



500 E. Division St. • Forks, Washington 98331-8618

(360) 374-5412 • Fax: (360) 374-9430 • TTY: (360) 374-2696
forkswashington.org

Council Meeting Agenda
December 11, 2023
7:30 PM

Listening and webcast options will be posted on the city's website www.forkswashington.org

Pledge of Allegiance/Call to Order/Roll Call

Modifications/Approval of Agenda

Public Comment Period

Upon acknowledgment by the chair, please rise and state your name. All comments are limited to three minutes. Note that Council will not enter into dialogue at this time. The purpose of this agenda item is for you, the public, to inform the council of your views. Staff may be instructed by the chair to note input or questions, and to provide responses at a later date.

Action Items

1. Expenditures:

Manual Checks	42489 through 42490	\$131,103.36
Payroll Checks	42491 through 42507	\$122,728.28
Claim Checks	42508 through 42545	
and EFTs as included in total amount of		\$119,943.56
Travel Checks	3657 through 3658	\$ 476.99

2. 2024 City of Forks Budget

3. Budget Amendment Introduction

4. Forks Municipal Airport

- A. WSU Weather Station Agreement
- B. NOAA OCNMS Trailer Agreement

5. GMA Public Participation Plan

6. Cell Tower Lease Agreement Modification Request

Discussion Items:

1. Council Member Reports

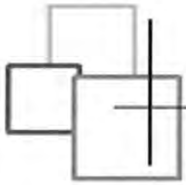
2. Staff Reports

3. Mayor's Report

4. Executive Session. The council *may* recess into Executive Session to consider matters permitted per RCW 42.30.110, which include: to review the performance of a public employee; to consult with legal counsel regarding litigation or potential litigation; to consider the position to be taken in collective bargaining (Closed Session); to consider acquisition or sale of real estate; or other permitted matters.

5. Adjournment

Additions:



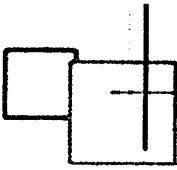
Voucher Directory

Fiscal: : 2023 - November

Council Date: : 2023 - November - Manuals Second Council

Vendor	Number	Reference	Account Number	Description	Amount
Clallam County PUD	42490			2023 - November - Manuals Second Council	
		112023/PUD			
			PUD		
			001-000-000-512-50-47-00	PUD Services	\$347.43
			001-000-000-514-23-47-00	PUD Services	\$245.24
			001-000-000-521-20-47-00	PUD Services	\$408.74
			001-000-000-523-61-47-00	PUD Services	\$470.05
			001-000-000-576-80-47-00	PUD Services	\$53.93
			001-000-000-576-80-47-00	PUD Services	\$85.83
			001-000-000-576-80-47-71	PUD Services	\$86.09
			001-000-000-576-80-47-72	PUD Services	\$77.00
			--		
			001-000-000-576-80-47-73	PUD Services	\$74.20
			101-000-000-542-31-47-00	PUD Services	\$669.55
			101-000-000-542-31-47-00	PUD Services	\$59.88
			101-000-000-542-31-47-00	PUD Services	\$237.30
			101-000-000-542-31-47-00	PUD Services	\$74.38
			150-000-000-547-10-47-01	PUD Services	\$278.67
			400-000-000-534-80-47-00	PUD Services	\$54.31
			400-000-000-534-80-47-00	PUD Services	\$286.12
			400-000-000-534-80-47-00	PUD Services	\$111.02
			400-000-000-534-80-47-41	PUD Services	\$861.13
			400-000-000-534-80-47-42	PUD Services	\$906.59
			400-000-000-534-80-47-44	PUD Services	\$87.27

Vendor	Number	Reference	Account Number	Description	Amount
			400-000-000-534-80-47-46	PUD Services	\$154.27
			402-000-000-535-80-47-00	PUD Services	\$102.19
			--		
			402-000-000-535-80-47-50	PUD-Biosolids Bldg	\$1,017.29
			--		
			402-000-000-535-80-47-51	PUD-Pump Station	\$120.21
			402-000-000-535-80-47-52	PUD-Lab	\$2,149.63
			410-000-000-546-10-47-00	PUD Services	\$288.79
			410-000-000-552-10-47-00	PUD Services	\$183.93
			410-000-000-552-50-47-00	PUD Services	\$417.40
			410-000-000-575-50-47-00	PUD Services	\$725.85
			412-000-000-546-10-47-00	PUD Services	\$121.89
			412-000-000-546-10-47-00	PUD Services	\$50.43
			412-000-000-546-10-47-00	PUD Services	\$66.88
		Total 112023/PUD			\$10,873.49
	Total 42490				\$10,873.49
Total Clallam County PUD					\$10,873.49
Hoch Construction Inc					
	42489				
				2023 - November - Manuals Second Council	
		2023-01/Hoch			
			Progress Pay. #1-QVSD Project		
			305-000-000-594-76-60-01	QVSD Restroom	\$120,229.87
		Total 2023-01/Hoch			\$120,229.87
	Total 42489				\$120,229.87
Total Hoch Construction Inc					\$120,229.87
Grand Total		Vendor Count	2		\$131,103.36



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2023 - November - Manuals Second Council

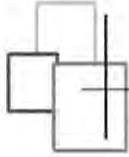
001	General Fund	\$1,848.51
101	Street	\$1,041.11
150	Transit Center Fund	\$278.67
305	Capital Improvement Grants	\$120,229.87
400	Water	\$2,460.71
402	Sewer	\$3,389.32
410	Airport/Industrial Park	\$1,615.97
412	Quillayute Airport	\$239.20
	Count: 8	\$131,103.36

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, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Forks, and that I am authorized to authenticate and certify to said claim.

Signed: _____
Title: Accounting Technician
Date: _____

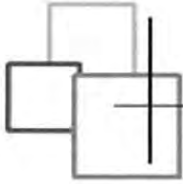
Audited and ordered paid by Forks City Council:

Auditing Committee



Register

<u>Number</u>	<u>Name</u>	<u>Fiscal Description</u>	<u>Amount</u>
<u>42491</u>	AFLAC Remittance Processing	2023 - December - First Council Date	\$21.00
<u>42492</u>	AWC Employee Benefit Trust	2023 - December - First Council Date	\$39,218.44
<u>42493</u>	AWC Life Ins - Supplemental	2023 - December - First Council Date	\$36.20
<u>42494</u>	Department of Employment Security	2023 - December - First Council Date	\$203.54
<u>42495</u>	Dept of Labor & Industry	2023 - December - First Council Date	\$1,786.13
<u>42496</u>	Dept of Retirement - Def Comp	2023 - December - First Council Date	\$505.43
<u>42497</u>	Dept of Retirement Systems-LEOFF	2023 - December - First Council Date	\$1,769.54
<u>42498</u>	Dept of Retirement Systems-PERS 2	2023 - December - First Council Date	\$5,333.12
<u>42499</u>	Dept of Retirement Systems-PERS 3	2023 - December - First Council Date	\$887.24
<u>42500</u>	Dept of Retirement Systems-PSERS	2023 - December - First Council Date	\$2,005.94
<u>42501</u>	EFTPS	2023 - December - First Council Date	\$17,410.56
<u>42502</u>	Employment Security Dept - PFML	2023 - December - First Council Date	\$394.94
<u>42503</u>	HRA Veba Trust	2023 - December - First Council Date	\$687.65
<u>42504</u>	Northwest Administrators	2023 - December - First Council Date	\$2,913.20
<u>42505</u>	Teamsters Local 589	2023 - December - First Council Date	\$168.00
<u>42506</u>	United Way	2023 - December - First Council Date	\$35.00
<u>42507</u>	WA Cares	2023 - December - First Council Date	\$288.57
<u>Direct Deposit Run - 12/5/2023</u>	Payroll Vendor	2023 - December - First Council Date	\$49,063.78
			\$122,728.28



Voucher Directory

Fiscal: : 2023 - December

Council Date: : 2023 - December - First Council Date

Vendor	Number	Reference	Account Number	Description	Amount
C C District Court II					
	42508			2023 - December - First Council Date	
		122023/CCDC2			
			Cases Filed		
			001-000-000-512-50-41-02	Cases Filed	\$750.00
		Total 122023/CCDC2			\$750.00
	Total 42508				\$750.00
Total C C District Court II					\$750.00
C.C. Dept Of Health & Human Service					
	42509			2023 - December - First Council Date	
		23-0589			
			Testing		
			400-000-000-534-80-41-42	Testing	\$152.00
		Total 23-0589			\$152.00
	Total 42509				\$152.00
Total C.C. Dept Of Health & Human Service					\$152.00
Carradine, Tim					
	42510			2023 - December - First Council Date	
		6488			
			IT Services		
			001-000-000-514-23-48-02	Computer Repair	\$183.26
			400-000-000-534-80-48-41	Computer Repair	\$298.65

Vendor	Number	Reference	Account Number	Description	Amount
			402-000-000-535-80-48-00	Repair & Maintenance	\$48.87
			402-000-000-535-80-48-01	Computer Repair	\$101.81
			410-000-000-546-10-41-00	Professional Services	\$95.03
			410-000-000-552-50-41-00	Professional Services	\$195.48
			410-000-000-575-50-41-00	Professional Services	\$48.87
		Total 6488			\$971.97
		6489			
			IT Services		
			001-000-000-521-20-48-28	Computer Repair	\$422.18
			001-000-000-523-61-48-17	Computer Repair	\$251.14
		Total 6489			\$673.32
	Total 42510				\$1,645.29
Total Carradine, Tim					\$1,645.29
Charm-TEX					
	42511			2023 - December - First Council Date	
		0342502-IN			
			Cleaning Supplies		
			001-000-000-523-61-31-55	Jail Cleaning Supplies	\$352.70
		Total 0342502-IN			\$352.70
		0342732-IN			
			Inmate Clothing		
			001-000-000-523-61-31-08	Inmates Clothes	\$143.60
		Total 0342732-IN			\$143.60
		0343109-IN			
			Supplies		
			001-000-000-523-61-31-00	Operating Supplies	\$1,012.90
			001-000-000-523-61-31-05	Inmate Welfare & Concessions	\$313.88
			001-000-000-523-61-31-55	Jail Cleaning Supplies	\$196.60
		Total 0343109-IN			\$1,523.38
		0343947-IN			
			Toothbrushes		
			001-000-000-523-61-31-00	Operating Supplies	\$25.80
		Total 0343947-IN			\$25.80

Vendor	Number	Reference	Account Number	Description	Amount
	Total 42511				\$2,045.48
Total Charm-Tex					\$2,045.48
City of Forks - Water	42512			2023 - December - First Council Date	
		122023/Water			
			Water		
			001-000-000-512-50-47-01	Water	\$111.55
			001-000-000-514-23-47-01	Water	\$78.74
			001-000-000-521-20-47-01	Water	\$131.23
			001-000-000-523-61-47-01	Water	\$74.85
			001-000-000-523-61-47-01	Water	\$150.92
			001-000-000-554-31-47-00	Water	\$35.57
			001-000-000-576-80-47-01	Water	\$74.85
			001-000-000-576-80-47-01	Water	\$74.85
			140-000-000-557-30-47-01	VIC/Museum Water	\$32.04
			150-000-000-547-10-47-00	Water	\$85.44
			400-000-000-534-80-47-01	Water	\$91.86
			402-000-000-535-80-47-01	Water	\$1,030.70
			402-000-000-535-80-47-01	Water	\$32.81
			410-000-000-552-10-47-01	Water	\$59.05
			410-000-000-552-50-47-01	Water	\$74.85
			410-000-000-575-50-47-01	Water	\$189.63
		Total 122023/Water			\$2,328.94
	Total 42512				\$2,328.94
Total City of Forks - Water					\$2,328.94
Clallam County Sheriff Dept.	42513			2023 - December - First Council Date	
		C23-049			
			Inmate Expenses		
			001-000-000-523-61-49-01	County Jail Expenses	\$318.97
		Total C23-049			\$318.97
	Total 42513				\$318.97

Vendor	Number	Reference	Account Number	Description	Amount
Total Clallam County Sheriff Dept.					\$318.97
Clallam Public Defender					
	42514			2023 - December - First Council Date	
		122023/Public Defender			
			Public Defender Services		
			001-000-000-512-50-41-00	Professional Services-Pub Def	\$2,833.33
		Total 122023/Public Defender			\$2,833.33
	Total 42514				\$2,833.33
Total Clallam Public Defender					\$2,833.33
Consolidated Technology Services					
	42515			2023 - December - First Council Date	
		2023110026			
			Scan		
			001-000-000-515-31-42-00	Communications	\$5.26
			001-000-000-521-20-42-14	PBX/SCAN	\$32.78
			001-000-000-523-61-42-14	PBX/SCAN	\$12.59
			001-000-000-558-61-42-00	Communication	\$5.26
			400-000-000-534-80-42-46	Scan/pbx	\$24.99
			410-000-000-552-10-42-00	Communication	\$5.26
		Total 2023110026			\$86.14
	Total 42515				\$86.14
Total Consolidated Technology Services					\$86.14
Daily Journal Of Commerce					
	42516			2023 - December - First Council Date	
		3394037			
			Ad-Clarifier Bid		
			402-000-000-594-61-63-01	WWTF - Engineering/Admin	\$398.75
		Total 3394037			\$398.75
		3394066			
			Ad-Clarifier Bid		
			402-000-000-594-61-63-01	WWTF - Engineering/Admin	\$396.00

Vendor	Number	Reference	Account Number	Description	Amount
		Total 3394066			\$396.00
	Total 42516				\$794.75
Total Daily Journal Of Commerce					\$794.75
Decker City Hardware Inc					
	42517			2023 - December - First Council Date	
		122023/CIT001			
			Supplies		
			001-000-000-523-61-31-00	Operating Supplies	\$51.11
			001-000-000-576-80-31-00	Operating Supplies	\$52.11
			101-000-000-542-31-31-00	Operating Supplies	\$9.76
			101-000-000-542-31-31-00	Operating Supplies	\$34.61
			101-000-000-542-31-31-00	Operating Supplies	\$43.43
			400-000-000-534-80-31-00	Operating Supplies	(\$16.06)
			400-000-000-534-80-31-00	Operating Supplies	\$5.74
			400-000-000-534-80-31-00	Operating Supplies	\$10.85
			400-000-000-534-80-31-00	Operating Supplies	\$20.83
			400-000-000-534-80-31-00	Operating Supplies	\$42.32
			400-000-000-534-80-31-00	Operating Supplies	\$97.52
			400-000-000-534-80-31-00	Operating Supplies	\$99.33
			400-000-000-534-80-31-00	Operating Supplies	\$21.71
			402-000-000-535-80-31-00	Operating Supplies	\$48.84
			402-000-000-535-80-31-00	Operating Supplies	\$16.28
			402-000-000-535-80-31-00	Operating Supplies	\$11.94
			402-000-000-535-80-31-00	Operating Supplies	\$151.16
			402-000-000-535-80-31-00	Operating Supplies	\$10.74
		Total 122023/CIT001			\$712.22
		122023/CIT002			
			Supplies		
			001-000-000-523-61-31-55	Jail Cleaning Supplies	\$17.14
		Total 122023/CIT002			\$17.14
	Total 42517				\$729.36
Total Decker City Hardware Inc					\$729.36

Vendor	Number	Reference	Account Number	Description	Amount
Eagle Repair & Towing, LLC	42518			2023 - December - First Council Date	
		44064			
			Oil Service V72745D		
			101-000-000-542-31-48-80	2022 Toyota Tacoma 72745D-SG	\$8.04
			400-000-000-534-80-48-58	2022 Toyota Tacoma 72745D-SG	\$56.24
			402-000-000-535-80-48-67	2022 Toyota Tacoma 72745D-SG	\$8.04
			410-000-000-546-10-48-69	2022 Toyota Tacoma 72745D-SG	\$8.04
		Total 44064			\$80.36
	Total 42518				\$80.36
Total Eagle Repair & Towing, LLC					\$80.36
Forks Community Hospital	42519			2023 - December - First Council Date	
		11302023/FCH			
			Rental Fee Refund-RAC		
			410-000-000-582-10-03-00	RAC - Security Deposits	\$280.00
		Total 11302023/FCH			\$280.00
	Total 42519				\$280.00
Total Forks Community Hospital					\$280.00
Friends Of Forks Animals	42520			2023 - December - First Council Date	
		74622			
			Shelter Animals		
			001-000-000-554-31-41-00	Professional Services	\$179.34
		Total 74622			\$179.34
	Total 42520				\$179.34
Total Friends Of Forks Animals					\$179.34
Hickory's Welding Service	42521			2023 - December - First Council Date	
		830135			
			Dumptruck Lift Cylinder Repair		

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-542-31-48-81	95 Eight YD Dump 39132D	\$1,749.97
		Total 830135			\$1,749.97
	Total 42521				\$1,749.97
Total Hickory's Welding Service					\$1,749.97
Home Slice Take & Bake					
	42522			2023 - December - First Council Date	
		8-B			
			Inmate Commissary		
			001-000-000-523-61-31-05	Inmate Welfare & Concessions	\$315.81
		Total 8-B			\$315.81
	Total 42522				\$315.81
Total Home Slice Take & Bake					\$315.81
International Water Treatment NA LLC					
	42523			2023 - December - First Council Date	
		0872			
			Well #1 Testing and Eval.		
			400-000-000-534-80-41-42	Testing	\$428.97
		Total 0872			\$428.97
	Total 42523				\$428.97
Total International Water Treatment NA LLC					\$428.97
Interwest Construction Inc.					
	42524			2023 - December - First Council Date	
		96005009			
			Drainage Wash Rock		
			101-000-000-542-31-31-00	Operating Supplies	\$589.57
		Total 96005009			\$589.57
	Total 42524				\$589.57
Total Interwest Construction Inc.					\$589.57
Kerr, Ilka					
	42525			2023 - December - First Council Date	

Vendor	Number	Reference	Account Number	Description	Amount
		112023/Kerr			
			Water Refund-Closed Acct.		
			400-000-000-534-80-49-02	Water Utilities Refund Acc	\$9.06
		Total 112023/Kerr			\$9.06
	Total 42525				\$9.06
Total Kerr, Ilka					\$9.06
Lemay Mobile Shredding					
	42526			2023 - December - First Council Date	
		48195195185			
			Shredding		
			400-000-000-534-80-47-18	Refuse	\$15.84
		Total 48195195185			\$15.84
	Total 42526				\$15.84
Total Lemay Mobile Shredding					\$15.84
M & P Garage Doors					
	42527			2023 - December - First Council Date	
		1012-B			
			Sally Port Garage Door		
			001-000-000-523-61-48-03	Repairs-Jail Doors	\$1,314.01
		Total 1012-B			\$1,314.01
	Total 42527				\$1,314.01
Total M & P Garage Doors					\$1,314.01
Mendoza, Bertilda Martin					
	42528			2023 - December - First Council Date	
		122023/Mendoza			
			Interpreter Services		
			001-000-000-512-50-41-03	Interpreter Costs	\$390.00
		Total 122023/Mendoza			\$390.00
	Total 42528				\$390.00
Total Mendoza, Bertilda Martin					\$390.00

Vendor	Number	Reference	Account Number	Description	Amount
North Olympic Peninsula RC & D	42529			2023 - December - First Council Date	
		663			
			2024 Membership Dues		
			410-000-000-552-10-49-01	Dues & Subscriptions	\$330.00
		Total 663			\$330.00
	Total 42529				\$330.00
Total North Olympic Peninsula RC & D					\$330.00
Pacific Office Equipment Inc.	42530			2023 - December - First Council Date	
		1132435			
			Copier		
			001-000-000-515-31-31-00	Operating Supplies	\$22.71
			001-000-000-558-61-31-00	Operating Supplies	\$22.71
			101-000-000-542-31-31-00	Operating Supplies	\$22.71
			400-000-000-534-80-31-00	Operating Supplies	\$68.12
			402-000-000-535-80-31-00	Operating Supplies	\$45.40
			410-000-000-552-10-31-00	Operating Supplies	\$45.40
		Total 1132435			\$227.05
		1132436			
			Copier		
			001-000-000-523-61-31-00	Operating Supplies	\$19.62
		Total 1132436			\$19.62
		1132437			
			Copier		
			001-000-000-521-20-31-00	Operating Supplies	\$11.52
		Total 1132437			\$11.52
	Total 42530				\$258.19
Total Pacific Office Equipment Inc.					\$258.19
Parametrix	42531			2023 - December - First Council Date	
		50673			

Vendor	Number	Reference	Account Number	Description	Amount
			WWTP Clarifier Prog. Billing		
			402-000-000-594-61-63-01	WWTF - Engineering/Admin	\$66,594.11
		Total 50673			\$66,594.11
	Total 42531				\$66,594.11
Total Parametrix					\$66,594.11
Plumley, William L.					
	42532			2023 - December - First Council Date	
		671493			
			Interpreter Services		
			001-000-000-512-50-41-03	Interpreter Costs	\$210.00
			001-000-000-521-20-41-11	Interpreter	\$90.00
		Total 671493			\$300.00
		671496			
			Interpreter Services		
			001-000-000-512-50-41-03	Interpreter Costs	\$300.00
			001-000-000-521-20-41-11	Interpreter	\$60.00
		Total 671496			\$360.00
		671497			
			Interpreter Services		
			001-000-000-512-50-41-03	Interpreter Costs	\$420.00
		Total 671497			\$420.00
		671499			
			Interpreter Services		
			001-000-000-512-50-41-03	Interpreter Costs	\$360.00
			001-000-000-521-20-41-11	Interpreter	\$90.00
		Total 671499			\$450.00
	Total 42532				\$1,530.00
Total Plumley, William L.					\$1,530.00
SD Partnership					
	42533			2023 - December - First Council Date	
		112023/SD Partnership			
			Water Refund-Closed Acct		

Vendor	Number	Reference	Account Number	Description	Amount
			400-000-000-534-80-49-02	Water Utilities Refund Acc	\$55.00
		Total 112023/SD Partnership			\$55.00
	Total 42533				\$55.00
Total SD Partnership					\$55.00
Tara Dunford, CPA					
	42534	2023 - December - First Council Date			
		2410			
			Budget Assistance		
			001-000-000-514-23-41-00	Professional Services	\$47.25
			400-000-000-534-80-41-00	Professional Services	\$77.00
			402-000-000-535-80-41-00	Professional Services	\$26.25
			410-000-000-546-10-41-00	Professional Services	\$24.50
		Total 2410			\$175.00
	Total 42534				\$175.00
Total Tara Dunford, CPA					\$175.00
Technical Systems Inc					
	42535	2023 - December - First Council Date			
		23-062-001A			
			Well 6 Soft Start Fix		
			400-000-000-534-80-48-00	Repair & Maintenance	\$1,365.33
		Total 23-062-001A			\$1,365.33
	Total 42535				\$1,365.33
Total Technical Systems Inc					\$1,365.33
Trotter & Morton					
	42536	2023 - December - First Council Date			
		18152			
			RAC HVAC Repairs		
			410-000-000-575-50-48-00	Repair & Maintenance	\$424.35
		Total 18152			\$424.35
	Total 42536				\$424.35
Total Trotter & Morton					\$424.35

Vendor	Number	Reference	Account Number	Description	Amount
--------	--------	-----------	----------------	-------------	--------

US Bank	42537			2023 - December - First Council Date	
		122023/US Bank			
			Credit Cards		
			001-000-000-511-61-31-00	Operating Supplies	\$48.86
			001-000-000-511-61-31-00	Operating Supplies	\$214.82
			001-000-000-514-23-31-00	Operating Supplies	\$128.93
			001-000-000-514-23-31-00	Operating Supplies	\$14.62
			001-000-000-514-23-31-00	Operating Supplies	\$9.24
			001-000-000-514-23-31-00	Operating Supplies	\$5.43
			001-000-000-514-23-41-00	Professional Services	\$49.47
			001-000-000-515-31-49-01	Dues	\$13.13
			001-000-000-515-31-49-01	Dues	\$525.00
			001-000-000-521-20-31-00	Operating Supplies	\$138.48
			001-000-000-521-20-41-00	Professional Services	\$53.15
			001-000-000-521-20-42-41	Postage	\$17.45
			001-000-000-521-20-43-00	Travel	\$553.77
			001-000-000-523-61-31-00	Operating Supplies	\$128.93
			001-000-000-523-61-31-05	Inmate Welfare & Concessions	\$321.30
			001-000-000-523-61-31-05	Inmate Welfare & Concessions	\$83.42
			001-000-000-523-61-41-00	Professional Services	\$49.48
			001-000-000-523-61-43-00	Travel	\$5.50
			001-000-000-523-61-43-00	Travel	\$26.09
			001-000-000-576-80-48-00	Repair & Maintenance	\$4,349.57
			001-000-000-576-80-48-00	Repair & Maintenance	\$773.28
			001-000-000-576-80-48-00	Repair & Maintenance	\$3,673.85
			001-000-000-576-80-48-00	Repair & Maintenance	\$70.89
			101-000-000-542-31-31-00	Operating Supplies	\$85.95
			101-000-000-542-31-31-00	Operating Supplies	\$489.99
			101-000-000-542-31-41-00	Professional Services	\$32.99
			101-000-000-542-31-41-10	CDL Physicals	\$175.00
			101-000-000-542-31-48-85	2007 Sterling SC8 Sweeper	\$17.90
			101-000-000-542-31-48-85	2007 Sterling SC8 Sweeper	\$484.87

Vendor	Number	Reference	Account Number	Description	Amount
			101-000-000-542-31-48-85	2007 Sterling SC8 Sweeper	\$17.90
			400-000-000-534-80-31-00	Operating Supplies	\$108.59
			400-000-000-534-80-31-00	Operating Supplies	\$42.67
			400-000-000-534-80-31-00	Operating Supplies	\$60.60
			400-000-000-534-80-31-00	Operating Supplies	\$267.40
			400-000-000-534-80-31-00	Operating Supplies	\$23.83
			400-000-000-534-80-31-00	Operating Supplies	\$15.05
			400-000-000-534-80-31-41	Tools	\$379.87
			400-000-000-534-80-41-00	Professional Services	\$102.62
			400-000-000-534-80-42-41	Postage	\$232.50
			400-000-000-534-80-49-00	Misc	\$33.58
			402-000-000-535-80-31-00	Operating Supplies	\$201.78
			402-000-000-535-80-31-00	Operating Supplies	\$91.79
			402-000-000-535-80-31-00	Operating Supplies	\$18.54
			402-000-000-535-80-31-00	Operating Supplies	\$109.83
			402-000-000-535-80-31-00	Operating Supplies	\$5.13
			402-000-000-535-80-31-00	Operating Supplies	(\$84.80)
			402-000-000-535-80-31-00	Operating Supplies	\$91.79
			402-000-000-535-80-31-00	Operating Supplies	\$76.22
			402-000-000-535-80-31-00	Operating Supplies	\$20.80
			402-000-000-535-80-31-00	Operating Supplies	\$8.12
			402-000-000-535-80-31-00	Operating Supplies	\$74.21
			402-000-000-535-80-31-00	Operating Supplies	\$26.87
			402-000-000-535-80-41-00	Professional Services	\$42.14
			402-000-000-535-80-41-52	Testing	\$38.76
			402-000-000-535-80-41-52	Testing	\$60.00
			402-000-000-535-80-41-52	Testing	\$170.00
			402-000-000-535-80-41-52	Testing	\$663.00
			402-000-000-535-80-42-51	Postage	\$77.50
			402-000-000-535-80-49-42	Membership/Dues	\$135.00
			402-000-000-535-80-49-42	Membership/Dues	\$4.32
			402-000-000-535-80-49-42	Membership/Dues	\$135.00
			402-000-000-535-80-49-42	Membership/Dues	\$4.32
			410-000-000-546-10-31-00	Operating Supplies	\$95.50

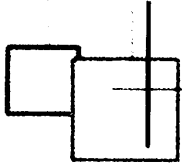
Vendor	Number	Reference	Account Number	Description	Amount
			410-000-000-546-10-31-00	Operating Supplies	\$3.62
			410-000-000-546-10-31-00	Operating Supplies	\$7.58
			410-000-000-546-10-31-00	Operating Supplies	\$4.79
			410-000-000-546-10-41-00	Professional Services	\$36.64
			410-000-000-546-10-49-00	Misc.	\$8.56
			410-000-000-546-10-49-00	Misc.	\$8.56
		Total 122023/US Bank			\$15,961.54
	Total 42537				\$15,961.54
Total US Bank					\$15,961.54
Utilities Underground Location Center					
	42538			2023 - December - First Council Date	
		3110158			
			Locates		
			400-000-000-534-80-41-00	Professional Services	\$13.86
		Total 3110158			\$13.86
	Total 42538				\$13.86
Total Utilities Underground Location Center					\$13.86
WA Dept Lic Bus Prof Div					
	12012023/EFT			2023 - December - First Council Date	
		12012023/CPL			
			CPL Fees		
			650-000-000-589-30-00-50	State Share Gun Permit/FP Fees	\$201.00
		Total 12012023/CPL			\$201.00
	Total 12012023/EFT				\$201.00
Total WA Dept Lic Bus Prof Div					\$201.00
WA Dept of Corrections					
	42539			2023 - December - First Council Date	
		F187421			
			Inmate Food		
			001-000-000-523-61-31-11	27000groceries-Food	\$1,455.00
		Total F187421			\$1,455.00

Vendor	Number	Reference	Account Number	Description	Amount
		F187532			
			Inmate Food		
			001-000-000-523-61-31-11	27000groceries-Food	\$1,744.00
		Total F187532			\$1,744.00
	Total 42539				\$3,199.00
Total WA Dept of Corrections					\$3,199.00
WA Dept of Transportation					
	42540			2023 - December - First Council Date	
		FB91000005241			
			Fuel		
			001-000-000-511-61-32-00	Unleaded	\$28.42
			001-000-000-521-20-32-00	Fuel/oil	\$42.88
			001-000-000-558-50-32-00	Fuel/oil	\$11.83
			001-000-000-576-80-32-00	Fuel	\$6.13
			101-000-000-542-31-32-00	Fuel	\$398.64
			150-000-000-547-11-32-00	Fuel	\$11.25
			400-000-000-534-80-32-00	Fuel	\$537.33
			402-000-000-535-80-32-00	Fuel	\$209.23
			410-000-000-546-10-32-00	Fuel	\$3.01
			410-000-000-552-50-32-00	Fuel	\$2.36
		Total FB91000005241			\$1,251.08
		FB91000105241			
			Fuel		
			001-000-000-521-20-32-00	Fuel/oil	\$134.22
			001-000-000-523-61-32-00	Fuel/oil	\$89.52
		Total FB91000105241			\$223.74
	Total 42540				\$1,474.82
Total WA Dept of Transportation					\$1,474.82
WA Dept Rev Excise Tax					
	122023/EFT			2023 - December - First Council Date	
		122023/Excise Tax			
			Excise Tax		

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-000-523-61-31-00	Operating Supplies	\$175.91
			101-000-000-542-31-31-00	Operating Supplies	\$42.13
			400-000-000-534-80-47-43	Excise Tax	\$5,028.97
			402-000-000-535-80-47-53	Excise Tax	\$1,466.71
			650-000-000-589-30-00-39	Sales Tax	\$1.38
			650-000-000-589-30-00-80	Excise Tax - Water	\$301.74
			650-000-000-589-30-00-90	Excise Tax - Sewer	\$84.12
		Total 122023/Excise Tax			\$7,100.96
	Total 122023/EFT				\$7,100.96
Total WA Dept Rev Excise Tax					\$7,100.96
WA State Patrol					
	42541			2023 - December - First Council Date	
		I2402738			
			Fingerprints		
			650-000-000-589-30-00-50	State Share Gun Permit/FP Fees	\$66.25
		Total I2402738			\$66.25
	Total 42541				\$66.25
Total WA State Patrol					\$66.25
West					
	42542			2023 - December - First Council Date	
		849101619			
			Subscription		
			001-000-000-515-31-31-01	Books, Subscriptions	\$334.01
			001-000-000-558-61-31-01	Books, Subscriptions	\$334.01
			400-000-000-534-80-31-00	Operating Supplies	\$667.82
			410-000-000-552-10-31-00	Operating Supplies	\$667.83
		Total 849101619			\$2,003.67
		849336689			
			Subscription		
			001-000-000-515-31-31-01	Books, Subscriptions	\$70.50
			001-000-000-558-61-31-01	Books, Subscriptions	\$70.50
			400-000-000-534-80-31-00	Operating Supplies	\$140.96

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-000-552-10-31-00	Operating Supplies	\$140.95
		Total 849336689			\$422.91
		849417498			
			Subscription		
			001-000-000-515-31-31-01	Books, Subscriptions	\$61.55
			001-000-000-558-61-31-01	Books, Subscriptions	\$61.55
			400-000-000-534-80-31-00	Operating Supplies	\$123.07
			410-000-000-552-10-31-00	Operating Supplies	\$123.07
		Total 849417498			\$369.24
	Total 42542				\$2,795.82
Total West					\$2,795.82
West Waste & Recycling					
	42543			2023 - December - First Council Date	
		0000301159			
			Refuse		
			001-000-000-521-20-47-18	Refuse	\$100.43
			001-000-000-523-61-47-18	Refuse	\$100.45
			001-000-000-554-31-47-18	Refuse	\$38.09
			101-000-000-542-31-47-18	Refuse	\$150.69
			400-000-000-534-80-47-18	Refuse	\$221.00
			402-000-000-535-80-47-18	Refuse	\$106.33
			410-000-000-552-50-47-18	Refuse	\$76.17
			410-000-000-575-50-47-18	Refuse	\$76.16
		Total 0000301159			\$869.32
	Total 42543				\$869.32
Total West Waste & Recycling					\$869.32
West Waste Sanitation					
	42544			2023 - December - First Council Date	
		0000303443			
			Sanican		
			412-000-000-546-10-47-18	Sanitation	\$50.00
			Sanican		

Vendor	Number	Reference	Account Number	Description	Amount
		Total 0000303443			\$50.00
	Total 42544				\$50.00
Total West Waste Sanitation					\$50.00
Whitehead's Auto Parts					
	42545			2023 - December - First Council Date	
		122023/Whitehead's			
		Supplies & Parts			
		101-000-000-542-31-48-81		95 Eight YD Dump 39132D	\$70.28
		101-000-000-542-31-48-81		95 Eight YD Dump 39132D	\$41.06
		101-000-000-542-31-48-81		95 Eight YD Dump 39132D	\$0.56
		400-000-000-534-80-31-00		Operating Supplies	\$174.82
		400-000-000-534-80-31-00		Operating Supplies	\$26.34
		400-000-000-534-80-31-00		Operating Supplies	\$32.88
		400-000-000-534-80-31-00		Operating Supplies	\$2.92
		402-000-000-535-80-31-00		Operating Supplies	\$5.92
		402-000-000-535-80-31-00		Operating Supplies	(\$26.19)
		402-000-000-535-80-31-00		Operating Supplies	\$1.29
		402-000-000-535-80-31-00		Operating Supplies	\$33.50
		402-000-000-535-80-31-00		Operating Supplies	\$26.19
		402-000-000-535-80-31-00		Operating Supplies	\$33.81
		402-000-000-535-80-31-00		Operating Supplies	\$18.44
		Total 122023/Whitehead's			\$441.82
	Total 42545				\$441.82
Total Whitehead's Auto Parts					\$441.82
Grand Total		Vendor Count	40		\$119,943.56



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2023 - December - First Council Date

001	General Fund	\$27,679.80
101	Street	\$4,466.05
140	Lodging Tax Fund	\$32.04
150	Transit Center Fund	\$96.69
400	Water	\$11,161.98
402	Sewer	\$72,767.25
410	Airport/Industrial Park	\$3,035.26
412	Quillayute Airport	\$50.00
650	State Collections	\$654.49
	Count: 9	\$119,943.56

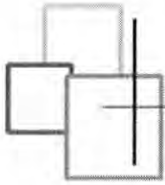
I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Forks, and that I am authorized to authenticate and certify to said claim.

Signed: _____
Title: Accounting Technician

Date: _____

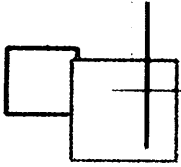
Audited and ordered paid by Forks City Council:

Auditing Committee



Transaction Activity

Reference	Vendor	Period	Amount	Number
Invoice				
<u>11032023/Palmer Travel</u>	Palmer, Michael	2023 - November - Travel Checks		<u>3657</u>
<u>001-000-000-521-20-43-00</u>	USNSTA Training-Las Vegas, NV			
	Travel		\$373.50	
			\$373.50	
<u>11092023/Fleck Travel</u>	Fleck, Rod	2023 - November - Travel Checks		<u>3658</u>
<u>410-000-000-552-10-43-00</u>	NODC Meeting-Blyn, WA			
	Travel		\$103.49	
			\$103.49	
		Total Invoice	\$476.99	
		Grand Total	\$476.99	



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2023 - November - Travel Checks

001	General Fund	\$373.50
410	Airport/Industrial Park	\$103.49
	Count: 2	\$476.99

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, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Forks, and that I am authorized to authenticate and certify to said claim.

Signed: _____
Title: Accounting Technician

Date: _____

Audited and ordered paid by Forks City Council:

Auditing Committee