

Regular Meeting Agenda

Board of Commissioners

Tuesday, June 4, 2024 4:00 PM

310 Four Corners Rd./and per
ZOOM

Port Townsend, WA 98368



To join online go to: <https://zoom.us/my/jeffcopud>. Follow the instructions to login. Meetings will open 10 minutes before they begin. TOLL FREE CALL IN #: 833-548-0282, Meeting ID# 4359992575#. Use *6 to mute or unmute. *9 to raise a hand to request to begin speaking.

Page

1. Call to Order

JPUD will be offering both virtual on-line meetings as well as in-person meetings, unless advance notice is provided. Online participant audio will be muted upon entry. Please unmute at the appropriate time to speak. If you are calling in, use *6 to mute and unmute and *9 to raise a hand to request to speak.

2. Roll Call

Established of Quorum by confirming attendance of commissioners present.

3. Agenda Review

Recommended Action: Approve a Motion to adopt agenda as presented

4. Public Comment

The public comment period allows members of the public to comment, limited to 3 minutes each, on any items not specifically listed on the Agenda or for items listed on the Consent Agenda. Prior to any public comment, members of the public must first be recognized by the President, or the designated Chair of the meeting, and are not permitted to disrupt, disturb, or otherwise impede the orderly conduct and fair progress of the Commission's meeting. After an initial warning by the President, or the designated Chair of the meeting, individuals who intentionally violate these guidelines through actual disruption of the Commission meeting will be dropped from the meeting. (15 min)

5. Housing Solutions Network Presentation

For information only, not requiring a vote.






6. Manager and Staff Reports

For information only, not requiring a vote.

7. Commissioner Reports

8. Consent Agenda



All matters listed below on the Consent Agenda are considered under one motion and will be enacted by one motion. There will be no separate discussion on those items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- | | | |
|-----|--|---------|
| 8.1 | Prior Minutes
PUD BOC Regular Meeting 05-21-2024 Minutes Draft.pdf  | 3 - 7 |
| 8.2 | Vouchers
Voucher Apprvl Form for the BOC 6 4 24.pdf 
Voucher Cert with supporting Warrant Register & Payroll 6 4 24.pdf
 | 8 - 31 |
| 8.3 | Financial Report
No report for this meeting. | |
| 8.4 | Calendar
BOC Calendar June 4, 2024.docx  | 32 - 33 |
| 8.5 | Correspondence Log
CL20240604.pdf  | 34 |

9. Old Business

For the OLD and NEW BUSINESS section discussions: please hold public comment until each presentation is done but before the vote .

10. New Business

- | | | |
|------|--|---------|
| 10.1 | Jefferson County Land Purchase
New Substation Property Proposal.docx 
New Substation Alt 1.pdf 
For Discussion Only | 35 - 37 |
|------|--|---------|

11. Adjourn

Public Utility District No. 1 of Jefferson County is an Equal Opportunity Provider and Employer



**PUBLIC UTILITY DISTRICT NO. 1
of Jefferson County**

May 21, 2024

**Board of Commissioners
Regular Meeting**

Draft Minutes

Present:

Commissioner Jeff Randall, President
Commissioner Dan Toepper, Vice President
Commissioner Kenneth Collins, Secretary
Kevin Streett, General Manager
Joy Liechty, Asst. General Manager
Will O'Donnell, Communications Director
Melanie Des Marais, HR Director
Josh Garlock, Electric Superintendent
Jameson Hawn, Digital Communications Specialist
Jimmy Scarborough, Elec. Engineering Manager
Jean Hall, Customer Service Director
Annette Johnson, Executive Assistant/Records Officer
Don McDaniel , PUD Consultant
Cammy Brown, Recording Secretary

-
1. **CALL TO ORDER.** Commissioner Jeff Randall called the Regular Meeting of the Jefferson County Public Utility District No. 1 Board of Commissioners for May 21, 2024, to order at 4:01 p.m.
 2. **ROLL CALL.** Roll call was taken and all three commissioners were present. It was determined there was a quorum. Commissioner Jeff Randall read the guidelines for virtual on-line and in-person participation.
 3. **AGENDA REVIEW.** There were no changes to the agenda.

Page 1 of 5

Jefferson County PUD
Board of Commissioners
Regular Board Meeting
May 21, 2024
Draft Minutes

MOTION: Commissioner Dan Toepper made a motion to approve the agenda as presented. Commissioner Kenneth Collins seconded the motion. Motion carried unanimously.

4. **PUBLIC COMMENT.** Commissioner Jeff Randall read the guidelines for submitting public comment. There were no public comments.

5. **MANAGER AND STAFF REPORTS.** General Manager Kevin Streett gave a report on the topics abbreviated as follows:

- Customer Service Director Jean Hall gave a report on the Washington Clean Energy Credit Program.
- Water Distribution Manager Jose Escalera gave a report on Ridge Flow Testing.
- Broadband and Communication Manager Will O’Donnell gave a report on broadband.
- Human Resources Director Melanie Des Marais introduced a new employee, Jeff Dodd, Safety Officer.
- Rest of the week General Manager Kevin Streett will be working remotely. Assistant General Manager Joy Liechty will be in charge.

6. **COMMISSIONERS’ REPORTS.**

Commissioner Dan Toepper.

- 5/08 Attended NoaNet meeting. Report.
- 5/10 Met with General Manager Kevin Streett.
- 5/13 Telephone conversation with a customer from Quilcene who lives in the fiber project area.
- 5/13 Attended PUD DOC Special meeting.
- 5/14 Participated in Growth Management Steering Committee meeting. Report.
- 5/16 Attended Puget Sound Pacific Trail Coalition meeting. Report.
- 5/18 Participated in Rhody Parade.
- 5/20 Met with Assistant General Manager Joy Liechty.
- 5/21 Met with General Manager Kevin Streett.
- 5/22 Will attend WPUDA Strategic Planning meeting.
- 5/23 Will attend ICG meeting.
- 6/03 Will attend Jefferson County Fire Chief’s meeting.

Commissioner Kenneth Collins.

- 5/09 Met with PUD Consultant Don McDaniel.
- 5/10 Met with General Manager Kevin Streett.
- 5/13 Attended PUD BOC Special meeting.

- 5/15 Met with General Manager Kevin Streett.
- 5/17 Met with General Manager Kevin Streett.
- 5/31 Will meet with General Manager Kevin Streett.
Will attend Board meetings with PURMS.

Commissioner Jeff Randall.

- 5/08 Met with PUD Consultant Don McDaniel.
- 5/09 Met with General Manager Kevin Streett.
- 5/13 Met with General Counsel Joel Paisner.
- 5/13 Attended PUD BOC Special meeting.
- 5/14 Met with General Manager Kevin Streett.
- 5/15 Met with Jefferson County resident who works for a company that makes video monitoring equipment that can also monitor specifically how parts of our electrical systems are performing including substations and other equipment.
- 5/17 Conversation with Ray Wiseman, General Manager of Yakima Power. Report.
- 5/18 Participated in the Rhody Parade. Report.
- 5/23 Will attend ICG meeting.
- 5/23 Will attend NODC meeting.

7. CONSENT AGENDA.

MOTION: Commissioner Kenneth Collins made a motion to approve the Consent Agenda as presented. Commissioner Dan Toepper seconded the motion. Motion carried unanimously.

Consent Agenda.

- 7.1 Prior Minutes
 - PUD BOC Special Meeting 05-03-2024 Minutes Draft
 - PUD BOC Regular Meeting 05-07-2024 Minutes Draft
 - PUD BOC Special Meeting 5-13-2024 Minutes Draft

- 7.2 Vouchers
 - Voucher Approval Form for the BOC.
 - Voucher Cert with supporting Warrant Register & Payroll

PAYMENTS TO BE APPROVED		
WARRANTS	AMOUNT	DATE
Accounts Payable: #136535 to #136581	\$ 653,700.29	05/02/2024
Accounts Payable: #136582 to #136639	\$ 251,824.97	05/09/2024
Accounts Payable: #136640 to #136641	\$ 8,110.00	05/14/2024

Payroll Checks: # 71140 to # 711 41	\$ 6,114.53	05/10/2024
Payroll Direct Deposit:	\$ 209,948.37	05/10/2024

ACH/WIRE TRANSFERS PAID	AMOUNT	DATE
ACH/Wire Transfer # 375 to 389	\$1,534,142.29	5/2-5/14/2024
Direct Deposit: # 8 to 10	\$ 2,091.29	5/2-5/9/2024
PAYMENT TOTAL:	\$2,665,931.74	

VOIDED WARRANTS:

4	\$	408.00
5	\$	1,638.29
6	\$	408.00
7	\$	1,638.29

7.3 Financial Report
March 2024 Financials.

7.4 Calendar
BOC Calendar May 21, 2024.

7.5 Correspondence Log
No correspondence log for this meeting.

END OF CONSENT AGENDA

8. OLD BUSINESS.

8.1 Capacity Fee Charges. Assistant General Manager Joy Liechty gave a presentation on Capacity fee charges. There was considerable discussion.

Public Comment: Comment on fixed charges to pay for fixed costs. What is a good deal? Doesn't see any. Utilities are one of the largest drivers of inflation. There is a rate increase coming up. Should not add additional fees.

9. NEW BUSINESS.

9.1 New Projects Presentation. Discussion Only. General Manager Kevin Streett gave a report. New substation over near Indian Island. Placement of 2.7 miles underground cable to Indian Island.

10. ADJOURN. Commissioner Jeff Randall adjourned the May 21, 2024, Regular Meeting of the Jefferson County Public Utility District No. 1 Board of Commissioners, at 5:54 p.m.

Minutes prepared by Cammy Brown, Recording Secretary

Approved:

Commissioner Kenneth Collins, Secretary

Date

Attest:

Commissioner Jeff Randall, President

Date

Commissioner Dan Toepper, Vice President

Date

Please note PUD Board of Commissioner meetings are audio recorded and posted to the PUD website at usually within 1-2 business days of each meeting. If you experience any difficulty accessing a particular recording, you may call 360.385.5800 for assistance. Jefferson PUD provides reasonable accommodations to persons with disabilities. We invite any person with special needs to contact our staff at 360.385.8351 at least 24 hours before the meeting to discuss any special accommodations.

VOUCHER APPROVAL FORM

We, the undersigned Board of Commissioners of Public Utility District No. 1 of Jefferson County hereby approve pending payments for transactions greater than \$100,000, if any. The following transactions are approved from the General Fund in the amount of **\$1,506,298.34** on this **4th** day of **June** **2024** ;

Jeff Randall
President

Dan Toepper
Vice President

Kenneth Collins
Secretary

PAYMENTS TO BE APPROVED:

	WARRANTS	AMOUNT	DATE
Accounts Payable:	# 136642 to # 136689	\$ 658,991.80	5/16/2024
Accounts Payable:	# 136690 to # 136751	\$ 240,632.65	5/23/2024
Payroll Checks:	# 71142 to # 71143	\$ 5,546.41	5/24/2024
Payroll Direct Deposit:		\$ 218,010.45	5/24/2024

	ACH/WIRE TRANSFERS PAID	AMOUNT	DATE
ACH/Wire Transfer	# 387 to # 395	\$ 376,450.84	5/15-5/28/2024
Direct Deposit	# 11 to # 15	\$ 6,666.19	5/16-5/22/2024

PAYMENT TOTAL

\$1,506,298.34

VOUCHER CERTIFICATION FORM

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 and due obligation against Public Utility District No. 1 of Jefferson County, and that I am authorized to authenticate and certify to said claims, and I, the undersigned, do hereby certify under penalty of perjury that claims for employee and commissioner expenses are just and due against Public Utility District No. 1 of Jefferson County.

Signed: _____	<i>Melissa Blair</i>	5/29/2024
	Melissa Blair, Finance Service Manager / District Auditor	Date

VOUCHER CLAIM FORMS FOR INVOICES PAID:

	WARRANTS			AMOUNT	DATE
Accounts Payable: # 136642	to	# 136689	\$	658,991.80	5/16/2024
Accounts Payable: # 136690	to	# 136751	\$	240,632.65	5/23/2024
Payroll Checks: # 71142	to	# 71143	\$	5,546.41	5/24/2024
Payroll Direct Deposit:			\$	218,010.45	5/24/2024
TOTAL INVOICES PAID				\$1,123,181.31	
				AMOUNT	DATE
ACH/Wire Transfer: # 387	to	# 395	\$	376,450.84	5/15-5/28/2024
Direct Deposit # 11	to	# 15	\$	6,666.19	5/16-5/22/2024
GRAND TOTAL				\$1,506,298.34	

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Accounts Payable Check Register

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05/15/2024 To 05/28/2024

Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
136642 5/16/24	CHK	10447	ANIXTER INC.	RACK INSERT, MINUS1U	3,697.72
136643 5/16/24	CHK	10451	ASCENT LAW PARTNERS LLP	GENERAL UTILITY (225-103) APR 2024	10,734.52
				GENERAL UTILITY (225-103) APR 2024	873.74
				GENERAL UTILITY (225-103) APR 2024	873.74
				FLAT FEE BOC MEETINGS (225-104) APR 2024	7,340.80
				FLAT FEE BOC MEETINGS (225-104) APR 2024	597.50
				FLAT FEE BOC MEETINGS (225-104) APR 2024	597.50
				PROF SRVC: BROADBAND APR 2024	869.00
				PROF SRVC: WATER APR 2024	395.00
				Total for Check/Tran - 136643:	22,281.80
136644 5/16/24	CHK	10016	ASPLUNDH TREE EXPERT CO	TREE TRIMMING - W/E 04/20/2024	10,594.02
136645 5/16/24	CHK	10339	BORDER STATES ELECTRIC	WIRE 4/0 XHHW-2 600V COATED STRANDED CU	10,953.64
				1" X 10' U GUARD-GREY, POLY, W FLANGE	16,594.50
				Total for Check/Tran - 136645:	27,548.14
136646 5/16/24	CHK	11075	BROWN AND BROWN OF WASHINGTON	BROKER FEE JUN 2024	1,075.00
				BROKER FEE JUN 2024	87.50
				BROKER FEE JUN 2024	87.50
				Total for Check/Tran - 136646:	1,250.00
136647 5/16/24	CHK	10979	CAPCON NETWORKS LLC	DEDICATED INTERENT ACCESS - MONTHLY	5,714.50
136648 5/16/24	CHK	10038	CASCADE COLUMBIA DISTRIBUTION	C CAURUS 8500 2532 LBS	7,073.90
136649 5/16/24	CHK	10050	CHS	SKYWATER - SALT BAG RUST PELLETS	652.28
136650 5/16/24	CHK	10051	CITY OF PORT TOWNSEND-UTILITY	KEARNEY SUBSTATION-MONTHLY	363.54
				191 OTTO ST - MONTHLY	123.23
				191 OTTO ST - MONTHLY	10.03
				191 OTTO ST - MONTHLY	10.03
				Total for Check/Tran - 136650:	506.83
136651 5/16/24	CHK	10815	DANIEL ANDERSON TRUCKING&EXCA	FLAGGING - WATER ST 4/10/24	754.75

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Accounts Payable Check Register

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Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				FLAGGING - COYLE 4/23/24	1,616.09
				FLAGGING - COYLE 4/24/24	1,780.55
Total for Check/Tran - 136651:					4,151.39
136652 5/16/24	CHK	10061	DEPT OF COMMERCE - WASHINGTON S	BECKETT PT SEWAGE CONTRACT#PW-05-691-024	50,775.75
				BECKETT PT SEWAGE CONTRACT#PW-05-691-024	507.76
				MARROWSTONE WATER CONTRACT#PW-05-691-025	108,806.32
				MARROWSTONE WATER CONTRACT#PW-05-691-025	1,088.06
				QUILCENE WATER TANKCNTRCT#PC22-96103-073	88,234.74
				QUILCENE WATER TANKCNTRCT#PC22-96103-073	13,005.86
Total for Check/Tran - 136652:					262,418.49
136653 5/16/24	CHK	10084	EXPRESS SERVICES, INC	ACCT ASSISTANT-WEEKLY QTY 3	3,589.70
				ACCT ASSISTANT-WEEKLY QTY 3	292.18
				ACCT ASSISTANT-WEEKLY QTY 3	292.19
				INCORRECT PAYRATE 4/21/24	-1,660.56
				INCORRECT PAYRATE 4/21/24	-135.16
				INCORRECT PAYRATE 4/21/24	-135.16
				INCORRECT PAYRATE 4/28/24	-1,660.56
				INCORRECT PAYRATE 4/28/24	-135.16
				INCORRECT PAYRATE 4/28/24	-135.16
Total for Check/Tran - 136653:					312.31
136654 5/16/24	CHK	10085	FASTENAL	MISC SUPPLIES	69.63
				MISC SUPPLIES	177.98
Total for Check/Tran - 136654:					247.61
136655 5/16/24	CHK	10821	FCS GROUP	TASK 4 CAPACITY CHARGES STUDY	4,429.00
				TASK 4 CAPACITY CHARGES STUDY	360.50
				TASK 4 CAPACITY CHARGES STUDY	360.50
Total for Check/Tran - 136655:					5,150.00
136656 5/16/24	CHK	10811	GDS ASSOCIATES INC.	WPAG ALLOCATION MONTHLY	1,309.85
				WPAG ALLOCATION MONTHLY	106.62

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Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				WPAG ALLOCATION MONTHLY	106.61
Total for Check/Tran - 136656:					1,523.08
136657 5/16/24	CHK	10094	GENERAL PACIFIC, INC	SLIMBOX INDOOR/OUTDOOR ENCLOSURE-12FIBER	13,910.25
				SHERPA DROP CABLE SUPPORT 12.8MM-FLAT 4	417.31
Total for Check/Tran - 136657:					14,327.56
136658 5/16/24	CHK	10454	GLOBAL RENTAL COMPANY INC	AT37-G BUCKETRNTL VEH#410 4/20-5/17/24	2,727.50
				SPLICER VAN RNTL VEH#421 4/22-5/19/24	2,727.50
				AT40-G RNTL VEH#417 4/23-5/20/2024	3,054.80
				AT40G S BUCKET VEH#430 4/23-5/20/2024	3,109.35
				AA55 DBLMN BUCKET VEH#414 4/24-5/21/2024	3,709.40
				AT40-G BUCKETRNTL VEH#416 4/24-5/21/2024	2,945.70
				D3060H-TR Digger VEH#426 4/25-5/22/2024	6,764.20
Total for Check/Tran - 136658:					25,038.45
136659 5/16/24	CHK	10095	GOOD MAN SANITATION, INC	310 4CRNRS-RESTROOM UNIT MONTHLY	148.15
				310 4CRNRS-RESTROOM UNIT MONTHLY	12.06
				310 4CRNRS-RESTROOM UNIT MONTHLY	12.06
Total for Check/Tran - 136659:					172.27
136660 5/16/24	CHK	10110	HENERY HARDWARE	GLOVES AND RUBBER MALLET	41.41
				FASTENERS, DRYWALL BIT, IMPACT BIT	18.18
				HONDA RECOIL	81.41
Total for Check/Tran - 136660:					141.00
136661 5/16/24	CHK	11037	HENERY HARDWARE & BUILDING SUP	MARKING PAINT	13.08
				SHOVEL	137.43
Total for Check/Tran - 136661:					150.51
136662 5/16/24	CHK	10113	HRA VEBA TRUST CONTRIBUTIONS	VEBA BENEFIT APRIL 2024	3,650.00
				VEBA DEDUCTION APRIL 2024	2,575.00
Total for Check/Tran - 136662:					6,225.00
136663 5/16/24	CHK	10839	IRBY ELECTRICAL UTILITES	WIRE 1/0 AL URD CN PRI 15KV	38,786.88

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Accounts Payable Check Register

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05/15/2024 To 05/28/2024

Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				BALL MARKER-FIBER	2,102.90
Total for Check/Tran - 136663:					40,889.78
136664 5/16/24	CHK	10650	JEFFERSON TITLE COMPANY	EARNEST MONEY - 193 OTTO ST	25,800.00
				EARNEST MONEY - 193 OTTO ST	2,100.00
				EARNEST MONEY - 193 OTTO ST	2,100.00
Total for Check/Tran - 136664:					30,000.00
136665 5/16/24	CHK	10129	JIFFY LUBE	VEH# 133 - OIL CHANGE	149.43
				VEH# 129 - OIL CHANGE	90.85
Total for Check/Tran - 136665:					240.28
136666 5/16/24	CHK	10330	KARR TUTTLE CAMPBELL	PROF SVC: EMPLY ADVICE SVC APR 2024	11,897.06
				PROF SVC: EMPLY ADVICE SVC APR 2024	125.72
				PROF SVC: EMPLY ADVICE SVC APR 2024	125.72
Total for Check/Tran - 136666:					12,148.50
136667 5/16/24	CHK	10348	KEMP WEST, INC	TT T&M-VARIOUS AREAS W/E 07/08/2023	559.16
				TT T&M-VARIOUS AREAS W/E 07/15/2023	1,491.08
				TT T&M-VARIOUS AREAS W/E 07/22/2023	1,416.53
				TT T&M-VARIOUS AREAS W/E 07/29/2023	1,491.08
Total for Check/Tran - 136667:					4,957.85
136668 5/16/24	CHK	10134	LEMAY MOBILE SHREDDING	SHRED 310 MONTHLY	193.60
				SHRED 310 MONTHLY	18.20
				SHRED 310 MONTHLY	18.20
				SHRED 191 OTTO - MONTHLY	-10.78
				SHRED 191 OTTO - MONTHLY	10.78
				SHRED 191 OTTO - MONTHLY	77.00
Total for Check/Tran - 136668:					307.00
136669 5/16/24	CHK	10655	RUSSELL L MILLER	WELLNESS PROGRAM REIMBURSEMENT 2024	300.00
136670 5/16/24	CHK	11083	MITSOGO INC.	HEXNODE MDM CLOUD ENTERPRISE EDITION 1YR	2,507.76
				HEXNODE MDM CLOUD ENTERPRISE EDITION 1YR	204.12

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Accounts Payable Check Register

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Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				HEXNODE MDM CLOUD ENTERPRISE EDITION 1YR	204.12
				Total for Check/Tran - 136670:	2,916.00
136671 5/16/24	CHK	10333	MOSS ADAMS LLP	PROF SVC:CONSULTING	1,651.36
				PROF SVC:CONSULTING	134.41
				PROF SVC:CONSULTING	134.42
				PROF SVC:CONSULTING SRVC THRU 04-30-24	14,066.71
				PROF SVC:CONSULTING SRVC THRU 04-30-24	1,144.96
				PROF SVC:CONSULTING SRVC THRU 04-30-24	1,144.97
				Total for Check/Tran - 136671:	18,276.83
136672 5/16/24	CHK	10958	NORTH STAR CLINIC, LLC	CDL PHYSICAL FOR EMPLOYEE	220.00
136673 5/16/24	CHK	10166	NWPPA	STAKING TECHNICIAN CERT PROGRAM- 6/3-5/24	2,750.00
				WOMEN IN PUBLIC POWER CONF- 7/24-7/25/24	765.40
				WOMEN IN PUBLIC POWER CONF- 7/24-7/25/24	62.30
				WOMEN IN PUBLIC POWER CONF- 7/24-7/25/24	62.30
				Total for Check/Tran - 136673:	3,640.00
136674 5/16/24	CHK	10168	OLDCASTLE INFRASTRUCTURE	CONCRETE VAULT LID 575-TRANS PCORP	25,510.99
136675 5/16/24	CHK	10170	OLYMPIC EQUIPMENT RENTALS	TRACTOR & TRAILER RENTAL MOWING	304.91
				SLEDGE HAMMER	47.99
				EXCAVATOR/TRAILER RENTAL AIRPORT HANGER	325.65
				Total for Check/Tran - 136675:	678.55
136676 5/16/24	CHK	10187	PITNEY BOWES-RESERVE ACCT	PRE-PAID POSTAGE	344.00
				PRE-PAID POSTAGE	28.00
				PRE-PAID POSTAGE	28.00
				Total for Check/Tran - 136676:	400.00
136677 5/16/24	CHK	10188	PLATT ELECTRIC SUPPLY	#14 TRACER WIRE-THHN/THWN, STRANDED CU	969.71
				#12 TRACER WIRE-THHN/THWN, STRANDED CU	1,692.58
				#14 TRACER WIRE-THHN/THWN, STRANDED CU	323.24
				KLEIN JOURNEYMAN SIDE CUTTING# J200008	129.59

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Accounts Payable Check Register

05/15/2024 To 05/28/2024

Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 136677:					3,115.12
136678 5/16/24	CHK	10193	PORT TOWNSEND LEADER	PT LEADER ADVERTSING FOR APR 2024	1,200.00
136679 5/16/24	CHK	10203	PURMS JOINT SELF INSURANCE FUND	HEALTH & WELFARE APR 2024	89,035.74
136680 5/16/24	CHK	10540	JEFFREY W RANDALL	NW POWER MTG, PUD BOARD MTG - APR 2024	195.01
				NW POWER MTG, PUD BOARD MTG - APR 2024	15.87
				NW POWER MTG, PUD BOARD MTG - APR 2024	15.88
Total for Check/Tran - 136680:					226.76
136681 5/16/24	CHK	10212	ROHLINGER ENTERPRISES INC	HOTSTICK REPAIR	18.55
				HOTSTICK REPAIR DAMANGED IN WH	209.69
Total for Check/Tran - 136681:					228.24
136682 5/16/24	CHK	10219	SHOLD EXCAVATING INC	REPLACE SEPTIC PUMP - OCEAN GROVE	2,277.95
				DIG PERC HOLES - 742 & 744 PETERSON LK	1,565.59
				LANDSCAPE MATERIALS- 195 AIRPORT RD	38.19
Total for Check/Tran - 136682:					3,881.73
136683 5/16/24	CHK	10928	MICHAEL J SMITH	BOOT AND TOOL ALLOWANCE 2023	237.40
136684 5/16/24	CHK	10249	SPECTRA LABORATORIES-KITSAP LLC	TESTING: COLIFORM/E.COLI 3/27/24	26.00
				TESTING: COLIFORM/E.COLI 4/17	26.00
				TESTING: COLIFORM/E.COLI 4/17	26.00
				TESTING: COLIFORM/E.COLI 4/17	26.00
				TESTING: COLIFORM/E.COLI 4/17	26.00
Total for Check/Tran - 136684:					130.00
136685 5/16/24	CHK	11026	THE CAR WASH PORT TOWNSEND	FLEET SERVICE - MAR 2024	61.09
				FLEET SERVICE - MAR 2024	15.28
Total for Check/Tran - 136685:					76.37
136686 5/16/24	CHK	10274	WESTBAY AUTO PARTS, INC.	WIPER BLADES - FLEET	95.31
				WIPER BLADES - FLEET	13.07
Total for Check/Tran - 136686:					108.38

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
136687 5/16/24	CHK	10018	WORLD KINECT ENERGY SERVICES	FUEL-UNL-87 REG 10% ETHNL&DIESEL ULSD #2	5,353.88
				FUEL-UNL-87 REG 10% ETHNL&DIESEL ULSD #2	15,148.31
				Total for Check/Tran - 136687:	20,502.19
136688 5/16/24	CHK	10278	WPUDA	REGISTRATION FEE	64.50
				REGISTRATION FEE	5.25
				REGISTRATION FEE	5.25
				Total for Check/Tran - 136688:	75.00
136689 5/16/24	CHK	10858	ZOOM VIDEO COMMUNICATIONS, INC.	VIDEO CONF SVC-MONTHLY	440.52
				VIDEO CONF SVC-MONTHLY	35.86
				VIDEO CONF SVC-MONTHLY	35.85
				Total for Check/Tran - 136689:	512.23
136690 5/23/24	CHK	10808	A & J FLEET SERVICES, INC	VEH# 205 - REPLACE VALVE COVER	1,084.07
136691 5/23/24	CHK	10002	A WORKSAFE SERVICE, INC	PRE EMPLOYMENT DRUG TEST	124.00
136692 5/23/24	CHK	10957	KAREN M ABBOTT	WELLNESS REIMBURSEMENT 2024	100.33
136693 5/23/24	CHK	10871	ADVANCED TIMBER RESOURCES	PETERSON LAKE REPLANTING TREES	10,592.80
136694 5/23/24	CHK	10012	ALTEC INDUSTRIES, INC	END FERRULE REPAIR KIT# 9-146-GOOD BUDDY	134.84
				MILWAUKEE DRILL# 2604-20	215.56
				KLEIN BOLT CUTTERS# 63118	138.82
				Total for Check/Tran - 136694:	489.22
136695 5/23/24	CHK	10481	AMAZON	BLACK &DECKER PORTABLE SPACE HEATER	22.32
				BLACK &DECKER PORTABLE SPACE HEATER	2.48
				Total for Check/Tran - 136695:	24.80
136696 5/23/24	CHK	10447	ANIXTER INC.	OTDR EXFO FTB1 PRO DUAL CARRIER/MODULE	10,201.55
				OTDR EXFO FTB1 PRO DUAL CARRIER/MODULE	10,201.55
				YOUNGSTOWN FR GROUND GLOVE-MEDIUM	2,466.97
				Total for Check/Tran - 136696:	22,870.07
136697 5/23/24	CHK	10016	ASPLUNDH TREE EXPERT CO	TREE TRIMMING - W/E 05/04/2024	10,594.02

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				TREE TRIMMING - W/E 04/27/2024	10,594.02
				Total for Check/Tran - 136697:	21,188.04
136698 5/23/24	CHK	10870	BIG BLUE PRESSURE WASHING AND L	LANDSCAPING - FOUR CRNRS, OTTO ST, SUBS	552.16
				LANDSCAPING - FOUR CRNRS, OTTO ST, SUBS	396.91
				LANDSCAPING - FOUR CRNRS, OTTO ST, SUBS	44.95
				LANDSCAPING - FOUR CRNRS, OTTO ST, SUBS	44.95
				2 SUBSTATIONS: MOWING 05/01/2024	327.76
				Total for Check/Tran - 136698:	1,366.73
136699 5/23/24	CHK	10339	BORDER STATES ELECTRIC	WIRE 1/0 ACSR	3,464.31
				SOLID CUTOUT BLADE	876.77
				TRACE SAFE LOCATE CLIP	781.70
				WIRE #6 XHHW-2 600V COATED STRANDED CU	829.16
				Total for Check/Tran - 136699:	5,951.94
136700 5/23/24	CHK	10940	CALIX, INC.	SMARTBIZWORX MAY 2024	409.13
136701 5/23/24	CHK	10623	CARL H. JOHNSON & SON EXCAVATIN	FLAGGING - VARIOUS LOCATIONS 5/6-5/10/24	7,794.75
				FLAGGING - SAN JUAN & HASTINGS	7,794.75
				Total for Check/Tran - 136701:	15,589.50
136702 5/23/24	CHK	10685	CINTAS CORPORATION	FIRST AID SUPPLIES - 274 OTTO ST	138.70
				FIRST AID SUPPLIES - 310 FOUR CORNERS	40.49
				FIRST AID SUPPLIES - 310 FOUR CORNERS	3.30
				FIRST AID SUPPLIES - 310 FOUR CORNERS	3.29
				Total for Check/Tran - 136702:	185.78
136703 5/23/24	CHK	10920	COOPERATIVE RESPONSE CENTER, INC	ANSWER SVC-MONTHLY	2,024.26
				ANSWER SVC-MONTHLY	2,024.26
				ANSWER SVC-MONTHLY	329.52
				ANSWER SVC-MONTHLY	329.54
				Total for Check/Tran - 136703:	4,707.58
136704 5/23/24	CHK	10057	CORRECT EQUIPMENT	SEWER GRINDER PUMP BECKETT POINT	4,156.71

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
136705 5/23/24	CHK	10815	DANIEL ANDERSON TRUCKING&EXCA	VEH# 120 & 131 - TRUCK WASHING	120.01
				VACTRA TRUCK - 130 UPPER BLUFFS 4/26/24	1,614.68
				FLAGGING - BROADSPIT/LINDSAY HILL 5/9/24	1,616.09
				FLAGGING - 53RD ST 5/13/24	2,032.81
				FLAGGING - CENTER RD 5/1/24	1,698.31
				VACTRA TRUCK - 49TH ST 5/8/24	2,870.18
				FLAGGING - 49TH ST 5/7/24	1,867.89
				FLAGGING - 49TH ST 5/8/24	1,455.64
				Total for Check/Tran - 136705:	13,275.61
136706 5/23/24	CHK	10551	DAY WIRELESS SYSTEMS	MOBILE RADIOS - MONTHLY	947.80
136707 5/23/24	CHK	10769	JONATHON T DEHNERT	WELLNESS PROGRAM REIMBURSEMENT 2024	299.25
136708 5/23/24	CHK	10070	DOUBLE D ELECTRICAL, INC		143.96
136709 5/23/24	CHK	10355	ENERGY NORTHWEST	2024 PUBLIC POWER INTERNSHIP PROGRAM	4,300.00
				2024 PUBLIC POWER INTERNSHIP PROGRAM	350.00
				2024 PUBLIC POWER INTERNSHIP PROGRAM	350.00
				Total for Check/Tran - 136709:	5,000.00
136710 5/23/24	CHK	10084	EXPRESS SERVICES, INC	ACCT ASSISTANT-WEEKLY	835.38
				ACCT ASSISTANT-WEEKLY	484.99
				ACCT ASSISTANT-WEEKLY	99.38
				Total for Check/Tran - 136710:	1,419.75
136711 5/23/24	CHK	10085	FASTENAL	MISC SUPPLIES	8.96
				MISC SUPPLIES	29.52
				MISC SUPPLIES	3.28
				MISC SUPPLIES	18.12
				MISC SUPPLIES	39.33
				MISC SUPPLIES	2.01
				Total for Check/Tran - 136711:	101.22
136712 5/23/24	CHK	11078	FIRST DIGITAL COMMUNICATIONS,LLC	TELECOMMUNICATION-MONTHLY	390.42

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				TELECOMMUNICATION-MONTHLY	31.78
				TELECOMMUNICATION-MONTHLY	31.78
Total for Check/Tran - 136712:					453.98
136713 5/23/24	CHK	10773	JOSHUA D GARLOCK	TRAVEL - MEALS PER DIEM	158.00
				WELLNESS PROGRAM REIMBURSEMENT 2024	254.50
Total for Check/Tran - 136713:					412.50
136714 5/23/24	CHK	10094	GENERAL PACIFIC, INC	TWO BOLT CONNECTOR	400.40
				HDPE DUCT 1 1/4"-ORANGE	3,194.45
Total for Check/Tran - 136714:					3,594.85
136715 5/23/24	CHK	10454	GLOBAL RENTAL COMPANY INC	TSE T30/36TRAILER VEH#428 4/29-5/26/2442	2,072.90
136716 5/23/24	CHK	11006	GMES LLC	COFFING HOIST ATG RATCHET LEVER HOIST	4,318.76
136717 5/23/24	CHK	10098	GRAINGER	RUSTOLEUM MARKING PAINT-RED	1,299.43
136718 5/23/24	CHK	10939	JAMESON J HAWN	EFX CONFERENCE - MAY 2024	349.01
136719 5/23/24	CHK	11037	HENERY HARDWARE & BUILDING SUP	GORILLA GEL	6.26
				FASTENERS	4.80
Total for Check/Tran - 136719:					11.06
136720 5/23/24	CHK	11089	CHRISTOPHER L HIGDON	WELLNESS REIMBURSEMENT 2024	63.73
				WELLNESS REIMBURSEMENT 2024	5.19
				WELLNESS REIMBURSEMENT 2024	5.18
Total for Check/Tran - 136720:					74.10
136721 5/23/24	CHK	10817	IDGAF, INC	VACTRA TRUCK - 880 SCHWARTZ RD 4/23/24	3,987.61
136722 5/23/24	CHK	10839	IRBY ELECTRICAL UTILITES	STREETLIGHT MULTI-TAP 4	5,371.81
				TRAN 1P PAD 75KVA 120/240	13,852.43
Total for Check/Tran - 136722:					19,224.24
136723 5/23/24	CHK	10518	J HARLEN COMPANY	LIFTALL TUFLEX ENDLESS ROUND SLING	36.88
				CEMENTEX INSULATED T HANDLE 5/16"	101.54

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Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
Total for Check/Tran - 136723:					138.42
136724 5/23/24	CHK	10129	JIFFY LUBE	VEH# 137 - OIL CHANGE	92.89
136725 5/23/24	CHK	10042	LANDIS & GYR TECHNOLOGY INC	METER READS - APR 2024	8,802.27
136726 5/23/24	CHK	10953	COREY A LARSON	BOOT AND TOOL ALLOWANCE 2024	325.00
136727 5/23/24	CHK	10655	RUSSELL L MILLER	TRAVEL - AIRFARE	241.20
136728 5/23/24	CHK	10982	NATIONAL RURAL TELECOMMUNICAT	CROWD FIBER SURVEY SERVICES-MONTHLY	500.00
136729 5/23/24	CHK	10989	NETELASTIC SYSTEMS, INC	DELL XR11, 16C, 32G, 4X10G	-435.40
				DELL XR11, 16C, 32G, 4X10G	5,219.99
Total for Check/Tran - 136729:					4,784.59
136730 5/23/24	CHK	10309	NISC	MISC APR 2024	623.37
				MISC APR 2024	50.74
				MISC APR 2024	50.74
				RECURRING INVOICE APR 2024	18,268.19
				PRINT SVCS INVOICE APR 2024	11,991.79
				PRINT SVCS INVOICE APR 2024	1,323.69
				PRINT SVCS INVOICE APR 2024	107.74
				PRINT SVCS INVOICE APR 2024	107.75
Total for Check/Tran - 136730:					32,524.01
136731 5/23/24	CHK	10667	NORTHWEST OPEN ACCESS NETWORK	TIER2/3 SUPORT 16 CORE MONITORING CREDIT	-2,725.00
				NOC MGMT CREDIT MEMO	-2,098.25
				INTERNET SUBSCRIPTION 02/1-02/29/2024	2,090.00
				INTERNET SUBSCRIPTION 03/1-03/31/2024	2,090.00
				INTERNET SUBSCRIPTION 04/1-04/30/2024	2,090.00
Total for Check/Tran - 136731:					1,446.75
136732 5/23/24	CHK	11003	NORTHWEST SAFETY SERVICE LLC	SAFETY TRAINING MONTHLY 2024	1,443.75
136733 5/23/24	CHK	10631	WILLIAM P O'DONNELL	TRAVEL - MEALS PER DIEM	190.92

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Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				TRAVEL - MILEAGE	273.12
				TRAVEL - MEALS PER DIEM	15.54
				TRAVEL - MILEAGE	22.23
				TRAVEL - MEALS PER DIEM	15.54
				TRAVEL - MILEAGE	22.23
				Total for Check/Tran - 136733:	539.58
136734 5/23/24	CHK	10170	OLYMPIC EQUIPMENT RENTALS	SLEDGE HAMMER,SILICONE,DEGREASER,MOTOMIX	171.67
				SLEDGE HAMMER,SILICONE,DEGREASER,MOTOMIX	17.00
				Total for Check/Tran - 136734:	188.67
136735 5/23/24	CHK	10549	PENINSULA LEGAL SECRETARIAL SER	TRANSCRIPTION SVC0 4/17 - 05/20/2024	1,179.90
				TRANSCRIPTION SVC0 4/17 - 05/20/2024	88.99
				TRANSCRIPTION SVC0 4/17 - 05/20/2024	2.36
				Total for Check/Tran - 136735:	1,271.25
136736 5/23/24	CHK	10183	PETRICKS LOCK & SAFE	REBUILD 10 B LOCKS	733.92
136737 5/23/24	CHK	10188	PLATT ELECTRIC SUPPLY	WERNER 16' LADDER,300LBS	256.93
				MILWAUKEE 1/4" IMPACT DRIVER KIT#2953-22	559.70
				STREETLIGHT CU WIRE #6 AWG,XHHW-2,GREEN	5,798.53
				MILWAUKEE 5.0AH BATTERY# 48-11-1852	217.11
				CONDUIT FLEX 1"	594.63
				Total for Check/Tran - 136737:	7,426.90
136738 5/23/24	CHK	10197	PRINTERY COMMUNICATIONS	YELLOW & RED DISCONNECT DOOR HANGERS	1,726.47
				TRIPPLICATE DIG SLIP BOOKS	362.62
				TRIPPLICATE DIG SLIP BOOKS	29.52
				TRIPPLICATE DIG SLIP BOOKS	29.51
				BUSINESS CARDS QTY 500	58.65
				BUSINESS CARDS QTY 500	50.43
				BUSINESS CARDS QTY 500	4.10
				BUSINESS CARDS QTY 500	58.65
				BUSINESS CARDS QTY 500	4.10

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				BUSINESS CARDS QTY 500	58.66
Total for Check/Tran - 136738:					2,382.71
136739 5/23/24	CHK	11002	PROTECTION ZONE MANAGEMENT,LL	PZM SBSTATION INSPECT MODLE 6/1-12/21/24	2,400.00
136740 5/23/24	CHK	10708	RCE TRAFFIC CONTROL, INC	FLAGGING - 21 KENNEDY RD 4/23-4/24/24 FLAGGING - 21 KENNEDY RD 4/23-4/24/24	-114.00 1,366.72
Total for Check/Tran - 136740:					1,252.72
136741 5/23/24	CHK	10210	RICOH USA, INC	310 4CRNRS (0626) IMAGES MONTHLY 310 4CRNRS (0626) IMAGES MONTHLY 310 4CRNRS (0626) IMAGES MONTHLY WORKROOM (0109) IMAGES MONTHLY WORKROOM (0109) IMAGES MONTHLY WORKROOM (0109) IMAGES MONTHLY 310 FOUR CRNRS (7427) IMAGES MONTHLY 310 FOUR CRNRS (7427) IMAGES MONTHLY 310 FOUR CRNRS (7427) IMAGES MONTHLY OTTO ST (3983)&(3982) IMAGES MONTHLY OTTO ST (3983)&(3982) IMAGES MONTHLY OTTO ST (3983)&(3982) IMAGES MONTHLY	559.01 45.50 45.50 25.32 2.06 2.06 22.76 1.85 1.86 92.91 7.56 7.56
Total for Check/Tran - 136741:					813.95
136742 5/23/24	CHK	10219	SHOLD EXCAVATING INC	LANDSCAPE MATERIALS - 811 4 CRNRS RD	38.19
136743 5/23/24	CHK	10249	SPECTRA LABORATORIES-KITSAP LLC	TESTING: NITRATE/CHLORIDE 4/9/2024 TESTING: NITRATE/CHLORIDE 4/9/2024 TESTING: NITRATE/CHLORIDE 4/9/2024 TESTING: NITRATE/CHLORIDE 4/9/2024 TESTING: NITRATE/CHLORIDE 4/9/2024 TESTING: NITRATE/CHLORIDE 4/9/2024 TESTING: NITRATE/CHLORIDE 4/9/2024 TESTING: NITRATE/CHLORIDE 4/9/2024 TESTING: NITRATE/CHLORIDE 4/9/2024 TESTING: NITRATE/CHLORIDE 4/9/2024	26.00 26.00 26.00 23.00 23.00 23.00 30.00 30.00 30.00 30.00

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				TESTING: COLIFORM/E.COLI 4/26/24	26.00
				TESTING: COLIFORM/E.COLI 4/26/24	26.00
				TESTING: COLIFORM/E.COLI 4/26/24	26.00
				TESTING: COLIFORM/E.COLI 4/26/24	26.00
				TESTING: COLIFORM/E.COLI 4/26/24	26.00
				Total for Check/Tran - 136743:	367.00
136744 5/23/24	CHK	10389	ERIC R STOREY	WELLNESS PROGRAM REIMBURSEMENT 2024	48.75
136745 5/23/24	CHK	10238	SURVALENT TECHNOLOGY INC	BRONZE SCADA PLAN (3 YEAR SUPPORT)	19,706.22
136746 5/23/24	CHK	10824	THE PORT OF PORT TOWNSEND	JANITORIAL SRV 04/04 & 04/11/24	546.55
				JANITORIAL SRV 04/04 & 04/11/24	44.49
				JANITORIAL SRV 04/04 & 04/11/24	44.48
				JANITORIAL SRV 04/18 & 04/25/24	546.55
				JANITORIAL SRV 04/18 & 04/25/24	44.49
				JANITORIAL SRV 04/18 & 04/25/24	44.48
				Total for Check/Tran - 136746:	1,271.04
136747 5/23/24	CHK	11040	VERIZON CONNECT FLEET USA LLC	ALL VEH GPS SERVICE-MONTHLY	591.40
				ALL VEH GPS SERVICE-MONTHLY	121.76
				ALL VEH GPS SERVICE-MONTHLY	17.70
				Total for Check/Tran - 136747:	730.86
136748 5/23/24	CHK	10258	VERIZON WIRELESS, BELLEVUE	CELL PHONE SERVICE QB004/16-05/15/2024	501.27
				CELL PHONE SERVICE QB004/16-05/15/2024	26.07
				CELL PHONE SERVICE QB004/16-05/15/2024	-137.56
				CELL PHONE SERVICE QB004/16-05/15/2024	151.08
				CELL PHONE SERVICE QB004/16-05/15/2024	99.17
				CELL PHONE SERVICE QB004/16-05/15/2024	14.50
				CELL PHONE SERVICE QB004/16-05/15/2024	144.85
				CELL PHONE SERVICE QB004/16-05/15/2024	45.57
				CELL PHONE SERVICE QB004/16-05/15/2024	136.78
				CELL PHONE SERVICE QB004/16-05/15/2024	104.26

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Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				CELL PHONE SERVICE QB004/16-05/15/2024	26.07
				CELL PHONE SERVICE QB004/16-05/15/2024	6.30
				CELL PHONE SERVICE QB004/16-05/15/2024	8.20
				CELL PHONE SERVICE QB004/16-05/15/2024	227.94
				CELL PHONE SERVICE QB004/16-05/15/2024	92.36
				CELL PHONE SERVICE QB004/16-05/15/2024	227.94
				CELL PHONE SERVICE QB004/16-05/15/2024	130.35
				CELL PHONE SERVICE QB004/16-05/15/2024	34.41
				CELL PHONE SERVICE QB004/16-05/15/2024	34.41
				CELL PHONE SERVICE QB004/16-05/15/2024	179.32
				CELL PHONE SERVICE QB004/16-05/15/2024	67.98
				CELL PHONE SERVICE QB004/16-05/15/2024	55.92
				CELL PHONE SERVICE QB004/16-05/15/2024	46.92
				CELL PHONE SERVICE QB004/16-05/15/2024	34.41
				CELL PHONE SERVICE QB004/16-05/15/2024	186.10
				CELL PHONE SERVICE QB004/16-05/15/2024	-11.20
				CELL PHONE SERVICE QB004/16-05/15/2024	307.45
				CELL PHONE SERVICE QB004/16-05/15/2024	2.80
				CELL PHONE SERVICE QB004/16-05/15/2024	2.80
				CELL PHONE SERVICE QB004/16-05/15/2024	14.60
				CELL PHONE SERVICE QB004/16-05/15/2024	7.55
				CELL PHONE SERVICE QB004/16-05/15/2024	6.21
				CELL PHONE SERVICE QB004/16-05/15/2024	5.21
				CELL PHONE SERVICE QB004/16-05/15/2024	25.19
				CELL PHONE SERVICE QB004/16-05/15/2024	2.80
				CELL PHONE SERVICE QB004/16-05/15/2024	15.15
				CELL PHONE SERVICE QB004/16-05/15/2024	90.14
				CELL PHONE SERVICE QB004/16-05/15/2024	-11.20
				CELL PHONE SERVICE QB004/16-05/15/2024	52.13
				CELL PHONE SERVICE QB004/16-05/15/2024	2.80
				CELL PHONE SERVICE QB004/16-05/15/2024	2.80

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Bank Account: 7 - 1ST SECURITY BANK--WARRANT ACCOUNT

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				CELL PHONE SERVICE QB004/16-05/15/2024	2.80
				CELL PHONE SERVICE QB004/16-05/15/2024	15.15
				CELL PHONE SERVICE QB004/16-05/15/2024	14.60
				CELL PHONE SERVICE QB004/16-05/15/2024	584.54
Total for Check/Tran - 136748:					3,576.94
136749 5/23/24	CHK	10800	VISION METERING, LLC	END SIGHT CLOUD SOFTWARE - MONTHLY	1,379.80
136750 5/23/24	CHK	10337	WA STATE DEPT OF TRANSPORTATION	UTILITY ACCOM FRANCHISE AMDT 30493-#17	300.00
136751 5/23/24	CHK	10680	WELLSPRING FAMILY SERVICES	EAP SVC - MONTHLY	67.54
				EAP SVC - MONTHLY	5.50
				EAP SVC - MONTHLY	5.50
Total for Check/Tran - 136751:					78.54

Total Payments for Bank Account - 7 :	(110)	899,624.45
Total Voids for Bank Account - 7 :	(0)	0.00
Total for Bank Account - 7 :	(110)	899,624.45
Grand Total for Payments :	(110)	899,624.45
Grand Total for Voids :	(0)	0.00
Grand Total :	(110)	899,624.45

05/29/2024 10:29:53 AM

Accounts Payable
Direct Deposit
Register

Page 1

05/15/2024 To 05/28/2024

Bank Account: 8 - 1ST SECURITY BANK--ACH/WIRE PAYMENTS

Check / Tran	Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
11	5/16/24	DD	10293	JOSE M ESCALERA-ESTRADA	TRAVEL - MEALS PER DIEM	444.00
12	5/16/24	DD	10999	MORGAN R HIGDON	WELLNESS REIMBURSEMENT 2024	4.28
					WELLNESS REIMBURSEMENT 2024	52.59
					WELLNESS REIMBURSEMENT 2024	4.28
Total for Check/Tran - 12:						61.15
13	5/16/24	DD	10400	DONALD K STREETT	TRAVEL - TOLL FEE	0.39
					TRAVEL - MILEAGE	35.36
					TRAVEL - MEALS PER DIEM	10.36
					TRAVEL - LODGING	14.39
					TRAVEL - TOLL FEE	4.73
					TRAVEL - MILEAGE	434.45
					TRAVEL - MEALS PER DIEM	127.28
					TRAVEL - LODGING	176.82
					TRAVEL - TOLL FEE	0.38
					TRAVEL - MILEAGE	35.37
					TRAVEL - MEALS PER DIEM	10.36
					TRAVEL - LODGING	14.39
					TRAVEL - TOLL FEE	0.39
					TRAVEL - MEALS PER DIEM	20.72
					TRAVEL - LODGING	34.94
					TRAVEL - FUEL FOR RENTAL CAR	4.31
					TRAVEL - TOLL FEE	4.73
					TRAVEL - MEALS PER DIEM	254.56
					TRAVEL - LODGING	429.21
					TRAVEL - FUEL FOR RENTAL CAR	52.92
					TRAVEL - TOLL FEE	0.38
					TRAVEL - MEALS PER DIEM	20.72
					TRAVEL - LODGING	34.93
					TRAVEL - FUEL FOR RENTAL CAR	4.31
Total for Check/Tran - 13:						1,726.40

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**Accounts Payable
Direct Deposit
Register**

Page 2

05/15/2024 To 05/28/2024

Bank Account: 8 - 1ST SECURITY BANK--ACH/WIRE PAYMENTS

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
14 5/22/24	DD	10782	AMANDA D ISAAK	WELLNESS PROGRAM REIMBURSEMENT 2024	10.15
				WELLNESS PROGRAM REIMBURSEMENT 2024	124.70
				WELLNESS PROGRAM REIMBURSEMENT 2024	10.15
Total for Check/Tran - 14:					145.00
15 5/22/24	DD	10400	DONALD K STREETT	TRAVEL - TOLL FEE	0.39
				TRAVEL - MEALS PER DIEM	10.36
				TRAVEL - LODGING	26.59
				TRAVEL - FUEL FOR RENTAL CAR	6.49
				TRAVEL - TOLL FEE	4.73
				TRAVEL - MEALS PER DIEM	127.28
				TRAVEL - LODGING	326.66
				TRAVEL - FUEL FOR RENTAL CAR	79.70
				TRAVEL - TOLL FEE	0.38
				TRAVEL - MEALS PER DIEM	10.36
				TRAVEL - LODGING	26.59
				TRAVEL - FUEL FOR RENTAL CAR	6.49
				OFFICE SUPPLIES FOR EXECUTIVE	4.15
				TRAVEL - TRANSIT/ TAXI	1.75
				TRAVEL - PARKING FEE	11.23
				TRAVEL - MEALS PER DIEM	27.65
				TRAVEL - LODGING	169.90
				TRAVEL - FUEL FOR RENTAL CAR	2.48
				TRAVEL - AIRFARE	39.28
				OFFICE SUPPLIES FOR EXECUTIVE	51.03
				TRAVEL - TRANSIT/ TAXI	21.50
				TRAVEL - PARKING FEE	137.97
				TRAVEL - MEALS PER DIEM	339.70
				TRAVEL - LODGING	2,087.38
				TRAVEL - FUEL FOR RENTAL CAR	30.50
				TRAVEL - AIRFARE	482.63

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**Accounts Payable
Direct Deposit
Register**

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05/15/2024 To 05/28/2024

Bank Account: 8 - 1ST SECURITY BANK--ACH/WIRE PAYMENTS

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
				OFFICE SUPPLIES FOR EXECUTIVE	4.16
				TRAVEL - TRANSIT/ TAXI	1.75
				TRAVEL - PARKING FEE	11.23
				TRAVEL - MEALS PER DIEM	27.65
				TRAVEL - LODGING	169.91
				TRAVEL - FUEL FOR RENTAL CAR	2.48
				TRAVEL - AIRFARE	39.29
Total for Check/Tran - 15:					4,289.64

Total Payments for Bank Account - 8 :	(5)	6,666.19
Total Voids for Bank Account - 8 :	(0)	0.00
Total for Bank Account - 8 :	(5)	6,666.19
 Grand Total for Payments :	 (5)	 6,666.19
Grand Total for Voids :	(0)	0.00
Grand Total :	(5)	6,666.19

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Accounts Payable Wire Register

Page 1

05/15/2024 To 05/28/2024

Bank Account: 8 - 1ST SECURITY BANK--ACH/WIRE PAYMENTS

Check / Tran Date	Pmt Type	Vendor	Vendor Name	Reference	Amount
387 5/16/24	WIRE	10265	DEPARTMENT OF RETIREMENT SYSTE	OASI ADMIN TAX YR2023 1YR	32.72
				OASI ADMIN TAX YR2023 1YR	2.66
				OASI ADMIN TAX YR2023 1YR	2.67
Total for Check/Tran - 387:					38.05
390 5/15/24	WIRE	10265	DEPARTMENT OF RETIREMENT SYSTE	APRIL 2024 PERS 2	93,338.10
				APRIL 2024 PERS 3	15,735.45
Total for Check/Tran - 390:					109,073.55
393 5/28/24	WIRE	10260	WA STATE DEFERRED COMPENSATIONPL	DEFERRED COMP EE	21,469.08
				PL DEFERRED COMP ER	9,129.35
Total for Check/Tran - 393:					30,598.43
394 5/28/24	WIRE	10281	IRS - EFTPS	EMPLOYEES' MEDICARE TAX	4,888.54
				EMPLOYER'S MEDICARE TAX	4,888.54
				EMPLOYEES' FICA TAX	20,902.57
				EMPLOYER'S FICA TAX	20,902.57
				EMPLOYEES' FEDERAL WITHHOLDING	18,653.45
				EMPLOYEES' FEDERAL WITHHOLDING TAX	12,020.01
Total for Check/Tran - 394:					82,255.68
395 5/28/24	WIRE	10235	STATE OF WASHINGTON - DEPT OF RE	APRIL 2024 B&O TAX	154,485.13

Total Payments for Bank Account - 8 :	(5)	376,450.84
Total Voids for Bank Account - 8 :	(0)	0.00
Total for Bank Account - 8 :	(5)	376,450.84
Grand Total for Payments :	(5)	376,450.84
Grand Total for Voids :	(0)	0.00
Grand Total :	(5)	376,450.84

JEFFERSON COUNTY PUD NO 1

ISSUED PAYROLL CHECKS
PAY DATE: 5/24/2024

Empl	Position	Check #	Check Date	Amount
2003	WATER TREATMENT PLANT OPERATOR III	71142	5/24/2024	2,575.87
2004	WATER TREATMENT PLANT OPERATOR III - LEAD	71143	5/24/2024	2,970.54
				\$ 5,546.41

JEFFERSON COUNTY PUD NO 1

DIRECT DEPOSIT PAYROLL PAY DATE: 5/24/2024

Empl	Position	Pay Date	Net Pay
3046	ACCOUNTING ASSOCIATE	5/24/2024	\$ 2,000.59
3062	ACCOUNTING ASSOCIATE	5/24/2024	\$ 2,035.96
3070	ACCOUNTING ASSOCIATE	5/24/2024	\$ 2,004.57
3039	ACCOUNTING SPECIALIST	5/24/2024	\$ 2,549.30
3065	ADMINISTRATIVE ASSISTANT	5/24/2024	\$ 2,584.49
3052	ADMINISTRATIVE ASSISTANT	5/24/2024	\$ 2,497.37
1050	APPRENTICE LINEWORKER	5/24/2024	\$ 3,493.01
3078	ASSISTANT GENERAL MANAGER	5/24/2024	\$ 6,119.19
3034	BROADBAND & COMMUNICATIONS DIRECTOR	5/24/2024	\$ 4,161.47
1068	BROADBAND MANAGER	5/24/2024	\$ 3,133.73
4006	COMMISSIONER DIST 1	5/24/2024	\$ 1,126.95
4004	COMMISSIONER DIST 2	5/24/2024	\$ 1,259.01
4008	COMMISSIONER DIST 3	5/24/2024	\$ 926.94
3002	CUSTOMER SERVICE COORDINATOR	5/24/2024	\$ 1,681.18
3032	CUSTOMER SERVICE PROGRAM SPECIALIST	5/24/2024	\$ 1,689.36
3048	CUSTOMER SERVICE REP	5/24/2024	\$ 1,772.73
3056	CUSTOMER SERVICE REP	5/24/2024	\$ 1,571.31
3066	CUSTOMER SERVICE REP	5/24/2024	\$ 1,523.76
3075	CUSTOMER SERVICE REP	5/24/2024	\$ 1,576.12
3060	DIGITAL COMMUNICATIONS SPECIALIST	5/24/2024	\$ 2,528.38
1027	ELECTRICAL ENGINEERING MANAGER	5/24/2024	\$ 3,599.88
1041	ELECTRICAL SUPERINTENDENT	5/24/2024	\$ 4,623.71
3005	EXECUTIVE ASSISTANT/PUBLIC RECORDS OFFICER	5/24/2024	\$ 2,594.93
3033	FINANCE DIRECTOR	5/24/2024	\$ 5,211.27
3029	FINANCE SERVICES MANAGER	5/24/2024	\$ 3,120.06
1046	FLEET/WAREHOUSE HELPER	5/24/2024	\$ 3,377.47
1012	GENERAL CREW CHIEF	5/24/2024	\$ 4,474.04
1011	GENERAL MANAGER	5/24/2024	\$ 5,613.14
1042	GIS SPECIALIST	5/24/2024	\$ 2,779.74
1017	HEAD STOREKEEPER	5/24/2024	\$ 2,737.44
3063	HUMAN RESOURCES COORDINATOR	5/24/2024	\$ 3,071.61
3047	HUMAN RESOURCES DIRECTOR	5/24/2024	\$ 4,240.96
3008	INFORMATION TECHNOLOGY MANAGER	5/24/2024	\$ 3,884.84
3077	IT SUPPORT TECHNICIAN: BROADBAND	5/24/2024	\$ 1,924.67
3074	IT TECH SUPPORT	5/24/2024	\$ 2,124.55
2001	JOINT UTILITY SPECIALIST	5/24/2024	\$ 3,419.53
1072	LEAD BROADBAND TECHNICIAN	5/24/2024	\$ 1,384.55
1000	LINE CREW CHIEF	5/24/2024	\$ 3,367.36
1059	LINE HELPER	5/24/2024	\$ 2,476.32
1070	LINE HELPER	5/24/2024	\$ 2,678.83
1034	LINECREW CHIEF	5/24/2024	\$ 4,388.84
1060	LINEWORKER	5/24/2024	\$ 5,882.09
1061	LINEWORKER	5/24/2024	\$ 2,882.27
1062	LINEWORKER	5/24/2024	\$ 5,414.46
1065	LINEWORKER	5/24/2024	\$ 8,070.26
1066	LINEWORKER	5/24/2024	\$ 3,787.25
1071	LINEWORKER	5/24/2024	\$ 4,653.61
1043	METER READER	5/24/2024	\$ 2,447.39
1047	METER READER	5/24/2024	\$ 2,529.99
1056	METER READER	5/24/2024	\$ 3,272.22
1064	METER READER	5/24/2024	\$ 3,456.62
1069	METER READER	5/24/2024	\$ 2,352.90
3067	NETWORK/BROADBAND ENGINEER	5/24/2024	\$ 3,827.42
3004	RESOURCE MANAGER	5/24/2024	\$ 2,964.95
1010	SCADA ENGINEER II	5/24/2024	\$ 2,806.80
1003	SCADA TECH APPRENTICE	5/24/2024	\$ 4,197.13
1055	SERVICE TECHNICIAN	5/24/2024	\$ 2,623.19
3020	SERVICES DIRECTOR	5/24/2024	\$ 3,702.63
1026	STAKING ENGINEER	5/24/2024	\$ 2,538.16
1031	STAKING ENGINEER	5/24/2024	\$ 2,713.11
1014	STOREKEEPER	5/24/2024	\$ 2,778.75
1015	SUBSTATION/METER CREW CHIEF	5/24/2024	\$ 5,089.90
1063	SUBSTATION/METERING TECHNICIAN	5/24/2024	\$ 4,410.31
3003	UTILITY BILLING CLERK	5/24/2024	\$ 1,774.30
3027	UTILITY BILLING CLERK	5/24/2024	\$ 886.66
3022	UTILITY BILLING CLERK	5/24/2024	\$ 1,831.72
3000	UTILITY BILLING COORDINATOR	5/24/2024	\$ 2,174.36
1037	VEGETATION & PERMITTING SPECIALIST	5/24/2024	\$ 3,175.21
2008	WATER DISTRIBUTION MANAGER I	5/24/2024	\$ 1,710.39
2000	WATER DISTRIBUTION MANAGER II	5/24/2024	\$ 2,129.28
2002	WATER DISTRIBUTION MANAGER II	5/24/2024	\$ 2,323.75
2005	WATER DISTRIBUTION MANAGER II	5/24/2024	\$ 2,274.21
			\$ 218,010.45

PUD Calendar

June 4, 2024

June 4, 2024, BOC Regular Meeting, 4:00 PM, 310 Four Corners Rd and per ZOOM

June 18, 2024, BOC Regular Meeting, 4:00 PM, 310 Four Corners Rd and per ZOOM

June 19, 2024, Juneteenth Holiday, PUD Offices closed

July 2, 2024, BOC Regular Meeting, 4:00 PM, 310 Four Corners Rd and per ZOOM

July 4, 2024, Independence Day, PUD Offices closed

July 16, 2024, BOC Regular Meeting, 4:00 PM, 310 Four Corners Rd and per ZOOM

July 17-19, WPUDA Association Meetings, Longview, WA Cowlitz PUD

     Received	From	Subject	Size
Last Week			
Wed 5/22	Tom Thiersch	The Gift of Public Funds doctrine in Washington State Commissioners, During the 5/21/2024 meeting of the JPUD Board of Commissioners, regarding the one-time installation costs of	69 KB
Three Weeks Ago			
5/7/2024	Tom Thiersch	EVCS' plan to rip off customers Commissioners, Note that the chargers EVCS plans to install in PT will have fees at least twice as high as those at chargers being	67 KB
5/6/2024	Leo Boyd II	I don't see Broadband address issue on the agenda At the last meeting the board wanted to discuss the issue of providing potential customer addresses like are done by other PUD's	49 KB



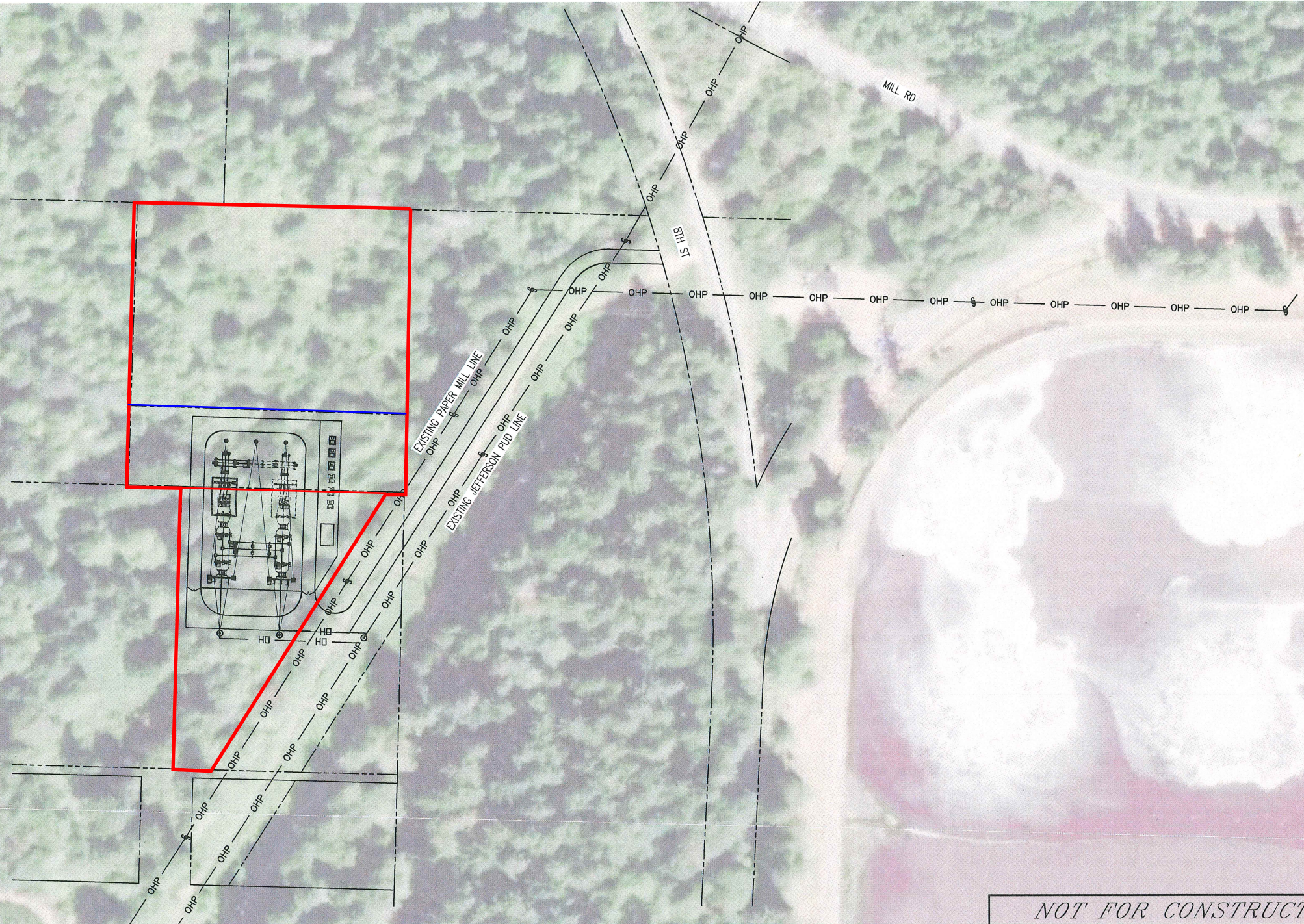
AGENDA REPORT

DATE: June 4, 2024
TO: Board of Commissioners
FROM: Kevin Streett
RE: Jefferson County Land Purchase

There is property available for purchase in Port Townsend that could be used for putting in a new substation. This property is located close to Port Townsend Paper Corporation. By purchasing the land and building this new substation, it would help reduce the load in Port Townsend.

Attached is a map showing the exact location of this property.

JEFFERSON COUNTY PUD NEW SUBSTATION - ALTERNATE 1



NOT FOR CONSTRUCTION

No.	DATE	BY	APP	REVISION	REFERENCE DRAWING	NUMBER
A	05/15/24	KAC	CBM	ISSUED FOR REVIEW		

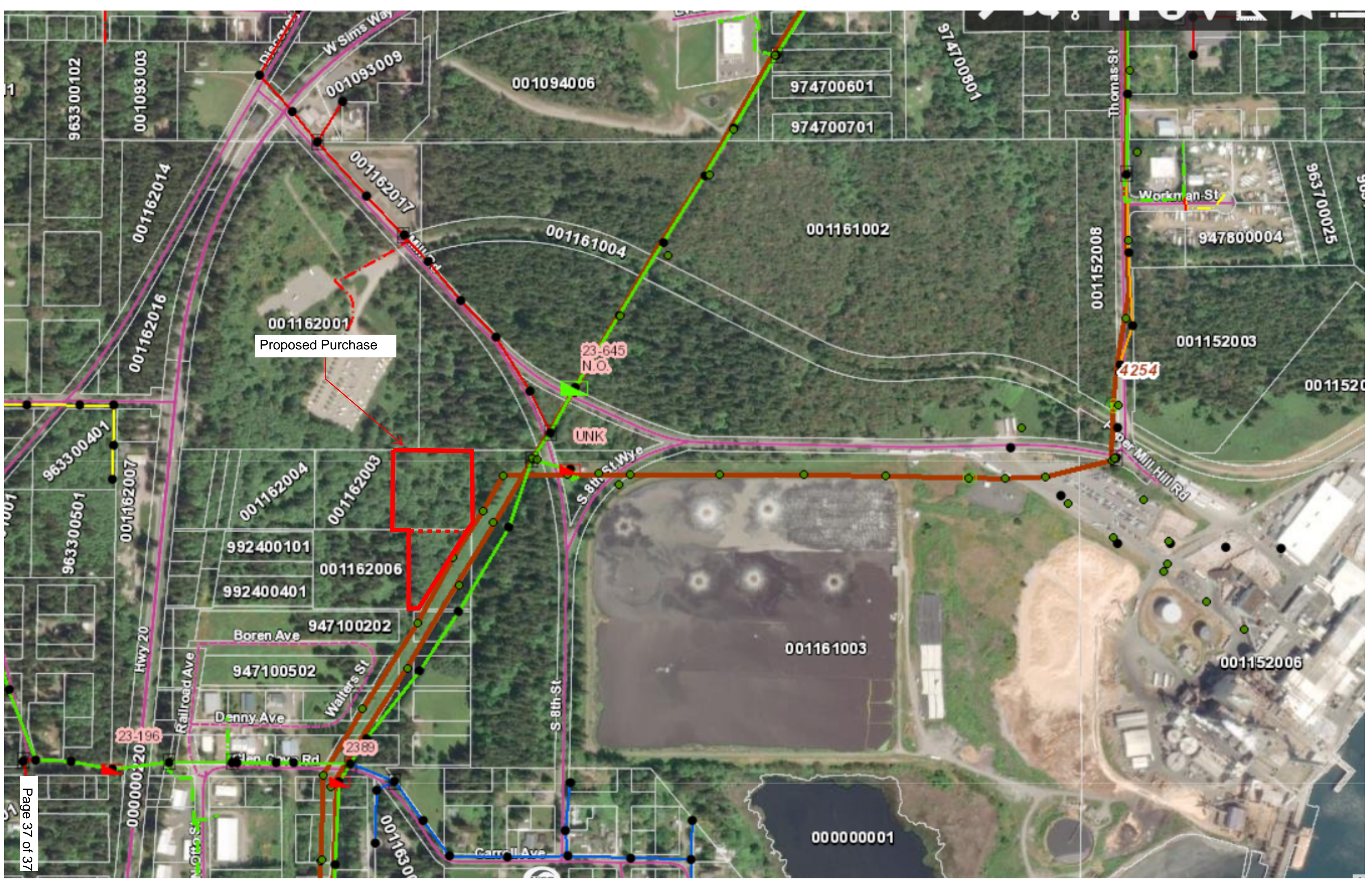


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CONFIDENTIAL

Des By:	KAC	Date	02/20/24
Drawn By:	KAC	Date	02/20/24
Chk'd. By:	CBM	Date	-
ENGR.	CBM	Date	-
APPD.	ML	Date	-
APPD.	-	Date	-

NEW SUBSTATION ELECTRICAL COVER SHEET ALTERNATE 1		SCALE	NTS	DRAWING No.	531-TBD-E001-1	REVISION	A
		Project No.	531-031				



Proposed Purchase

23-645
N.O.

UNK

4254

23-196

2389