	Regular	0.00	1,310.00	112360
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
454991914	Invoice	12/23/2024	CUST# 13632896 10891 N HWY 101	0.00	153.36	
402-640-000-53580-4100		SEW SV SAT - Professional		CUST# 13632896 10891 N	153.36	
454992090	Invoice	12/23/2024	CUST# 454992090 2401 N SHELTON SPRI	0.00	73.49	
401-000-000-53480-4100		WAT - Professional Servic		CUST# 454992090 2401 N	73.49	
454992370	Invoice	12/23/2024	CUST# 13638801 51 PUBLIC WORKS DR	0.00	73.49	
401-000-000-53480-4100		WAT - Professional Servic		CUST# 13638801 51 PUBLI	73.49	
454992599	Invoice	12/23/2024	CUST# 13638814 100 MUNCASTER DR	0.00	73.49	
401-000-000-53480-4100		WAT - Professional Servic		CUST# 13638814 100 MU	73.49	
454992637	Invoice	12/23/2024	CUST# 13634102 900 WALLACE KNEELAN	0.00	73.49	
401-000-000-53480-4100		WAT - Professional Servic		CUST# 13634102 900 WAL	73.49	
454992906	Invoice	12/23/2024	CUST# 13634000 311 S FRONT ST	0.00	73.49	
402-400-000-53580-4100		SEW SV MN - Professional		CUST# 13634000 311 S FR	73.49	
454996151	Invoice	12/23/2024	CUST# 13634073 100 TURNER AVE	0.00	73.49	
402-400-000-53580-4100		SEW SV MN - Professional		CUST# 13634073 100 TUR	73.49	
455014671	Invoice	12/24/2024	CUST# 13633877 1000 W PINE	0.00	109.70	
401-000-000-53480-4101		WAT - Professional Servic		CUST# 13633877 1000 W	109.70	
455015032	Invoice	12/24/2024	CUST# 13634132 1437 W HARVARD	0.00	73.49	
401-000-000-53480-4100		WAT - Professional Servic		CUST# 13634132 1437 W	73.49	

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Packet: APPKT03410-DECEMBER 31, 2024 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
455015191	Invoice	12/24/2024	CUST# 13638789 553 BEAR ST	0.00	73.49	
401-000-000-53480-4100		WAT - Professional Servic	CUST# 13638789 553 BEA		73.49	
455015324	Invoice	12/24/2024	CUST# 13638825 907 W BIRCH	0.00	70.29	
401-000-000-53480-4100		WAT - Professional Servic	CUST# 13638825 907 W BI		70.29	
455015455	Invoice	12/24/2024	CUST #13634265 2001 N 13TH	0.00	73.49	
401-000-000-53480-4100		WAT - Professional Servic	CUST #13634265 2001 N 1		73.49	
455016909	Invoice	12/24/2024	CUST# 13638768 626 MAGNOLIA	0.00	70.29	
401-000-000-53480-4100		WAT - Professional Servic	CUST# 13638768 626 MAG		70.29	
455018572	Invoice	12/24/2024	CUST# 13632853 1701 FAIRMOUNT	0.00	244.95	
402-400-000-53580-4100		SEW SV MN - Professional	CUST# 13632853 1701 FAI		244.95	
201100	TITUS-WILL	01/17/2025	Regular	0.00	187.69	112361
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2728053	Invoice	12/31/2024	SIDE MIRROR/UNIT16	0.00	187.69	
001-118-000-52122-3110		PD PAT - Office & Operati		SIDE MIRROR/UNIT16	187.69	
201300	TOZIER BROS INC.	01/17/2025	Regular	0.00	35.37	112362
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
473149	Invoice	12/03/2024	CUST# 20090 SHINGLE LIGHT CLIPS	0.00	11.10	
401-000-000-53480-3100		WAT - Office and Operati		CUST# 20090 SHINGLE LIG	11.10	
473431	Invoice	12/21/2024	CUST# 20090 PVC PIPE, COUPLING	0.00	24.27	
402-400-000-53580-3100		SEW SV MN - Office and		CUST# 20090 PVC PIPE, CO	24.27	
VEN02499	TRANSUNION RISK AND ALTERNATI	01/17/2025	Regular	0.00	130.68	112363
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
6563122-202412-	Invoice	01/01/2025	ACCT# 6563122	0.00	130.68	
001-118-000-52122-4100		PD PAT - Professional Serv		ACCT# 6563122	130.68	
202195	U.S. BANK N.A.-CUSTODY	01/17/2025	Regular	0.00	40.00	112364
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DECEMBER/2024	Invoice	12/31/2024	DECEMBER/2024 CUSTODY CHARGES	0.00	40.00	
001-111-000-51423-4102		FIN AC - Prof Services-Ba		DECEMBER/2024 CUSTOD	40.00	
202340	UTILITIES UNDERGROUND LOCATIO	01/17/2025	Regular	0.00	48.84	112365
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4120228	Invoice	12/31/2024	ACCT# 100100 EXCAVATION NOTIFICATIO	0.00	48.84	
401-000-000-53480-4100		WAT - Professional Servic		ACCT# 100100 EXCAVATIO	16.28	
402-400-000-53580-4100		SEW SV MN - Professional		ACCT# 100100 EXCAVATIO	16.28	
404-000-000-53180-4105		STRM - Professional Servi		ACCT# 100100 EXCAVATIO	16.28	
VEN02544	VESTIS GROUP INC	01/17/2025	Regular	0.00	76.66	112366
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5120590601	Invoice	12/11/2024	CUST# 792105973 COVERALLS,MAT,MOP,	0.00	38.33	
402-400-000-53580-4900		SEW SV MN - Miscellaneo		CUST# 792105973 COVER	38.33	
5120598689	Invoice	12/25/2024	CUST# 792105973 COVERALLS, MAT,MOP,	0.00	38.33	
402-400-000-53580-4900		SEW SV MN - Miscellaneo		CUST# 792105973 COVER	38.33	
203035	WASHINGTON ST. TREASURER	01/17/2025	Regular	0.00	5,379.00	112367
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DECEMBER/2024	Invoice	12/31/2024	DECEMBER/2024 STATE FINES	0.00	4,675.50	
657-000-000-58600-0006		State Fines & Forfeits		DECEMBER/2024 STATE FI	4,675.50	

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Packet: APPKT03410-DECEMBER 31, 2024 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QTR 4/2024	Invoice	12/31/2024	QTR 4 2024/BLDG CODE	0.00	703.50	
657-000-000-58600-0001	State Bldg Code Fee		QTR 4 2024/BLDG CODE		703.50	
203030	WASHINGTON STATE PATROL	01/17/2025	Regular	0.00	155.75	112368
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
12503350	Invoice	01/02/2025	ACCT# WA0230400 BACKGROUND CHECK	0.00	155.75	
001-118-000-52122-4100	PD PAT - Professional Serv		ACCT# WA0230400 BACKG		155.75	
203780	WATER MGMNT LABORATORIES INC	01/17/2025	Regular	0.00	607.00	112369
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
225789	Invoice	12/31/2024	ACCT# AS201R TESTS 12/23/24	0.00	607.00	
402-400-000-53580-4100	SEW SV MN - Professional		ACCT# AS201R TESTS 12/2		607.00	
025951	WILLIAMS ARCHITECTURE	01/17/2025	Regular	0.00	4,667.50	112370
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Project Account Key	Item Description	Dist Amount		
2023047-07	Invoice	01/08/2025	LIBRARY DECK REPAIRS	0.00	767.50	
001-142-000-57250-4800	FACIL LIB - Repairs and M	24-LIBRARY DECK REP	LIBRARY DECK REPAIRS		767.50	
2024030-02	Invoice	01/08/2025	CIVIC CENTER UPS SYSTEM DESIGN	0.00	3,900.00	
302-000-000-59418-4100	CAP IMP - Central Service	22-CIVIC CTR PWR SU	CIVIC CENTER UPS SYSTEM		3,900.00	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	86	33	0.00	83,069.63
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	30	21	0.00	155,060.53
	116	54	0.00	238,130.16

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2025	238,130.16
			<u>238,130.16</u>

VOUCHER APPROVAL

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein vouchers number 112385 through number 112406, EFT payment numbers 975 through 995 in the total amount of \$114,741.58 and Bank Draft numbers DFT0001772, DFT0001773, DFT0001785 through DFT0001797 and DFT0001799 through DFT0001813 in the total amount of \$1,043,514.03 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 24th of January, 2025.


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 _____, 2025.

Mayor Eric Onisko

Deputy Mayor Sharon Schirman

Councilmember George Blush

Councilmember Tom Gilmore

Councilmember Miguel Gutierrez

Councilmember Lyndsey Sapp

Councilmember Melissa Stearns



Shelton, WA

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Packet: APPKT03420 - JANUARY 24, 2025 AP PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
005900	CAPITAL BUSINESS MACHINES	01/24/2025	EFT	0.00	137.41	975
VEN02653	CHAMBER INSURANCE-POLICY MAN	01/24/2025	EFT	0.00	703.00	976
009231	DARREN PARSE	01/24/2025	EFT	0.00	300.00	977
VEN02319	DENALI WATER SOLUTIONS LLC	01/24/2025	EFT	0.00	17,579.16	978
020010	EVERGREEN RURAL WATER	01/24/2025	EFT	0.00	1,125.00	979
023078	FASTENAL COMPANY	01/24/2025	EFT	0.00	2,249.35	980
045000	H.D. FOWLER COMPANY	01/24/2025	EFT	0.00	1,047.90	981
081000	KENNETH J. DOBIE	01/24/2025	EFT	0.00	252.00	982
082975	L. G. ISAACSON CO. INC.	01/24/2025	EFT	0.00	1,462.61	983
VEN02295	MARED INDUSTRIES INC	01/24/2025	EFT	0.00	753.66	984
142952	NORTH CENTRAL LABORATORIES	01/24/2025	EFT	0.00	492.82	985
VEN02141	NORTHWEST CASCADE, INC.	01/24/2025	EFT	0.00	141.00	986
151000	P. U. D. # 3	01/24/2025	EFT	0.00	108.77	987
VEN02051	POINT EMBLEMS, LLC	01/24/2025	EFT	0.00	139.79	988
180900	SETINA MFG. CO., INC.	01/24/2025	EFT	0.00	24.49	989
195599	STATE AUDITORS OFFICE	01/24/2025	EFT	0.00	1,182.35	990
VEN01578	SUMMIT LAW GROUP	01/24/2025	EFT	0.00	91.12	991
VEN02449	THE NICHOLS GROUP RELATIONS, LI	01/24/2025	EFT	0.00	3,000.00	992
VEN01420	WASHINGTON CRANE & HOIST CO, I	01/24/2025	EFT	0.00	4,312.44	993
203900	WESMAR COMPANY, INC	01/24/2025	EFT	0.00	814.01	994
204459	YSI INCORPORATED	01/24/2025	EFT	0.00	524.01	995
903627	ADMINISTRATIVE OFFICE OF THE CC	01/24/2025	Regular	0.00	17,882.46	112385
002515	APSCO, LLC	01/24/2025	Regular	0.00	5,279.59	112386
003002	ASSOC OF WA CITIES	01/24/2025	Regular	0.00	13,983.18	112387
024990	BRIDGESTONE RETAIL OPERATIONS,	01/24/2025	Regular	0.00	1,157.30	112388
098000	BUILDERS FIRSTSOURCE	01/24/2025	Regular	0.00	276.27	112389
VEN01281	CITY OF SHELTON - UTILITY BILLS/PE	01/24/2025	Regular	0.00	11,933.13	112390
015000	EDWARD HAEFLIGER	01/24/2025	Regular	0.00	333.04	112391
018001	EMPLOYMENT SECURITY DEPT	01/24/2025	Regular	0.00	327.05	112392
113004	MASON COUNTY - UTILITIES/WASTE	01/24/2025	Regular	0.00	311.37	112393
VEN02114	METROPOLITAN TRANSPORTATION	01/24/2025	Regular	0.00	2,000.00	112394
VEN02070	PAPE MACHINERY	01/24/2025	Regular	0.00	498.20	112395
VEN02623	PETROCARD, INC	01/24/2025	Regular	0.00	4,510.00	112396
114040	PETTYJOHN ENTERPRISES, LLC	01/24/2025	Regular	0.00	45.00	112397
903584	RIGHT SYSTEMS	01/24/2025	Regular	0.00	12,451.08	112398
187000	SHELTON-MASON COUNTY JOURNA	01/24/2025	Regular	0.00	75.00	112399
190080	SIMPLOT PARTNERS	01/24/2025	Regular	0.00	260.00	112400
196341	STEVEN R. BUZZARD	01/24/2025	Regular	0.00	200.00	112401
201300	TOZIER BROS INC.	01/24/2025	Regular	0.00	617.04	112402
VEN02408	VEOLIA WATER TECHNOLOGIES TRE	01/24/2025	Regular	0.00	5,872.70	112403
VEN02561	VERIZON COMMUNICATIONS INC	01/24/2025	Regular	0.00	145.00	112404
VEN02544	VESTIS GROUP INC	01/24/2025	Regular	0.00	81.30	112405

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
053987	WESTBAY NAPA AUTO PARTS	01/24/2025	Regular	0.00	61.98	112406

Bank Code APBNK-Main Summary

	Payable Count	Payment Count	Discount	Payment
Payment Type				
Regular Checks	36	22	0.00	78,300.69
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	26	21	0.00	36,440.89
	62	43	0.00	114,741.58

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2025	114,741.58
			<u>114,741.58</u>



Shelton, WA

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By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main						
005900	CAPITAL BUSINESS MACHINES	01/24/2025	EFT	0.00	137.41	975
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV246585	Invoice	01/09/2025	CONTRACT# CN2621-01	0.00	111.52	
001-118-000-52122-4500		PD PAT - Operating Rental			111.52	
INV246586	Invoice	01/09/2025	CONTRACT# CN2736-01	0.00	25.89	
001-118-000-52122-4500		PD PAT - Operating Rental			25.89	
VEN02653	CHAMBER INSURANCE-POLICY MAN	01/24/2025	EFT	0.00	703.00	976
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
100504 10	Invoice	01/16/2025	POLICY# PLC002921943 CITY OF SHELTON	0.00	703.00	
001-115-000-51895-4600		PW ADM - Insurance		POLICY# PLC002921943 CI	703.00	
009231	DARREN PARSE	01/24/2025	EFT	0.00	300.00	977
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INTERPRETATION	Invoice	01/22/2025	INTERPRETATION01222025	0.00	150.00	
001-112-000-51251-4106		MUNI CT - Interpreter Ex		INTERPRETATION0122202	150.00	
INTERPRETATION	Invoice	01/22/2025	INTERPRETATION12022024	0.00	150.00	
001-112-000-51251-4106		MUNI CT - Interpreter Ex		INTERPRETATION1202202	150.00	
VEN02319	DENALI WATER SOLUTIONS LLC	01/24/2025	EFT	0.00	17,579.16	978
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV986067	Invoice	01/07/2025	CUST# 599121378 TRANSPORTATION	0.00	17,579.16	
402-400-000-53580-4100		SEW SV MN - Professional		CUST# 599121378 TRANSP	17,579.16	
020010	EVERGREEN RURAL WATER	01/24/2025	EFT	0.00	1,125.00	979
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
E2317	Invoice	01/08/2025	2025 ANNUAL CONF BRENT A,DONNY W,E	0.00	1,125.00	
402-400-000-53580-4307		SEW SV MN - Travel-Traini		2025 ANNUAL CONF BREN	1,125.00	
023078	FASTENAL COMPANY	01/24/2025	EFT	0.00	2,249.35	980
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
WATUM230567	Invoice	01/08/2025	CUST# WATUM1961/MISC SUPPLIES	0.00	322.01	
401-000-000-53480-3100		WAT - Office and Operati		CUST# WATUM1961/MISC	322.01	
WATUM230568	Invoice	01/08/2025	CUST# WATUM1968 MISC SUPPLIES	0.00	1,358.95	
402-400-000-53580-3100		SEW SV MN - Office and		CUST# WATUM1968 MISC	1,358.95	
WATUM230575	Invoice	01/09/2025	CUST# WATUM1962 MISC SUPPLIES	0.00	564.23	
402-400-000-53580-3100		SEW SV MN - Office and		CUST# WATUM1962 MISC	564.23	
WATUM230576	Invoice	01/10/2025	CUST#WATUM1962 SUPPLIES	0.00	4.16	
402-400-000-53580-3100		SEW SV MN - Office and		CUST#WATUM1962 SUPPL	4.16	
045000	H.D. FOWLER COMPANY	01/24/2025	EFT	0.00	1,047.90	981
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
16912670	Invoice	01/14/2025	CITY OF SHELTON/TRAFFIC RPR KIT/2307	0.00	1,047.90	
401-000-000-53480-3100		WAT - Office and Operati		CITY OF SHELTON/TRAFFIC	1,047.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
081000	KENNETH J. DOBIE	01/24/2025	EFT	0.00	252.00	982
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DENTALREIMBJA	Invoice	01/21/2025	DENTALREIMBJAN25		252.00	
502-000-000-51725-2036		PR BEN - Dental Costs-Re		DENTALREIMBJAN25	252.00	
082975	L. G. ISAACSON CO. INC.	01/24/2025	EFT	0.00	1,462.61	983
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
T349691	Invoice	01/08/2025	CUST# SHECITO MISC TOOLS		1,462.61	
404-000-000-53180-3100		STRM - Office and Operati		CUST# SHECITO MISC TOOL	1,462.61	
VEN02295	MARED INDUSTRIES INC	01/24/2025	EFT	0.00	753.66	984
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
602579	Invoice	01/07/2025	CUST# 744463 SAW BLADES		753.66	
101-000-000-54230-3100		ST RD WAY - Office and O		CUST# 744463 SAW BLADE	188.42	
401-000-000-53480-3100		WAT - Office and Operati		CUST# 744463 SAW BLADE	188.40	
402-400-000-53580-3100		SEW SV MN - Office and		CUST# 744463 SAW BLADE	188.42	
404-000-000-53180-3100		STRM - Office and Operati		CUST# 744463 SAW BLADE	188.42	
142952	NORTH CENTRAL LABORATORIES	01/24/2025	EFT	0.00	492.82	985
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
513642	Invoice	12/27/2024	ACCT# 42215 SUPPLIES		492.82	
402-400-000-53580-3100		SEW SV MN - Office and		ACCT# 42215 SUPPLIES	492.82	
VEN02141	NORTHWEST CASCADE, INC.	01/24/2025	EFT	0.00	141.00	986
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0554639237	Invoice	01/08/2025	CUST# 228916 799 W HARVARD SERVICES		141.00	
001-141-000-57680-4500		PARKS - Operating Rental		CUST# 228916 799 W HAR	141.00	
151000	P. U. D. # 3	01/24/2025	EFT	0.00	108.77	987
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
28249003 JANUA	Invoice	01/07/2025	ACCT#28249003 JANUARY2025/TREE MA		108.77	
001-142-000-57250-4700		FACIL LIB - Utility Services		ACCT#28249003 JANUARY	108.77	
VEN02051	POINT EMBLEMS, LLC	01/24/2025	EFT	0.00	139.79	988
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
17884	Invoice	01/17/2025	BADGE- DETECTIVE		139.79	
001-118-000-52122-3101		PD PAT - Uniforms		BADGE- DETECTIVE	139.79	
180900	SETINA MFG. CO., INC.	01/24/2025	EFT	0.00	24.49	989
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
300172	Invoice	01/09/2025	CUST# WAWSSHE00 VERT REPLACEMNT P		24.49	
001-118-000-52122-3110		PD PAT - Office & Operati		CUST# WAWSSHE00 VERT	24.49	
195599	STATE AUDITORS OFFICE	01/24/2025	EFT	0.00	1,182.35	990
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
L166063	Invoice	01/09/2025	AUDIT# 52568 PERIOD 22-23 ACCOUNTAB		1,182.35	
675-000-000-57120-4100		SMPD - Professional Svcs		AUDIT# 52568 PERIOD 22-	236.47	
675-000-000-57680-4100		SMPD - Services-City Chg		AUDIT# 52568 PERIOD 22-	945.88	
VEN01578	SUMMIT LAW GROUP	01/24/2025	EFT	0.00	91.12	991

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
160219	Invoice	01/17/2025	CLIENT# 20161-10 JXL GENERAL LABOR	0.00	91.12	
001-130-000-51810-4100		HR - Professional Services		CLIENT# 20161-10 JXL GEN	91.12	
VEN02449	THE NICHOLS GROUP RELATIONS, LI	01/24/2025	EFT	0.00	3,000.00	992
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
2335	Invoice	01/10/2025	GOVERNMENTAL CONSULTING SVCS/JAN	0.00	3,000.00	
001-120-000-51310-4100		C MGR - Professional Serv		GOVERNMENTAL CONSULT	3,000.00	
VEN01420	WASHINGTON CRANE & HOIST CO, I	01/24/2025	EFT	0.00	4,312.44	993
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0055996-IN	Invoice	12/31/2024	CUST# COS 5SW ANNUAL INSPECTION/M	0.00	4,312.44	
402-400-000-53580-4800		SEW SV MN - Repairs and		CUST# COS 5SW ANNUAL I	2,156.22	
402-640-000-53580-4800		SEW SV SAT - Repairs and		CUST# COS 5SW ANNUAL I	2,156.22	
203900	WESMAR COMPANY, INC	01/24/2025	EFT	0.00	814.01	994
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
329498	Invoice	01/08/2025	CUST# 31175 SODIUM HYPOCHLORITE	0.00	814.01	
401-000-000-53480-3104		WAT - Office and Operati		CUST# 31175 SODIUM HYP	814.01	
204459	YSI INCORPORATED	01/24/2025	EFT	0.00	524.01	995
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
1116213	Invoice	01/09/2025	CUST# 36580 PROBE PARTS	0.00	524.01	
402-640-000-53580-3100		SEW SV SAT - Office and		CUST# 36580 PROBE PART	524.01	
903627	ADMINISTRATIVE OFFICE OF THE CC	01/24/2025	Regular	0.00	17,882.46	112385
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
ITCGRANTUNUSE	Invoice	10/30/2023	ITCGRANTUNUSEDFUNDS23	0.00	17,882.46	
001-112-000-58500-0000		MUNI CT - AOC Grant Ret		ITCGRANTUNUSEDFUNDS2	17,882.46	
002515	APSCO, LLC	01/24/2025	Regular	0.00	5,279.59	112386
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
24557	Invoice	01/08/2025	PO#24-070 IMPELLER	0.00	5,279.59	
402-400-000-53580-4800		SEW SV MN - Repairs and		IMPELLER FOR PUMP	5,279.59	
003002	ASSOC OF WA CITIES	01/24/2025	Regular	0.00	13,983.18	112387
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
157043	Invoice	01/01/2025	2025 WORKERS COMP/DRUG&ALCOHOL	0.00	13,983.18	
001-130-000-51810-4100		HR - Professional Services		2025 WORKERS COMP/DR	8,223.56	
001-141-000-57680-4101		PARKS - Prof Serv-Drug Te		2025 WORKERS COMP/DR	207.27	
101-000-000-54290-4100		ST ADM - Prof Svcs/Adver		2025 WORKERS COMP/DR	550.61	
101-000-000-54290-4100		ST ADM - Prof Svcs/Adver		2025 WORKERS COMP/DR	207.27	
401-000-000-53480-4100		WAT - Professional Servic		2025 WORKERS COMP/DR	1,042.01	
401-000-000-53480-4100		WAT - Professional Servic		2025 WORKERS COMP/DR	414.55	
402-500-000-53580-4104		SEW OT MN - Professiona		2025 WORKERS COMP/DR	1,367.63	
402-500-000-53580-4104		SEW OT MN - Professiona		2025 WORKERS COMP/DR	518.18	
404-000-000-53180-4103		STRM - Professional Servi		2025 WORKERS COMP/DR	935.44	
404-000-000-53180-4103		STRM - Professional Servi		2025 WORKERS COMP/DR	310.91	
503-000-000-54865-4101		EMR - Professional Servic		2025 WORKERS COMP/DR	153.93	
503-000-000-54865-4101		EMR - Professional Servic		2025 WORKERS COMP/DR	51.82	
024990	BRIDGESTONE RETAIL OPERATIONS,	01/24/2025	Regular	0.00	1,157.30	112388

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
180154	Invoice	12/18/2024	TIRES/UNITS88 &89	0.00	1,157.30	
001-118-000-52122-3110		PD PAT - Office & Operati			1,157.30	
098000	BUILDERS FIRSTSOURCE	01/24/2025	Regular	0.00	276.27	112389
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
99269054	Invoice	01/07/2025	ACCT# 671668 LUMBER	0.00	8.04	
001-141-000-57680-3100		PARKS - Office and Opera		ACCT# 671668 LUMBER	8.04	
99275357	Invoice	01/08/2025	ACCT # 671668 MISC SUPPLIES	0.00	18.49	
401-000-000-53480-3100		WAT - Office and Operati		ACCT # 671668 MISC SUPP	18.49	
99291373	Invoice	01/13/2025	ACCT# 671668 MISC SUPPLIES	0.00	249.74	
402-640-000-53580-3100		SEW SV SAT - Office and		ACCT# 671668 MISC SUPP	249.74	
VEN01281	CITY OF SHELTON - UTILITY BILLS/PE	01/24/2025	Regular	0.00	11,933.13	112390
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
INV-00001892	Invoice	01/09/2025	1000 W PINE ST	0.00	74.88	
401-000-000-53480-4701		WAT - Utility Services - Sh		1000 W PINE ST	74.88	
JANUARY/2025	Invoice	01/21/2025	JANUARY/2025 CITY BILLS	0.00	11,858.25	
001-140-000-55430-4700		CD AN CTRL - Utility Servi		JANUARY/2025 CITY BILLS	340.79	
001-141-000-57680-4700		PARKS - Utility Services		JANUARY/2025 CITY BILLS	93.27	
001-141-000-57680-4700		PARKS - Utility Services		JANUARY/2025 CITY BILLS	309.96	
001-141-000-57680-4700		PARKS - Utility Services		JANUARY/2025 CITY BILLS	13.72	
001-141-000-57680-4700		PARKS - Utility Services		JANUARY/2025 CITY BILLS	329.85	
001-141-000-57680-4700		PARKS - Utility Services		JANUARY/2025 CITY BILLS	531.73	
001-142-000-51890-4715		FACIL CIVIC - Utility Servic		JANUARY/2025 CITY BILLS	193.66	
001-142-000-51890-4715		FACIL CIVIC - Utility Servic		JANUARY/2025 CITY BILLS	784.15	
001-142-000-51890-4715		FACIL CIVIC - Utility Servic		JANUARY/2025 CITY BILLS	156.31	
001-142-000-57250-4700		FACIL LIB - Utility Services		JANUARY/2025 CITY BILLS	652.42	
001-142-000-57530-4700		FACIL MUSM - Utility Serv		JANUARY/2025 CITY BILLS	138.46	
101-000-000-54265-4700		ST PRK FAC - Utility Servic		JANUARY/2025 CITY BILLS	164.26	
101-000-000-54270-4700		ST RD PRK - Utility Service		JANUARY/2025 CITY BILLS	96.56	
401-000-000-53480-4700		WAT - Utility Services		JANUARY/2025 CITY BILLS	21.50	
401-000-000-53480-4700		WAT - Utility Services		JANUARY/2025 CITY BILLS	40.28	
401-000-000-53480-4700		WAT - Utility Services		JANUARY/2025 CITY BILLS	50.11	
401-000-000-53480-4700		WAT - Utility Services		JANUARY/2025 CITY BILLS	24.27	
401-000-000-53480-4700		WAT - Utility Services		JANUARY/2025 CITY BILLS	22.24	
401-000-000-53480-4700		WAT - Utility Services		JANUARY/2025 CITY BILLS	52.90	
401-000-000-53480-4701		WAT - Utility Services - Sh		JANUARY/2025 CITY BILLS	114.17	
401-000-000-53480-4701		WAT - Utility Services - Sh		JANUARY/2025 CITY BILLS	658.26	
401-000-000-53480-4701		WAT - Utility Services - Sh		JANUARY/2025 CITY BILLS	165.70	
401-000-000-53480-4701		WAT - Utility Services - Sh		JANUARY/2025 CITY BILLS	112.43	
401-000-000-53480-4701		WAT - Utility Services - Sh		JANUARY/2025 CITY BILLS	123.35	
402-300-000-53580-4700		SEW CL MN - Utility Servi		JANUARY/2025 CITY BILLS	20.35	
402-400-000-53580-4700		SEW SV MN - Utility Servi		JANUARY/2025 CITY BILLS	33.73	
402-400-000-53580-4700		SEW SV MN - Utility Servi		JANUARY/2025 CITY BILLS	626.84	
402-400-000-53580-4700		SEW SV MN - Utility Servi		JANUARY/2025 CITY BILLS	4,445.80	
402-400-000-53580-4700		SEW SV MN - Utility Servi		JANUARY/2025 CITY BILLS	79.23	
402-400-000-53580-4700		SEW SV MN - Utility Servi		JANUARY/2025 CITY BILLS	33.73	
402-400-000-53580-4700		SEW SV MN - Utility Servi		JANUARY/2025 CITY BILLS	26.39	
402-500-000-53580-4700		SEW OT MN - Utility Servi		JANUARY/2025 CITY BILLS	54.59	
402-640-000-53580-4700		SEW SV SAT - Utility Servi		JANUARY/2025 CITY BILLS	23.53	
402-640-000-53580-4700		SEW SV SAT - Utility Servi		JANUARY/2025 CITY BILLS	583.98	
402-640-000-53580-4700		SEW SV SAT - Utility Servi		JANUARY/2025 CITY BILLS	683.45	
404-000-000-53180-4700		STRM - Utility Services		JANUARY/2025 CITY BILLS	56.28	
015000	EDWARD HAEFLIGER	01/24/2025	Regular	0.00	333.04	112391

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
DENTALREIMBUR	Invoice	12/20/2024	DENTALREIMBURSEMENT/DEC24	0.00	283.00	
611-000-000-51725-2036		FF PEN - Dental Costs - Re			283.00	
PRESCRIPTIONSO	Invoice	01/23/2025	PRESCRIPTIONSOCT/NOV2024	0.00	50.04	
611-000-000-51725-2034		FF PEN - Non Insured Me			50.04	
018001	EMPLOYMENT SECURITY DEPT	01/24/2025	Regular	0.00	327.05	112392
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
Q4/2024 UI TAX	Invoice	01/21/2025	Q4/2024 UI TAX	0.00	327.05	
502-000-000-51778-2000		PR BEN - Payment to Clai			327.05	
113004	MASON COUNTY - UTILITIES/WASTE	01/24/2025	Regular	0.00	311.37	112393
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
007463	Invoice	01/06/2025	ACCT# SW-C021 TK#536350,536778,5390	0.00	142.05	
001-142-000-51890-3115		FACIL CIVIC - Office and O		ACCT# SW-C021 TK#53635	142.05	
007464	Invoice	01/06/2025	ACCT SW-C023/606 N 1ST CAMP CLEAN U	0.00	103.69	
001-140-000-55930-4102		CD HSG DEV - Prof Serv/A		ACCT SW-C023/606 N 1ST	103.69	
007465	Invoice	01/06/2025	ACCT# SW-C035 TK# 536760	0.00	65.63	
101-000-000-54230-3100		ST RD WAY - Office and O		ACCT# SW-C035 TK# 5367	65.63	
VEN02114	METROPOLITAN TRANSPORTATION	01/24/2025	Regular	0.00	2,000.00	112394
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
4926-ARI3671	Invoice	12/27/2024	STREETSAVER ANNUAL SUBSCRIPTN 2/25-	0.00	2,000.00	
101-000-000-54230-4100		ST RD WAY - Professional		STREETSAVER ANNUAL SU	2,000.00	
VEN02070	PAPE MACHINERY	01/24/2025	Regular	0.00	498.20	112395
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
15838153	Invoice	01/14/2025	CUST# 6101822 MISC PARTS, FILTERS	0.00	498.20	
001-141-000-57680-3100		PARKS - Office and Opera		CUST# 6101822 MISC PAR	498.20	
VEN02623	PETROCARD, INC	01/24/2025	Regular	0.00	4,510.00	112396
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
0543213-IN	Invoice	01/16/2025	CUST# 20-0108487 FUEL	0.00	4,510.00	
503-250-000-58900-0001		EMR - Inventory-Gas		CUST# 20-0108487 FUEL	4,510.00	
114040	PETTYJOHN ENTERPRISES, LLC	01/24/2025	Regular	0.00	45.00	112397
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
3712	Invoice	01/01/2025	STUMPS & LOGS	0.00	45.00	
101-000-000-54230-3100		ST RD WAY - Office and O		STUMPS & LOGS	45.00	
903584	RIGHT SYSTEMS	01/24/2025	Regular	0.00	12,451.08	112398
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SI-190063	Invoice	01/06/2025	CUST# COS006 MANAGED SERVICES	0.00	12,451.08	
001-132-000-51888-4100		IT - Data Processing-Prof		CUST# COS006 MANAGED	12,451.08	
187000	SHELTON-MASON COUNTY JOURNA	01/24/2025	Regular	0.00	75.00	112399
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
SUBSCRIPTION21	Invoice	01/14/2025	SUBSCRIPTION21204/2025MUNICOURT	0.00	75.00	
001-112-000-51251-4900		MUNI CT - Miscellaneous		SUBSCRIPTION21204/2025	75.00	
190080	SIMPLOT PARTNERS	01/24/2025	Regular	0.00	260.00	112400

Check Register

Packet: APPKT03420-JANUARY 24, 2025 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
212133599	Invoice	01/07/2025	CUST# 98997 PESTICIDE TRAINING	0.00	260.00	
001-141-000-57680-4907			PARKS - Miscellaneous-Tr	CUST# 98997 PESTICIDE TR	65.00	
001-142-000-51830-4907			FACIL - Miscellaneous-Trai	CUST# 98997 PESTICIDE TR	65.00	
101-000-000-54230-4907			ST RD WAY - Miscellaneo	CUST# 98997 PESTICIDE TR	65.00	
404-000-000-53180-4907			STRM - Miscellaneous-Tra	CUST# 98997 PESTICIDE TR	65.00	
196341	STEVEN R. BUZZARD	01/24/2025	Regular	0.00	200.00	112401
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
PROTEM0122202	Invoice	01/22/2025	PROTEM01222025	0.00	200.00	
001-112-000-51251-4101		MUNI CT - Judge Pro-Tem	PROTEM01222025		200.00	
201300	TOZIER BROS INC.	01/24/2025	Regular	0.00	617.04	112402
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
473657	Invoice	01/08/2025	CUST# 20090 10IN STEEL HANDLE	0.00	51.50	
404-000-000-53180-3100		STRM - Office and Operati	CUST# 20090 10IN STEEL H		51.50	
473689	Invoice	01/10/2025	CUST# 473689 MISC SUPPLIES	0.00	377.82	
402-640-000-53580-3100		SEW SV SAT - Office and	CUST# 473689 MISC SUPP		377.82	
473724	Invoice	01/13/2025	CUST# 20090 MISC SUPPLIES	0.00	104.91	
402-640-000-53580-3100		SEW SV SAT - Office and	CUST# 20090 MISC SUPPLI		104.91	
473758	Invoice	01/15/2025	CUST# 20090 WATER PARTS	0.00	25.89	
401-000-000-53480-3100		WAT - Office and Operati	CUST# 20090 WATER PART		25.89	
473762	Invoice	01/15/2025	CUST# 20090 WATER PARTS	0.00	11.65	
401-000-000-53480-3100		WAT - Office and Operati	CUST# 20090 WATER PART		11.65	
473763	Invoice	01/15/2025	CUST# 20090 BULBS	0.00	7.83	
001-141-000-57680-3100		PARKS - Office and Opera	CUST# 20090 BULBS		7.83	
473785	Invoice	01/16/2025	CUST# 20090 POWER FLOW BRASS	0.00	37.44	
402-300-000-53580-3100		SEW CL MN - Office and	CUST# 20090 POWER FLO		37.44	
VEN02408	VEOLIA WATER TECHNOLOGIES TRE	01/24/2025	Regular	0.00	5,872.70	112403
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
903043687	Invoice	01/02/2025	CUST# 20-0108487 FUEL	0.00	5,872.70	
402-400-000-53580-4800		SEW SV MN - Repairs and	CUST# 20-0108487 FUEL		5,872.70	
VEN02561	VERIZON COMMUNICATIONS INC	01/24/2025	Regular	0.00	145.00	112404
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
9022384751	Invoice	01/14/2025	ACCT# WA155314 TOWER DUMP 24-5118	0.00	145.00	
001-118-000-52122-4100		PD PAT - Professional Serv	ACCT# WA155314 TOWER		145.00	
VEN02544	VESTIS GROUP INC	01/24/2025	Regular	0.00	81.30	112405
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
5120602870	Invoice	01/01/2025	CUST# 792105973 COVERALLS,MAT,MOP,	0.00	38.33	
402-400-000-53580-4900		SEW SV MN - Miscellaneo	CUST# 792105973 COVER		38.33	
5120606964	Invoice	01/08/2025	ACCT#792105972 COVERALLS,MAT,TOWE	0.00	42.97	
401-000-000-53480-4901		WAT - Miscellaneous - Sh	ACCT#792105972 COVERA		42.97	
053987	WESTBAY NAPA AUTO PARTS	01/24/2025	Regular	0.00	61.98	112406
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number		Account Name	Project Account Key	Item Description	Dist Amount	
114852	Invoice	01/08/2025	ACCT# 4296 HOOK&PICK SET,MAG RETRV	0.00	26.32	
402-400-000-53580-3100		SEW SV MN - Office and	ACCT# 4296 HOOK&PICK S		26.32	
115595	Invoice	01/14/2025	ACCT# 4296 WINDSHIELD WASHER TUBIN	0.00	35.66	

Check Register

Packet: APPKT03420-JANUARY 24, 2025 AP PAYMENTS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>402-400-000-53580-3100</u>	SEW SV MN - Office and		ACCT# 4296 WINDSHIELD		35.66	

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	22	0.00	78,300.69
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	26	21	0.00	36,440.89
	62	43	0.00	114,741.58

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2025	114,741.58
			<u>114,741.58</u>



Shelton, WA

Check Report

By Check Number

Date Range: 11/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Main-APBNK-Main 009700	DEPARTMENT OF REVENUE	11/01/2024	Bank Draft	0.00	193.48	DFT0001772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OCTOBER/2024U	Invoice	11/01/2024	OCTOBER/2024USETAX	0.00	193.48	
	101-000-000-54230-3100		ST RD WAY - Office and O		16.73	
	401-000-000-53480-3100		WAT - Office and Operati		16.73	
	402-400-000-53580-3100		SEW SV MN - Office and		16.73	
	402-400-000-53580-3100		SEW SV MN - Office and		72.98	
	402-400-000-53580-3100		SEW SV MN - Office and		3.14	
	402-400-000-53580-3100		SEW SV MN - Office and		50.44	
	404-000-000-53180-3100		STRM - Office and Operati		16.73	
VEN01232	KEY2PURCHASE	11/06/2024	Bank Draft	0.00	10,296.86	DFT0001773

Check Report

Date Range: 11/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
OCTOBER/2024	Invoice	11/06/2024	OCTOBER/2024	0.00	10,296.86	
001-111-000-51421-3100	FIN UB - Office and Opera	GEN USE 4 #2345- BT*BLANKS/			308.49	
001-112-000-51251-3100	MUNI CT - Office and Ope	D.SMOLINSKY #8018- AMZN MK			185.12	
001-112-000-51251-3100	MUNI CT - Office and Ope	D.SMOLINSKY #8018- AMAZON			50.21	
001-112-000-51251-4307	MUNI CT - Travel-Training	S.GREER #3200-DOUBLE TREE S			339.26	
001-112-000-51251-4307	MUNI CT - Travel-Training	S.GREER #3200-OLIVE GARDEN/			21.35	
001-112-000-51251-4307	MUNI CT - Travel-Training	S.GREER #3200-OLIVE GARDEN/			27.12	
001-112-000-51251-4307	MUNI CT - Travel-Training	S.GREER #3200-DOUBLE TREE S			366.78	
001-112-000-51251-4307	MUNI CT - Travel-Training	COT #8654- DOUBLE TREE SUITE			382.32	
001-112-000-51251-4900	MUNI CT - Miscellaneous	D.SMOLINSKY #8018- SQ*DMC			515.10	
001-115-000-51896-3500	PW ENG - Small Tools/Eq	GEN USE 1 #3468- AMAZON/SA			615.04	
001-115-000-51896-4900	PW ENG - Miscellaneous	GEN USE 4 #2345-BNP MEDIA S			239.99	
001-118-000-52122-3100	PD PAT - Office and Opera	GEN USE 3 #1028-VISTAPRINT/B			33.73	
001-118-000-52122-3100	PD PAT - Office and Opera	COP #7802- AXON/TASER BATTE			759.69	
001-118-000-52122-3100	PD PAT - Office and Opera	CHRIS KOSTAD #7182-AMAZON/			28.29	
001-118-000-52122-3100	PD PAT - Office and Opera	CHRIS KOSTAD #7182-AMAZON/			170.73	
001-118-000-52122-3100	PD PAT - Office and Opera	CHRIS KOSTAD #7182-IDCREATO			27.99	
001-118-000-52122-3100	PD PAT - Office and Opera	CHRIS KOSTAD #7182-AMAZON/			29.59	
001-118-000-52122-3100	PD PAT - Office and Opera	CHRIS KOSTAD #7182-AMAZON/			15.24	
001-118-000-52122-3102	PD PAT - Uniforms-Vests/	CHRIS KOSTAD #7182-GALLS/LA			26.02	
001-118-000-52122-3200	PD PAT - Gas & Oil	COP #7802- SHELL OIL/PATROL F			45.38	
001-118-000-52122-3200	PD PAT - Gas & Oil	COP #7802- FRED MEYER FUEL/			62.26	
001-118-000-52122-3200	PD PAT - Gas & Oil	COP #7802- SHELL OIL/PATROL F			53.66	
001-118-000-52122-3200	PD PAT - Gas & Oil	COP #7802- SHELL OIL/PATROL F			61.04	
001-118-000-52122-3200	PD PAT - Gas & Oil	COP #7802- SHELL OIL/PATROL F			69.08	
001-118-000-52122-3200	PD PAT - Gas & Oil	COP #7802- SHELL OIL/PATROL F			34.54	
001-118-000-52122-3200	PD PAT - Gas & Oil	COP #7802- SHELL OIL/PATROL F			22.33	
001-118-000-52122-4100	PD PAT - Professional Serv	COS #9145- ADOBE*ADOBE/AC			260.51	
001-118-000-52122-4900	PD PAT - Miscellaneous	CHRIS KOSTAD #7182-AMAZON/			373.70	
001-118-000-52140-3100	PD TRG - Office and Oper	COS #9145- INSTRUQ LEO TRAI			40.00	
001-118-000-52140-4302	PD TRG - Travel-PD Opera	COS #9145- FAIRFIELD INN /BEL			798.35	
001-120-000-51310-3102	C MGR - Employee Recog	GEN USE 6 #0479- WM SUPERC			60.02	
001-120-000-51310-3102	C MGR - Employee Recog	GEN USE 6 #0479- URRACO COF			43.40	
001-120-000-51310-4100	C MGR - Professional Serv	DONNA NAULT #1205-ADOBE/A			97.99	
001-130-000-51810-3101	HR - Office & Operating-	GEN USE 5 #4489- GRINDSTAFFS			28.16	
001-130-000-51810-4100	HR - Professional Services	L.SHARP #2128- WSP BACKGRO			11.00	
001-130-000-51810-4307	HR - Travel-Training	L.SHARP #2128- FRED MEYER F			19.14	
001-130-000-51810-4307	HR - Travel-Training	COT #8654- SAFEWAY/AWC MB			21.32	
001-130-000-51810-4907	HR - Miscellaneous-Traini	COT #8654- CAMPBELLS LODGE/			36.10	
001-130-000-51810-4907	HR - Miscellaneous-Traini	COT #8654- CAMPBELLS LODGE/			167.10	
001-130-000-51810-4907	HR - Miscellaneous-Traini	L.SHARP #2128- SOCIETYFORHU			1,595.00	
001-132-000-51888-3100	IT - Office and Operating	GEN USE 4 #2345- AMAZON MK			70.77	
001-140-000-55430-3100	CD AN CTRL - Office and	ANIMAL CONTROL #7379-TRAC			65.15	
001-140-000-55430-3100	CD AN CTRL - Office and	ANIMAL CONTROL #7379-SHELT			22.32	
001-140-000-55430-3100	CD AN CTRL - Office and	ANIMAL CONTROL #7379-ENTIR			33.40	
001-140-000-55430-3100	CD AN CTRL - Office and	ANIMAL CONTROL #7379- CHE			42.22	
001-140-000-55850-4307	CD BLDG - Travel-Training	GEN USE 3 #1028- RESIDENCE I			980.00	
101-000-000-54230-3100	ST RD WAY - Office and O	COS #2316- PARTITION PLUS ON			30.50	
101-000-000-54230-3100	ST RD WAY - Office and O	COS #2316- WWWCOSTCOCOM			119.79	
401-000-000-53480-3100	WAT - Office and Operati	COS #2316- WM SUPERCENTER/			43.54	
401-000-000-53480-3100	WAT - Office and Operati	COS #2316- THE HOME DEPOT/			50.09	
401-000-000-53480-3100	WAT - Office and Operati	COS # HOMEDEPOT.COM/STOR			129.24	
401-000-000-53480-3100	WAT - Office and Operati	COS #2316- AMAZON/ BATTERIE			102.34	
401-000-000-53480-3100	WAT - Office and Operati	COS #2316- WWWCOSTCOCOM			119.79	
402-400-000-53580-3100	SEW SV MN - Office and	COS #2316- WWWCOSTCOCOM			119.79	
402-400-000-53580-4307	SEW SV MN - Travel-Traini	GEN USE 4 #2345- PROFESSION			100.00	
402-400-000-53580-4907	SEW SV MN - Miscellaneous	COS#5732- PSI SERVICES LLC/W			106.00	
404-000-000-53180-3100	STRM - Office and Operati	COS #2316- WWWCOSTCOCOM			119.78	

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Date Range: 11/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
009700	DEPARTMENT OF REVENUE	12/02/2024	Bank Draft	0.00	124.95	DFT0001785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
NOVEMBER/2024	Invoice	12/02/2024	NOVEMBER/2024USETAX	0.00	124.95	
	402-400-000-53580-3100		SEW SV MN - Office and		81.08	
	402-400-000-53580-3100		SEW SV MN - Office and		43.87	
VEN01675	CAPTUREPOINT	11/06/2024	Bank Draft	0.00	73.71	DFT0001786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008511	Invoice	11/06/2024	Community Pass CC Fee-Nov 2024	0.00	73.71	
	001-141-000-57120-4100		REC - Professional Service		73.71	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	11/04/2024	Bank Draft	0.00	23,462.88	DFT0001787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008512	Invoice	11/04/2024	CC Bank Fees-November 2024	0.00	23,462.88	
	401-000-000-53480-4105		WAT - Prof Serv-Credit Ca		5,865.72	
	402-500-000-53580-4105		SEW OT MN - Prov Serv-C		15,250.87	
	404-000-000-53180-4106		STRM - Prof Serv-Credit C		2,346.29	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	11/04/2024	Bank Draft	0.00	2,814.02	DFT0001788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008513	Invoice	11/04/2024	CC Bank Fees-November 2024	0.00	2,814.02	
	401-000-000-53480-4105		WAT - Prof Serv-Credit Ca		703.50	
	402-500-000-53580-4105		SEW OT MN - Prov Serv-C		1,829.12	
	404-000-000-53180-4106		STRM - Prof Serv-Credit C		281.40	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	11/04/2024	Bank Draft	0.00	117.89	DFT0001789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008514	Invoice	11/04/2024	CC Bank Fees-November 2024	0.00	117.89	
	001-111-000-51423-4101		FIN AC - Prof Serv-Credit		9.43	
	401-000-000-53480-4105		WAT - Prof Serv-Credit Ca		27.11	
	402-500-000-53580-4105		SEW OT MN - Prov Serv-C		70.74	
	404-000-000-53180-4106		STRM - Prof Serv-Credit C		10.61	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	11/04/2024	Bank Draft	0.00	83.17	DFT0001790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008515	Invoice	11/04/2024	CC Bank Fees-November 2024	0.00	83.17	
	001-111-000-51423-4101		FIN AC - Prof Serv-Credit		83.17	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	11/04/2024	Bank Draft	0.00	1,753.42	DFT0001791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008516	Invoice	11/04/2024	CC Bank Fees-November 2024	0.00	1,753.42	
	001-115-000-51896-4100		PW ENG - Professional Se		876.71	
	001-140-000-55850-4100		CD BLDG - Professional Se		876.71	
202195	U.S. BANK N.A.-CUSTODY	11/13/2024	Bank Draft	0.00	15.00	DFT0001792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008517	Invoice	11/13/2024	Wire Fee CUSIP 3133EMZB1	0.00	15.00	
	001-111-000-51423-4102		FIN AC - Prof Services-Ba		7.50	
	402-400-000-53580-4100		SEW SV MN - Professional		7.50	
202195	U.S. BANK N.A.-CUSTODY	11/29/2024	Bank Draft	0.00	15.00	DFT0001793

Check Report

Date Range: 11/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008518	Invoice	11/29/2024	Wire Fee CUSIP 3134GVB31	0.00	15.00	
001-111-000-51423-4102	FIN AC - Prof Services-Ba	Wire Fee CUSIP 3134GVB31	3.75			
401-000-000-53480-4100	WAT - Professional Servic	Wire Fee CUSIP 3134GVB31	3.75			
402-400-000-53580-4100	SEW SV MN - Professional	Wire Fee CUSIP 3134GVB31	3.75			
503-000-000-54865-4101	EMR - Professional Servic	Wire Fee CUSIP 3134GVB31	3.75			
063780	IRS	11/08/2024	Bank Draft	0.00	44,203.66	DFT0001794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008519	Invoice	11/08/2024	Nov 2024 IRS Pmt #1	0.00	44,203.66	
657-000-000-58600-0099	IRS Withholding Tax	Nov 2024 IRS Pmt #1	44,203.66			
063780	IRS	11/26/2024	Bank Draft	0.00	40,596.03	DFT0001795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008520	Invoice	11/26/2024	Nov 2024 IRS Pmt #2	0.00	40,596.03	
657-000-000-58600-0099	IRS Withholding Tax	Nov 2024 IRS Pmt #2	40,596.03			
009701	DEPARTMENT OF REVENUE	11/22/2024	Bank Draft	0.00	29,817.24	DFT0001796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008521	Invoice	11/22/2024	EXCISE TAX/Nov 2024	0.00	29,817.24	
001-000-000-341810000	GF - Copies, Etc.	EXCISE TAX/Nov 2024	5.98			
001-000-000-347600003	GF - Rec Fees-Fitness, Ad	EXCISE TAX/Nov 2024	157.73			
001-000-000-362400000	GF - Short Term Fac Rent-	EXCISE TAX/Nov 2024	22.72			
001-000-000-362400002	GF - ShortTerm Facility Re	EXCISE TAX/Nov 2024	53.04			
001-000-000-362800000	GF - Concession Proceeds	EXCISE TAX/Nov 2024	12.26			
001-121-000-51430-4400	CLK REC - TAXES was Adv	EXCISE TAX/Nov 2024	0.31			
001-141-000-57120-4400	REC - Educational-TAXES	EXCISE TAX/Nov 2024	26.74			
001-141-000-57680-4400	PARKS - TAXES was Adver	EXCISE TAX/Nov 2024	1.20			
001-143-000-57550-4400	COM CTR - TAXES was Ad	EXCISE TAX/Nov 2024	3.46			
401-000-000-53480-4400	WAT - TAXES was Advertis	EXCISE TAX/Nov 2024	14,812.23			
402-500-000-53580-4400	SEW OT MN - TAXES was	EXCISE TAX/Nov 2024	11,241.89			
402-650-000-53580-4400	SEW OT SAT - TAXES was	EXCISE TAX/Nov 2024	1,179.47			
404-000-000-53180-4400	STRM - TAXES was Adver	EXCISE TAX/Nov 2024	2,300.21			
VEN01232	KEY2PURCHASE	12/05/2024	Bank Draft	0.00	10,278.70	DFT0001797

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Date Range: 11/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>NOVEMBER/2024</u>	Invoice	12/05/2024	NOVEMBER/2024 KEY2PURCHASE	0.00	10,278.70	
001-110-000-51160-4907	COUNCIL - Miscellaneous	MARK Z #2265- AWC/CITY ACT	250.00			
001-111-000-51423-3100	FIN AC - Office and Opera	GEN USE 4 #2345- FORMS FULFI	630.97			
001-111-000-51423-3100	FIN AC - Office and Opera	GEN USE 5 #4489- AMAZON MK	22.41			
001-111-000-51423-4900	FIN AC - Miscellaneous	GEN USE 3 #1028- GOVERN FIN	170.00			
001-111-000-51423-4900	FIN AC - Miscellaneous	GEN USE 7 #3898- WA SECRETA	40.00			
001-112-000-51251-3100	MUNI CT - Office and Ope	DYAN S #8018- AMAZONMRKT/T	74.75			
001-112-000-51251-3100	MUNI CT - Office and Ope	DYAN S #8018- PRESTO DIRECT L	20.00			
001-112-000-51251-3100	MUNI CT - Office and Ope	DYAN S #8018- FOREIGN TRANS	16.68			
001-112-000-51251-3100	MUNI CT - Office and Ope	DYAN S #8018- AMZN MKTP/RE	-185.12			
001-112-000-51251-3100	MUNI CT - Office and Ope	DYAN S #8018- AMAZON.COM/	54.44			
001-112-000-51251-3100	MUNI CT - Office and Ope	DYAN S #8018- SP DESKBOARD	595.85			
001-112-000-51251-4109	MUNI CT - Other Professi	DYAN S #8018- ZOOM.US/ZOO	706.66			
001-112-000-51251-4900	MUNI CT - Miscellaneous	DYAN S #8018- AMAZONMKTP/	101.78			
001-112-000-51251-4900	MUNI CT - Miscellaneous	DYAN S #8018- AMAZONMKTP/	14.96			
001-112-000-51251-4900	MUNI CT - Miscellaneous	DYAN S #8018- AMAZON.COM/	46.22			
001-112-000-51251-4900	MUNI CT - Miscellaneous	DYAN S #8018- DOMINOS/ITC G	100.04			
001-115-000-51895-3100	PW ADM - Office and Ope	GEN USE 6 #0479 JR DARLING/3	60.49			
001-115-000-51896-3100	PW ENG - Office and Ope	GEN USE 6 # 0479- PELICAN PR	283.09			
001-115-000-51896-4307	PW ENG - Travel-Training	GEN USE 7 #3898- BUILDING IN	200.00			
001-118-000-52122-3100	PD PAT - Office and Opera	GEN USE 5 #4489- VISTA PRINT/	33.73			
001-118-000-52122-3100	PD PAT - Office and Opera	CHRIS KOSTAD #7182- AMAZON	234.14			
001-118-000-52122-3101	PD PAT - Uniforms	CHRIS KOSTAD #7182-GALLS/EM	16.00			
001-118-000-52122-3102	PD PAT - Uniforms-Vests/	CHRIS KOSTAD #7182 GALLS/EM	4.91			
001-118-000-52122-3200	PD PAT - Gas & Oil	COP #7802 SHELL/GAS	42.84			
001-118-000-52122-3200	PD PAT - Gas & Oil	COS# 9145 SHELL/GAS	68.28			
001-118-000-52122-3200	PD PAT - Gas & Oil	COS# 9145 SHELL/GAS	56.25			
001-118-000-52122-3200	PD PAT - Gas & Oil	COS# 9145 SHELL/GAS	35.07			
001-118-000-52122-3200	PD PAT - Gas & Oil	COS# 9145 TEXACO/GAS	78.00			
001-118-000-52122-3200	PD PAT - Gas & Oil	COS# 9145 SHELL/GAS	52.00			
001-118-000-52122-3200	PD PAT - Gas & Oil	COS# 9145 SHELL/GAS	39.54			
001-118-000-52122-3200	PD PAT - Gas & Oil	COP #7802- ARCO/GAS	41.01			
001-118-000-52122-3200	PD PAT - Gas & Oil	COS# 9145 SHELL/GAS	44.65			
001-118-000-52122-3200	PD PAT - Gas & Oil	COS# 9145 SHELL/GAS	40.93			
001-118-000-52122-4100	PD PAT - Professional Serv	COS #9145 FOREIGN TRANS FEE	9.74			
001-118-000-52122-4100	PD PAT - Professional Serv	COS #9145 EDEN K9 CONSULTIN	348.00			
001-118-000-52122-4900	PD PAT - Miscellaneous	CHRIS KOSTAD #7182-AMAZON/	-121.84			
001-118-000-52122-4900	PD PAT - Miscellaneous	CHRIS KOSTAD #7182- FREDMEY	77.30			
001-118-000-52140-3200	PD TRG - Gas & Oil	COP #7802 SHELL/GAS WASPC T	73.63			
001-118-000-52140-4301	PD TRG - Travel-PD Admin	COP #7802 FAIRFIELD INN KENN	0.32			
001-118-000-52140-4301	PD TRG - Travel-PD Admin	COP #7802 FAIRFIELD INN KENN	0.32			
001-118-000-52140-4901	PD TRG - Miscellaneous-A	COP #7802- FBI-LEEDA/ ACTIVE	50.00			
001-119-000-52250-3100	FIRE FACIL - Office and Op	GEN USE 2 # 6884- WALMART/B	22.63			
001-119-000-52250-3100	FIRE FACIL - Office and Op	GEN USE 2 # 6884- RADWELL/LI	1,035.42			
001-120-000-51310-3102	C MGR - Employee Recog	L. SHARP #2128- URRACO COFF	31.00			
001-120-000-51310-3102	C MGR - Employee Recog	L. SHARP #2128- FRED MEYER/A	68.10			
001-120-000-51310-4100	C MGR - Professional Serv	DONNA NAULT #1205- ADOBE/	97.99			
001-120-000-51310-4900	C MGR - Miscellaneous	MARK Z #2265- AWC/CITY ACT	250.00			
001-130-000-51810-3101	HR - Office & Operating-	GEN USE 7 #3898- DOLLAR TREE	46.98			
001-130-000-51810-3101	HR - Office & Operating-	GEN USE 4 #2345- WALMART/W	132.25			
001-130-000-51810-3101	HR - Office & Operating-	GEN USE 7 #3898- WALMART/E	15.72			
001-130-000-51810-3101	HR - Office & Operating-	GEN USE 4 #2345- FRED MEYER	36.97			
001-130-000-51810-4100	HR - Professional Services	L. SHARP #2128- OPENAI*CHAT	21.78			
001-130-000-51810-4100	HR - Professional Services	L. SHARP #2128- WSP BACKGRO	11.00			
001-130-000-51810-4100	HR - Professional Services	GEN USE 5 #4489- AMAZON.CO	231.34			
001-140-000-55430-3100	CD AN CTRL - Office and	ANIMAL CONTROL#7379 CHEW	30.32			
001-140-000-55430-3100	CD AN CTRL - Office and	GEN USE 5 #4489- AMAZON/CA	25.02			
001-140-000-55430-3100	CD AN CTRL - Office and	JAE HILL #2780-SP RING TEAM/	130.67			
001-140-000-55430-3100	CD AN CTRL - Office and	ANIMAL CONTROL #7379- SHEL	49.55			

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Date Range: 11/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	001-140-000-55430-3100	CD AN CTRL - Office and	ANIMAL CONTROL #7379-TRAC		97.69	
	001-140-000-55850-3100	CD BLDG - Office and Ope	JAE HILL #2780-AMAZON/WHIT		15.24	
	001-141-000-57680-3100	PARKS - Office and Opera	GEN USE 2 # 6884- HOME DEPO		705.67	
	001-141-000-57680-3100	PARKS - Office and Opera	GEN USE 2 # 6884- HOME DEPO		26.25	
	001-141-000-57680-4907	PARKS - Miscellaneous-Tra	COS # 2316 WA ST DEPT ARGIC		51.50	
	001-142-000-51830-4907	FACIL - Miscellaneous-Trai	COS # 2316 WA ST DEPT ARGIC		51.50	
	001-142-000-51890-3115	FACIL CIVIC - Office and O	GEN USE 2 # 6884- WALMART/C		7.59	
	001-142-000-51890-3115	FACIL CIVIC - Office and O	GEN USE 2 #6884- AMAZON/GR		29.38	
	101-000-000-54230-4907	ST RD WAY - Miscellaneo	COS # 2316 WA ST DEPT ARGIC		51.50	
	401-000-000-53480-3100	WAT - Office and Operati	GEN USE 2 # 6884- ZEP PRODUC		149.13	
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW		42.00	
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW		42.00	
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW		42.00	
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW		42.00	
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW		42.00	
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW		42.00	
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW		42.00	
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW		42.00	
	401-000-000-53480-4907	WAT - Miscellaneous-Trai	COS #2316 GRC EPAY/WATERW		42.00	
	402-400-000-53580-4307	SEW SV MN - Travel-Traini	COS# 5732- PSI SERVICES LLC/W		106.00	
	402-400-000-53580-4959	SEW SV MN - Certificatio	COT #8654- PAYPAL*WASHING/		25.00	
	402-400-000-53580-4959	SEW SV MN - Certificatio	COT #8654- WA DEPT OF ECOLO		619.20	
	402-400-000-53580-4959	SEW SV MN - Certificatio	COS# 5732- WA DEPT OF ECOLO		619.20	
	402-640-000-53580-3100	SEW SV SAT - Office and	COS# 5732- AMAZON/HOME W		500.92	
	404-000-000-53180-3100	STRM - Office and Operati	COS# 5732- AMAZON/JETTER KI		95.80	
	404-000-000-53180-3100	STRM - Office and Operati	COS #5732- A1 CONCRETE SUPLI		32.85	
	404-000-000-53180-4907	STRM - Miscellaneous-Tra	COS # 2316 WA ST DEPT ARGIC		51.50	
VEN01675	CAPTUREPOINT	12/06/2024	Bank Draft	0.00	89.33	DFT0001799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008663	Invoice	12/06/2024	Community Pass CC Fee-Dec 2024	0.00	89.33	
	001-141-000-57120-4100	REC - Professional Service	Community Pass CC Fee-Dec 20		89.33	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	12/02/2024	Bank Draft	0.00	30,917.99	DFT0001800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008664	Invoice	12/02/2024	CC Bank Fees - December 2024	0.00	30,917.99	
	401-000-000-53480-4105	WAT - Prof Serv-Credit Ca	CC Bank Fees - December 2024		7,729.50	
	402-500-000-53580-4105	SEW OT MN - Prov Serv-C	CC Bank Fees - December 2024		20,096.69	
	404-000-000-53180-4106	STRM - Prof Serv-Credit C	CC Bank Fees - December 2024		3,091.80	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	12/02/2024	Bank Draft	0.00	3,384.24	DFT0001801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008665	Invoice	12/02/2024	CC Bank Fees - December 2024	0.00	3,384.24	
	401-000-000-53480-4105	WAT - Prof Serv-Credit Ca	CC Bank Fees - December 2024		846.06	
	402-500-000-53580-4105	SEW OT MN - Prov Serv-C	CC Bank Fees - December 2024		2,199.76	
	404-000-000-53180-4106	STRM - Prof Serv-Credit C	CC Bank Fees - December 2024		338.42	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	12/02/2024	Bank Draft	0.00	205.26	DFT0001802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008666	Invoice	12/02/2024	CC Bank Fees - December 2024	0.00	205.26	
	001-111-000-51423-4101	FIN AC - Prof Serv-Credit	CC Bank Fees - December 2024		16.42	
	401-000-000-53480-4105	WAT - Prof Serv-Credit Ca	CC Bank Fees - December 2024		47.21	
	402-500-000-53580-4105	SEW OT MN - Prov Serv-C	CC Bank Fees - December 2024		123.16	
	404-000-000-53180-4106	STRM - Prof Serv-Credit C	CC Bank Fees - December 2024		18.47	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	12/02/2024	Bank Draft	0.00	199.46	DFT0001803

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Date Range: 11/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008667	Invoice	12/02/2024	CC Bank Fees - December 2024	0.00	199.46	
	001-111-000-51423-4101		FIN AC - Prof Serv-Credit		199.46	
VEN02147	GLOBAL PAYMENTS DIRECT, INC.	12/02/2024	Bank Draft	0.00	3,424.18	DFT0001804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008668	Invoice	12/02/2024	CC Bank Fees - December 2024	0.00	3,424.18	
	001-115-000-51896-4100		PW ENG - Professional Se		1,712.09	
	001-140-000-55850-4100		CD BLDG - Professional Se		1,712.09	
063780	IRS	12/10/2024	Bank Draft	0.00	74,461.73	DFT0001805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008669	Invoice	12/10/2024	Dec 2024 IRS Pmt #1	0.00	74,461.73	
	657-000-000-58600-0099		IRS Withholding Tax		74,461.73	
063780	IRS	12/24/2024	Bank Draft	0.00	38,505.04	DFT0001806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008670	Invoice	12/24/2024	Dec 2024 IRS Pmt #2	0.00	38,505.04	
	657-000-000-58600-0099		IRS Withholding Tax		38,505.04	
063780	IRS	12/26/2024	Bank Draft	0.00	556.59	DFT0001807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008671	Invoice	12/26/2024	Dec 2024 IRS Pmt #3	0.00	556.59	
	657-000-000-58600-0099		IRS Withholding Tax		556.59	
009701	DEPARTMENT OF REVENUE	12/20/2024	Bank Draft	0.00	27,698.82	DFT0001808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008672	Invoice	12/20/2024	EXCISE TAX/Dec 2024	0.00	27,698.82	
	001-000-000-341810000		GF - Copies, Etc.		1.89	
	001-000-000-347600003		GF - Rec Fees-Fitness, Ad		134.99	
	001-000-000-362400002		GF - ShortTerm Facility Re		186.01	
	001-121-000-51430-4400		CLK REC - TAXES was Adv		0.10	
	001-141-000-57120-4400		REC - Educational-TAXES		51.86	
	001-143-000-57550-4400		COM CTR - TAXES was Ad		9.84	
	401-000-000-53480-4400		WAT - TAXES was Advertis		12,975.21	
	402-500-000-53580-4400		SEW OT MN - TAXES was		10,729.00	
	402-650-000-53580-4400		SEW OT SAT - TAXES was		1,186.86	
	404-000-000-53180-4400		STRM - TAXES was Adver		2,423.06	
202195	U.S. BANK N.A.-CUSTODY	12/04/2024	Bank Draft	0.00	15.00	DFT0001809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008673	Invoice	12/04/2024	Wire Fee CUSIP 31424WCQ3	0.00	15.00	
	001-111-000-51423-4102		FIN AC - Prof Services-Ba		12.75	
	675-000-000-57120-4100		SMPD - Professional Svcs		2.25	
202195	U.S. BANK N.A.-CUSTODY	12/02/2024	Bank Draft	0.00	15.00	DFT0001810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008674	Invoice	12/02/2024	Wire Fee CUSIP 91282CAZ4	0.00	15.00	
	001-111-000-51423-4102		FIN AC - Prof Services-Ba		3.75	
	401-000-000-53480-4100		WAT - Professional Servic		3.75	
	402-400-000-53580-4100		SEW SV MN - Professional		3.75	
	503-000-000-54865-4100		EMR - Prof Services-Drug		3.75	

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Date Range: 11/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
903346	US BANK	12/02/2024	Bank Draft	0.00	482,250.00	DFT0001811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008675	Invoice	12/02/2024	2020 Refunding Bond Pmt-Dec 24	0.00	482,250.00	
	201-000-000-59122-7104	BOND - 2020 LTGO Bond-	2020 Refunding Bond Pmt-Dec		95,000.00	
	201-000-000-59222-8304	BOND - 2020 LTGO Bond-I	2020 Refunding Bond Pmt-Dec		42,550.00	
	402-700-000-59135-7000	SEW DEBT - Princ-2020 Se	2020 Refunding Bond Pmt-Dec		270,000.00	
	402-700-000-59235-8000	SEW DEBT - Interest-2020	2020 Refunding Bond Pmt-Dec		74,700.00	
903346	US BANK	12/02/2024	Bank Draft	0.00	203,796.88	DFT0001812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008676	Invoice	12/02/2024	2013 Water Rev&Ref Bond-Dec 24	0.00	203,796.88	
	401-250-000-59134-7218	WAT DEBT - Princ-2013W	2013 Water Rev&Ref Bond-Dec		165,000.00	
	401-275-000-59234-8318	WAT DEBT - Interest-2013	2013 Water Rev&Ref Bond-Dec		38,796.88	
VEN01232	KEY2PURCHASE	12/31/2024	Bank Draft	0.00	14,148.50	DFT0001813

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Date Range: 11/01/2024 - 12/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
DECEMBER/2024	Invoice	12/31/2024	DECEMBER/2024	0.00	14,148.50	
001-111-000-51421-4900	FIN UB - Miscellaneous	GENUSE6 #0479- IN*WASHINGT	25.00			
001-111-000-51423-3100	FIN AC - Office and Opera	GENUSE4 #2345- FORMS FULFIL	76.71			
001-111-000-51423-3100	FIN AC - Office and Opera	GENUSE4 #2345- FORMS FULFIL	314.07			
001-115-000-51895-3100	PW ADM - Office and Ope	GENUSE3 #1028- IDCREATOR/ID	206.00			
001-115-000-51895-3100	PW ADM - Office and Ope	GENUSE3 #1028- WALMART/MI	15.20			
001-115-000-51896-4907	PW ENG - Miscellaneous-	GENUSE5 #4489-SPSCC/AMIE,K	-75.00			
001-115-000-51896-4907	PW ENG - Miscellaneous-	GENUSE5 #4489-SPSCC/AMIE A	75.00			
001-115-000-51896-4907	PW ENG - Miscellaneous-	GENUSE5 #4489-SPSCC/AMIE,K	75.00			
001-118-000-52122-3100	PD PAT - Office and Opera	COS #9145-LEUPOLD & STEVEN	611.75			
001-118-000-52122-3100	PD PAT - Office and Opera	GENUSE6 #0479- VISTAPRINT/J.	81.64			
001-118-000-52122-3100	PD PAT - Office and Opera	C.KOSTAD #7182-IDCREATOR/ID	15.99			
001-118-000-52122-3100	PD PAT - Office and Opera	C.KOSTAD #7182- WALMART/SH	1,454.23			
001-118-000-52122-3100	PD PAT - Office and Opera	C.KOSTAD #7182- AMAZON MKT	379.29			
001-118-000-52140-3100	PD TRG - Office and Oper	COP #7802- UVA TUITION AND F	3,943.27			
001-119-000-52250-3100	FIRE FACIL - Office and Op	GENUSE2 #6884- AMAZONMKT	44.63			
001-119-000-52250-3100	FIRE FACIL - Office and Op	GENUSE2 #6884- AMZN MKTP/T	54.38			
001-120-000-51310-3102	C MGR - Employee Recog	M. ZIEGLER #2265- URRACO/20	40.00			
001-120-000-51310-3102	C MGR - Employee Recog	JAЕ HILL #2780- SQ*OLYMPIA C	162.94			
001-120-000-51310-3102	C MGR - Employee Recog	M. ZIEGLER #2265- SAFEWAY/20	44.29			
001-120-000-51310-3102	C MGR - Employee Recog	JAЕ HILL #2780-SAFEWAY/EMPL	111.01			
001-120-000-51310-4100	C MGR - Professional Serv	D.NAULT #1205- ADOBE/MONT	97.99			
001-121-000-51430-4307	CLK REC - Travel-Clerk-Trai	D.NAULT #1205- PAYPAL*WASHI	695.00			
001-130-000-51810-3101	HR - Office & Operating-	GENUSE6 #0479- WALMART/SU	51.29			
001-130-000-51810-3101	HR - Office & Operating-	GENUSE6 #0479- AMAZON MKT	285.37			
001-130-000-51810-3101	HR - Office & Operating-	GENUSE7 #3898- AMAZON MKT	81.63			
001-130-000-51810-4100	HR - Professional Services	L.SHARP #2128- OPENAI*CHATG	-19.67			
001-130-000-51810-4100	HR - Professional Services	L.SHARP #2128- PELRA*INV-133	225.00			
001-130-000-51810-4100	HR - Professional Services	L.SHARP #2128- OPENAI*CHATG	21.78			
001-132-000-51888-3100	IT - Office and Operating	GENUSE1 #3468- AMAZON MKT	81.66			
001-140-000-52460-4307	CD CODE - Travel Training	JAЕ HILL #2780-FSP*WA ASSOC	55.00			
001-140-000-55430-3100	CD AN CTRL - Office and	ANIMAL CONTROL #7379-TRAC	21.70			
001-140-000-55430-3100	CD AN CTRL - Office and	GENUSE2 #6884- AMAZON MKT	97.98			
001-140-000-55430-3100	CD AN CTRL - Office and	ANIMAL CONTROL #7379- 108 C	173.68			
001-140-000-55430-4100	CD AN CTRL - Professional	ANIMAL CONTROL #7379-BLUE	405.00			
001-141-000-57120-4100	REC - Professional Service	GENUSE1 #3468- WSP BACKGR	77.00			
001-141-000-57680-3100	PARKS - Office and Opera	GENUSE2 #6884- AMAZONMKT/	238.08			
001-141-000-57680-3100	PARKS - Office and Opera	GENUSE2 #6884- AMAZONMKT	609.80			
001-142-000-51830-3100	FACIL - Office and Operati	GENUSE3 #1028- WALMART/MI	71.93			
001-142-000-51830-3100	FACIL - Office and Operati	GENUSE2 #6884- THEHOEMDEP	28.48			
001-142-000-51830-3100	FACIL - Office and Operati	GENUSE2 #6884-AMZN MKTP/2	48.96			
001-142-000-51830-4907	FACIL - Miscellaneous-Trai	GENUSE5 #4489-SPSCC/SETH BE	75.00			
001-142-000-51890-3115	FACIL CIVIC - Office and O	GENUSE3 #1028- WALMART/MI	44.53			
401-000-000-53480-3500	WAT - Small Tools/Equip	COT #8654- HOMEDEPOT.COM/I	2,009.21			
401-000-000-53480-4907	WAT - Miscellaneous-Trai	GENUSE5 #4489-SPSCC/AMIE,K	37.50			
401-000-000-53480-4907	WAT - Miscellaneous-Trai	GENUSE5 #4489-SPSCC/COLTON	37.50			
401-000-000-53480-4907	WAT - Miscellaneous-Trai	GENUSE5 #4489-SPSCC/AMIE,K	-37.50			
402-400-000-53580-4900	SEW SV MN - Miscellaneo	COS #5732- PSI EXAMS/D.WALK	106.00			
402-400-000-53580-4900	SEW SV MN - Miscellaneo	COS #5732- PSI EXAMS/L.MOOD	106.00			
402-400-000-53580-4900	SEW SV MN - Miscellaneo	COS #5732- WA DEPARTMENT O	206.40			
402-400-000-53580-4907	SEW SV MN - Miscellaneo	GENUSE5 #4489-SPSCC/AMIE,K	-37.50			
402-400-000-53580-4907	SEW SV MN - Miscellaneo	GENUSE5 #4489-SPSCC/COLTON	37.50			
402-400-000-53580-4907	SEW SV MN - Miscellaneo	GENUSE5 #4489-SPSCC/AMIE,K	37.50			
404-000-000-53180-4907	STRM - Miscellaneous-Tra	GENUSE5 #4489-SPSCC/AMIE,K	-150.00			
404-000-000-53180-4907	STRM - Miscellaneous-Tra	GENUSE5 #4489-SPSCC/ETHAN	75.00			
404-000-000-53180-4907	STRM - Miscellaneous-Tra	GENUSE5 #4489-SPSCC/AMIE,K	150.00			
404-000-000-53180-4907	STRM - Miscellaneous-Tra	GENUSE5 #4489-SPSCC/KENNY	75.00			
503-000-000-54865-3104	EMR - Oper Supp-Parts-E	COS #2316- INDUSTRIALHYDRA	373.30			

Check Report

Date Range: 11/01/2024 - 12/31/2024

Vendor Number

Vendor Name

Payment Date

Payment Type

Discount Amount

Payment Amount

Number

Bank Code APBNK-Main Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	1,043,514.03
EFT's	0	0	0.00	0.00
	30	30	0.00	1,043,514.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	1,043,514.03
EFT's	0	0	0.00	0.00
	30	30	0.00	1,043,514.03

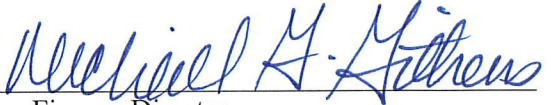
Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	11/2024	153,442.36
999	Pooled Cash	12/2024	890,071.67
			1,043,514.03

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 14162 through 14260. Warrants 112371 through 112382 in the amount of \$409,427.69 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 22nd of January, 2025.


Finance Director

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

Signed this _____ of _____, 2025.

Mayor Onisko

Deputy Mayor Sharon Schirman

Councilmember George Blush

Councilmember Tom Gilmore

Councilmember Miguel Gutierrez

Councilmember Lyndsey Sapp

Councilmember Melissa Stearns



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item C5)

Touch Date: 01/06/2025
Brief Date: 01/21/2025
Action Date: 02/04/2025

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

APPROVED FOR COUNCIL PACKET:

Action Requested:

ROUTE TO:

REVIEWED:

- | | | |
|-------------------------------------|------------------|-------|
| <input type="checkbox"/> | Dept. Head | _____ |
| <input type="checkbox"/> | Finance Director | _____ |
| <input type="checkbox"/> | Attorney | _____ |
| <input checked="" type="checkbox"/> | City Clerk | _____ |
| <input type="checkbox"/> | City Manager | _____ |

PROGRAM/PROJECT TITLE:
**Parks Advisory Committee
Appointments**

ATTACHMENTS:
Letters of Interest

- | | |
|-------------------------------------|------------|
| <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | Resolution |
| <input checked="" type="checkbox"/> | Motion |
| <input type="checkbox"/> | Other |

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The Parks and Recreation Citizen Advisory Committee currently has two open positions. Tasks that the committee is responsible for include advising the Council on future parks and recreational resources, making recommendations on park use and regulations, serving as a liaison to the community, and assisting in comprehensive planning efforts.

Staff has advertised the openings through local media and the City's media outlets. Diane Zoren, city resident, will fill one position and Ted Kyllonen, city resident, will be filling the second position. Both have submitted a letter of interest. Diane will be filling a full-term (3 years), and Ted will be filling a partial term.

ANALYSIS/OPTIONS/ALTERNATIVES:

N/A

BUDGET/FISCAL INFORMATION:

N/A

PUBLIC INFORMATION REQUIREMENTS:

Information is available from the City Clerk's office.

STAFF RECOMMENDATION/MOTION:

Staff recommends: "I move to approve the appointments for the Parks Advisory Committee as part of the consent agenda at the February 4, 2025 Council meeting."

Hello – please consider this my letter of interest in serving on the City of Shelton Parks Advisory Committee. I am retiring from Mason County and now have the time to serve my community in another way. I worked at Mason County 33+ years and for the last 3.5 years provided management to the Parks and Trails Department. I am a City of Shelton resident. Thank you for considering me for appointment.

Diane Zoren

Dlz9140@aol.com

113 W Delaware Street, Shelton

360-789-5967

My name is Ted Kyllonen. I am interested in being on the city park and recreations advisory board. I have spent 40 years in fast food. I was an assistant manager of 3 places, and I co-owned a place with my parents. I have knowledge of money and how a business is run.

I am interested in a single ecosystem. The land and the people are a part of this ecosystem. We need to find a way to work together with the city property for what is best for all. I live on top of Capital Hill and know. Working on the board I may be able to use some of my skills and ideas on how we can work together.

I would be honored to help on the advisory board helping in the City of Shelton.

Theodore Kyllonen
1203 Forgarty Ave, Shelton
tyllonen@gmail.com



CITY OF SHELTON, WASHINGTON - CITY COUNCIL

City Council Meeting Minutes
December 17, 2024 – 6:00 p.m.
Civic Center & Virtual Platform

COUNCILMEMBERS AND PERSONNEL

Councilmembers:

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

Personnel:

City Manager Mark Ziegler
City Clerk Donna Nault
Finance Director Mike Githens
Parks and Recreation Supervisor Jordanne Krumpols
Assistant Public Works Director Aaron Nix

SPECIAL MEETING

CALL TO ORDER

The special meeting was called to order at 5:30 p.m.

EXECUTIVE SESSION

To Discuss Potential Litigation with Legal Counsel – RCW 42.30.110(1)(i)

The Council and City Manager moved to an executive session at 5:30 p.m. The City Attorney also joined the special meeting via Zoom. The meeting was scheduled to last 30 minutes. The Council reconvened at 6:00 p.m. and the special meeting was adjourned at that time.

REGULAR MEETING

CALL TO ORDER

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

LATE CHANGES TO THE AGENDA

1. Add Item E-1 to the Presentation Agenda – Introduction of new employee
2. Add Item G-6 to the Action Agenda – Suspension of SMC 5.32

CITY COUNCIL REPORTS

None

CONSENT AGENDA

1. Vouchers numbered 112034 through 112079 and EFT payment numbers 838 through 858 in the total amount of \$218,389.90
2. Payroll warrants numbered 4014 through 4019 and 13851 through 13953. Warrants 1120805 through 112098 in the amount of \$641,124.60
3. Minutes:
 - Business Meeting of November 05, 2024
 - Study Session of November 12, 2024

City Clerk Nault read the items on the consent agenda. A motion was made by Councilmember Gutierrez and seconded by Councilmember Gilmore to approve the consent agenda as read. Passed.

GENERAL PUBLIC COMMENT (3-minute time limit)

In-Person:

Dean Jewett

Kathy McDowell

Zoom:

None

PRESENTATIONS

1. Introduction of New Employee – Presented by City Manager Mark Ziegler

City Manager Ziegler introduced the new Building Inspector, Doug Woy. Discussion followed.

2. October Financial Status Report – Presented by Finance Director Mike Githens

Finance Director Githens presented an overview of the financial reports through the month of October. No discussion.

BUSINESS AGENDA

1. Resolution No. 1358-1124 Accepting MACECOM Lease Agreement – Presented by Parks & Recreation Supervisor Jordanne Krumpols.

Parks & Recreation Supervisor Krumpols presented information regarding the acceptance of the MACECOM lease agreement. No discussion.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Blush to place Resolution No. 1358-1124 on the consent agenda for the January 7, 2025 council meeting. Passed.

ACTION AGENDA

1. Resolution No. 1364-1124 Amendment #4 Satellite WWTP Reclaim Tank Project – Presented by Assistant Public Works Director Aaron Nix.

Assistant Public Works Director Nix presented information regarding a contract amendment for the WWTP reclaim tank project. Discussion followed. No public comment. City Clerk Nault provided a reading of Resolution No. 1364-1124.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Stearns to approve Resolution No. 1364-1124 as presented. Passed.

2. Ordinance No. 2026-1024 2024 Budget Supplemental – Presented by Finance Director Mike Githens

Finance Director Githens presented information regarding the 2024 supplemental budget. Discussion followed. No public comment. City Clerk Nault provided a reading of Ordinance No. 2026-1024.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Sapp to approve Ordinance No. 2026-1024 as presented. Passed.

3. Resolution No. 1355-1124 Fleet Management Master Equity Lease Agreement – Presented by Finance Director Mike Githens

Finance Director Githens presented information regarding a fleet management master equity lease agreement. No discussion. No public comment. City Clerk Nault provided a reading of Resolution No. 1355-1124.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Blush to approve Resolution No. 1355-1124 as presented. Passed.

4. Ordinance No. 2027-1024 Sales & Use Tax for Housing Related Services – Presented by City Manager Mark Zeigler

City Manager Zeigler presented information regarding a sales and use tax for housing related services. Discussion followed. Public comment in person – Aaron Meyers, Khirstie Rose, Erin Martinache, Nathan Stout, Melissa Moore, Jennifer Scott, Holly Cahoon, Dean Jewett, Mike Olsen, and Julianne Gale. Public comment via Zoom – Jaycie Osterberg Brown. City Clerk Nault provided a reading of Ordinance No. 2027-1024.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Gilmore to approve Ordinance No. 2027-1024 as presented. Mayor Onisko requested a roll call vote; results are listed below. Motion failed.

Councilmember Blush – No
Councilmember Stearns – No
Councilmember Gilmore – Yes
Mayor Onisko – Yes
Deputy Mayor Schirman – No
Councilmember Sapp – No
Councilmember Gutierrez – Yes

5. Resolution No. 1353-1024 2025 Legislative Agenda – Presented by City Manager Mark Zeigler

City Manager Zeigler presented information regarding the 2025 legislative agenda. No discussion. No public comment. City Clerk Nault provided a reading of Resolution No. 1353-1024.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Blush to approve Resolution No. 1353-1024 as presented. Passed.

6. Suspension of SMC 5.32 – Presented by City Manager Mark Zeigler

City Manager Zeigler presented information regarding the suspension of SMC 5.32 regarding for-hire vehicles. Discussion followed. No public comment.

A motion was made by Councilmember Gutierrez and seconded by Councilmember Gilmore to suspend SMC 5.32 until further action by Council. Passed.

ADMINISTRATION REPORT

1. City Manager Report –

- No study session next week since it is Christmas Eve.
- Thank you to the Public Works staff for checking into and managing all things regarding the recent rainstorm.

NEW ITEMS FOR DISCUSSION

Councilmember Gutierrez would like to know how soon we could get Ordinance No. 2027-1024 to the people for a public vote and how much would it cost?

Mayor Onisko would like to discuss new ideas and potentially revisit the budget to address the homelessness issue downtown.

ANNOUNCEMENT OF NEXT MEETING

Study Session – December 24, 2024 at 6:00 p.m. is cancelled
City Council Meeting – January 7, 2025 at 6:00 p.m.

MEETING ADJOURN

Mayor Onisko adjourned the meeting at 7:47 p.m.

Mayor Eric Onisko

City Clerk Donna Nault

DRAFT



CITY OF SHELTON COUNCIL BRIEFING REQUEST (Agenda Item E1)

Touch Date: 12/30/2024
Brief Date: 02/04/2025
Action Date: 02/18/2025

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

APPROVED FOR COUNCIL PACKET:

Action Requested:

ROUTE TO:

REVIEWED:

- | | | |
|-------------------------------------|------------------|---------------|
| <input checked="" type="checkbox"/> | Dept. Head | <u>J.O.H.</u> |
| <input type="checkbox"/> | Finance Director | _____ |
| <input type="checkbox"/> | Attorney | _____ |
| <input checked="" type="checkbox"/> | City Clerk | _____ |
| <input type="checkbox"/> | City Manager | _____ |

PROGRAM/PROJECT TITLE:
Dumontet Lease Agreement

ATTACHMENTS:
- **Resolution No. 1359-1124**
- **Lease Agreement**

- | | |
|-------------------------------------|------------|
| <input type="checkbox"/> | Ordinance |
| <input checked="" type="checkbox"/> | Resolution |
| <input checked="" type="checkbox"/> | Motion |
| <input type="checkbox"/> | None |

DESCRIPTION OF THE PROGRAM/PROJECT AND BACKGROUND INFORMATION:

The City leases 19,800 sq. ft. of land to D. Manner LLC. The main property is located at 1202 W Franklin Street. The portion of the East one-half of vacated Twelfth Street lying between Blocks 17 & 18 in David Shelton's third addition to Shelton, Washington.

The Tenant uses the real estate only for access for ingress and egress to and from tenant's building situated on Block 18. The City requires the tenant to always keep access to the gate to City property free and clear of all vehicles and/or obstacles. The tenant is responsible for maintenance and upkeep of leased land. But the City reserves the right to use the leased land for City business.

The term of lease is 5 years. The tenant will pay annual rent of \$641.85 per year plus any applicable taxes payable on or before January 1st of each year.

BUDGET/FISCAL INFORMATION:

N/A

PUBLIC INFORMATION REQUIREMENTS:

Information can be obtained from the Parks & Recreation department.

STAFF RECOMMENDATION/MOTION:

Staff recommends, "I move to place Resolution No. 1359-1124 on the February 18, 2025, consent agenda for further consideration."

RESOLUTION NO. 1359-1124

A RESOLUTION OF THE COUNCIL OF THE CITY OF SHELTON, WASHINGTON
ACCEPTING THE DUMONTET LEASE AGREEMENT

WHEREAS, the Landlord leases to Tenant 19,800 square feet of land at 1202 W Franklin Street, Shelton, Washington on the east one-half of vacated Twelfth Street lying between Block 17 and 18 in David Shelton's third addition to Shelton, Washington; and

WHEREAS, the Tenant covenants and agrees to pay Landlord as rental for the premises the sum of \$641.85 per year plus any applicable taxes payable on or before January 1st of each year; and

WHEREAS, the term of this lease shall be for a period of five (5) years commencing on March 1, 2025.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Shelton that the Lease Agreement be signed and accepted.

INTRODUCED on the 4th day of February 2025 and PASSED by the City Council at its regular meeting held on the 18th day of February 2025.

Mayor Onisko

ATTEST:

City Clerk Nault

LEASE

Parties. This lease is between CITY OF SHELTON, a Municipal corporation, hereinafter called "Landlord", and D Manner LLC, a single person, hereinafter call "Tenant."

Description of property. Landlord leases to Tenant and Tenant hereby leases from Landlord the following real estate in Shelton, Mason County, Washington, to-wit:

That portion of the East one-half of vacated Twelfth Street lying between Blocks 17 & 18 in David Shelton's third addition to Shelton, Washington, according to the recorded plat thereof in the Office of the Mason County Auditor, as is now in use by the grantee for access for ingress and egress to and from Tenant's Building.

Term. The term of this lease shall be for a period of five (5) years commencing March 1, 2025. Notwithstanding this lease term, the Landlord shall have the right to terminate the lease upon 365 days advance notice to Tenant if Landlord requires the leased property for City purposes, provided that in the event of a material breach, the Landlord may terminate the lease immediately after providing notice of the breach and providing the tenant 30 days to cure.

Rent. Tenant covenants and agrees to pay Landlord as rental for the premises the sum of \$641.85 per year plus any applicable taxes payable on or before January 1st of each year.

Assessed Property Value Adjustment. The annual rental rate shall be adjusted in 2026 based on the 2025 assessment by the Mason County Assessor and annually thereafter to reflect the percentage change in the assessed value of the land owned by the tenant for the apartment building (land only). Presently the Tenant's land, which consists of 19,800 square feet, is assessed at \$86,320 by the county.

Penalty for Late Payment. In the event the rental payment is not received by January 31 of each year, Landlord may assess a late payment penalty equal to 10% of the current year's rental fee.

Use of Real Estate. Tenant will use the real estate only for access for ingress and egress to and from tenant's building situated on Block 18 adjacent to the land herein leased. Landlord requires tenant to keep the access to the gate to City property free and clear of all vehicles and/or obstacles at all times. Violators may be cited. Tenant is responsible for maintenance and upkeep of leased land. Landlord reserves the right to use the leased land for access for ingress and egress for City business.

Accidents. Tenant shall defend, indemnify, and hold Landlord harmless from all damages whatsoever by reason of any accident on or about the land, or from tenant's use or occupation of the land, or caused by the acts or neglect of any agent of the tenant. Landlord shall not be liable for the injury to any

person on the land arising from the tenant's use of the land under this agreement. In case Landlord shall be made a party to any litigation commenced by or against tenant, then tenant shall hold Landlord harmless from liability in such litigation.

Liability Insurance. During the term of this lease Tenant shall carry comprehensive public liability insurance in the sum of \$1,000,000.00 covering the leased land, and shall also carry liability insurance for property damage in the sum of \$500,000.00. Tenant shall deliver to Landlord certificates showing the issuance of such insurance prior to the execution of this agreement.

Default and Re-entry. If Tenant fails to pay any rents or fails to perform any of the covenants and agreements of this lease, the Landlord may cancel this lease upon thirty (30) days notice. The liability of the tenant for the rent for the balance of the term of this lease shall not be extinguished and tenant agrees to make good to the Landlord any deficiency arising from Tenant's breach of this lease.

Costs and Attorney's Fees. Each party shall bear its own costs and fees in any litigated dispute over this Lease.

Assignment and Subletting. This lease shall transfer to the tenant's successor, on the same terms and conditions, without the consent of Landlord but only in connection with the sale or change in ownership of tenant's property which is served by this lease, i.e., the building on said Block 18. Any assignment or subletting under other circumstances must be first approved in writing by Landlord.

Notices. Any notice to be sent in connection with this lease shall be sent in any manner reasonably calculated to reach the other party, including email.

Non-Waiver of Breach. Failure of the Landlord to exercise any of his options under this Lease or to insist upon strict performance of any of the covenants and agreements of this lease shall not be construed to be a waiver or relinquishment of any such covenants or agreements or of any other covenants or agreements.

Binding on Successors. The terms and conditions of this lease shall be binding upon and inure to the benefit of the successors and assigns and the heirs and personal representatives of Landlord and tenant.

DATED THIS _____ day of March 2025.

On behalf of Landlord, City of Shelton

City Manager _____

On behalf of Tenant, D Manner LLC

D. M. D. Manner