BATTLE GROUND CITY COUNCIL AGENDA
MONDAY, FEBRUARY 5, 2024

BATTLE GROUND CITY HALL COUNCIL CHAMBERS
109 SW 1ST ST., SECOND FLOOR
BATTLE GROUND, WA 98604

MEETING PROCEDURES:

The meeting will be conducted in person and via Zoom, allowing council members, staff, and members of the public to hear all individuals participating in the meeting. Members of the public may attend in person or watch the meeting live via the link below.

WATCH LIVE: Members of the public may watch the meeting live on YouTube at Battle Ground City Council - YouTube.

TO PARTICIPATE: Members of the public wishing to comment or provide testimony during the meeting may appear in person to speak during Citizen's Communications and Public Hearings. Comments are limited to three (3) minutes. Please submit written comments to the City Clerk's Office at least six (6) hours prior to the meeting with the heading "Public Comment for disbursement to the City Council."

ACCESSIBILITY: The City Hall is accessible to individuals with disabilities. As per RCW 42.30.240(2), if you face difficulty attending an in-person meeting to provide oral comment, you can do so remotely, provided that oral public comments are accepted at the meeting. If you require special accommodation to attend the meeting or to provide public comment remotely, please contact the City Clerk's Office at (360) 342-5008 or cityclerk.info@cityofbg.org at least forty-eight (48) hours in advance.

Study Session

QUORUM NOTICE – 5:00 P.M.
Topic: Photography Session
Summary: Council members will be in attendance for individual and group photographs

STUDY SESSION – 6:15 P.M.
Topic: Parks Master Plan
Summary: Council members will receive a presentation of improvement alternatives for the Remy Property, Gardner Oaks, Fairgrounds Park, and the Durkee Property and provide initial feedback to the Consultant Team.

City Council Meeting Agenda

CALL TO ORDER – 7:00 P.M.

PLEDGE OF ALLEGIANCE

ROLL CALL

MOTION TO APPROVE AGENDA

SUMMARY REPORTS AND PRESENTATIONS
Councilmember Reports

- C-TRAN Board of Directors Meeting
- Ending Community Homelessness Organization (ECHO) Meeting

- Urban County Policy Board (CDBG) Meeting

Mayor's Report

- Presentation of AWC-CML award to Councilmember Shane Bowman
- City Council Liaison and Ad Hoc Committee appointments.
- Housekeeping

Presentations

- Introduction – Mike McCabe, Interim Chief of Police
- New Employee Introduction and Oath of Office – Stephen Sloniker, Lateral Police Officer
- New Employee Introduction – Grant Burke, Operations Manager
- New Employee Introduction – Josh Weeks, Building Official
- New Employee Introduction – Dale Ihrig, Maintenance Worker – Streets
- Senior Center Discussion
- 2024 Federal Legislative Agenda
- Central Park Pavilion Project – Lewis River Rotary

CITIZEN'S COMMUNICATIONS

CONSENT AGENDA

All items listed below are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests specific item(s) be removed from the Consent Agenda for discussion prior to the time Council votes on the motion to adopt the Consent Agenda.

A. City Council Regular Meeting Minutes of January 2, 2024.
B. Claim Vouchers dated 01/08/2024, #94162-#94229, and Bank Drafts, in the amount of $1,645,950.68.
C. Claim Vouchers dated 01/22/2024, #94230-#94299, and Bank Drafts, in the amount of $1,126,900.27.
D. Claim Vouchers dated 01/29/2024, #94300-#94329, and Bank Drafts, in the amount of $435,040.01.
E. Payroll dated 01/10/2024, vouchers #29116-#29117 in the amount of $1,247.84, and direct deposits of $257,307.84 for a total payroll of $258,555.68.
F. Payroll dated 01/25/2024, vouchers #29118-#29119 in the amount of $2,268.02, and direct deposits of $307,852.77 for a total payroll of $310,120.79.
G. 92nd Avenue Pump Station – Commerce Agreement
H. Office of the State Auditor Interagency Data Sharing Agreement

PUBLIC HEARINGS

Ordinance No. 2024-01 Northbrook Development Agreement: Public Hearing/Motion

Presented by City Manager Erin Erdman

Summary: Council will hear testimony and consider the adoption of Ordinance No. 2024-01, adopting a Development Agreement between the City of Battle Ground and Northbrook BG, LLC.

BUSINESS

Ordinance No. 2024-02 Zoning Code Amendment for Downtown Zone and Automobile Service Stations: Presentation/Motion

Presented by City Manager Erin Erdman

Summary: Council will review the presented draft changes to Battle Ground Municipal Code (BGMC) sections 17.118 Commercial Districts and 17.135.020 Automotive service stations and gasoline sales and consider the adoption of Ordinance No. 2024-02.

Humane Society of Southwest Washington Contract for Services: Presentation

Presented by Community Development Director Sam Crummett

Summary: Council will be presented with the 2024-2026 Humane Society of Southwest Washington (HSSW) Contract for Services.

ADMINISTRATIVE REPORTS

COUNCIL COMMUNICATIONS

CLOSED DOOR SESSION

Pursuant to RCW 42.30.140(4)(b), the Council will enter a closed-door session to plan or adopt the strategy or position to be taken by the governing body during any collective bargaining or mediation proceedings.

ADJOURNMENT

NEXT MEETING DATE: Tuesday, February 20, 2024 – Study Session at 6:00 p.m. – Regular meeting at 7:00 p.m.

Public Notices:

- Persons requiring special arrangements in order to participate in meetings should call the City Clerk's office at (360) 342 – 5008 at least two (2) business days prior to the scheduled meeting.
- The public is invited to view the full City Council packet on our website at www.cityofbg.org.
- This institution is an equal opportunity provider and employer.
- Any subject placed on the agenda, regardless of how the matter is stated on the agenda, may be acted on by the council.
- Información será traducida al español a petición de cityclerk.info@cityofbg.org.
- Информация имеется на русском языке по запросу на cityclerk.info@cityofbg.org.
- **如需相关信息的中文版本**，请来函索取：cityclerk.info@cityofbg.org
- Za informacije na bosanskom jeziku obratite se na adresu cityclerk.info@cityofbg.org
- Ang impormasyon ay makukuha sa Tagalog sa pamamagitan ng kahilingan sa cityclerk.info@cityofbg.org
- Gửi yêu cầu nhận thông tin sẵn có bằng tiếng Việt đến cityclerk.info@cityofbg.org

CITY OF BATTLE GROUND
STAFF REPORT

To:	City Council
From:	Sam Crummett, Community Development Director
Date:	February 5, 2024
Proceeding Type:	Work Session
Subject:	Parks Master Planning

The Consultant team has been working on the park master plans and will share their work to date. They will present their improvement alternatives for the Remy Property, Gardner Oaks, Fairgrounds Park, and the Durkee Property. The Consultant team will accept any initial feedback on the concept drawings.

The Parks Master Plan alternatives can be found at: https://www.cityofbg.org/1002/Sub-Area-Planning

CITY OF BATTLE GROUND
STAFF REPORT

To:	City Council
From:	Elizabeth Halili, City Clerk
Date:	February 5, 2024
Proceeding Type:	Mayor's Report - Appointments
Subject:	City Council Liaison and Ad Hoc Committee Appointments

Staff Report Summary

The City Council will consider the appointment of Council delegate and alternate representatives recommended by the mayor to internal and outside governmental boards and committees.

Background

Battle Ground Councilmembers who seek representation on any standing committee, board, or commission required by state law, shall be appointed by the mayor with confirmation by the Council.

Any committee, board, commission, task force, etc., requiring Mayoral appointment of committee members, shall also require confirmation by the Council, which shall be by majority vote of those present at the time the vote takes place.

The purpose of these appointments is to provide the Council with insight into areas of interest or concern within each board. As liaisons and representatives of the City, it is the duty of Councilmembers to remember that their sole purpose in attending these meetings and participating as an appointed board/committee member is to represent the City; and as such, during those meetings, Councilmembers may not act as a representative of any other business, group, or organization without the express consent of the Council.

City Council delegates and alternative representatives are generally appointed at the first or second Council meeting in January when a position is vacated, or the term has expired.

The following Council Liaison positions to regional and in-house committees, councils, and boards require appointments:

A. Bi-State Coordination Committee
Vacancy: One (1) delegate to a non-expiring, permanent position until changed by Council

The purpose of the Bi-State Coordination Committee is to discuss and make recommendations about transportation and land use, with consideration of economic development, environmental, and environmental justice issues of bi-state significance to encourage better cooperation among jurisdictions and coordination of scarce public resources.

This position was vacated by former Mayor Philip Johnson on December 31, 2023.

The Bi-State Coordination Committee meets on an as-needed basis and members do not receive a stipend and/or salary.

B. City of Battle Ground Ethics and Administration Committee

Vacancy: One (1) delegate to a two-year term (January 2024 – December 2025)

The City of Battle Ground Ethics and Administration Committee consists of the mayor and two other council members chosen biennially at a Council meeting in January.

The purpose of this committee is to keep up with the policies declared by the State Legislature in enacting codes of ethics for state officials. The Council Ethics and Administration Committee will initially receive and process complaints and allegations of violations of the City of Battle Ground Code of Ethics per BGMC 2.78.

Mayor McCoy is a current delegate to this committee as of January 1, 2024. Councilmember DesRochers is a current delegate to this committee serving a two-year term (January 2022 – December 2024). The vacant position was previously held by Councilmember Walters (January 2022 – May 2023).

The City of Battle Ground Ethics Committee meets on an as-needed basis, and members do not receive a stipend and/or salary.

C. Columbia River Economic Development Council (CREDC)

Vacancy: One (1) delegate and One (1) alternate delegate to a non-expiring, permanent position until changed by Council

The CREDC was established to coordinate the use of public and private resources to achieve a diversified, balanced, and healthy economic environment. Its purpose is to define, support, and promote policies and activities and to undertake and participate in projects that contribute to the economic stability and growth of Clark County, thereby increasing employment and investment opportunities.

The delegate position was previously held by Councilmember Davis (Vacated January 2024). The Alternate delegate position was previously held by Mayor Philip Johnson.

The CREDC meets monthly, and members do not receive a stipend and/or salary.

D. Regional Transportation Council (RTC)

Vacancy: One (1) alternate delegate to a one-year term (January 2024 – December 2024)

The RTC serves as the Metropolitan Planning Organization (MPO) for Clark County and conducts the federally required transportation planning process that is a condition for the receipt of federal transportation funds. RTC also serves as the Regional Transportation Planning Organization, as required by the state Growth Management Act, for our three-county region.

The purpose of the RTC is to encourage and promote the development of a balanced, safe, efficient, and affordable regional transportation system to meet the mobility needs of people and goods within and through this region and minimize transportation-related air pollution.

The delegate position is currently held by Mayor McCoy.

The CREDC meets on the first Tuesday of the month at 4:00 p.m., and members do not receive a stipend and/or salary.

E. Urban County Policy Board (UCPB)

Vacancy: One (1) alternate delegate to a non-expiring term until changed by Council

The Urban County Policy Board selects projects to be funded by the Community Development Block Grant (CDBG) and the Home Investment Partnerships (HOME) programs. The selected projects are recommended to the Clark County Council for final approval and submission to HUD.

The alternate delegate position was previously held by Councilmember DesRochers (vacated January 2024).

The UCP meets on the second Monday of the month from 9:30 – 11:00 a.m. Members do not receive a stipend and/or salary.

F. Ending Community Homelessness Organization (ECHO)

Vacancy: One (1) delegate to a non-expiring permanent position until changed by Council

The ECHO exists as a forum to consider homelessness comprehensively and holistically with the goal of identifying possible gaps and opportunities for further coordination and investment. The Council Liaison represents the City of Battle Ground on the ECHO Board.

The delegate position was previously held by Councilmember DesRochers (vacated December 2023).

The ECHO meets on the 2nd Tuesday of each month at 9:30 a.m. Members do not receive a stipend and/or salary.

The following Council representative positions to Battle Ground Ad Hoc committees and boards require appointments:

A. Budget Advisory Committee:

Vacancy: Three (3) councilmember appointees to a two-year term (January 2024 – December 2025).

The purpose of the Budget Advisory Committee is to develop a budget that ensures core services are maintained and supports the vision and initiatives of the Council and community.

Prior appointees to the Budget Advisory Committee were Councilmembers DesRochers, Davis, and McCoy (January 2023 – December 2023).

The Budget Advisory Committee meets on an as-needed basis as determined by the City Manager. Members do not receive a stipend and/or salary for their service on this committee.

B. Evaluation Committee

Vacancy: Two (2) councilmember appointees to a one-year term (January 2024 – December 2024)

Per the City Manager's Employment Contract, the purpose of the Evaluation Committee is to evaluate the performance of the City Manager. Committee members consist of the Mayor and two council members.

Mayor McCoy is a current delegate to this committee as of January 1, 2024. Former Mayor Philip Johnson vacated his position on December 31, 2023. Prior appointees to the Evaluations Committee are Councilmember Bowman and Councilmember McCoy (January 2023 – December 2023).

The Evaluation Committee meets annually in October and on an as-needed basis. Members do not receive a stipend and/or salary for their service on this committee.

Fiscal and Policy Implications

Not applicable.

Staff Recommendation

That the Mayor consider and appoint the following with the approval of the Council:

A. One (1) Bi-State Coordination Committee Delegate to a non-expiring, permanent term beginning January 2024.

B. One (1) City of Battle Ground Ethics and Administration Committee Delegate to a 2-year term (January 2024 – December 2025)

C. One (1) Columbia River Economic Development Council (CREDC) Delegate to a non-expiring, permanent term beginning January 2024

D. One (1) Regional Transportation Council Alternate Delegate to a 1-year term (January 2024 – December 2024)

E. One (1) Urban County Policy Board Alternate Delegate to a non-expiring, permanent term beginning January 2024.

F. One (1) Columbia River Economic Development Council (CREDC) Alternate Delegate to a non-expiring, permanent term beginning January 2024

G. One (1) Ending Community Homelessness Organization (ECHO) Delegate to a non-expiring, permanent term beginning January 2024

H. Three (3) Budget Advisory Committee Council Representatives to 2-year terms (January 2024 – December 2025)

I. Two (2) Evaluation Committee Council Representatives to 1-year terms (January 2024 – December 2024)

Attachments

A.	City Council Liaison Positions 2024

Legal Review

N/A at this time

City Council Board and Committee Appointments 2024

Board / Committee	Designated Member(s)	Date of Appointment	Term	Meetings	Notes
Bi-State Coordination Committee	1-Rep Needed	1-16-2024	Permanent until changed by council	As Needed	*per By-laws this is a non-expiring, permanent position (while City is member). It would be up to Council to reappoint if they so choose. Previously held by Johnson
Clark County Mosquito Control District	Davis	12-5-2022	2-Year Term expiring 12/31/24	Quarterly 2nd Tuesday Feb/May/Aug/Nov 7:00 p.m.	Represents City of Battle Ground.
C-Tran Board of Directors	Cortes Alt – Ferrer	1-2-2024	1-Year Term expiring 12/31/24	Monthly 2nd Tuesday 5:30 pm	Represents City of Battle Ground.
City of Battle Ground Ethics Committee	McCoy DesRochers 1 Rep Needed	1-16-2024	Expiring 12/31/2025	As needed	Consists of Mayor and 2 other Councilmembers chosen biennially at the first meeting of the new Council. Previously held by Johnson, Walters (Desrochers' term ends 12/31/2024)s
Columbia River Economic Development Council (CREDC)	1 Rep and 1 Alt Rep Needed	1-16-2024	Permanent until changed by council	Monthly	*per CREDC this is a non-expiring, permanent position (while City is member). It would be up to Council to reappoint if they so choose. Rep previously held by Davis, Alt Rep previously held by Johnson
Discover Clean Water Alliance (DCWA)	Bowman Alt – McCoy	12-5-2022 Alt – 12-5-2022	Permanent until changed by council	Mar/Jun/Sep/Dec 3rd Friday 10:00 AM	Represents the City on the DCWA Board.
EMS District #2 Board	Battle Ground Bowman	1-3-2023	2-year term expiring 12/31/2024	As needed	Represents the City on the Board for 2 year alternating years. Future: La Center (2025-26), Woodland (2027-2028), Battle Ground (2029-2030).
LEOFF 1 Board	DesRochers Bowman	12/5/2022	2-year term expiring 12/31/2024 – Bowman 12/31/2025- DesRochers	Quarterly 1st Tuesday 6:00 pm	2 Councilmembers represent the City on the Board for 2-year. All terms expire on the 31st day of December of the last year for which the term is made, provided each member shall hold office until a successor is appointed or elected.
Lodging Tax Advisory Committee	Bowman	12-5-2022	Permanent until changed by council	Annually	Represents the City Council on the Committee.
Regional Transportation Council (RTC)	Battle Ground McCoy 1 Alt Rep Needed	12/5/2022	1-year term expiring 12/31/2024	Monthly 1st Tuesday 4:00 pm	Represents the cities of Battle Ground, Ridgefield, La Center and the Town of Yacolt. The mayors of each city choose who the rep and alternate are annually.
Urban County Policy Board (CBDG)	McCoy 1 Alt Rep Needed	1-2-2024	Duration as Mayor	Monthly 2nd Monday 9:30-11 am	The Mayor is the designated representative for the City; staff shall be named as an alternate to attend/vote in the Mayor's absence. With the signing of the 3-Year CDBG Agreement

City Council Board and Committee Appointments 2024

Board / Committee	Designated Member(s)	Date of Appointment	Term	Meetings	Notes
Ending Community Homelessness Organization (ECHO)	1 Rep Needed	1/16/2024	Permanent until changed by council	Monthly 2nd Tuesday 9:30-11:00 am	*Represents the City of Battle Ground on the ECHO Board. The ECHO exists as a forum to consider homelessness comprehensively and holistically with the goal of identifying possible gaps and opportunities for further coordination and investment. Previously held by DesRochers*

Council Ad Hoc Committee	Designated Member(s)	Formed	Appointments	Reappointed	
Budget Committee	3 Reps Needed	4-1-2019	12/5/2022		*2-year terms appointed each January Previously held by DesRochers, Davis, McCoy*
Evaluation Committee	McCoy Bowman 1 Rep Needed	Per CM contract	1-3-2022		*1-year terms appointed each January. Consists of Mayor and 2 other Councilmembers. Previously held by Johnson, McCoy, Bowman*
Legislative Committee	Cortes Bowman McCoy	7-15-2019	12/5/2022		*Consists of three Councilmembers and the City Manager. The Councilmembers appointed to this Committee shall serve two-year terms. The purpose of this Committee is to compile legislative agendas at both the state and federal level and to build relationships and strive for ongoing communication without local and federal legislators.*
Governance Coordination manual	*	*	1-3-2022		*1-year terms appointed each January. Consists of 3 Councilmembers. Previously held by Bowman, McCoy, Cortes*

THE CITY OF
Battle Ground
WASHINGTON

2024 Federal Legislative Agenda

Project Priorities

Project Description	***Federal Request***
92nd Ave Sewer Extension Project – Phase II	***$2.5 million***

The City owns, operates, and maintains a sewer system network of 58 miles of gravity and pressure sewer lines along with 12 lift stations. As the City grows, this network must be extended and expanded to support new development. The northwest quadrant of the City contains large amounts of developable employment and residential land, but the existing sewer infrastructure is already near capacity. The 92nd Ave Sewer Extension Project would complete approximately two miles of improvements from 92nd Ave to SR 503, unlocking approximately 190 Acres for private development. Project components include the construction of a new pump station, new force main and upsizing existing force main.

Phase I of the project – which includes construction of the new pump station – is underway and begins construction in January 2024. The City is seeking funding for Phase II, which involves construction of approximately 0.5 miles of force main from SW 20th Avenue to SR 503 and 0.75 miles of gravity main in SR 502. Phase II will extend a parallel force main for an existing pump station and converting a second pump station to gravity flow to the new 92nd Avenue Pump Station, providing desperately needed additional capacity in the area.

Eaton Boulevard Improvement Project	***$9 million***

The City of Battle Ground is seeking federal funding for the reconstruction of SW Eaton Boulevard between SW 20th Avenue and SR 503, a corridor comprised of the City's highest accident locations. The primary purpose of the project is to bring the roadway up to the City's Minor Arterial Standards, which will significantly increase safety by including a center turn lane and separating bike lanes and sidewalks from traffic. Additionally, a signal will be installed at SW 20th Avenue and additional turn lanes at the intersection with SR 503. Federal funding would complement over $3.5 million in state and local funding for the project.

Battle Ground Downtown Revitalization	***$500,000***

The City is requesting $500,000 to complete engineering and design of its Main Street Revitalization Project. The City's main thoroughfare, East Main Street, offers visitors and residents access to restaurants, shopping, professional services, parks and recreation, hotel accommodation, and City and community services, including the Battle Ground Community Center and City Hall. The street is also centrally located to Battle Ground High School and within walking distance of multifamily housing. Main street programs enhance the economic vitality of cities while improving residents' quality of life, increasing accessibility, walkability, and expanding use of public space. Planning work is underway and the requested funding will allow the City to complete engineering and design necessary to make the project shovel ready. Anticipated improvements include widening existing sidewalks, moving utilities underground, widening the street, and expanding opportunities for parking. In addition to street improvements, the Main Street Revitalization project would also include

improvements to the City's Fairground Park, located at the end of East Main Street. The park is home to the Battle Ground Community Center, the City's award-winning skatepark, and baseball/softball fields.

In Development…

Force Main Construction ***$40 million***

Sanitary sewer waste from the City of Battle Ground currently travels 9 miles through a 16-inch force main on its way to the Salmon Creek Treatment Plant. The capacity of this force main is expected to be reached between 2032 and 2035 due to the continuing growth of the City. The City is planning to construct a parallel 24-inch force main prior to capacity being reached. Future funding of this project would allow for the City to continue to grow for the next 50 years.

Contact:

Michael Skipper
CFM Advocates
503.435.9054
michaels@cfmdc.com

Erin Erdman
City of Battle Ground
360.342.5005
erin.erdman@cityofbg.org

DRAFT

CITY OF BATTLE GROUND
STAFF REPORT

To:	City Council
From:	Sam Crummett, Community Development Director
Date:	February 5, 2024
Proceeding Type:	PRESENTATION
Subject:	Central Park Pavilion Project

Kasey Olson with the Lewis River Rotary will provide a presentation for the pavilion project proposal for Central Park.

The Lewis River Rotary is currently enrolled in the Adopt-a-Park program for Central Park. On April 5, 2021, the Battle Ground City Council adopted an improvement plan for Central Park in Old Town Battle Ground. Within this plan, is a proposal for a pavilion to be constructed in the center of the park.

On December 13, 2023 the pavilion project was presented to the Parks and Community Engagement board, at which time the board recommended approval.

The purpose of this presentation is to provide Council with the opportunity to see the plans for the pavilion, provide comments or ask questions prior to building permit submittal and construction. Given the pavilion design and construction will be financed by the Rotary and volunteer efforts, the Council may consider directing staff to waive building permit fees.

Attachments

A.	Central Park Pavilion Plans

ROTARY CLUB OF BATTLE GROUND PROUDLY PRESENTS:

CENTRAL PARK PAVILION

JOLMA DESIGN, LLC

Rotary Club of Battle Ground

40 YEARS SERVING STUDENTS IN CLARK COUNTY

CASCADIA TECH ACADEMY
Inspiring Greatness



CENTRAL PARK PAVILION

CENTRAL PARK PAVILION

Links

[Rendered Walkthrough]

[Drone Model]







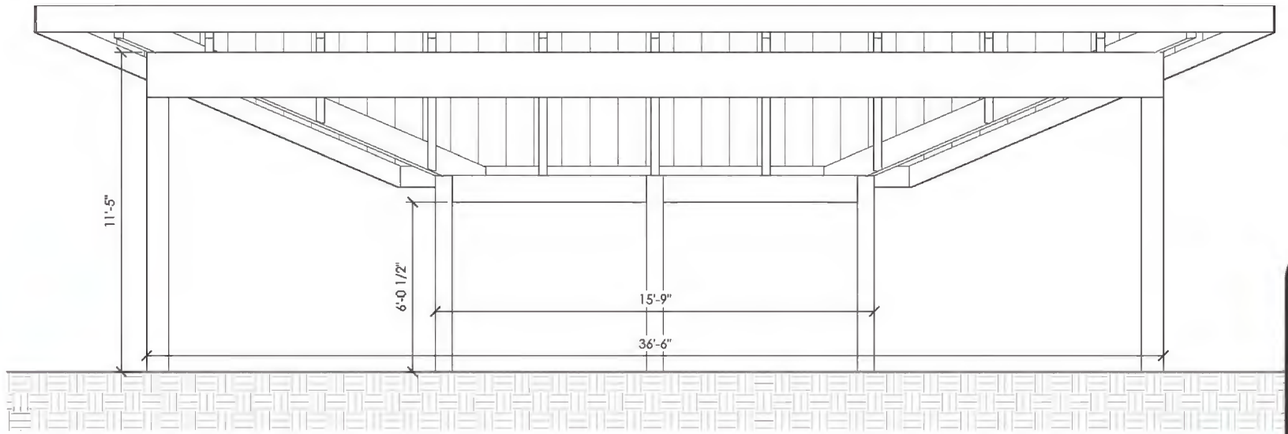
CENTRAL PARK PAVILION



Schematic Site Plan

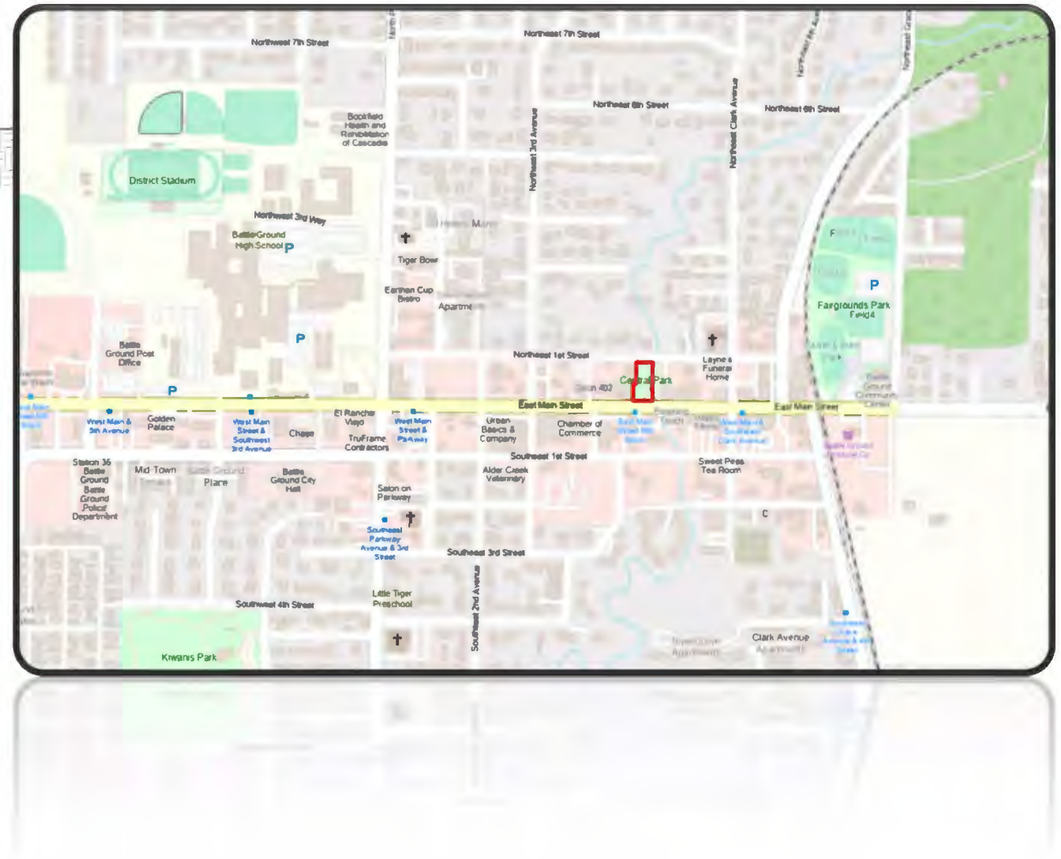
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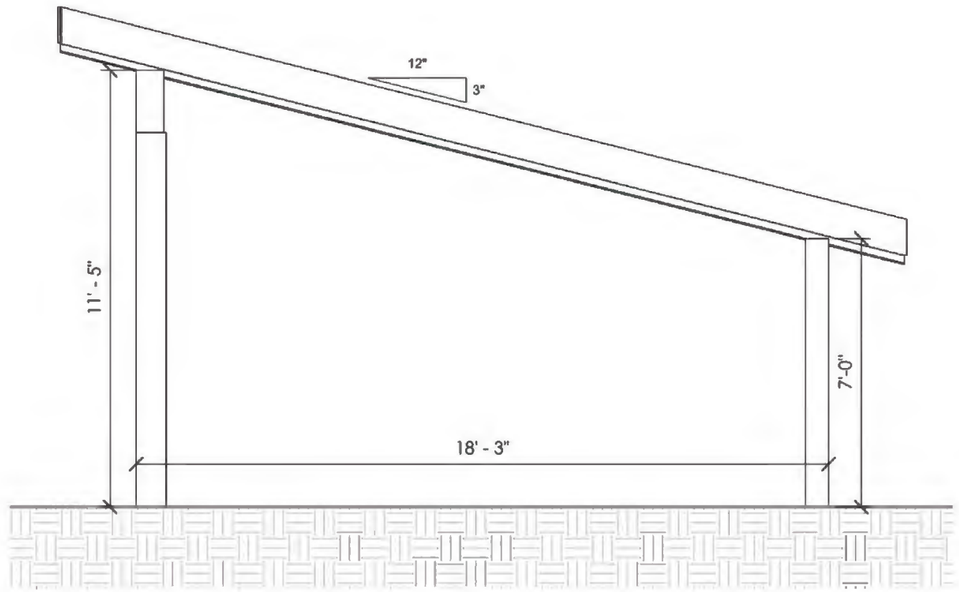
CENTRAL PARK PAVILION



Front Elevation

DRAWING NOT TO SCALE





Right Elevation

DRAWING NOT TO SCALE

Battle Ground City Council Meeting Minutes
Tuesday, January 2, 2024

The regular meeting of the Battle Ground City Council was called to order at 7:00 p.m. by Councilmember Bowman.

The Pledge of Allegiance was recited.

City Clerk Elizabeth Halili called the roll. The following were present:

COUNCIL: Mayor Troy McCoy, Deputy Mayor Shane Bowman, and Council members Victoria Ferrer, Adrian Cortes, Tricia Davis, Cherish DesRochers, and Eric Overholser

ABSENT: None.

STAFF: City Manager Erin Erdman, Deputy City Manager Rob Ferrier, Finance and Information Services Director Meagan Lowery, Public Works Director Mark Herceg, Acting City Attorney Kirk Ehlis (via Zoom), Community Development Director Sam Crummett, Communications Manager/Public Information Officer Alisha Smith (via Zoom), Human Resources Manager Tamara Gunter (via Zoom), and City Clerk Elizabeth Halili.

OATH OF OFFICE **7:01 p.m.**

Council members Position No. 2, Shane Bowman, Position No. 3, Victoria Ferrer, and Position No. 7, Eric Overholser, took their oath of office.

SELECTION OF MAYOR **7:03 p.m.**

Nominations:
Councilmember Cortes nominated Council member McCoy.
Councilmember Davis nominated Council member Overholser.
The Council cast their votes for Mayor by paper ballot.
Votes:
Councilmember McCoy for Councilmember McCoy
Councilmember Bowman for Councilmember McCoy
Councilmember Ferrer for Councilmember McCoy
Councilmember Cortes for Councilmember McCoy
Councilmember Davis for Councilmember Overholser
Councilmember DesRochers for Councilmember McCoy

Councilmember Overholser for Councilmember Overholser.

Council member McCoy was selected as Mayor.

SELECTION OF DEPUTY MAYOR **7:10 p.m.**

Nominations:
Councilmember Cortes nominated Councilmember Bowman.
Councilmember Davis nominated Councilmember Overholser.
Councilmember Overholser declined the nomination.

No other nominations were made; therefore, Councilmember Bowman was selected as Deputy Mayor.

MOTION TO APPROVE AGENDA **7:13 p.m.**

MOTION: Councilmember Bowman to approve the agenda as presented.
SECOND: Councilmember Cortes
VOTE: Motion carried. 7-0

SUMMARY REPORTS AND PRESENTATIONS **7:14 p.m.**

Councilmember Reports:

- Councilmember Ferrer – Report on the Battle of Lights – Holiday Decorating Contest
- Councilmember McCoy – Regional Transportation Council (RTC) Meeting report

Mayor's Report:

- Appointment of Council Liaison to the Clark County Public Transportation Benefit Area (C-TRAN) Board, term expiring 12/31/2024

MOTION: Councilmember Bowman moved to appoint Councilmember Cortes as Council Liaison to the C-TRAN Board
SECOND: Councilmember DesRochers
VOTE: Motion carried. 7-0

- Appointment of Alternate Council Liaison to the C-TRAN Board, term expiring 12/31/2024

MOTION: Councilmember Overholser moved to appoint Councilmember Ferrer as Alternate Council Liaison to the C-TRAN Board
SECOND: Councilmember DesRochers
VOTE: Motion carried. 7-0

Presentations:

None.

CITIZEN'S COMMUNICATIONS **7:23 p.m.**

- Judy Saleg of Battle Ground provided public comment on the cost of Senior Center fees.
- Kimberlee Goheen Elbon of La Center provided public comment.

Mayor McCoy requested a presentation of fees at the Senior Center.

CONSENT AGENDA **7:34 p.m.**

- **A.** City Council Special Meeting and Regular Meeting Minutes of December 18, 2023.
- **B.** Claim Vouchers dated 12/22/2023, #94067-#94161, and Bank Drafts, in the amount of $1,478,653.65.
- **C.** Payroll dated 12/22/2023, vouchers #29113-#29115 in the amount of $10,873.12, and direct deposits of $260,369.10 for a total payroll of $271,242.22.
- **D.** Ecology Capacity Grant Agreement

MOTION: Councilmember Cortes moved to approve the consent agenda in its entirety as presented.
SECOND: Councilmember Ferrer
VOTE: Motion carried. 7-0

BUSINESS **7:35 p.m.**

Street Preservation Program – 2024 - Presentation

Presented by Public Works Director Mark Herceg, 360-342-5075.

Summary: Council was presented with information regarding the Street Preservation Program for 2024.

Public Works Director Mark Herceg provided a PowerPoint presentation.

The Council discussed the presentation.

Zoning Code Amendment for Downtown Zone and Automobile Service Stations - Presentation

Presented by City Manager Erin Erdman, 360-342-5005.

Summary: Council reviewed the presented draft changes to Battle Ground Municipal Code (BGMC) sections 17.118 Commercial Districts and 17.135.020 Automotive service stations and gasoline sales.

City Manager Erin Erdman stated that the zoning changes would allow for the expansion of existing Service Stations in the Downtown District. The intention is to allow additional storage space and clean up outdoor storage areas.

The Council discussed the presentation.

The Council reached a consensus to direct staff to bring back an Ordinance for adoption of the Code Amendments recommended by the Planning Commission.

Staff will bring forward an Ordinance at the January 16, 2024, Council meeting.

ADMINISTRATIVE REPORTS **8:04 p.m.**

- **Code Enforcement Update – 2023 End of Year Report**
  Presented by Community Development Director Sam Crummett
  Community Development Director Sam Crummett provided a 2023 Code Enforcement Cases PowerPoint presentation. In 2023, there were 370 cases. 342 cases have been closed, with 28 remaining open as of January 1, 2024.

  A Work Session will be held in February to seek direction from the Council on code enforcement priorities and goals.

The Council discussed the presentation.

COUNCIL COMMUNICATIONS **8:20 p.m.**

- Councilmember DesRoscher can no longer attend the Ending Community Homelessness Organization (ECHO) and Urban County Policy (CDBG) Board Meetings. Councilmember Overholser and Mayor McCoy will attend until Council Liaisons are chosen for 2024.

ADJOURNMENT

The regular meeting was adjourned at 8:28 p.m.

_____ _____

Mayor Troy McCoy Elizabeth Halili, City Clerk

Date of approval by the City Council: February 5, 2024

Regular Council meetings of the Battle Ground City Council are recorded digitally. These recordings are kept on file in the office of the City Clerk for a period of six (6) years.

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- Za informacije na bosanskom jeziku obratite se na adresu *cityclerk.info@cityofbg.org*
- Ang impormasyon ay makukuha sa Tagalog sa pamamagitan ng kahilingan sa *cityclerk.info@cityofbg.org*
- Gửi yêu cầu nhận thông tin sẵn có bằng tiếng Việt đến *cityclerk.info@cityofbg.org*

CITY OF BATTLE GROUND
CLAIMS VOUCHER APPROVAL

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT THE MATERIALS HAVE BEEN FURNISHED, SERVICES RENDERED, OR THE LABOR PERFORMED AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF BATTLE GROUND TO THE BEST OF MY KNOWLEDGE; AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY THAT CLAIM.

Meagan Lowery
FINANCE DIRECTOR

ACCOUNTS PAYABLE

THE FINANCE DIRECTOR OF THE CITY OF BATTLE GROUND, WASHINGTON, HEREBY SUBMITS TO CITY COUNCIL THE CHECKS AND BANK DRAFTS BELOW, PREPARED FOR PAYMENT IN THE AMOUNT OF $1,645,950.68 ON THIS, THE 8TH DAY OF JANUARY, 2024.

	ACCTG DATE	AMOUNT	
94162-94166	01/10/2024	$ 12,199.39	PAYROLL AP
BANK DRAFT	01/10/2024	$ 293,719.87	PAYROLL AP
94167-94229	01/08/2024	$1,340,031.42	REGULAR AP
		$1,645,950.68	

Battle Ground, WA

Check Register

Packet APPKT03085 - PRAP011024

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code POOLED CASH-POOLED CASH						
00067	AFLAC	01/10/2024	Regular	0 00	283 10	94162
00218	AWC EMPLOYEE BENEFIT TRUST	01/10/2024	Bank Draft	0 00	88,009 10	DFT0002195
00265	BATTLE GROUND POLICE ASSOC	01/10/2024	Regular	0 00	1,360 00	94163
00667	DEFERRED COMPENSATION	01/10/2024	Bank Draft	0 00	1,265 00	DFT0002196
00702	DEPT OF RETIREMENT SYSTEMS	01/10/2024	Bank Draft	0 00	56,475 23	DFT0002197
00706	DEPT OF SOCIAL & HEALTH SERVICE	01/10/2024	Bank Draft	0 00	745 27	DFT0002198
02559	INTERNAL REVENUE SERVICE- FED T	01/10/2024	Bank Draft	0 00	88,129 35	DFT0002199
01241	KAISER FOUNDATION HEALTH PLAN	01/10/2024	Bank Draft	0 00	51,686 16	DFT0002200
01368	LIFE INSURANCE CO OF NORTH AM	01/10/2024	Regular	0 00	2,035 84	94164
03434	MISSIONSQUARE	01/10/2024	Regular	0 00	6,172 45	94165
01528	NAVIA BENEFIT SOLUTIONS	01/10/2024	Bank Draft	0 00	918 73	DFT0002201
02175	TEAMSTERS LOCAL UNION NO 58	01/10/2024	Regular	0 00	2,348 00	94166
03461	WEALTH CARE SAVER	01/10/2024	Bank Draft	0 00	6,491 03	DFT0002202

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	5	0 00	12,199 39
Manual Checks	0	0	0 00	0 00
Voided Checks	0	0	0 00	0 00
Bank Drafts	34	8	0 00	293,719 87
EFT's	0	0	0 00	0 00
	49	**13**	**0 00**	**305,919 26**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2024	305,919 26
			305,919 26

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date / Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Vendor 00067 - AFLAC											**Vendor Total**		**283 10**
INV0006504	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	165 66	0 00	0 00	0 00	165 66
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	165 66	0 00	0 00	0 00	165 66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		165 66	0%

INV0006505	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	117 44	0 00	0 00	0 00	117 44
AFLAC PREMIUM	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
AFLAC PREMIUM	PR	0 00	0 00	0 00	117 44	0 00	0 00	0 00	117 44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		31 90	0%
001-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		85 54	0%

Vendor 00218 - AWC EMPLOYEE BENEFIT TRUST											**Vendor Total**		**88,009 10**
INV0006507	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	12,163 88	0 00	0 00	0 00	12,163 88
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	12,163 88	0 00	0 00	0 00	12,163 88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-50-04	GROUP INSURANCE EMPLOYER		199 68	0%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		515 47	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		729 53	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		605 85	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		8,925 85	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		451 60	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		735 90	0%

INV0006522	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	31,701 10	0 00	0 00	0 00	31,701 10
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	31,701 10	0 00	0 00	0 00	31,701 10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,297 03	0%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		259 40	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		729 66	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,027 60	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,105 84	0%
350-0000-231-50-04	GROUP INSURANCE EMPLOYER		2,768 52	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		24,513 05	0%

INV0006523	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	1,863 58	0 00	0 00	0 00	1,863 58
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	1,863 58	0 00	0 00	0 00	1,863 58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		618 66	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,244 92	0%

INV0006533	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	2,748 78	0 00	0 00	0 00	2,748 78
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	2,748 78	0 00	0 00	0 00	2,748 78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		2,748 78	100 00%

INV0006535	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	11,265 92	0 00	0 00	0 00	11,265 92
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	11,265 92	0 00	0 00	0 00	11,265 92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		11,265 92	0%

INV0006536	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	4,250 80	0 00	0 00	0 00	4,250 80
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	4,250 80	0 00	0 00	0 00	4,250 80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		4,250 80	0%

INV0006542	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	15,259 14	0 00	0 00	0 00	15,259 14
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	15,259 14	0 00	0 00	0 00	15,259 14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		874 28	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		2,599 20	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		2,594 06	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		9,191 60	0%

INV0006543	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	4,041 20	0 00	0 00	0 00	4,041 20
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	4,041 20	0 00	0 00	0 00	4,041 20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,336 21	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		552 40	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		66 51	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		744 06	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		138 74	0%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,203 28	0%

INV0006547	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	2,389 28	0 00	0 00	0 00	2,389 28
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	2,389 28	0 00	0 00	0 00	2,389 28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-50-04	GROUP INSURANCE EMPLOYER		39 60	0%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		105 23	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		147 91	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		146 67	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		90 91	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		119 89	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,739 07	0%

INV0006562	Invoice	1/4/2024	1/4/2024	1/4/2024	1/4/2024	No	No	No	2,325 42	0 00	0 00	0 00	2,325 42
LEOFF1 Retiree benefits	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
LEOFF1 Retiree benefits	SERVICE	0 00	0 00	0 00	2,325 42	0 00	0 00	0 00	2,325 42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-0000-517-26-20	MEDICAL PAYMENTS		2,325 42	100 00%

Vendor 00265 - BATTLE GROUND POLICE ASSOC **Vendor Total 1,360 00**

INV0006506	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	1,360 00	0 00	0 00	0 00	1,360 00
DUES	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
DUES	PR	0 00	0 00	0 00	1,360 00	0 00	0 00	0 00	1,360 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-17	UNION DUES EMPLOYEE		1,360 00	0%

Vendor 00667 - DEFERRED COMPENSATION **Vendor Total 1,265 00**

INV0006548	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	1,265 00	0 00	0 00	0 00	1,265 00
457 CONTRIBUTION	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
457 CONTRIBUTION	PR	0 00	0 00	0 00	1,265 00	0 00	0 00	0 00	1,265 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-16	DEFERRED COMP EMPLOYEE		50 00	0%
001-0000-231-50-16	DEFERRED COMP EMPLOYEE		1,190 00	0%
410-0000-231-50-16	DEFERRED COMP EMPLOYEE		25 00	0%

Vendor 00687 - DEPT OF LABOR & INDUSTRIES **Vendor Total 6,056 76**

INV0006549	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	231 29	0 00	0 00	0 00	231 29
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0 00	0 00	0 00	231 29	0 00	0 00	0 00	231 29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-05	WORKERS COMP EMPLOYER		1 04	0%
410-0000-231-50-05	WORKERS COMP EMPLOYER		1 55	0%
402-0000-231-50-05	WORKERS COMP EMPLOYER		0 51	0%
411-0000-231-50-05	WORKERS COMP EMPLOYER		1 56	0%
001-0000-231-50-05	WORKERS COMP EMPLOYER		195 56	0%
103-0000-231-50-05	WORKERS COMP EMPLOYER		31 07	0%

INV0006550	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	1,684 74	0 00	0 00	0 00	1,684 74
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0 00	0 00	0 00	1,684 74	0 00	0 00	0 00	1,684 74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-05	WORKERS COMP EMPLOYER		95 55	0%
410-0000-231-50-05	WORKERS COMP EMPLOYER		332 76	0%
411-0000-231-50-05	WORKERS COMP EMPLOYER		205 62	0%
402-0000-231-50-05	WORKERS COMP EMPLOYER		353 44	0%
350-0000-231-50-05	WORKERS COMP EMPLOYER		77 53	0%
103-0000-231-50-05	WORKERS COMP EMPLOYER		113 98	0%
001-0000-231-50-05	WORKERS COMP EMPLOYER		505 86	0%

INV0006551	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	159 92	0 00	0 00	0 00	159 92
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0 00	0 00	0 00	159 92	0 00	0 00	0 00	159 92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-15	WORKERS COMP EMPLOYEE		0 71	0%
411-0000-231-50-15	WORKERS COMP EMPLOYEE		1 06	0%
402-0000-231-50-15	WORKERS COMP EMPLOYEE		0 36	0%
410-0000-231-50-15	WORKERS COMP EMPLOYEE		1 07	0%
103-0000-231-50-15	WORKERS COMP EMPLOYEE		21 48	0%
001-0000-231-50-15	WORKERS COMP EMPLOYEE		135 24	0%

INV0006554	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	453 85	0 00	0 00	0 00	453 85
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0 00	0 00	0 00	453 85	0 00	0 00	0 00	453 85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-15	WORKERS COMP EMPLOYEE		25 75	0%
350-0000-231-50-15	WORKERS COMP EMPLOYEE		20 89	0%
410-0000-231-50-15	WORKERS COMP EMPLOYEE		89 67	0%
001-0000-231-50-15	WORKERS COMP EMPLOYEE		136 27	0%
411-0000-231-50-15	WORKERS COMP EMPLOYEE		55 40	0%
402-0000-231-50-15	WORKERS COMP EMPLOYEE		95 19	0%
103-0000-231-50-15	WORKERS COMP EMPLOYEE		30 68	0%

INV0006560	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	2,964 28	0 00	0 00	0 00	2,964 28
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0 00	0 00	0 00	2,964 28	0 00	0 00	0 00	2,964 28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-05	WORKERS COMP EMPLOYER		2,964 28	0%

INV0006561	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	562 68	0 00	0 00	0 00	562 68
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0 00	0 00	0 00	562 68	0 00	0 00	0 00	562 68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-15	WORKERS COMP EMPLOYEE		562 68	0%

Vendor 00702 - DEPT OF RETIREMENT SYSTEMS **Vendor Total 56,475 23**

INV0006511	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	17,679 66	0 00	0 00	0 00	17,679 66
LEOFF 2	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
LEOFF 2	PR	0 00	0 00	0 00	17,679 66	0 00	0 00	0 00	17,679 66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-13	RETIREMENT EMPLOYEE		17,679 66	0%

INV0006526	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	29,839 18	0 00	0 00	0 00	29,839 18
PERS 2	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 2	PR	0 00	0 00	0 00	29,839 18	0 00	0 00	0 00	29,839 18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-50-13	RETIREMENT EMPLOYEE		677 77	0%
103-0000-231-50-13	RETIREMENT EMPLOYEE		1,558 89	0%
411-0000-231-50-13	RETIREMENT EMPLOYEE		2,620 61	0%
402-0000-231-50-13	RETIREMENT EMPLOYEE		3,634 69	0%
410-0000-231-50-13	RETIREMENT EMPLOYEE		3,640 16	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		16,571 92	0%
101-0000-231-50-13	RETIREMENT EMPLOYEE		1,135 14	0%

INV0006527	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	2,805 48	0 00	0 00	0 00	2,805 48
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	2,805 48	0 00	0 00	0 00	2,805 48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-13	RETIREMENT EMPLOYEE		68 29	0%
402-0000-231-50-13	RETIREMENT EMPLOYEE		17 62	0%
350-0000-231-50-13	RETIREMENT EMPLOYEE		267 20	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		2,452 37	0%

INV0006528	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	53 76	0 00	0 00	0 00	53 76
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	53 76	0 00	0 00	0 00	53 76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-13	RETIREMENT EMPLOYEE		53 76	0%

INV0006529	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	511 05	0 00	0 00	0 00	511 05
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	511 05	0 00	0 00	0 00	511 05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-13	RETIREMENT EMPLOYEE		511 05	0%

INV0006530	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	1,637 75	0 00	0 00	0 00	1,637 75
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	1,637 75	0 00	0 00	0 00	1,637 75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-13	RETIREMENT EMPLOYEE		607 27	0%
103-0000-231-50-13	RETIREMENT EMPLOYEE		524 58	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		505 90	0%

INV0006531	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	2,915 18	0 00	0 00	0 00	2,915 18
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	2,915 18	0 00	0 00	0 00	2,915 18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
411-0000-231-50-13	RETIREMENT EMPLOYEE		5 69	0%
350-0000-231-50-13	RETIREMENT EMPLOYEE		17 07	0%
402-0000-231-50-13	RETIREMENT EMPLOYEE		14 22	0%
410-0000-231-50-13	RETIREMENT EMPLOYEE		17 07	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		2,861 13	0%

INV0006532	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	1,033 17	0 00	0 00	0 00	1,033 17
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	1,033 17	0 00	0 00	0 00	1,033 17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-13	RETIREMENT EMPLOYEE		1,033 17	0%

Vendor 00706 - DEPT OF SOCIAL & HEALTH SERVICES **Vendor Total** **745 27**

INV0006508	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	745 27	0 00	0 00	0 00	745 27
DSHS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
DSHS	PR	0 00	0 00	0 00	745 27	0 00	0 00	0 00	745 27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-19	GARNISHMENT EMPLOYEE		14 00	0%
411-0000-231-50-19	GARNISHMENT EMPLOYEE		32 00	0%
001-0000-231-50-19	GARNISHMENT EMPLOYEE		124 28	0%
101-0000-231-50-19	GARNISHMENT EMPLOYEE		18 01	0%
402-0000-231-50-19	GARNISHMENT EMPLOYEE		523 03	0%
410-0000-231-50-19	GARNISHMENT EMPLOYEE		33 95	0%

Vendor 00810 - EMPLOYMENT SECURITY DEPARTMENT **Vendor Total** **2,762 09**

INV0006556	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	1,973 02	0 00	0 00	0 00	1,973 02
PFML EMPLOYEE CONTRIBUTION	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PFML EMPLOYEE CONTRIBUTION	PR	0 00	0 00	0 00	1,973 02	0 00	0 00	0 00	1,973 02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		55 57	0%
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		32 71	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		121 57	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		87 31	0%
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		93 93	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		131 02	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		1,450 91	0%

INV0006558	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	789 07	0 00	0 00	0 00	789 07
PFML EMPLOYER CONTRIBUTION	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PFML EMPLOYER CONTRIBUTION	PR	0 00	0 00	0 00	789 07	0 00	0 00	0 00	789 07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		13 09	0%
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		37 57	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		52 43	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		34 94	0%
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		22 20	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		48 63	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		580 21	0%

Vendor 00812 - EMPLOYMENT SECURITY DEPT **Vendor Total** **1,554 29**

INV0006559	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	1,554 29	0 00	0 00	0 00	1,554 29
WA CARES FUND	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
WA CARES FUND	PR	0 00	0 00	0 00	1,554 29	0 00	0 00	0 00	1,554 29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		53 06	0%
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		14 06	0%
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		77 42	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		105 43	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		1,101 28	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		86 55	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		116 49	0%

Vendor 00811 - EMPLOYMENT SECURITY DEPT **Vendor Total 707 27**

INV0006553	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	707 27	0 00	0 00	0 00	707 27
UNEMPLOYMENT	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
UNEMPLOYMENT	PR	0 00	0 00	0 00	707 27	0 00	0 00	0 00	707 27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-0000-231-50-07	UNEMPLOYMENT EMPLOYER		43 49	0%
350-0000-231-50-07	UNEMPLOYMENT EMPLOYER		12 40	0%
411-0000-231-50-07	UNEMPLOYMENT EMPLOYER		31 99	0%
103-0000-231-50-07	UNEMPLOYMENT EMPLOYER		34 04	0%
101-0000-231-50-07	UNEMPLOYMENT EMPLOYER		20 36	0%
402-0000-231-50-07	UNEMPLOYMENT EMPLOYER		46 48	0%
001-0000-231-50-07	UNEMPLOYMENT EMPLOYER		518 51	0%

Vendor 02559 - INTERNAL REVENUE SERVICE- FED TAXES **Vendor Total 88,129 35**

INV0006552	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	10,524 54	0 00	0 00	0 00	10,524 54
MEDICARE	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
MEDICARE	PR	0 00	0 00	0 00	10,524 54	0 00	0 00	0 00	10,524 54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		707 62	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		659 16	0%
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		170 04	0%
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		510 12	0%
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		285 94	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		457 96	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		7,733 70	0%

INV0006555	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	45,001 22	0 00	0 00	0 00	45,001 22
SOCIAL SECURITY	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCIAL SECURITY	PR	0 00	0 00	0 00	45,001 22	0 00	0 00	0 00	45,001 22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		2,181 10	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		1,958 06	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		3,025 72	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		33,068 34	0%
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		1,222 66	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		2,818 34	0%
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		727 00	0%

INV0006557	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	32,603 59	0 00	0 00	0 00	32,603 59
FEDERAL WH TAXES	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
FEDERAL WH TAXES	PR	0 00	0 00	0 00	32,603 59	0 00	0 00	0 00	32,603 59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-70-10	FED WITHHOLDING EMPLOYEE		484 72	0%
101-0000-231-70-10	FED WITHHOLDING EMPLOYEE		968 64	0%
103-0000-231-70-10	FED WITHHOLDING EMPLOYEE		1,599 29	0%
410-0000-231-70-10	FED WITHHOLDING EMPLOYEE		1,872 63	0%
411-0000-231-70-10	FED WITHHOLDING EMPLOYEE		1,321 88	0%
402-0000-231-70-10	FED WITHHOLDING EMPLOYEE		2,080 65	0%
001-0000-231-70-10	FED WITHHOLDING EMPLOYEE		24,275 78	0%

Vendor 01241 - KAISER FOUNDATION HEALTH PLAN **Vendor Total** **51,686 16**

INV0006525	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	9,701 22	0 00	0 00	0 00	9,701 22
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	9,701 22	0 00	0 00	0 00	9,701 22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,061 72	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		6,872 10	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		580 69	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		507 09	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		679 62	0%

INV0006538	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	14,071 49	0 00	0 00	0 00	14,071 49
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	14,071 49	0 00	0 00	0 00	14,071 49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		14,071 49	0%

INV0006539	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	11,362 90	0 00	0 00	0 00	11,362 90
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	11,362 90	0 00	0 00	0 00	11,362 90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		11,362 90	0%

INV0006545	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	5,889 67	0 00	0 00	0 00	5,889 67
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	5,889 67	0 00	0 00	0 00	5,889 67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		83 00	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		41 51	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		2,348 48	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		387 34	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		3,029 34	0%

INV0006546	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	10,660 88	0 00	0 00	0 00	10,660 88
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	10,660 88	0 00	0 00	0 00	10,660 88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		254 54	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		291 40	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		4,842 13	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		2,197 09	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,531 19	0%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,544 53	0%

Vendor 01368 - LIFE INSURANCE CO OF NORTH AMERICA **Vendor Total** **2,035 84**

INV0006512	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	8 10	0 00	0 00	0 00	8 10
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	8 10	0 00	0 00	0 00	8 10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		8 10	0%

INV0006513	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	32 40	0 00	0 00	0 00	32 40
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	32 40	0 00	0 00	0 00	32 40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		32 40	0%

INV0006514	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	229 50	0 00	0 00	0 00	229 50
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	229 50	0 00	0 00	0 00	229 50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		7 43	0%
350-0000-231-50-04	GROUP INSURANCE EMPLOYER		10 51	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		5 82	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		166 95	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		8 11	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		5 37	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		25 31	0%

INV0006515	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	172 80	0 00	0 00	0 00	172 80
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	172 80	0 00	0 00	0 00	172 80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		18 20	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		23 27	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		70 66	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		30 92	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		12 97	0%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		16 78	0%

INV0006516	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	29 18	0 00	0 00	0 00	29 18
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	29 18	0 00	0 00	0 00	29 18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		29 18	0%

INV0006517	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	377 66	0 00	0 00	0 00	377 66
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	377 66	0 00	0 00	0 00	377 66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		377 66	0%

INV0006518	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	550 94	0 00	0 00	0 00	550 94
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	550 94	0 00	0 00	0 00	550 94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		16 18	0%
350-0000-231-50-04	GROUP INSURANCE EMPLOYER		23 53	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		13 21	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		19 49	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		416 07	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		48 23	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		14 23	0%

INV0006519	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	341 96	0 00	0 00	0 00	341 96
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	341 96	0 00	0 00	0 00	341 96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		45 64	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		33 96	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		140 67	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		62 08	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		25 36	0%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		34 25	0%

INV0006540	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	293 30	0 00	0 00	0 00	293 30
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	293 30	0 00	0 00	0 00	293 30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		0 01	0%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		21 30	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		21 07	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		0 09	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		1 89	0%
350-0000-231-50-04	GROUP INSURANCE EMPLOYER		7 10	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		241 84	0%

Vendor 03434 - MISSIONSQUARE **Vendor Total** **6,172 45**

INV0006520	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	3,425 00	0 00	0 00	0 00	3,425 00
457 CONTRIBUTION	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
457 CONTRIBUTION	PR	0 00	0 00	0 00	3,425 00	0 00	0 00	0 00	3,425 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-16	DEFERRED COMP EMPLOYEE		255 00	0%
411-0000-231-50-16	DEFERRED COMP EMPLOYEE		47 99	0%
101-0000-231-50-16	DEFERRED COMP EMPLOYEE		138 58	0%
410-0000-231-50-16	DEFERRED COMP EMPLOYEE		128 00	0%
402-0000-231-50-16	DEFERRED COMP EMPLOYEE		872 28	0%
001-0000-231-50-16	DEFERRED COMP EMPLOYEE		1,983 15	0%

INV0006521	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	2,747 45	0 00	0 00	0 00	2,747 45
457 CONTRIBUTION	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
457 CONTRIBUTION	PR	0 00	0 00	0 00	2,747 45	0 00	0 00	0 00	2,747 45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-0000-231-50-16	DEFERRED COMP EMPLOYEE		17 95	0%
411-0000-231-50-16	DEFERRED COMP EMPLOYEE		23 23	0%
103-0000-231-50-16	DEFERRED COMP EMPLOYEE		26 60	0%
101-0000-231-50-16	DEFERRED COMP EMPLOYEE		90 66	0%
402-0000-231-50-16	DEFERRED COMP EMPLOYEE		117 30	0%
001-0000-231-50-16	DEFERRED COMP EMPLOYEE		2,471 71	0%

Vendor 01528 - NAVIA BENEFIT SOLUTIONS **Vendor Total** **918 73**

INV0006509	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	208 33	0 00	0 00	0 00	208 33
FLEX DEP CARE	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
FLEX DEP CARE	PR	0 00	0 00	0 00	208 33	0 00	0 00	0 00	208 33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		47 92	0%
411-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		37 49	0%
402-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		29 17	0%
101-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		37 50	0%
001-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		56 25	0%

INV0006510	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	710 40	0 00	0 00	0 00	710 40
FSA	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
FSA	PR	0 00	0 00	0 00	710 40	0 00	0 00	0 00	710 40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		51 95	0%
411-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		24 99	0%
410-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		34 38	0%
001-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		599 08	0%

Vendor 02175 - TEAMSTERS LOCAL UNION NO 58 **Vendor Total** **2,348 00**

INV0006541	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	2,348 00	0 00	0 00	0 00	2,348 00
UNION DUES	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
UNION DUES	PR	0 00	0 00	0 00	2,348 00	0 00	0 00	0 00	2,348 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
411-0000-231-50-17	UNION DUES EMPLOYEE		325 51	0%
402-0000-231-50-17	UNION DUES EMPLOYEE		241 82	0%
001-0000-231-50-17	UNION DUES EMPLOYEE		915 79	0%
410-0000-231-50-17	UNION DUES EMPLOYEE		440 59	0%
101-0000-231-50-17	UNION DUES EMPLOYEE		179 86	0%
103-0000-231-50-17	UNION DUES EMPLOYEE		244 43	0%

Vendor 03461 - WEALTH CARE SAVER **Vendor Total** **6,491 03**

INV0006524	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	1,698 00	0 00	0 00	0 00	1,698 00
HSA	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
HSA	PR	0 00	0 00	0 00	1,698 00	0 00	0 00	0 00	1,698 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
411-0000-231-50-21	HSA EMPLOYEE		102 00	0%
402-0000-231-50-21	HSA EMPLOYEE		331 56	0%
001-0000-231-50-21	HSA EMPLOYEE		1,016 18	0%
101-0000-231-50-21	HSA EMPLOYEE		89 28	0%
410-0000-231-50-21	HSA EMPLOYEE		158 98	0%

INV0006534	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	511 54	0 00	0 00	0 00	511 54
HSA	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
HSA	PR	0 00	0 00	0 00	511 54	0 00	0 00	0 00	511 54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-21	HSA EMPLOYEE		511 54	0%

INV0006537	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	2,177 49	0 00	0 00	0 00	2,177 49
HSA	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
HSA	PR	0 00	0 00	0 00	2,177 49	0 00	0 00	0 00	2,177 49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-21	HSA EMPLOYEE		2,177 49	0%

INV0006544	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	2,104 00	0 00	0 00	0 00	2,104 00
HSA	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
HSA	PR	0 00	0 00	0 00	2,104 00	0 00	0 00	0 00	2,104 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
411-0000-231-50-21	HSA EMPLOYEE		192 48	0%
402-0000-231-50-21	HSA EMPLOYEE		48 42	0%
001-0000-231-50-21	HSA EMPLOYEE		727 50	0%
410-0000-231-50-21	HSA EMPLOYEE		358 32	0%
101-0000-231-50-21	HSA EMPLOYEE		296 11	0%
103-0000-231-50-21	HSA EMPLOYEE		481 17	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	59	316,999 67	0 00	0 00	0 00	316,999 67	0 00	316,999 67
	Grand Total	**316,999 67**	**0 00**	**0 00**	**0 00**	**316,999 67**	**0 00**	**316,999 67**

Account Summary

Account	Name	Amount
001-0000-231-50-04	GROUP INSURANCE EMPLOYER	106,093 88
001-0000-231-50-05	WORKERS COMP EMPLOYER	3,665 70
001-0000-231-50-07	UNEMPLOYMENT EMPLOYER	518 51
001-0000-231-50-13	RETIREMENT EMPLOYEE	40,582 03
001-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	906 53
001-0000-231-50-15	WORKERS COMP EMPLOYEE	834 19
001-0000-231-50-16	DEFERRED COMP EMPLOYEE	5,644 86
001-0000-231-50-17	UNION DUES EMPLOYEE	2,275 79
001-0000-231-50-19	GARNISHMENT EMPLOYEE	124 28
001-0000-231-50-21	HSA EMPLOYEE	4,432 71
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER	43,934 44
001-0000-231-70-10	FED WITHHOLDING EMPLOYEE	24,275 78
	Total	**233,288 70**

Account	Name	Amount
101-0000-231-50-04	GROUP INSURANCE EMPLOYER	6,758 52
101-0000-231-50-05	WORKERS COMP EMPLOYER	96 59
101-0000-231-50-07	UNEMPLOYMENT EMPLOYER	20 36
101-0000-231-50-13	RETIREMENT EMPLOYEE	1,742 41
101-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	69 40
101-0000-231-50-15	WORKERS COMP EMPLOYEE	26 46
101-0000-231-50-16	DEFERRED COMP EMPLOYEE	229 24
101-0000-231-50-17	UNION DUES EMPLOYEE	179 86
101-0000-231-50-19	GARNISHMENT EMPLOYEE	18 01
101-0000-231-50-21	HSA EMPLOYEE	385 39
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER	1,639 43
101-0000-231-70-10	FED WITHHOLDING EMPLOYEE	968 64
	Total	**12,134 31**

Account Summary

Account	Name	Amount
103-0000-231-50-04	GROUP INSURANCE EMPLOYER	3,723 85
103-0000-231-50-05	WORKERS COMP EMPLOYER	145 05
103-0000-231-50-07	UNEMPLOYMENT EMPLOYER	34 04
103-0000-231-50-13	RETIREMENT EMPLOYEE	3,238 69
103-0000-231-50-15	WORKERS COMP EMPLOYEE	52 16
103-0000-231-50-16	DEFERRED COMP EMPLOYEE	281 60
103-0000-231-50-17	UNION DUES EMPLOYEE	244 43
103-0000-231-50-19	GARNISHMENT EMPLOYEE	14 00
103-0000-231-50-21	HSA EMPLOYEE	481 17
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER	2,900 14
103-0000-231-70-10	FED WITHHOLDING EMPLOYEE	1,599 29
	Total	**12,714 42**

Account	Name	Amount
110-0000-517-26-20	MEDICAL PAYMENTS	2,325 42
	Total	**2,325 42**

Account	Name	Amount
350-0000-231-50-04	GROUP INSURANCE EMPLOYER	3,048 94
350-0000-231-50-05	WORKERS COMP EMPLOYER	77 53
350-0000-231-50-07	UNEMPLOYMENT EMPLOYER	12 40
350-0000-231-50-13	RETIREMENT EMPLOYEE	962 04
350-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	51 95
350-0000-231-50-15	WORKERS COMP EMPLOYEE	20 89
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER	956 90
350-0000-231-70-10	FED WITHHOLDING EMPLOYEE	484 72
	Total	**5,615 37**

Account	Name	Amount
402-0000-231-50-04	GROUP INSURANCE EMPLOYER	4,393 99

Account Summary

Account	Name	Amount
402-0000-231-50-05	WORKERS COMP EMPLOYER	353 95
402-0000-231-50-07	UNEMPLOYMENT EMPLOYER	46 48
402-0000-231-50-13	RETIREMENT EMPLOYEE	3,666 53
402-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	29 17
402-0000-231-50-15	WORKERS COMP EMPLOYEE	95 55
402-0000-231-50-16	DEFERRED COMP EMPLOYEE	1,039 58
402-0000-231-50-17	UNION DUES EMPLOYEE	241 82
402-0000-231-50-19	GARNISHMENT EMPLOYEE	523 03
402-0000-231-50-21	HSA EMPLOYEE	379 98
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER	4,033 28
402-0000-231-70-10	FED WITHHOLDING EMPLOYEE	2,080 65
	Total	**16,884 01**

Account	Name	Amount
410-0000-231-50-04	GROUP INSURANCE EMPLOYER	6,422 31
410-0000-231-50-05	WORKERS COMP EMPLOYER	334 31
410-0000-231-50-07	UNEMPLOYMENT EMPLOYER	43 49
410-0000-231-50-13	RETIREMENT EMPLOYEE	3,657 23
410-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	82 30
410-0000-231-50-15	WORKERS COMP EMPLOYEE	90 74
410-0000-231-50-16	DEFERRED COMP EMPLOYEE	170 95
410-0000-231-50-17	UNION DUES EMPLOYEE	440 59
410-0000-231-50-19	GARNISHMENT EMPLOYEE	33 95
410-0000-231-50-21	HSA EMPLOYEE	517 30
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER	3,753 13
410-0000-231-70-10	FED WITHHOLDING EMPLOYEE	1,872 63
	Total	**17,418 93**

Account	Name	Amount
411-0000-231-50-04	GROUP INSURANCE EMPLOYER	8,964 19

Account Summary

Account	Name		Amount
411-0000-231-50-05	WORKERS COMP EMPLOYER		207 18
411-0000-231-50-07	UNEMPLOYMENT EMPLOYER		31 99
411-0000-231-50-13	RETIREMENT EMPLOYEE		2,626 30
411-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		62 48
411-0000-231-50-15	WORKERS COMP EMPLOYEE		56 46
411-0000-231-50-16	DEFERRED COMP EMPLOYEE		71 22
411-0000-231-50-17	UNION DUES EMPLOYEE		325 51
411-0000-231-50-19	GARNISHMENT EMPLOYEE		32 00
411-0000-231-50-21	HSA EMPLOYEE		294 48
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		2,624 82
411-0000-231-70-10	FED WITHHOLDING EMPLOYEE		1,321 88
		Total	**16,618 51**



Battle Ground, WA

Check Register

Packet: APPKT03099 - R AP 01/08/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOLED CASH-POOLED CASH						
00051	ADP SCREENING & SELECTION SERVI	01/08/2024	Regular	0.00	85.23	94167
00075	AKS ENGINEERING & FORESTRY	01/08/2024	Regular	0.00	1,440.00	94168
00147	ANDREW W. WHEELER	01/08/2024	Regular	0.00	5,100.00	94169
00201	ASSOCIATION OF WA CITIES	01/08/2024	Regular	0.00	27,487.29	94170
00295	BG PUBLIC SCHOOLS	01/08/2024	Regular	0.00	258,118.00	94171
00319	BOYD, GAFFNEY, SOWARDS & TREOS	01/08/2024	Regular	0.00	6,675.00	94172
03133	BRAD PIESCH AGGRESSIVE ENTERPRI	01/08/2024	Regular	0.00	95.00	94173
00324	BRANDON C. CAMPBELL	01/08/2024	Regular	0.00	1,200.00	94174
03819	BROWN, ROBERT	01/08/2024	Regular	0.00	500.00	94175
00351	BUILDING MAINTENANCE SOLUTION	01/08/2024	Regular	0.00	5,116.20	94176
03822	CAPSTONE SOLUTIONS	01/08/2024	Regular	0.00	57.51	94177
03818	CASSIE CROON	01/08/2024	Regular	0.00	50.00	94178
03311	CENTRALSQUARE TECHNOLOGIES, LI	01/08/2024	Regular	0.00	24,732.90	94179
00421	CENTURYLINK	01/08/2024	Regular	0.00	59.99	94180
00473	CITY OF LA CENTER	01/08/2024	Regular	0.00	1,061.37	94181
00476	CITY OF RIDGEFIELD	01/08/2024	Regular	0.00	4,363.68	94182
00487	CLARK AND SONS EXCAVATING INC	01/08/2024	Regular	0.00	4,527.32	94183
00868	CLARK COUNTY FIRE DISTRICT 3	01/08/2024	Regular	0.00	16,747.30	94184
00868	CLARK COUNTY FIRE DISTRICT 3	01/08/2024	Regular	0.00	2,085.57	94185
00512	CLARK COUNTY TREASURER	01/08/2024	Regular	0.00	76,662.75	94186
00512	CLARK COUNTY TREASURER	01/08/2024	Regular	0.00	233.94	94187
00515	CLARK PUBLIC UTILITIES	01/08/2024	Regular	0.00	35,038.19	94188
01497	CONSOR NORTH AMERICA INC	01/08/2024	Regular	0.00	6,712.50	94189
00818	ENTEK CORPORATION	01/08/2024	Regular	0.00	12,668.19	94190
00781	ESO SOLUTIONS INC	01/08/2024	Regular	0.00	259.72	94191
00846	EXECUTIVE INFORMATION SERVICES	01/08/2024	Regular	0.00	4,425.46	94192
00870	FIRE SYSTEMS WEST, INC	01/08/2024	Regular	0.00	390.96	94193
02969	FOR THE RECORD	01/08/2024	Regular	0.00	863.37	94194
00918	GALLS, LLC	01/08/2024	Regular	0.00	186.49	94195
03727	GMP CONSULTANTS LLC	01/08/2024	Regular	0.00	12,495.57	94196
02745	GORDON THOMAS HONEYWELL GOV	01/08/2024	Regular	0.00	3,968.12	94197
00993	H.D. FOWLER COMPANY	01/08/2024	Regular	0.00	706.49	94198
01192	J2 BLUE PRINT SUPPLY CO	01/08/2024	Regular	0.00	216.66	94199
03823	MANZHURA ENTERPRISES INC	01/08/2024	Regular	0.00	350.00	94200
01419	MATHER & SONS PUMP SERVICE INC	01/08/2024	Regular	0.00	47.74	94201
01447	METROWATCH	01/08/2024	Regular	0.00	960.00	94202
01485	MOTOROLA	01/08/2024	Regular	0.00	295.72	94203
01528	NAVIA BENEFIT SOLUTIONS	01/08/2024	Regular	0.00	133.95	94204
01627	OFFICE OF STATE TREASURER	01/08/2024	Regular	0.00	10,393.33	94205
03106	PHILLIPS, MICHELLE	01/08/2024	Regular	0.00	560.49	94206
01796	POWERDMS, INC	01/08/2024	Regular	0.00	6,880.95	94207
01829	PST INVESTIGATIONS	01/08/2024	Regular	0.00	7,830.50	94208
01832	PUBLIC SAFETY TESTING INC	01/08/2024	Regular	0.00	390.00	94209
00930	RICOH USA, INC	01/08/2024	Regular	0.00	165.53	94210
01943	RYAN HERCO PRODUCTS CORP	01/08/2024	Regular	0.00	356.69	94211
02781	SAFEFIRE	01/08/2024	Regular	0.00	813.75	94212
03824	SAINSBURY, STEPHANIE	01/08/2024	Regular	0.00	500.00	94213
03820	SANTANA, MICHELLE	01/08/2024	Regular	0.00	1,500.00	94214
02034	SKAMANIA COUNTY SHERIFF'S OFFIC	01/08/2024	Regular	0.00	737.85	94215
03821	SPRINGER, LAURA	01/08/2024	Regular	0.00	500.00	94216
02098	STATE OF WASHINGTON	01/08/2024	Regular	0.00	4,686.37	94217
03732	TCF ARCHITECTURE, PLLC	01/08/2024	Regular	0.00	18,120.32	94218
02181	TERESA D JOHNSON, CPA INC	01/08/2024	Regular	0.00	73.28	94219
03611	TERRACON CONSULTANTS, INC	01/08/2024	Regular	0.00	1,661.75	94220

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02294	UNIFIRST CORPORATION	01/08/2024	Regular	0.00	122.79	94221
02343	VASILIY AND ALLA CLEANING SERVIC	01/08/2024	Regular	0.00	3,561.60	94222
03614	WALSH, KENNETH	01/08/2024	Regular	0.00	31.44	94223
02376	WASHINGTON CITIES INSURANCE AU	01/08/2024	Regular	0.00	738,225.00	94224
02419	WASHINGTON STATE PATROL	01/08/2024	Regular	0.00	251.75	94225
02434	WATERSHED LLC	01/08/2024	Regular	0.00	521.40	94226
02492	WHITNEY EQUIPMENT COMPANY IN	01/08/2024	Regular	0.00	3,666.15	94227
03149	WINDSOR MEP ENGINEERS, LLC	01/08/2024	Regular	0.00	22,112.75	94228
00281	WSP USA INC	01/08/2024	Regular	0.00	249.55	94229

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	63	0.00	1,340,031.42
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	0	0	0.00	0.00
	80	**63**	**0.00**	**1,340,031.42**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2024	1,340,031.42
			1,340,031.42

Battle Ground, WA

Expense Approval Register

Packet: APPKT03099 - R AP 01/08/2024

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: ADP SCREENING & SELECTION SERVICES							
94167	1459545-12-2023	12/26/2023	BACKGROUND CHECKS	001-2210-518-10-41	PROFESSIONAL SERVICES		85.23
					Vendor ADP SCREENING & SELECTION SERVICES Total:		**85.23**
Vendor: AKS ENGINEERING & FORESTRY							
94168	9904-05-02	12/20/2023	2023 Development Review ...	001-3510-544-20-41	PROFESSIONAL SERVICES	23-00027	1,440.00
					Vendor AKS ENGINEERING & FORESTRY Total:		**1,440.00**
Vendor: ANDREW W. WHEELER							
94169	STMNT 12/28/2023	12/28/2023	12/2023 JUDICIAL SERVICE	001-1550-512-56-41	JUDGE		5,100.00
					Vendor ANDREW W. WHEELER Total:		**5,100.00**
Vendor: ASSOCIATION OF WA CITIES							
94170	121251	01/01/2024	2024 AWC CITY MEMBERSH...	001-2010-513-10-49	MEMBERSHIPS AND SUBSCR..		17,658.00
94170	122030	01/01/2024	2024 AWC WORKER'S COMP..	001-2010-513-10-46	INSURANCE		6,835.81
94170	122030	01/01/2024	2024 AWC WORKER'S COMP..	101-0000-542-30-46	INSURANCE		523.86
94170	122030	01/01/2024	2024 AWC WORKER'S COMP..	103-0035-576-80-46	INSURANCE		506.92
94170	122030	01/01/2024	2024 AWC WORKER'S COMP..	402-0000-531-00-46	INSURANCE		751.26
94170	122030	01/01/2024	2024 AWC WORKER'S COMP..	410-0000-534-00-46	INSURANCE		706.24
94170	122030	01/01/2024	2024 AWC WORKER'S COMP..	411-0000-535-00-46	INSURANCE		505.20
					Vendor ASSOCIATION OF WA CITIES Total:		**27,487.29**
Vendor: BG PUBLIC SCHOOLS							
94171	CK REQ 01/02/2024	12/31/2023	12/2023 SCHOOL IMPACT F...	001-0000-558-70-00	SCHOOL IMPACT FEES REMIT		258,118.00
					Vendor BG PUBLIC SCHOOLS Total:		**258,118.00**
Vendor: BOYD, GAFFNEY, SOWARDS & TREOSTI PLLC							
94172	34122	12/19/2023	12/2023 PUBLIC DEFENSE	001-1550-512-53-41	PUBLIC DEFENDER		6,675.00
					Vendor BOYD, GAFFNEY, SOWARDS & TREOSTI PLLC Total:		**6,675.00**
Vendor: BRAD PIESCH AGGRESSIVE ENTERPRISES, INC							
94173	160547	12/05/2023	PORTABLE TOILET SERVICE	101-0000-542-30-41	PROFESSIONAL SERVICES		47.50
94173	160547	12/05/2023	PORTABLE TOILET SERVICE	402-0000-531-00-41	PROFESSIONAL SERVICES		47.50
					Vendor BRAD PIESCH AGGRESSIVE ENTERPRISES, INC Total:		**95.00**
Vendor: BRANDON C. CAMPBELL							
94174	632	12/31/2023	12/2023 PUBLIC DEFENSE	001-1550-512-53-41	PUBLIC DEFENDER		1,200.00
					Vendor BRANDON C. CAMPBELL Total:		**1,200.00**
Vendor: BROWN, ROBERT							
94175	R00251266	12/28/2023	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		500.00
					Vendor BROWN, ROBERT Total:		**500.00**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: BUILDING MAINTENANCE SOLUTIONS							
94176	24415	12/26/2023	12/2023 EVENT CLEANING	103-0035-576-80-48	FACILITY REPAIRS AND MAI...		450.00
94176	24416	12/26/2023	12/2023 JANITORIAL SERVI...	001-4522-521-21-48	FACILITY MAINTENANCE		1,846.20
94176	24416	12/26/2023	12/2023 JANITORIAL SERVI...	101-0000-542-30-41	PROFESSIONAL SERVICES		171.12
94176	24416	12/26/2023	12/2023 JANITORIAL SERVI...	103-0015-575-50-48	FACILITY OPERATIONS AND...		231.15
94176	24416	12/26/2023	12/2023 JANITORIAL SERVI...	103-0020-576-90-41	PROFESSIONAL SERVICES		171.12
94176	24416	12/26/2023	12/2023 JANITORIAL SERVI...	103-0035-576-80-48	FACILITY REPAIRS AND MAI...		1,733.25
94176	24416	12/26/2023	12/2023 JANITORIAL SERVI...	402-0000-531-00-41	PROFESSIONAL SERVICES		171.12
94176	24416	12/26/2023	12/2023 JANITORIAL SERVI...	410-0000-534-00-41	PROFESSIONAL SERVICES		171.12
94176	24416	12/26/2023	12/2023 JANITORIAL SERVI...	411-0000-535-00-41	PROFESSIONAL SERVICES		171.12
					Vendor BUILDING MAINTENANCE SOLUTIONS Total:		**5,116.20**
Vendor: CAPSTONE SOLUTIONS							
94177	RES23-0113	12/08/2023	PLANNING REFUND - PLAN ...	001-0000-322-11-00	BUILDING PLAN CHECKS		57.51
					Vendor CAPSTONE SOLUTIONS Total:		**57.51**
Vendor: CASSIE CROON							
94178	STMNT 01/02/2024	01/02/2024	CAKE - CHIEF FORT RETIRE...	001-4522-521-20-36	OPERATING SUPPLIES		50.00
					Vendor CASSIE CROON Total:		**50.00**
Vendor: CENTRALSQUARE TECHNOLOGIES, LLC							
94179	399404	12/19/2023	LUCITY UPGRADE - SOFTWA...	101-0000-542-30-36	OPERATING SUPPLIES	22-00403	6,149.46
94179	399404	12/19/2023	LUCITY UPGRADE - SOFTWA...	402-0000-531-00-36	OPERATING SUPPLIES	22-00403	6,149.48
94179	399404	12/19/2023	LUCITY UPGRADE - SOFTWA...	410-0000-534-00-36	OPERATING SUPPLIES	22-00403	6,149.48
94179	399404	12/19/2023	LUCITY UPGRADE - SOFTWA...	411-0000-535-00-36	OPERATING SUPPLIES	22-00403	6,149.48
94179	400046	12/28/2023	PUBLIC ADMIN MANAGEM...	101-0000-542-30-36	OPERATING SUPPLIES		33.75
94179	400046	12/28/2023	PUBLIC ADMIN MANAGEM...	402-0000-531-00-36	OPERATING SUPPLIES		33.75
94179	400046	12/28/2023	PUBLIC ADMIN MANAGEM...	410-0000-534-00-36	OPERATING SUPPLIES		33.75
94179	400046	12/28/2023	PUBLIC ADMIN MANAGEM...	411-0000-535-00-36	OPERATING SUPPLIES		33.75
					Vendor CENTRALSQUARE TECHNOLOGIES, LLC Total:		**24,732.90**
Vendor: CENTURYLINK							
94180	360-666-1099 266 12/28/2...	01/01/2024	SENIOR CENTER INTERNET S...	103-0015-575-50-42	COMMUNICATION		59.99
					Vendor CENTURYLINK Total:		**59.99**
Vendor: CITY OF LA CENTER							
94181	CK REQ 12/29/2023	12/29/2023	12/2023 REMITTANCE	001-0000-237-10-00	COURT CASH		1,061.37
					Vendor CITY OF LA CENTER Total:		**1,061.37**
Vendor: CITY OF RIDGEFIELD							
94182	CK REQ 12/29/2023	12/29/2023	12/2023 REMITTANCE	001-0000-237-10-00	COURT CASH		4,363.68
					Vendor CITY OF RIDGEFIELD Total:		**4,363.68**
Vendor: CLARK AND SONS EXCAVATING INC							
94183	2231	12/08/2023	2231 RETAINAGE	402-0000-223-40-00	RETAINAGE		-137.74
94183	2231	12/08/2023	2023 Manhole Riser & Vault...	402-0000-531-00-48	REPAIRS AND MAINTENANCE	23-00122	1,434.89
94183	2231	12/08/2023	2023 Manhole Riser & Vault...	402-0000-531-00-48	REPAIRS AND MAINTENANCE	23-00122	1,541.29
94183	2231	12/08/2023	2231 RETAINAGE	411-0000-223-40-00	RETAINAGE		-80.76

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
94183	2231	12/08/2023	2023 Manhole Riser & Vault...	411-0000-535-00-48	REPAIRS AND MAINTENANCE	23-00122	1,769.64
					Vendor CLARK AND SONS EXCAVATING INC Total:		**4,527.32**
Vendor: CLARK COUNTY FIRE DISTRICT 3							
94184	CK REQ 01/02/2024	12/31/2023	12/2023 FIRE IMPACT FEES	001-0000-558-70-01	FIRE IMPACT FEE REMIT		16,747.30
94185	FIRE FEES 12/2023	12/31/2023	12/2023 FIRE FEE REMITTA...	001-0000-239-13-00	FIRE FEE DEPOSIT		2,317.30
94185	FIRE FEES 12/2023	12/31/2023	12/2023 FIRE FEE REMITTA...	001-0000-341-43-00	ADMINISTRATIVE SERVICE ...		-231.73
					Vendor CLARK COUNTY FIRE DISTRICT 3 Total:		**18,832.87**
Vendor: CLARK COUNTY TREASURER							
94186	CI059206	01/01/2024	Q1 2024 CRESA EMERGENCY..	001-4522-522-01-50	EMS PER CAPITA CHARGE		6,299.25
94186	CI059223	01/01/2024	Q1 2024 CRESA DISPATCH F...	001-4522-522-00-50	CRESA		70,363.50
94187	CK REQ 12/29/2023	12/29/2023	12/2023 CRIME VICTIMS	001-0000-237-10-00	COURT CASH		233.94
					Vendor CLARK COUNTY TREASURER Total:		**76,896.69**
Vendor: CLARK PUBLIC UTILITIES							
94188	7586-280 12/2023	12/21/2023	12/2023 CONSOLIDATED BI...	001-3710-518-21-48	FACILITY MAINTENANCE		126.00
94188	7586-280 12/2023	12/21/2023	12/2023 CONSOLIDATED BI...	001-3710-518-21-48	FACILITY MAINTENANCE		3,866.28
94188	7586-280 12/2023	12/21/2023	12/2023 CONSOLIDATED BI...	001-4522-521-21-48	FACILITY MAINTENANCE		38.83
94188	7586-280 12/2023	12/21/2023	12/2023 CONSOLIDATED BI...	101-0000-542-30-47	STREET LIGHTS		13,302.98
94188	7586-280 12/2023	12/21/2023	12/2023 CONSOLIDATED BI...	101-0000-542-30-47	STREET LIGHTS		21.45
94188	7586-280 12/2023	12/21/2023	12/2023 CONSOLIDATED BI...	103-0015-575-50-47	PUBLIC UTILITY SERVICE		134.24
94188	7586-280 12/2023	12/21/2023	12/2023 CONSOLIDATED BI...	103-0020-576-90-47	PUBLIC UTILITY SERVICE		323.77
94188	7586-280 12/2023	12/21/2023	12/2023 CONSOLIDATED BI...	103-0020-576-90-47	PUBLIC UTILITY SERVICE		16.09
94188	7586-280 12/2023	12/21/2023	12/2023 CONSOLIDATED BI...	103-0035-576-82-47	PUBLIC UTILITY SERVICE		653.36
94188	7586-280 12/2023	12/21/2023	12/2023 CONSOLIDATED BI...	402-0000-531-04-47	PUBLIC UTILITY SERVICE		32.17
94188	7586-280 12/2023	12/21/2023	12/2023 CONSOLIDATED BI...	410-0000-534-03-47	PUBLIC UTILITY SERVICE		778.76
94188	7586-280 12/2023	12/21/2023	12/2023 CONSOLIDATED BI...	410-0000-534-03-47	PUBLIC UTILITY SERVICE		8,682.47
94188	7586-280 12/2023	12/21/2023	12/2023 CONSOLIDATED BI...	411-0000-535-03-47	PUBLIC UTILITY SERVICE		786.80
94188	7586-280 12/2023	12/21/2023	12/2023 CONSOLIDATED BI...	411-0000-535-03-47	PUBLIC UTILITY SERVICE		5,114.81
94188	7200-819 12/2023	12/28/2023	UTILITIES	001-4522-521-21-48	FACILITY MAINTENANCE		1,160.18
					Vendor CLARK PUBLIC UTILITIES Total:		**35,038.19**
Vendor: CONSOR NORTH AMERICA INC							
94189	N203012WA.00-28	10/31/2023	92ND AVE PUMP STATION -...	411-0000-594-35-62	OTHER IMPROVEMENTS	21-00179	537.00
94189	N223540WA.00-11	12/19/2023	Well #6 Treatment Installati...	410-0000-594-34-60	OTHER IMPROVEMENTS	22-00410	1,711.75
94189	N223541WA.00-10	12/19/2023	Well #12 Installation	410-0000-594-34-60	OTHER IMPROVEMENTS	22-00409	4,463.75
					Vendor CONSOR NORTH AMERICA INC Total:		**6,712.50**
Vendor: ENTEK CORPORATION							
94190	1237676	11/18/2023	HVAC MAINTENANCE - OPS ...	411-0000-535-03-48	BLDG OPERATIONS AND MA...		7,862.64
94190	1237677	11/18/2023	HVAC MAINTENANCE - PD	001-4522-521-21-48	FACILITY MAINTENANCE		2,671.56
94190	1237678	11/18/2023	HVAC MAINTENANCE - CO...	103-0035-576-80-48	FACILITY REPAIRS AND MAI...		2,133.99
					Vendor ENTEK CORPORATION Total:		**12,668.19**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: ESO SOLUTIONS INC							
94191	ESO-129412	01/02/2024	SCHEDULER SOFTWARE	001-4522-521-20-41	PROFESSIONAL SERVICES		259.72
					Vendor ESO SOLUTIONS INC Total:		**259.72**
Vendor: EXECUTIVE INFORMATION SERVICES, INC							
94192	EISMN0000362	01/01/2024	2024 ANNUAL EIS SUPPORT	001-4522-521-20-41	PROFESSIONAL SERVICES		4,425.46
					Vendor EXECUTIVE INFORMATION SERVICES, INC Total:		**4,425.46**
Vendor: FIRE SYSTEMS WEST, INC							
94193	SM253105-113	12/15/2023	KITCHEN HOOD FIRE SUPPR…	103-0035-576-80-48	FACILITY REPAIRS AND MAI…		390.96
					Vendor FIRE SYSTEMS WEST, INC Total:		**390.96**
Vendor: FOR THE RECORD							
94194	PSI01716	01/04/2024	FTR RECORDING SOFTWARE…	001-1060-511-60-41	PROFESSIONAL SERVICES		216.71
94194	PSI01716	01/04/2024	FTR RECORDING SOFTWARE…	001-1550-512-51-41	PROFESSIONAL SERVICES		492.98
94194	PSI01716	01/04/2024	FTR RECORDING SOFTWARE…	001-4610-521-10-41	PROFESSIONAL SERVICES		52.67
94194	PSI01716	01/04/2024	FTR RECORDING SOFTWARE…	001-5760-558-70-41	PROFESSIONAL SERVICES		101.01
					Vendor FOR THE RECORD Total:		**863.37**
Vendor: GALLS, LLC							
94195	026484121	12/08/2023	DUTY CLOTHING - JACKET	001-4522-521-20-37	UNIFORMS AND EQUIPMENT		186.49
					Vendor GALLS, LLC Total:		**186.49**
Vendor: GMP CONSULTANTS LLC							
94196	23-386	12/27/2023	RECRUITMENT - POLICE CHI…	001-2210-518-10-41	PROFESSIONAL SERVICES		6,995.57
94196	23-387	12/27/2023	RECRUITMENT - COMMUNI…	001-2210-518-10-41	PROFESSIONAL SERVICES		5,500.00
					Vendor GMP CONSULTANTS LLC Total:		**12,495.57**
Vendor: GORDON THOMAS HONEYWELL GOVTL AFFAIRS							
94197	DEC 2023 1236	12/31/2023	LOBBYIST	001-2010-513-10-41	PROFESSIONAL SERVICES		3,968.12
					Vendor GORDON THOMAS HONEYWELL GOVTL AFFAIRS Total:		**3,968.12**
Vendor: H.D. FOWLER COMPANY							
94198	I6596405	12/28/2023	METER ADAPTERS	410-0000-534-00-38	METER OPERATING SUPPLIES		706.49
					Vendor H.D. FOWLER COMPANY Total:		**706.49**
Vendor: J2 BLUE PRINT SUPPLY CO							
94199	AR146497	01/01/2024	PLOTTER LEASE & USAGE	001-3510-544-20-35	OFFICE SUPPLIES		72.22
94199	AR146497	01/01/2024	PLOTTER LEASE & USAGE	001-5760-558-70-36	OPERATING SUPPLIES		72.22
94199	AR146497	01/01/2024	PLOTTER LEASE & USAGE	001-5860-558-50-36	OPERATING SUPPLIES		72.22
					Vendor J2 BLUE PRINT SUPPLY CO Total:		**216.66**
Vendor: MANZHURA ENTERPRISES INC							
94200	R00248520	12/27/2023	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		350.00
					Vendor MANZHURA ENTERPRISES INC Total:		**350.00**
Vendor: MATHER & SONS PUMP SERVICE INC							
94201	0000040138	12/15/2023	TURBINE OIL	410-0000-534-00-48	REPAIRS AND MAINTENANCE		47.74
					Vendor MATHER & SONS PUMP SERVICE INC Total:		**47.74**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: METROWATCH							
94202	73497	12/16/2023	COURT BAILIFF SERVICE 12/...	001-1550-512-51-41	PROFESSIONAL SERVICES		600.00
94202	73636	12/23/2023	COURT BAILIFF SERVICE 12/...	001-1550-512-51-41	PROFESSIONAL SERVICES		360.00
						Vendor METROWATCH Total:	**960.00**
Vendor: MOTOROLA							
94203	8261783722	12/16/2023	MOTOROLA CHARGERS	001-4522-521-20-37	UNIFORMS AND EQUIPMENT		295.72
						Vendor MOTOROLA Total:	**295.72**
Vendor: NAVIA BENEFIT SOLUTIONS							
94204	10805023	12/28/2023	HSA PARTICIPANT FEE	001-2210-518-10-41	PROFESSIONAL SERVICES		80.00
94204	10805024	12/28/2023	FSA & DEP CARE	001-2210-518-10-41	PROFESSIONAL SERVICES		53.95
						Vendor NAVIA BENEFIT SOLUTIONS Total:	**133.95**
Vendor: OFFICE OF STATE TREASURER							
94205	CK REQ 12/29/2023	12/29/2023	12/2023 STATE REMITTANCE	001-0000-237-10-00	COURT CASH		10,393.33
						Vendor OFFICE OF STATE TREASURER Total:	**10,393.33**
Vendor: PHILLIPS, MICHELLE							
94206	CK REQ 12/29/2023	12/29/2023	SENIOR REIMBUSEMENT - R...	001-2510-518-63-02	SENIOR ASSISTANCE PROG...		560.49
						Vendor PHILLIPS, MICHELLE Total:	**560.49**
Vendor: POWERDMS, INC							
94207	INV-44407	01/01/2024	POWERDMS SUBSCRIPTION...	001-4522-521-20-41	PROFESSIONAL SERVICES		6,880.95
						Vendor POWERDMS, INC Total:	**6,880.95**
Vendor: PST INVESTIGATIONS							
94208	PSTI23-383	12/26/2023	BACKGROUND INVESTIGATI...	001-2210-518-10-41	PROFESSIONAL SERVICES		7,830.50
						Vendor PST INVESTIGATIONS Total:	**7,830.50**
Vendor: PUBLIC SAFETY TESTING INC							
94209	2023-1382	12/28/2023	Q4 2023 SUBSCRIPTION - R...	001-4610-521-10-41	PROFESSIONAL SERVICES		390.00
						Vendor PUBLIC SAFETY TESTING INC Total:	**390.00**
Vendor: RICOH USA, INC							
94210	107875832	01/01/2024	OPS COPIER LEASE	411-0000-535-01-39	SHARED OPERATING SUPPLI...		165.53
						Vendor RICOH USA, INC Total:	**165.53**
Vendor: RYAN HERCO PRODUCTS CORP							
94211	B210703	12/15/2023	LLDPE TUBING	410-0000-534-00-36	OPERATING SUPPLIES		221.21
94211	B212309	12/20/2023	WATER CONNECTORS	410-0000-534-00-48	REPAIRS AND MAINTENANCE		135.48
						Vendor RYAN HERCO PRODUCTS CORP Total:	**356.69**
Vendor: SAFEFIRE							
94212	BGPD-2023-12-001	12/21/2023	FIRING RANGE TRAINING B...	001-4522-521-20-43	TRAINING AND TRAVEL		813.75
						Vendor SAFEFIRE Total:	**813.75**
Vendor: SAINSBURY, STEPHANIE							
94213	R00242048	12/27/2023	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		500.00
						Vendor SAINSBURY, STEPHANIE Total:	**500.00**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: SANTANA, MICHELLE							
94214	CK REQ 01/02/2024	01/02/2024	BAIL REFUND - 3A0645458 ...	001-0000-237-10-00	COURT CASH		1,500.00
						Vendor SANTANA, MICHELLE Total:	**1,500.00**
Vendor: SKAMANIA COUNTY SHERIFF'S OFFICE							
94215	STMNT 12/28/2023	12/28/2023	BALLISTICS - BODY ARMOR	001-4522-521-20-37	UNIFORMS AND EQUIPMENT		737.85
						Vendor SKAMANIA COUNTY SHERIFF'S OFFICE Total:	**737.85**
Vendor: SPRINGER, LAURA							
94216	R00242430	12/31/2023	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		500.00
						Vendor SPRINGER, LAURA Total:	**500.00**
Vendor: STATE OF WASHINGTON							
94217	CK REQ 01/03/2024	12/31/2023	Q4 2023 LEASEHOLD EXCISE...	001-0000-239-09-00	LEASEHOLD EXCISE TAX		4,686.37
						Vendor STATE OF WASHINGTON Total:	**4,686.37**
Vendor: TCF ARCHITECTURE, PLLC							
94218	20231033	10/31/2023	OPS CENTER - EXPANSION ...	350-0000-595-30-60	OTHER IMPROVEMENTS	23-00107	17,064.07
94218	20231109	11/30/2023	OPS CENTER - EXPANSION ...	350-0000-595-30-60	OTHER IMPROVEMENTS	23-00107	1,056.25
						Vendor TCF ARCHITECTURE, PLLC Total:	**18,120.32**
Vendor: TERESA D JOHNSON, CPA INC							
94219	6630	12/31/2023	ACCOUNTING PROFESSION...	001-2510-514-20-41	PROFESSIONAL SERVICES		73.28
						Vendor TERESA D JOHNSON, CPA INC Total:	**73.28**
Vendor: TERRACON CONSULTANTS, INC							
94220	TK41290	12/14/2023	Concrete Testing for the 20...	402-0000-531-00-48	REPAIRS AND MAINTENANCE	23-00127	1,661.75
						Vendor TERRACON CONSULTANTS, INC Total:	**1,661.75**
Vendor: UNIFIRST CORPORATION							
94221	2240060555	01/01/2024	FLOOR MATS	103-0035-576-80-48	FACILITY REPAIRS AND MAI...		122.79
						Vendor UNIFIRST CORPORATION Total:	**122.79**
Vendor: VASILIY AND ALLA CLEANING SERVICE							
94222	102	12/31/2023	12/2023 JANITORIAL SERVI...	001-3710-518-21-48	FACILITY MAINTENANCE		3,561.60
						Vendor VASILIY AND ALLA CLEANING SERVICE Total:	**3,561.60**
Vendor: WALSH, KENNETH							
94223	MILEAGE CLAIM 12/13/2023	12/13/2023	TRAINING TRAVEL - STEVEN...	411-0000-535-00-43	TRAINING AND TRAVEL		31.44
						Vendor WALSH, KENNETH Total:	**31.44**
Vendor: WASHINGTON CITIES INSURANCE AUTHORITY							
94224	200052	01/04/2024	2024 LIABILITY/PROGRAM ...	001-2010-513-10-46	INSURANCE		444,590.60
94224	200052	01/04/2024	2024 LIABILITY/PROGRAM ...	101-0000-542-30-46	INSURANCE		30,007.72
94224	200052	01/04/2024	2024 LIABILITY/PROGRAM ...	103-0035-576-80-46	INSURANCE		54,775.15
94224	200052	01/04/2024	2024 LIABILITY/PROGRAM ...	402-0000-531-00-46	INSURANCE		44,355.78
94224	200052	01/04/2024	2024 LIABILITY/PROGRAM ...	410-0000-534-00-46	INSURANCE		68,802.95
94224	200052	01/04/2024	2024 LIABILITY/PROGRAM ...	411-0000-535-00-46	INSURANCE		95,692.80
						Vendor WASHINGTON CITIES INSURANCE AUTHORITY Total:	**738,225.00**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: WASHINGTON STATE PATROL							
94225	I2403188	12/31/2023	12/2023 BACKGROUND CH...	001-4522-521-20-41	PROFESSIONAL SERVICES		251.75
						Vendor WASHINGTON STATE PATROL Total:	**251.75**
Vendor: WATERSHED LLC							
94226	0087754-IN	12/22/2023	KELLER - JACKET	001-4522-521-20-37	UNIFORMS AND EQUIPMENT		521.40
						Vendor WATERSHED LLC Total:	**521.40**
Vendor: WHITNEY EQUIPMENT COMPANY INC							
94227	PS-INV107037	12/27/2023	CONCERTOR SLIDING BRAC...	411-0000-535-00-48	REPAIRS AND MAINTENANCE		435.30
94227	PS-INV107122	12/31/2023	SEWER - DP FIELD SERVICE	411-0000-535-00-48	REPAIRS AND MAINTENANCE		1,510.63
94227	PS-INV107130	12/31/2023	WASTE PUMP SERVICE	411-0000-535-00-48	REPAIRS AND MAINTENANCE		1,720.22
						Vendor WHITNEY EQUIPMENT COMPANY INC Total:	**3,666.15**
Vendor: WINDSOR MEP ENGINEERS, LLC							
94228	23108	12/31/2023	EQ BASIN - PHASE 2 - DESIGN	411-0000-594-35-62	OTHER IMPROVEMENTS	22-00346	10,519.00
94228	23148	12/31/2023	Railroad Ditch Stormwater ...	402-0000-594-31-60	OTHER IMPROVEMENTS	23-00083	11,593.75
						Vendor WINDSOR MEP ENGINEERS, LLC Total:	**22,112.75**
Vendor: WSP USA INC							
94229	1337124	12/31/2023	DEVELOPMENT REVIEW	001-5760-558-70-41	PROFESSIONAL SERVICES		249.55
						Vendor WSP USA INC Total:	**249.55**
						Grand Total:	**1,340,031.42**

Fund Summary

Fund	Expense Amount
001 - GENERAL	916,779.69
101 - STREET	50,257.84
103 - PARKS	61,702.78
350 - CAPITAL PROJECT	18,120.32
402 - STORM DRAINAGE	67,635.00
410 - WATER	92,611.19
411 - SEWER	132,924.60
Grand Total:	**1,340,031.42**

Account Summary

Account Number	Account Name	Expense Amount
001-0000-237-10-00	COURT CASH	17,552.32
001-0000-239-09-00	LEASEHOLD EXCISE TAX	4,686.37
001-0000-239-10-00	CUSTOMER DEPOSITS	1,850.00
001-0000-239-13-00	FIRE FEE DEPOSIT	2,317.30
001-0000-322-11-00	BUILDING PLAN CHECKS	57.51
001-0000-341-43-00	ADMINISTRATIVE SERVI…	-231.73
001-0000-558-70-00	SCHOOL IMPACT FEES R…	258,118.00
001-0000-558-70-01	FIRE IMPACT FEE REMIT	16,747.30
001-1060-511-60-41	PROFESSIONAL SERVICES	216.71
001-1550-512-51-41	PROFESSIONAL SERVICES	1,452.98
001-1550-512-53-41	PUBLIC DEFENDER	7,875.00
001-1550-512-56-41	JUDGE	5,100.00
001-2010-513-10-41	PROFESSIONAL SERVICES	3,968.12
001-2010-513-10-46	INSURANCE	451,426.41
001-2010-513-10-49	MEMBERSHIPS AND SUB…	17,658.00
001-2210-518-10-41	PROFESSIONAL SERVICES	20,545.25
001-2510-514-20-41	PROFESSIONAL SERVICES	73.28
001-2510-518-63-02	SENIOR ASSISTANCE PR…	560.49
001-3510-544-20-35	OFFICE SUPPLIES	72.22
001-3510-544-20-41	PROFESSIONAL SERVICES	1,440.00
001-3710-518-21-48	FACILITY MAINTENANCE	7,553.88
001-4522-521-20-36	OPERATING SUPPLIES	50.00
001-4522-521-20-37	UNIFORMS AND EQUIP…	1,741.46
001-4522-521-20-41	PROFESSIONAL SERVICES	11,817.88
001-4522-521-20-43	TRAINING AND TRAVEL	813.75
001-4522-521-21-48	FACILITY MAINTENANCE	5,716.77
001-4522-522-00-50	CRESA	70,363.50
001-4522-522-01-50	EMS PER CAPITA CHARGE	6,299.25
001-4610-521-10-41	PROFESSIONAL SERVICES	442.67
001-5760-558-70-36	OPERATING SUPPLIES	72.22
001-5760-558-70-41	PROFESSIONAL SERVICES	350.56

Account Summary

Account Number	Account Name	Expense Amount
001-5860-558-50-36	OPERATING SUPPLIES	72.22
101-0000-542-30-36	OPERATING SUPPLIES	6,183.21
101-0000-542-30-41	PROFESSIONAL SERVICES	218.62
101-0000-542-30-46	INSURANCE	30,531.58
101-0000-542-30-47	STREET LIGHTS	13,324.43
103-0015-575-50-42	COMMUNICATION	59.99
103-0015-575-50-47	PUBLIC UTILITY SERVICE	134.24
103-0015-575-50-48	FACILITY OPERATIONS A...	231.15
103-0020-576-90-41	PROFESSIONAL SERVICES	171.12
103-0020-576-90-47	PUBLIC UTILITY SERVICE	339.86
103-0035-576-80-46	INSURANCE	55,282.07
103-0035-576-80-48	FACILITY REPAIRS AND ...	4,830.99
103-0035-576-82-47	PUBLIC UTILITY SERVICE	653.36
350-0000-595-30-60	OTHER IMPROVEMENTS	18,120.32
402-0000-223-40-00	RETAINAGE	-137.74
402-0000-531-00-36	OPERATING SUPPLIES	6,183.23
402-0000-531-00-41	PROFESSIONAL SERVICES	218.62
402-0000-531-00-46	INSURANCE	45,107.04
402-0000-531-00-48	REPAIRS AND MAINTEN...	4,637.93
402-0000-531-04-47	PUBLIC UTILITY SERVICE	32.17
402-0000-594-31-60	OTHER IMPROVEMENTS	11,593.75
410-0000-534-00-36	OPERATING SUPPLIES	6,404.44
410-0000-534-00-38	METER OPERATING SUP...	706.49
410-0000-534-00-41	PROFESSIONAL SERVICES	171.12
410-0000-534-00-46	INSURANCE	69,509.19
410-0000-534-00-48	REPAIRS AND MAINTEN...	183.22
410-0000-534-03-47	PUBLIC UTILITY SERVICE	9,461.23
410-0000-594-34-60	OTHER IMPROVEMENTS	6,175.50
411-0000-223-40-00	RETAINAGE	-80.76
411-0000-535-00-36	OPERATING SUPPLIES	6,183.23
411-0000-535-00-41	PROFESSIONAL SERVICES	171.12
411-0000-535-00-43	TRAINING AND TRAVEL	31.44
411-0000-535-00-46	INSURANCE	96,198.00
411-0000-535-00-48	REPAIRS AND MAINTEN...	5,435.79
411-0000-535-01-39	SHARED OPERATING SU...	165.53
411-0000-535-03-47	PUBLIC UTILITY SERVICE	5,901.61
411-0000-535-03-48	BLDG OPERATIONS AND...	7,862.64
411-0000-594-35-62	OTHER IMPROVEMENTS	11,056.00
	Grand Total:	**1,340,031.42**

Project Account Summary

Project Account Key	Expense Amount
None	1,286,678.28
190240	1,711.75
201640	10,519.00
202540	537.00
221460	4,463.75
232840	18,120.32
233060	1,434.89
233160	3,203.04
233260	1,769.64
233540	11,593.75
Grand Total:	**1,340,031.42**

CITY OF BATTLE GROUND
CLAIMS VOUCHER APPROVAL

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT THE MATERIALS HAVE BEEN FURNISHED, SERVICES RENDERED, OR THE LABOR PERFORMED AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF BATTLE GROUND TO THE BEST OF MY KNOWLEDGE; AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY THAT CLAIM.

Meagan Lowery
FINANCE DIRECTOR

ACCOUNTS PAYABLE

THE FINANCE DIRECTOR OF THE CITY OF BATTLE GROUND, WASHINGTON, HEREBY SUBMITS TO CITY COUNCIL THE CHECKS AND BANK DRAFTS BELOW, PREPARED FOR PAYMENT IN THE AMOUNT OF $1,126,900.27 ON THIS, THE 22ND DAY OF JANUARY, 2024.

	ACCTG DATE	AMOUNT	
BANK DRAFT	01/10/2024	$ 11,756.94	FUEL AP
94230-94241	01/10/2024	$ 2,234.66	UTILITY AP
94242-94299	01/22/2024	$1,112,908.67	REGULAR AP
		$1,126,900.27	



Battle Ground, WA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03100 - FLEET 12/2023

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date / Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 03043 - US BANK VOYAGER FLEET SYSTEM											**Vendor Total:**		**11,756.94**
8694504782401	Invoice	12/31/2023	1/1/2024	1/8/2024	1/1/2024	No	No	No	11,756.94	0.00	0.00	0.00	11,756.94
12/2023 FUEL PURCHASES	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
12/2023 FUEL PURCHASES	SERVICE	0.00	0.00	0.00	11,756.94	0.00	0.00	0.00	11,756.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-1550-523-20-40	WORK CREW PROGRAM		170.61	1.45%
001-3510-544-20-32	FUEL		119.14	1.01%
001-3710-518-20-32	FUEL		89.45	0.76%
001-4522-521-20-32	FUEL		4,949.04	42.09%
001-5860-558-50-32	FUEL		107.78	0.92%
101-0000-542-30-32	FUEL		1,107.07	9.42%
101-0000-542-30-32	FUEL		81.17	0.69%
402-0000-531-00-32	FUEL		81.17	0.69%
103-0020-576-90-32	FUEL		129.08	1.10%
402-0000-531-00-32	FUEL		2,714.14	23.09%
410-0000-534-00-32	FUEL		1,277.00	10.86%
411-0000-535-00-32	FUEL		773.61	6.58%
410-0000-534-00-32	FUEL		50.76	0.43%
411-0000-535-00-32	FUEL		50.76	0.43%
402-0000-531-00-32	FUEL		56.16	0.48%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	11,756.94	0.00	0.00	0.00	11,756.94	0.00	11,756.94
	Grand Total:	**11,756.94**	**0.00**	**0.00**	**0.00**	**11,756.94**	**0.00**	**11,756.94**

Account Summary

Account	Name	Amount
001-1550-523-20-40	WORK CREW PROGRAM	170.61
001-3510-544-20-32	FUEL	119.14
001-3710-518-20-32	FUEL	89.45
001-4522-521-20-32	FUEL	4,949.04
001-5860-558-50-32	FUEL	107.78
	Total:	**5,436.02**

Account	Name	Amount
101-0000-542-30-32	FUEL	1,188.24
	Total:	**1,188.24**

Account	Name	Amount
103-0020-576-90-32	FUEL	129.08
	Total:	**129.08**

Account	Name	Amount
402-0000-531-00-32	FUEL	2,851.47
	Total:	**2,851.47**

Account	Name	Amount
410-0000-534-00-32	FUEL	1,327.76
	Total:	**1,327.76**

Account	Name	Amount
411-0000-535-00-32	FUEL	824.37
	Total:	**824.37**

Battle Ground, WA

Refund Check Register

Refund Check Detail

UBPKT07321 - Refunds 01 UBPKT07317 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
33-099890-002	Sharp, Rebecca	1/10/2024	94230	152.23			152.23	Deposit
33-134780-002	Hoang, Duncan Holbrook and Nam	1/10/2024	94231	151.14			151.14	Generated From Billing
33-150002-001	Brubacher, Kevin and Lana	1/10/2024	94232	296.96			296.96	Generated From Billing
39-004580-004	Cortez, Frank	1/10/2024	94233	161.86			161.86	Deposit
39-047760-009	Peters, Anne	1/10/2024	94234	187.07			187.07	Generated From Billing
41-029180-002	Hendrickson, Tyler	1/10/2024	94235	35.09			35.09	Generated From Billing
42-111290-001	Shkurko, Yuriy And Svitlana	1/10/2024	94236	207.32			207.32	Generated From Billing
42-133580-001	Morrison, Kay and Paula	1/10/2024	94237	160.50			160.50	Generated From Billing
43-078420-002	Kinnunen, Amanda	1/10/2024	94238	307.12			307.12	Generated From Billing
43-083910-006	Staudinger, Stephen	1/10/2024	94239	142.22			142.22	Generated From Billing
46-002950-002	Ordonez, Alina And Herbert	1/10/2024	94240	232.06			232.06	Generated From Billing
49-134060-001	Black, Maxwell and Kristina	1/10/2024	94241	201.09			201.09	Generated From Billing
Total Refunds: 12			**Total Refunded Amount:**	2,234.66				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	2234.66
Revenue Total:	2234.66

General Ledger Distribution

Posting Date: 01/10/2024

	Account Number	Account Name	Posting Amount	IFT
Fund: 410 - WATER				
	410-0000-111-10-99	POOLED CASH	-2,234.66	Yes
	410-0000-122-30-00	ACCOUNTS RECEIVABLE UNAPPLIED	2,234.66	
		410 Total:	0.00	
Fund: 999 - POOLED CASH				
	999-0000-111-11-00	CASH IN BANK	-2,234.66	
	999-0000-292-20-99	DUE TO OTHER FUNDS	2,234.66	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	

Check Register

Battle Ground, WA

Packet: APPKT03127 - R AP 01/22/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOLED CASH-POOLED CASH						
00075	AKS ENGINEERING & FORESTRY	01/22/2024	Regular	0.00	8,888.75	94242
00130	AMERICAN SCIENTIFIC, INC	01/22/2024	Regular	0.00	175.00	94243
03817	ASSET PANDA	01/22/2024	Regular	0.00	4,266.05	94244
03183	BATTLE GROUND FESTIVAL ASSOCIA	01/22/2024	Regular	0.00	52,278.92	94245
02796	BERK	01/22/2024	Regular	0.00	26,487.95	94246
03133	BRAD PIESCH AGGRESSIVE ENTERPR	01/22/2024	Regular	0.00	95.00	94247
00325	BRANOM OPERATING COMPANY LLC	01/22/2024	Regular	0.00	557.75	94248
02967	BRIGHTLY SOFTWARE INC	01/22/2024	Regular	0.00	6,977.66	94249
00344	BSK ASSOCIATES	01/22/2024	Regular	0.00	1,545.50	94250
03826	BURKHART-HODSON, LISA	01/22/2024	Regular	0.00	300.00	94251
03827	CATHOLIC COMMUNITY SERVICES SV	01/22/2024	Regular	0.00	1,000.00	94252
03311	CENTRALSQUARE TECHNOLOGIES, LI	01/22/2024	Regular	0.00	3,330.00	94253
00444	CHRISTENSON ELECTRIC, INC	01/22/2024	Regular	0.00	1,656.11	94254
00868	CLARK COUNTY FIRE DISTRICT 3	01/22/2024	Regular	0.00	46,494.52	94255
00512	CLARK COUNTY TREASURER	01/22/2024	Regular	0.00	52,298.66	94256
00515	CLARK PUBLIC UTILITIES	01/22/2024	Regular	0.00	84,165.38	94257
03155	CONSTRUCTION REPAIR SERVICES	01/22/2024	Regular	0.00	385.81	94258
03740	COURTNEY RAE MENDOZA	01/22/2024	Regular	0.00	162.50	94259
00646	DATABAR	01/22/2024	Regular	0.00	5,510.44	94260
00660	DAY WIRELESS SYSTEMS, INC	01/22/2024	Regular	0.00	2,691.76	94261
00669	DELTA A/V	01/22/2024	Regular	0.00	3,442.62	94262
00693	DEPT OF LICENSING	01/22/2024	Regular	0.00	606.00	94263
00732	DISCOVERY CLEAN WATER ALLIANCE	01/22/2024	Regular	0.00	318,988.97	94264
00738	DMCJA	01/22/2024	Regular	0.00	300.00	94265
03262	DOWL, LLC	01/22/2024	Regular	0.00	632.58	94266
00778	ECOLOGICAL LAND SERVICES, INC	01/22/2024	Regular	0.00	5,543.97	94267
03784	EVERGREEN ITS, INC	01/22/2024	Regular	0.00	21,285.60	94268
00855	FAIRFIELD COMPUTER SERVICES, LLC	01/22/2024	Regular	0.00	600.00	94269
03089	FIDELITY NATIONAL TITLE	01/22/2024	Regular	0.00	543.50	94270
00908	FURROW PUMP	01/22/2024	Regular	0.00	481.73	94271
00978	GREGORY S. CHENEY, PLLC	01/22/2024	Regular	0.00	8,775.00	94272
01109	HUMANE SOCIETY FOR SW WASHING	01/22/2024	Regular	0.00	9,243.75	94273
03415	KARMY LAW OFFICE, PLLC	01/22/2024	Regular	0.00	10,500.00	94274
01318	LANGUAGE LINE SERVICES	01/22/2024	Regular	0.00	9.00	94275
03307	LAWMEN SUPPLY COMPANY OF NJ I	01/22/2024	Regular	0.00	61.10	94276
02716	MENKE JACKSON BEYER, LLP	01/22/2024	Regular	0.00	6,382.80	94277
01466	MINERT & ASSOCIATES, INC	01/22/2024	Regular	0.00	710.00	94278
03580	MPA	01/22/2024	Regular	0.00	40.00	94279
01646	ONE CALL CONCEPTS, INC	01/22/2024	Regular	0.00	42.80	94280
01677	PACIFIC BREEZE PRODUCTS, INC	01/22/2024	Regular	0.00	79.80	94281
01689	PACIFIC POWER GROUP, LLC	01/22/2024	Regular	0.00	915.18	94282
01722	PAVELKO, GLENN	01/22/2024	Regular	0.00	301.00	94283
01728	PBS ENGINEERING & ENVIRONMENT	01/22/2024	Regular	0.00	47,476.04	94284
01781	POLLARD WATER	01/22/2024	Regular	0.00	599.53	94285
03054	RH2 ENGINEERING, INC	01/22/2024	Regular	0.00	13,748.58	94286
01907	RICOH USA INC	01/22/2024	Regular	0.00	233.77	94287
01939	ROTSCHY, INC	01/22/2024	Regular	0.00	200,630.27	94288
02097	STATE OF WASHINGTON	01/22/2024	Regular	0.00	720.00	94289
02143	SW WA REGIONAL TRANS. COUNCIL	01/22/2024	Regular	0.00	5,000.00	94290
03828	TALON INDUSTRIES	01/22/2024	Regular	0.00	62.00	94291
02585	TAPANI INC	01/22/2024	Regular	0.00	82,997.55	94292
03170	TRANSPO GROUP USA, INC	01/22/2024	Regular	0.00	25,343.75	94293
02264	TREBRON COMPANY INC	01/22/2024	Regular	0.00	8,877.96	94294
02282	TYLER TECHNOLOGIES, INC	01/22/2024	Regular	0.00	17,751.20	94295

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02353	VERDE SERVICES, INC	01/22/2024	Regular	0.00	380.00	94296
02375	WA ASSOC OF SHERIFFS & POLICE	01/22/2024	Regular	0.00	2,975.00	94297
02397	WALTER E. NELSON COMPANY	01/22/2024	Regular	0.00	3,234.86	94298
03149	WINDSOR MEP ENGINEERS, LLC	01/22/2024	Regular	0.00	14,125.00	94299

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	77	58	0.00	1,112,908.67
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	0	0	0.00	0.00
	77	**58**	**0.00**	**1,112,908.67**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2024	1,112,908.67
			1,112,908.67

Battle Ground, WA

Expense Approval Register

Packet: APPKT03127 - R AP 01/22/2024

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: AKS ENGINEERING & FORESTRY							
94242	9904-04-03	12/31/2023	2023 Development Review ...	001-3510-544-20-41	PROFESSIONAL SERVICES	23-00027	5,961.25
94242	9904-05-03	12/31/2023	2023 Development Review ...	001-3510-544-20-41	PROFESSIONAL SERVICES	23-00027	2,927.50
						Vendor AKS ENGINEERING & FORESTRY Total:	**8,888.75**
Vendor: AMERICAN SCIENTIFIC, INC							
94243	139661	12/31/2023	TISABII	410-0000-534-00-36	OPERATING SUPPLIES		175.00
						Vendor AMERICAN SCIENTIFIC, INC Total:	**175.00**
Vendor: ASSET PANDA							
94244	INV00002568	01/08/2024	ASSET MANAGEMENT SOF...	001-4522-521-20-41	PROFESSIONAL SERVICES	24-00002	4,266.05
						Vendor ASSET PANDA Total:	**4,266.05**
Vendor: BATTLE GROUND FESTIVAL ASSOCIATION							
94245	CK REQ 01/09/2024	12/31/2023	LODGING TAX REIMBURSE...	108-0000-557-30-41	TOURISM PROMOTION		52,278.92
						Vendor BATTLE GROUND FESTIVAL ASSOCIATION Total:	**52,278.92**
Vendor: BERK							
94246	10847-12-23	12/31/2023	2025 COMPREHENSIVE PLAN	001-5760-558-70-41	PROFESSIONAL SERVICES		26,487.95
						Vendor BERK Total:	**26,487.95**
Vendor: BRAD PIESCH AGGRESSIVE ENTERPRISES, INC							
94247	161893	12/31/2023	PORTABLE TOILET SERVICE	101-0000-542-30-41	PROFESSIONAL SERVICES		47.50
94247	161893	12/31/2023	PORTABLE TOILET SERVICE	402-0000-531-00-41	PROFESSIONAL SERVICES		47.50
						Vendor BRAD PIESCH AGGRESSIVE ENTERPRISES, INC Total:	**95.00**
Vendor: BRANOM OPERATING COMPANY LLC							
94248	INV/2023/13149	12/22/2023	MECHANICAL TILT SWITCH	411-0000-535-00-48	REPAIRS AND MAINTENANCE		557.75
						Vendor BRANOM OPERATING COMPANY LLC Total:	**557.75**
Vendor: BRIGHTLY SOFTWARE INC							
94249	INV-232210	01/04/2024	EVENT MANAGEMENT SOF...	103-0035-576-80-41	PROFESSIONAL SERVICES		6,977.66
						Vendor BRIGHTLY SOFTWARE INC Total:	**6,977.66**
Vendor: BSK ASSOCIATES							
94250	VG05573	12/29/2023	TESTING	410-0000-534-03-41	TESTING		1,545.50
						Vendor BSK ASSOCIATES Total:	**1,545.50**
Vendor: BURKHART-HODSON, LISA							
94251	R00249501	12/31/2023	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		350.00
94251	R00249501	12/31/2023	CUSTOMER REFUND	103-0000-362-90-00	COMMUNITY CENTER REVE...		-50.00
						Vendor BURKHART-HODSON, LISA Total:	**300.00**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: CATHOLIC COMMUNITY SERVICES SW							
94252	R00251625	01/08/2024	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		1,000.00
					Vendor CATHOLIC COMMUNITY SERVICES SW Total:		**1,000.00**
Vendor: CENTRALSQUARE TECHNOLOGIES, LLC							
94253	400044	12/28/2023	PUBLIC ADMINISTRATION S...	101-0000-542-30-36	OPERATING SUPPLIES		832.50
94253	400044	12/28/2023	PUBLIC ADMINISTRATION S...	402-0000-531-00-36	OPERATING SUPPLIES		832.50
94253	400044	12/28/2023	PUBLIC ADMINISTRATION S...	410-0000-534-00-36	OPERATING SUPPLIES		832.50
94253	400044	12/28/2023	PUBLIC ADMINISTRATION S...	411-0000-535-00-36	OPERATING SUPPLIES		832.50
					Vendor CENTRALSQUARE TECHNOLOGIES, LLC Total:		**3,330.00**
Vendor: CHRISTENSON ELECTRIC, INC							
94254	440913	12/27/2023	TS FLOAT CONTROLLERS - L...	411-0000-535-00-48	REPAIRS AND MAINTENANCE		1,656.11
					Vendor CHRISTENSON ELECTRIC, INC Total:		**1,656.11**
Vendor: CLARK COUNTY FIRE DISTRICT 3							
94255	2023-03	09/30/2023	Q3 2023 FIRE MARSHAL SE...	001-0000-362-50-20	GOVERNMENTAL LESSEE		-3.00
94255	2023-03	09/30/2023	Q3 2023 FIRE MARSHAL SE...	001-5860-558-50-41	PROFESSIONAL SERVICES		23,250.26
94255	2023-04 B	12/31/2023	Q4 2023 FIRE MARSHAL SE...	001-0000-362-50-20	GOVERNMENTAL LESSEE		-3.00
94255	2023-04 B	12/31/2023	Q4 2023 FIRE MARSHAL SE...	001-5860-558-50-41	PROFESSIONAL SERVICES		23,250.26
					Vendor CLARK COUNTY FIRE DISTRICT 3 Total:		**46,494.52**
Vendor: CLARK COUNTY TREASURER							
94256	CI059370	12/31/2023	08/2023 ELECTION BILLING	001-2010-513-11-50	ELECTION		35,096.96
94256	CI059555	11/30/2023	11/2023 PRE-TRIAL SUPERV...	001-1550-512-51-41	PROFESSIONAL SERVICES		4,730.81
94256	CI058427	11/30/2023	11/2023 STRIPING SERVICE	101-0000-542-30-48	REPAIRS AND MAINTENANCE		11,513.39
94256	CI059378	12/31/2023	12/2023 VIDEO ARRAIGNM...	001-1550-512-51-41	PROFESSIONAL SERVICES		920.00
94256	CI050415	12/31/2023	CJC INTERVIEWS (BG23-252)	001-4522-521-20-41	PROFESSIONAL SERVICES		37.50
					Vendor CLARK COUNTY TREASURER Total:		**52,298.66**
Vendor: CLARK PUBLIC UTILITIES							
94257	7270-538 01/2024	01/01/2024	UTILITIES	410-0000-534-04-41	TELEMETRY		982.50
94257	7270-538 01/2024	01/01/2024	UTILITIES	411-0000-535-03-41	TELEMETRY		982.50
94257	7207-627 12/2023	12/31/2023	UTILITIES	410-0000-534-00-50	PURCHASED WATER CPU		82,200.38
					Vendor CLARK PUBLIC UTILITIES Total:		**84,165.38**
Vendor: CONSTRUCTION REPAIR SERVICES							
94258	30369	01/12/2024	SEWER JET - BRAKE REPAIRS	411-0000-535-01-48	VEHICLE MAINTENANCE		385.81
					Vendor CONSTRUCTION REPAIR SERVICES Total:		**385.81**
Vendor: COURTNEY RAE MENDOZA							
94259	STMNT 01/05/2024	01/05/2024	JUDGE PRO-TEM SERVICE 0...	001-1550-512-56-41	JUDGE		162.50
					Vendor COURTNEY RAE MENDOZA Total:		**162.50**
Vendor: DATABAR							
94260	264909	12/28/2023	12/28/2023 LATE NOTICES	402-0000-531-00-42	COMMUNICATION		318.94
94260	264909	12/28/2023	12/28/2023 LATE NOTICES	410-0000-534-00-42	COMMUNICATION		318.94
94260	264909	12/28/2023	12/28/2023 LATE NOTICES	411-0000-535-00-42	COMMUNICATION		318.93
94260	264973	01/09/2024	01/2024 UT BILLING	402-0000-531-00-42	COMMUNICATION		1,517.88

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
94260	264973	01/09/2024	01/2024 UT BILLING	410-0000-534-00-42	COMMUNICATION		1,517.88
94260	264973	01/09/2024	01/2024 UT BILLING	411-0000-535-00-42	COMMUNICATION		1,517.87
						Vendor DATABAR Total:	**5,510.44**
Vendor: DAY WIRELESS SYSTEMS, INC							
94261	INV808157	01/03/2024	RADIO BATTERIES	001-4522-521-20-37	UNIFORMS AND EQUIPMENT	23-00131	2,638.98
94261	INV808163	01/03/2024	RADIO GPS ANTENNA	001-4522-521-20-36	OPERATING SUPPLIES		52.78
						Vendor DAY WIRELESS SYSTEMS, INC Total:	**2,691.76**
Vendor: DELTA A/V							
94262	50992	01/10/2024	Crestron Controller for Cha...	502-0000-518-80-36	OPERATING SUPPLIES	24-00007	3,442.62
						Vendor DELTA A/V Total:	**3,442.62**
Vendor: DEPT OF LICENSING							
94263	11/2023 PERMITIUM	11/30/2023	CPL LICENSES	001-0000-239-11-00	GUN DEPOSITS		606.00
						Vendor DEPT OF LICENSING Total:	**606.00**
Vendor: DISCOVERY CLEAN WATER ALLIANCE							
94264	0000309	01/01/2024	01/2024 REGIONAL SERVICE	411-0000-535-00-50	DISCOVERY CLEAN WATER		318,988.97
						Vendor DISCOVERY CLEAN WATER ALLIANCE Total:	**318,988.97**
Vendor: DMCJA							
94265	00007	01/03/2024	2024 DMCJA DUES - WHEEL...	001-1550-512-56-41	JUDGE		300.00
						Vendor DMCJA Total:	**300.00**
Vendor: DOWL, LLC							
94266	2481.14985.01-4	12/31/2023	2023 STREET TREE STANDA...	101-0000-542-30-41	PROFESSIONAL SERVICES	23-00099	632.58
						Vendor DOWL, LLC Total:	**632.58**
Vendor: ECOLOGICAL LAND SERVICES, INC							
94267	2042255	12/31/2023	NW 5th Street - Environmen...	350-0000-595-30-60	OTHER IMPROVEMENTS	23-00126	3,252.96
94267	2042346	12/31/2023	ELS JARPA/Enviro Review for..	402-0000-531-00-48	REPAIRS AND MAINTENANCE	24-00008	2,291.01
						Vendor ECOLOGICAL LAND SERVICES, INC Total:	**5,543.97**
Vendor: EVERGREEN ITS, INC							
94268	1009	12/15/2023	SMALL CITIES ATMS - CONT...	001-3510-518-63-00	ATMS SUBRECIPIENT EXPEN...	23-00120	21,285.60
						Vendor EVERGREEN ITS, INC Total:	**21,285.60**
Vendor: FAIRFIELD COMPUTER SERVICES, LLC							
94269	2024-0029	01/01/2024	2024 DOG LICENSING SOFT...	001-2710-518-80-41	IT MAINTENANCE CONTRAC...		600.00
						Vendor FAIRFIELD COMPUTER SERVICES, LLC Total:	**600.00**
Vendor: FIDELITY NATIONAL TITLE							
94270	612893088-1	01/18/2024	TITLE INSURANCE - JEWELL ...	402-0000-594-31-60	OTHER IMPROVEMENTS		543.50
						Vendor FIDELITY NATIONAL TITLE Total:	**543.50**
Vendor: FURROW PUMP							
94271	0020331-IN	12/21/2023	WATER CONNECTORS	410-0000-534-00-36	OPERATING SUPPLIES		481.73
						Vendor FURROW PUMP Total:	**481.73**
Vendor: GREGORY S. CHENEY, PLLC							
94272	1458	11/30/2023	11/2023 PUBLIC DEFENSE	001-1550-512-53-41	PUBLIC DEFENDER		4,500.00

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
94272	1459	12/31/2023	12/2023 PUBLIC DEFENSE	001-1550-512-53-41	PUBLIC DEFENDER		4,275.00
					Vendor GREGORY S. CHENEY, PLLC Total:		**8,775.00**
Vendor: HUMANE SOCIETY FOR SW WASHINGTON							
94273	5495	12/31/2023	Q4 2023 SHELTER SERVICE	001-5760-554-30-41	ANIMAL CONTROL		9,243.75
					Vendor HUMANE SOCIETY FOR SW WASHINGTON Total:		**9,243.75**
Vendor: KARMY LAW OFFICE, PLLC							
94274	00123	12/31/2023	12/2023 PROSECUTION SER...	001-3010-515-31-41	CONTRACT PROSECUTOR		10,500.00
					Vendor KARMY LAW OFFICE, PLLC Total:		**10,500.00**
Vendor: LANGUAGE LINE SERVICES							
94275	11196675	12/31/2023	PHONE INTERPRETER SERVI...	001-4522-521-20-41	PROFESSIONAL SERVICES		9.00
					Vendor LANGUAGE LINE SERVICES Total:		**9.00**
Vendor: LAWMEN SUPPLY COMPANY OF NJ INC							
94276	IN1980798	12/20/2023	DUTY CLOTHING - BELT KEE...	001-4522-521-20-37	UNIFORMS AND EQUIPMENT		61.10
					Vendor LAWMEN SUPPLY COMPANY OF NJ INC Total:		**61.10**
Vendor: MENKE JACKSON BEYER, LLP							
94277	STMNT 12/31/2023	12/31/2023	LEGAL PROFESSIONAL SERV...	001-3010-515-30-41	PROFESSIONAL SERVICES		6,382.80
					Vendor MENKE JACKSON BEYER, LLP Total:		**6,382.80**
Vendor: MINERT & ASSOCIATES, INC							
94278	328217	12/31/2023	DOT DRUG TESTING / FMCS...	001-2210-518-10-41	PROFESSIONAL SERVICES		710.00
					Vendor MINERT & ASSOCIATES, INC Total:		**710.00**
Vendor: MPA							
94279	LANDWEHR 2024	01/01/2024	LANDWEHR MPA MEMBER...	001-1550-512-51-49	MEMBERSHIPS AND SUBSCR..		40.00
					Vendor MPA Total:		**40.00**
Vendor: ONE CALL CONCEPTS, INC							
94280	3129059	12/31/2023	LOCATE SERVICE	410-0000-534-00-41	PROFESSIONAL SERVICES		42.80
					Vendor ONE CALL CONCEPTS, INC Total:		**42.80**
Vendor: PACIFIC BREEZE PRODUCTS, INC							
94281	4473592	01/04/2024	MISC SUPPLIES	411-0000-535-03-48	BLDG OPERATIONS AND MA...		79.80
					Vendor PACIFIC BREEZE PRODUCTS, INC Total:		**79.80**
Vendor: PACIFIC POWER GROUP, LLC							
94282	513827-00	12/26/2023	GENERATOR MAINTENANCE...	411-0000-535-00-48	REPAIRS AND MAINTENANCE		915.18
					Vendor PACIFIC POWER GROUP, LLC Total:		**915.18**
Vendor: PAVELKO, GLENN							
94283	EXP CLAIM 01/09/2024	12/28/2023	WORK BOOT REIMBURSEM...	001-0000-231-70-00	ACCRUED TAXES		-25.89
94283	EXP CLAIM 01/09/2024	12/28/2023	WORK BOOT REIMBURSEM...	001-4522-521-20-37	UNIFORMS AND EQUIPMENT		326.89
					Vendor PAVELKO, GLENN Total:		**301.00**
Vendor: PBS ENGINEERING & ENVIRONMENTAL INC							
94284	0071327.003-10	12/31/2023	2023 Development Review ...	001-3510-544-20-41	PROFESSIONAL SERVICES	23-00026	2,640.00

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
94284	0078094.000-7	12/13/2023	SR 503-NW Onsdorff Blvd. I...	350-0000-595-30-60	OTHER IMPROVEMENTS	23-00060	44,836.04
					Vendor PBS ENGINEERING & ENVIRONMENTAL INC Total:		**47,476.04**
Vendor: POLLARD WATER							
94285	WP049659	01/03/2024	MANHOLE LIDS	411-0000-535-00-48	REPAIRS AND MAINTENANCE		383.47
94285	0252604	12/26/2023	LEL SENSOR FOR MICROCLIP	411-0000-535-00-36	OPERATING SUPPLIES		216.06
					Vendor POLLARD WATER Total:		**599.53**
Vendor: RH2 ENGINEERING, INC							
94286	94033	12/18/2023	SCADA STUDY	410-0000-534-00-41	PROFESSIONAL SERVICES	23-00128	6,874.29
94286	94033	12/18/2023	SCADA STUDY	411-0000-535-00-41	PROFESSIONAL SERVICES	23-00128	6,874.29
					Vendor RH2 ENGINEERING, INC Total:		**13,748.58**
Vendor: RICOH USA INC							
94287	5068700502	12/31/2023	COPIES - COURT & FINANCE	001-1550-512-51-35	OFFICE SUPPLIES		143.80
94287	5068700502	12/31/2023	COPIES - COURT & FINANCE	001-2510-514-20-35	OFFICE SUPPLIES		28.09
94287	5068700584	12/31/2023	COPIES - POLICE	001-4522-521-20-35	OFFICE SUPPLIES		61.88
					Vendor RICOH USA INC Total:		**233.77**
Vendor: ROTSCHY, INC							
94288	78528	12/31/2023	SR 503/SR 502 INTX. IMP. - ...	350-0000-595-30-60	OTHER IMPROVEMENTS	22-00375	200,630.27
					Vendor ROTSCHY, INC Total:		**200,630.27**
Vendor: STATE OF WASHINGTON							
94289	CK REQ 01/11/2023	12/31/2023	Q4 2023 BUILDING CODE C...	001-0000-229-20-00	STATE SHARE BUILDING CO...		720.00
					Vendor STATE OF WASHINGTON Total:		**720.00**
Vendor: SW WA REGIONAL TRANS. COUNCIL							
94290	COBG080123	12/31/2023	GRANT MATCH - SS4A (SAFE...	101-0000-542-30-41	PROFESSIONAL SERVICES	23-00117	5,000.00
					Vendor SW WA REGIONAL TRANS. COUNCIL Total:		**5,000.00**
Vendor: TALON INDUSTRIES							
94291	RES23-0107	12/31/2023	PLANNING REFUND - CONN...	001-0000-322-10-00	BUILDING PERMITS		31.00
94291	RES23-0107	12/31/2023	PLANNING REFUND - CONN...	001-0000-322-10-00	BUILDING PERMITS		31.00
					Vendor TALON INDUSTRIES Total:		**62.00**
Vendor: TAPANI INC							
94292	234007-03	12/31/2023	EQ BASIN EXPANSION & SRS...	411-0000-594-35-62	OTHER IMPROVEMENTS	23-00065	82,997.55
					Vendor TAPANI INC Total:		**82,997.55**
Vendor: TRANSPO GROUP USA, INC							
94293	31899	12/31/2023	FACILITIES AND PARKS ADA ...	001-3710-518-20-41	PROFESSIONAL SERVICES	23-00079	3,797.14
94293	31899	12/31/2023	FACILITIES AND PARKS ADA ...	103-0020-576-90-41	PROFESSIONAL SERVICES	23-00079	2,847.86
94293	31717	12/19/2023	FACILITIES AND PARKS ADA ...	001-3710-518-20-41	PROFESSIONAL SERVICES	23-00079	7,956.43
94293	31717	12/19/2023	FACILITIES AND PARKS ADA ...	103-0020-576-90-41	PROFESSIONAL SERVICES	23-00079	5,967.32
94293	31583	12/06/2023	TRAFFIC SIGNAL MODERNIZ...	101-0000-542-30-41	PROFESSIONAL SERVICES	23-00105	4,775.00
					Vendor TRANSPO GROUP USA, INC Total:		**25,343.75**
Vendor: TREBRON COMPANY INC							
94294	45618	01/08/2024	ACCRUED TAXES	001-0000-231-70-00	ACCRUED TAXES		-16.38

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
94294	45618	01/08/2024	Sophos Annual Software	001-2710-518-80-41	IT MAINTENANCE CONTRAC…	24-00004	8,894.34
						Vendor TREBRON COMPANY INC Total:	**8,877.96**
Vendor: TYLER TECHNOLOGIES, INC							
94295	025-450309	12/31/2023	Q4 2023 INSITE TRANSACTI…	402-0000-531-02-41	BANKING FEES		2,927.30
94295	025-450309	12/31/2023	Q4 2023 INSITE TRANSACTI…	410-0000-534-05-41	BANKING FEES		5,441.77
94295	025-450309	12/31/2023	Q4 2023 INSITE TRANSACTI…	411-0000-535-05-41	BANKING FEES		9,299.73
94295	025-450872	12/31/2023	Q4 2023 UT NOTIFICATIONS	410-0000-534-05-41	BANKING FEES		82.40
						Vendor TYLER TECHNOLOGIES, INC Total:	**17,751.20**
Vendor: VERDE SERVICES, INC							
94296	COB-202401	01/12/2024	2024 LEOFF 1	110-0000-517-26-23	LONG TERM CARE INSURAN…		380.00
						Vendor VERDE SERVICES, INC Total:	**380.00**
Vendor: WA ASSOC OF SHERIFFS & POLICE							
94297	INV031680	01/05/2024	WASPC ACCREDITATION FEE	001-4522-521-20-49	MEMBERSHIPS AND SUBSCR..		2,500.00
94297	INV031478	11/30/2023	WASPC CONFERENCE - KELL…	001-4522-521-20-43	TRAINING AND TRAVEL		475.00
						Vendor WA ASSOC OF SHERIFFS & POLICE Total:	**2,975.00**
Vendor: WALTER E. NELSON COMPANY							
94298	1842455	01/08/2024	MISC SUPPLIES	411-0000-535-01-39	SHARED OPERATING SUPPLI…		2,765.33
94298	1836400	12/06/2023	MISC SUPPLIES	103-0035-576-80-48	FACILITY REPAIRS AND MAI…		469.53
						Vendor WALTER E. NELSON COMPANY Total:	**3,234.86**
Vendor: WINDSOR MEP ENGINEERS, LLC							
94299	23080	12/31/2023	Police Station HVAC Design	350-0000-595-30-60	OTHER IMPROVEMENTS	23-00057	14,125.00
						Vendor WINDSOR MEP ENGINEERS, LLC Total:	**14,125.00**
						Grand Total:	**1,112,908.67**

Fund Summary

Fund	Expense Amount
001 - GENERAL	217,203.35
101 - STREET	22,800.97
103 - PARKS	16,212.37
108 - LODGING TAX	52,278.92
110 - LEOFF I MEDICAL	380.00
350 - CAPITAL PROJECT	262,844.27
402 - STORM DRAINAGE	8,478.63
410 - WATER	100,495.69
411 - SEWER	428,771.85
502 - TECHNOLOGY RENTAL AND REPLACEMENT	3,442.62
Grand Total:	**1,112,908.67**

Account Summary

Account Number	Account Name	Expense Amount
001-0000-229-20-00	STATE SHARE BUILDING …	720.00
001-0000-231-70-00	ACCRUED TAXES	-42.27
001-0000-239-10-00	CUSTOMER DEPOSITS	1,350.00
001-0000-239-11-00	GUN DEPOSITS	606.00
001-0000-322-10-00	BUILDING PERMITS	62.00
001-0000-362-50-20	GOVERNMENTAL LESSEE	-6.00
001-1550-512-51-35	OFFICE SUPPLIES	143.80
001-1550-512-51-41	PROFESSIONAL SERVICES	5,650.81
001-1550-512-51-49	MEMBERSHIPS AND SUB…	40.00
001-1550-512-53-41	PUBLIC DEFENDER	8,775.00
001-1550-512-56-41	JUDGE	462.50
001-2010-513-11-50	ELECTION	35,096.96
001-2210-518-10-41	PROFESSIONAL SERVICES	710.00
001-2510-514-20-35	OFFICE SUPPLIES	28.09
001-2710-518-80-41	IT MAINTENANCE CONT…	9,494.34
001-3010-515-30-41	PROFESSIONAL SERVICES	6,382.80
001-3010-515-31-41	CONTRACT PROSECUTOR	10,500.00
001-3510-518-63-00	ATMS SUBRECIPIENT EX…	21,285.60
001-3510-544-20-41	PROFESSIONAL SERVICES	11,528.75
001-3710-518-20-41	PROFESSIONAL SERVICES	11,753.57
001-4522-521-20-35	OFFICE SUPPLIES	61.88
001-4522-521-20-36	OPERATING SUPPLIES	52.78
001-4522-521-20-37	UNIFORMS AND EQUIP…	3,026.97
001-4522-521-20-41	PROFESSIONAL SERVICES	4,312.55
001-4522-521-20-43	TRAINING AND TRAVEL	475.00
001-4522-521-20-49	MEMBERSHIPS AND SUB…	2,500.00
001-5760-554-30-41	ANIMAL CONTROL	9,243.75
001-5760-558-70-41	PROFESSIONAL SERVICES	26,487.95

Account Summary

Account Number	Account Name	Expense Amount
001-5860-558-50-41	PROFESSIONAL SERVICES	46,500.52
101-0000-542-30-36	OPERATING SUPPLIES	832.50
101-0000-542-30-41	PROFESSIONAL SERVICES	10,455.08
101-0000-542-30-48	REPAIRS AND MAINTEN…	11,513.39
103-0000-362-90-00	COMMUNITY CENTER R…	-50.00
103-0020-576-90-41	PROFESSIONAL SERVICES	8,815.18
103-0035-576-80-41	PROFESSIONAL SERVICES	6,977.66
103-0035-576-80-48	FACILITY REPAIRS AND …	469.53
108-0000-557-30-41	TOURISM PROMOTION	52,278.92
110-0000-517-26-23	LONG TERM CARE INSU…	380.00
350-0000-595-30-60	OTHER IMPROVEMENTS	262,844.27
402-0000-531-00-36	OPERATING SUPPLIES	832.50
402-0000-531-00-41	PROFESSIONAL SERVICES	47.50
402-0000-531-00-42	COMMUNICATION	1,836.82
402-0000-531-00-48	REPAIRS AND MAINTEN…	2,291.01
402-0000-531-02-41	BANKING FEES	2,927.30
402-0000-594-31-60	OTHER IMPROVEMENTS	543.50
410-0000-534-00-36	OPERATING SUPPLIES	1,489.23
410-0000-534-00-41	PROFESSIONAL SERVICES	6,917.09
410-0000-534-00-42	COMMUNICATION	1,836.82
410-0000-534-00-50	PURCHASED WATER CPU	82,200.38
410-0000-534-03-41	TESTING	1,545.50
410-0000-534-04-41	TELEMETRY	982.50
410-0000-534-05-41	BANKING FEES	5,524.17
411-0000-535-00-36	OPERATING SUPPLIES	1,048.56
411-0000-535-00-41	PROFESSIONAL SERVICES	6,874.29
411-0000-535-00-42	COMMUNICATION	1,836.80
411-0000-535-00-48	REPAIRS AND MAINTEN…	3,512.51
411-0000-535-00-50	DISCOVERY CLEAN WAT…	318,988.97
411-0000-535-01-39	SHARED OPERATING SU…	2,765.33
411-0000-535-01-48	VEHICLE MAINTENANCE	385.81
411-0000-535-03-41	TELEMETRY	982.50
411-0000-535-03-48	BLDG OPERATIONS AND…	79.80
411-0000-535-05-41	BANKING FEES	9,299.73
411-0000-594-35-62	OTHER IMPROVEMENTS	82,997.55
502-0000-518-80-36	OPERATING SUPPLIES	3,442.62
	Grand Total:	**1,112,908.67**

Project Account Summary

Project Account Key	Expense Amount
None	738,171.74

Project Account Summary

Project Account Key	Expense Amount
141660	200,630.27
151040	3,252.96
161240	21,285.60
201660	82,997.55
222040	543.50
232540	44,836.04
232940	14,125.00
233340	2,291.01
234440	4,775.00
Grand Total:	**1,112,908.67**

CITY OF BATTLE GROUND
CLAIMS VOUCHER APPROVAL

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT THE MATERIALS HAVE BEEN FURNISHED, SERVICES RENDERED, OR THE LABOR PERFORMED AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF BATTLE GROUND TO THE BEST OF MY KNOWLEDGE; AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY THAT CLAIM.

Meagan Lowery
FINANCE DIRECTOR

ACCOUNTS PAYABLE

THE FINANCE DIRECTOR OF THE CITY OF BATTLE GROUND, WASHINGTON, HEREBY SUBMITS TO CITY COUNCIL THE CHECKS AND BANK DRAFTS BELOW, PREPARED FOR PAYMENT IN THE AMOUNT OF $435,040.01 ON THIS, THE 29TH DAY OF JANUARY, 2024.

	ACCTG DATE	AMOUNT	
94300-94301	01/25/2024	$ 7,634.98	PAYROLL AP
BANK DRAFT	01/25/2024	$ 181,973.98	PAYROLL AP
BANK DRAFT	01/29/2024	$ 95,288.26	P-CARD AP
94302-94329	01/29/2024	$ 150,142.79	REGULAR AP
		$ 435,040.01	

Battle Ground, WA

Check Register

Packet APPKT03128 - PRAP012524

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code POOLED CASH-POOLED CASH						
00667	DEFERRED COMPENSATION	01/25/2024	Bank Draft	0 00	1,265 00	DFT0002213
00702	DEPT OF RETIREMENT SYSTEMS	01/25/2024	Bank Draft	0 00	57,457 90	DFT0002214
00706	DEPT OF SOCIAL & HEALTH SERVICE	01/25/2024	Bank Draft	0 00	745 27	DFT0002215
02559	INTERNAL REVENUE SERVICE- FED T	01/25/2024	Bank Draft	0 00	115,096 05	DFT0002216
01368	LIFE INSURANCE CO OF NORTH AM	01/25/2024	Regular	0 00	1,360 66	94300
03434	MISSIONSQUARE	01/25/2024	Regular	0 00	6,274 32	94301
01528	NAVIA BENEFIT SOLUTIONS	01/25/2024	Bank Draft	0 00	918 73	DFT0002217
03461	WEALTH CARE SAVER	01/25/2024	Bank Draft	0 00	6,491 03	DFT0002218

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0 00	7,634 98
Manual Checks	0	0	0 00	0 00
Voided Checks	0	0	0 00	0 00
Bank Drafts	19	6	0 00	181,973 98
EFT's	0	0	0 00	0 00
	25	**8**	**0 00**	**189,608 96**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2024	189,608 96
			189,608 96

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date / Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Vendor 00667 - DEFERRED COMPENSATION											**Vendor Total**		**1,265 00**
INV0006584	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	1,265 00	0 00	0 00	0 00	1,265 00
457 CONTRIBUTION	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
457 CONTRIBUTION	PR	0 00	0 00	0 00	1,265 00	0 00	0 00	0 00	1,265 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-16	DEFERRED COMP EMPLOYEE		50 00	0%
001-0000-231-50-16	DEFERRED COMP EMPLOYEE		1,190 00	0%
410-0000-231-50-16	DEFERRED COMP EMPLOYEE		25 00	0%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date / Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Vendor 00687 - DEPT OF LABOR & INDUSTRIES											**Vendor Total**		**7,239 39**
INV0006585	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	311 40	0 00	0 00	0 00	311 40
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0 00	0 00	0 00	311 40	0 00	0 00	0 00	311 40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-0000-231-50-05	WORKERS COMP EMPLOYER		2 90	0%
402-0000-231-50-05	WORKERS COMP EMPLOYER		0 97	0%
411-0000-231-50-05	WORKERS COMP EMPLOYER		2 92	0%
101-0000-231-50-05	WORKERS COMP EMPLOYER		1 94	0%
103-0000-231-50-05	WORKERS COMP EMPLOYER		28 25	0%
001-0000-231-50-05	WORKERS COMP EMPLOYER		274 42	0%

INV0006586	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	2,237 38	0 00	0 00	0 00	2,237 38
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0 00	0 00	0 00	2,237 38	0 00	0 00	0 00	2,237 38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-05	WORKERS COMP EMPLOYER		190 69	0%
350-0000-231-50-05	WORKERS COMP EMPLOYER		82 89	0%
001-0000-231-50-05	WORKERS COMP EMPLOYER		585 06	0%
410-0000-231-50-05	WORKERS COMP EMPLOYER		344 77	0%
402-0000-231-50-05	WORKERS COMP EMPLOYER		500 03	0%
101-0000-231-50-05	WORKERS COMP EMPLOYER		275 87	0%
411-0000-231-50-05	WORKERS COMP EMPLOYER		258 07	0%

INV0006587	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	207 55	0 00	0 00	0 00	207 55
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0 00	0 00	0 00	207 55	0 00	0 00	0 00	207 55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-0000-231-50-15	WORKERS COMP EMPLOYEE		1 94	0%
411-0000-231-50-15	WORKERS COMP EMPLOYEE		1 94	0%
103-0000-231-50-15	WORKERS COMP EMPLOYEE		18 83	0%
402-0000-231-50-15	WORKERS COMP EMPLOYEE		0 65	0%
101-0000-231-50-15	WORKERS COMP EMPLOYEE		1 29	0%
001-0000-231-50-15	WORKERS COMP EMPLOYEE		182 90	0%

INV0006590	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	583 20	0 00	0 00	0 00	583 20
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0 00	0 00	0 00	583 20	0 00	0 00	0 00	583 20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-15	WORKERS COMP EMPLOYEE		71 90	0%
350-0000-231-50-15	WORKERS COMP EMPLOYEE		21 61	0%
410-0000-231-50-15	WORKERS COMP EMPLOYEE		89 86	0%
103-0000-231-50-15	WORKERS COMP EMPLOYEE		49 71	0%
411-0000-231-50-15	WORKERS COMP EMPLOYEE		67 27	0%
402-0000-231-50-15	WORKERS COMP EMPLOYEE		130 33	0%
001-0000-231-50-15	WORKERS COMP EMPLOYEE		152 52	0%

INV0006596	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	3,403 57	0 00	0 00	0 00	3,403 57
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0 00	0 00	0 00	3,403 57	0 00	0 00	0 00	3,403 57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-05	WORKERS COMP EMPLOYER		3,403 57	0%

INV0006597	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	496 29	0 00	0 00	0 00	496 29
L & I	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR	0 00	0 00	0 00	496 29	0 00	0 00	0 00	496 29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-15	WORKERS COMP EMPLOYEE		496 29	0%

Vendor 00702 - DEPT OF RETIREMENT SYSTEMS **Vendor Total** **57,457 90**

INV0006566	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	16,739 17	0 00	0 00	0 00	16,739 17
LEOFF 2	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
LEOFF 2	PR	0 00	0 00	0 00	16,739 17	0 00	0 00	0 00	16,739 17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-13	RETIREMENT EMPLOYEE		16,739 17	0%

INV0006574	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	31,482 48	0 00	0 00	0 00	31,482 48
PERS 2	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 2	PR	0 00	0 00	0 00	31,482 48	0 00	0 00	0 00	31,482 48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-50-13	RETIREMENT EMPLOYEE		840 19	0%
103-0000-231-50-13	RETIREMENT EMPLOYEE		1,580 48	0%
101-0000-231-50-13	RETIREMENT EMPLOYEE		1,745 24	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		17,258 08	0%
411-0000-231-50-13	RETIREMENT EMPLOYEE		2,781 72	0%
410-0000-231-50-13	RETIREMENT EMPLOYEE		3,625 79	0%
402-0000-231-50-13	RETIREMENT EMPLOYEE		3,650 98	0%

INV0006575	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	2,930 00	0 00	0 00	0 00	2,930 00
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	2,930 00	0 00	0 00	0 00	2,930 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-13	RETIREMENT EMPLOYEE		63 21	0%
350-0000-231-50-13	RETIREMENT EMPLOYEE		126 86	0%
101-0000-231-50-13	RETIREMENT EMPLOYEE		240 71	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		2,499 22	0%

INV0006576	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	11 62	0 00	0 00	0 00	11 62
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	11 62	0 00	0 00	0 00	11 62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-13	RETIREMENT EMPLOYEE		11 62	0%

INV0006577	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	495 55	0 00	0 00	0 00	495 55
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	495 55	0 00	0 00	0 00	495 55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-13	RETIREMENT EMPLOYEE		495 55	0%

INV0006578	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	1,718 57	0 00	0 00	0 00	1,718 57
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	1,718 57	0 00	0 00	0 00	1,718 57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-13	RETIREMENT EMPLOYEE		651 94	0%
103-0000-231-50-13	RETIREMENT EMPLOYEE		545 56	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		521 07	0%

INV0006579	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	3,031 08	0 00	0 00	0 00	3,031 08
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	3,031 08	0 00	0 00	0 00	3,031 08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-13	RETIREMENT EMPLOYEE		143 57	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		2,887 51	0%

INV0006580	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	1,049 43	0 00	0 00	0 00	1,049 43
PERS 3	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0 00	0 00	0 00	1,049 43	0 00	0 00	0 00	1,049 43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-13	RETIREMENT EMPLOYEE		1,049 43	0%

Vendor 00706 - DEPT OF SOCIAL & HEALTH SERVICES — **Vendor Total** **745 27**

INV0006563	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	745 27	0 00	0 00	0 00	745 27
DSHS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
DSHS	PR	0 00	0 00	0 00	745 27	0 00	0 00	0 00	745 27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-19	GARNISHMENT EMPLOYEE		49 73	0%
001-0000-231-50-19	GARNISHMENT EMPLOYEE		92 79	0%
410-0000-231-50-19	GARNISHMENT EMPLOYEE		23 73	0%
411-0000-231-50-19	GARNISHMENT EMPLOYEE		37 32	0%
101-0000-231-50-19	GARNISHMENT EMPLOYEE		15 25	0%
402-0000-231-50-19	GARNISHMENT EMPLOYEE		526 45	0%

Vendor 00810 - EMPLOYMENT SECURITY DEPARTMENT — **Vendor Total** **3,219 96**

INV0006592	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	2,300 08	0 00	0 00	0 00	2,300 08
PFML EMPLOYEE CONTRIBUTION	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PFML EMPLOYEE CONTRIBUTION	PR	0 00	0 00	0 00	2,300 08	0 00	0 00	0 00	2,300 08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		109 43	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		92 54	0%
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		32 55	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		128 05	0%
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		90 02	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		1,706 82	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		140 67	0%

INV0006594	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	919 88	0 00	0 00	0 00	919 88
PFML EMPLOYER CONTRIBUTION	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PFML EMPLOYER CONTRIBUTION	PR	0 00	0 00	0 00	919 88	0 00	0 00	0 00	919 88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		13 02	0%
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		43 76	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		51 23	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		36 97	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		56 24	0%
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		36 02	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		682 64	0%

Vendor 00812 - EMPLOYMENT SECURITY DEPT — **Vendor Total** 1,852 33

INV0006595	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	1,852 33	0 00	0 00	0 00	1,852 33
WA CARES FUND	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
WA CARES FUND	PR	0 00	0 00	0 00	1,852 33	0 00	0 00	0 00	1,852 33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		80 12	0%
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		15 38	0%
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		93 91	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		111 95	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		1,331 44	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		91 12	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		128 41	0%

Vendor 00811 - EMPLOYMENT SECURITY DEPT — **Vendor Total** **812 10**

INV0006589	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	812 10	0 00	0 00	0 00	812 10
UNEMPLOYMENT	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
UNEMPLOYMENT	PR	0 00	0 00	0 00	812 10	0 00	0 00	0 00	812 10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-07	UNEMPLOYMENT EMPLOYER		40 67	0%
410-0000-231-50-07	UNEMPLOYMENT EMPLOYER		45 05	0%
411-0000-231-50-07	UNEMPLOYMENT EMPLOYER		31 60	0%
350-0000-231-50-07	UNEMPLOYMENT EMPLOYER		12 34	0%
402-0000-231-50-07	UNEMPLOYMENT EMPLOYER		50 22	0%
101-0000-231-50-07	UNEMPLOYMENT EMPLOYER		33 19	0%
001-0000-231-50-07	UNEMPLOYMENT EMPLOYER		599 03	0%

Vendor 02559 - INTERNAL REVENUE SERVICE- FED TAXES **Vendor Total** **115,096 05**

INV0006588	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	12,555 94	0 00	0 00	0 00	12,555 94
MEDICARE	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
MEDICARE	PR	0 00	0 00	0 00	12,555 94	0 00	0 00	0 00	12,555 94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		699 04	0%
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		595 96	0%
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		489 24	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		9,324 44	0%
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		176 78	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		765 44	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		505 04	0%

INV0006591	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	53,687 46	0 00	0 00	0 00	53,687 46
SOCIAL SECURITY	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
SOCIAL SECURITY	PR	0 00	0 00	0 00	53,687 46	0 00	0 00	0 00	53,687 46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		3,272 90	0%
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		2,092 02	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		2,989 08	0%
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		2,548 16	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		2,159 54	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		39,869 92	0%
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		755 84	0%

INV0006593	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	48,852 65	0 00	0 00	0 00	48,852 65
FEDERAL WH TAXES	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
FEDERAL WH TAXES	PR	0 00	0 00	0 00	48,852 65	0 00	0 00	0 00	48,852 65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
411-0000-231-70-10	FED WITHHOLDING EMPLOYEE		1,527 40	0%
101-0000-231-70-10	FED WITHHOLDING EMPLOYEE		1,791 09	0%
402-0000-231-70-10	FED WITHHOLDING EMPLOYEE		2,312 34	0%
350-0000-231-70-10	FED WITHHOLDING EMPLOYEE		492 42	0%
103-0000-231-70-10	FED WITHHOLDING EMPLOYEE		2,314 93	0%
001-0000-231-70-10	FED WITHHOLDING EMPLOYEE		38,377 64	0%
410-0000-231-70-10	FED WITHHOLDING EMPLOYEE		2,036 83	0%

Vendor 01368 - LIFE INSURANCE CO OF NORTH AMERICA — **Vendor Total** 1,360 66

INV0006567	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	30 06	0 00	0 00	0 00	30 06
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	30 06	0 00	0 00	0 00	30 06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		30 06	0%

INV0006568	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	377 66	0 00	0 00	0 00	377 66
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	377 66	0 00	0 00	0 00	377 66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		377 66	0%

INV0006569	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	586 01	0 00	0 00	0 00	586 01
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	586 01	0 00	0 00	0 00	586 01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-50-04	GROUP INSURANCE EMPLOYER		23 41	0%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		17 91	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		15 64	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		430 45	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		51 04	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		25 02	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		22 54	0%

INV0006570	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	366 93	0 00	0 00	0 00	366 93
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0 00	0 00	0 00	366 93	0 00	0 00	0 00	366 93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		36 25	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		49 05	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		143 88	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		62 70	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		37 08	0%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		37 97	0%

Vendor 03434 - MISSIONSQUARE **Vendor Total 6,274 32**

INV0006571	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	3,450 00	0 00	0 00	0 00	3,450 00
457 CONTRIBUTION	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
457 CONTRIBUTION	PR	0 00	0 00	0 00	3,450 00	0 00	0 00	0 00	3,450 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-16	DEFERRED COMP EMPLOYEE		255 00	0%
402-0000-231-50-16	DEFERRED COMP EMPLOYEE		874 01	0%
411-0000-231-50-16	DEFERRED COMP EMPLOYEE		47 98	0%
101-0000-231-50-16	DEFERRED COMP EMPLOYEE		163 00	0%
410-0000-231-50-16	DEFERRED COMP EMPLOYEE		128 01	0%
001-0000-231-50-16	DEFERRED COMP EMPLOYEE		1,982 00	0%

INV0006572	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	2,824 32	0 00	0 00	0 00	2,824 32
457 CONTRIBUTION	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
457 CONTRIBUTION	PR	0 00	0 00	0 00	2,824 32	0 00	0 00	0 00	2,824 32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
411-0000-231-50-16	DEFERRED COMP EMPLOYEE		27 07	0%
410-0000-231-50-16	DEFERRED COMP EMPLOYEE		23 69	0%
103-0000-231-50-16	DEFERRED COMP EMPLOYEE		29 21	0%
402-0000-231-50-16	DEFERRED COMP EMPLOYEE		123 01	0%
101-0000-231-50-16	DEFERRED COMP EMPLOYEE		102 04	0%
001-0000-231-50-16	DEFERRED COMP EMPLOYEE		2,519 30	0%

Vendor 01528 - NAVIA BENEFIT SOLUTIONS **Vendor Total** **918 73**

INV0006564	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	208 33	0 00	0 00	0 00	208 33
FLEX DEP CARE	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
FLEX DEP CARE	PR	0 00	0 00	0 00	208 33	0 00	0 00	0 00	208 33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		47 92	0%
001-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		56 25	0%
411-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		37 49	0%
101-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		37 50	0%
402-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		29 17	0%

INV0006565	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	710 40	0 00	0 00	0 00	710 40
FSA	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
FSA	PR	0 00	0 00	0 00	710 40	0 00	0 00	0 00	710 40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		0 33	0%
350-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		64 87	0%
411-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		24 99	0%
410-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		37 46	0%
001-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		582 75	0%

Vendor 03461 - WEALTH CARE SAVER **Vendor Total** **6,491 03**

INV0006573	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	1,698 00	0 00	0 00	0 00	1,698 00
HSA	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
HSA	PR	0 00	0 00	0 00	1,698 00	0 00	0 00	0 00	1,698 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-0000-231-50-21	HSA EMPLOYEE		151 70	0%
402-0000-231-50-21	HSA EMPLOYEE		334 46	0%
411-0000-231-50-21	HSA EMPLOYEE		112 20	0%
101-0000-231-50-21	HSA EMPLOYEE		91 45	0%
001-0000-231-50-21	HSA EMPLOYEE		1,008 19	0%

INV0006581	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	511 54	0 00	0 00	0 00	511 54
HSA	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
HSA	PR	0 00	0 00	0 00	511 54	0 00	0 00	0 00	511 54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-21	HSA EMPLOYEE		511 54	0%

INV0006582	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	2,177 49	0 00	0 00	0 00	2,177 49
HSA	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
HSA	PR	0 00	0 00	0 00	2,177 49	0 00	0 00	0 00	2,177 49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-21	HSA EMPLOYEE		2,177 49	0%

INV0006583	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	2,104 00	0 00	0 00	0 00	2,104 00
HSA	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
HSA	PR	0 00	0 00	0 00	2,104 00	0 00	0 00	0 00	2,104 00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
411-0000-231-50-21	HSA EMPLOYEE		195 37	0%
402-0000-231-50-21	HSA EMPLOYEE		52 72	0%
001-0000-231-50-21	HSA EMPLOYEE		682 62	0%
410-0000-231-50-21	HSA EMPLOYEE		359 97	0%
101-0000-231-50-21	HSA EMPLOYEE		298 91	0%
103-0000-231-50-21	HSA EMPLOYEE		514 41	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	35	202,732 74	0 00	0 00	0 00	202,732 74	0 00	202,732 74
	Grand Total	**202,732 74**	**0 00**	**0 00**	**0 00**	**202,732 74**	**0 00**	**202,732 74**

Account Summary

Account	Name	Amount
001-0000-231-50-04	GROUP INSURANCE EMPLOYER	982 05
001-0000-231-50-05	WORKERS COMP EMPLOYER	4,263 05
001-0000-231-50-07	UNEMPLOYMENT EMPLOYER	599 03
001-0000-231-50-13	RETIREMENT EMPLOYEE	40,400 60
001-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	639 00
001-0000-231-50-15	WORKERS COMP EMPLOYEE	831 71
001-0000-231-50-16	DEFERRED COMP EMPLOYEE	5,691 30
001-0000-231-50-19	GARNISHMENT EMPLOYEE	92 79
001-0000-231-50-21	HSA EMPLOYEE	4,379 84
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER	52,915 26
001-0000-231-70-10	FED WITHHOLDING EMPLOYEE	38,377 64
	Total	**149,172 27**

Account	Name	Amount
101-0000-231-50-04	GROUP INSURANCE EMPLOYER	62 10
101-0000-231-50-05	WORKERS COMP EMPLOYER	277 81
101-0000-231-50-07	UNEMPLOYMENT EMPLOYER	33 19
101-0000-231-50-13	RETIREMENT EMPLOYEE	2,781 46
101-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	37 50
101-0000-231-50-15	WORKERS COMP EMPLOYEE	73 19
101-0000-231-50-16	DEFERRED COMP EMPLOYEE	265 04
101-0000-231-50-19	GARNISHMENT EMPLOYEE	15 25
101-0000-231-50-21	HSA EMPLOYEE	390 36
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER	2,787 42
101-0000-231-70-10	FED WITHHOLDING EMPLOYEE	1,791 09
	Total	**8,514 41**

Account	Name	Amount
103-0000-231-50-04	GROUP INSURANCE EMPLOYER	55 88
103-0000-231-50-05	WORKERS COMP EMPLOYER	218 94

Account Summary

Account	Name	Amount
103-0000-231-50-07	UNEMPLOYMENT EMPLOYER	40 67
103-0000-231-50-13	RETIREMENT EMPLOYEE	3,250 30
103-0000-231-50-15	WORKERS COMP EMPLOYEE	68 54
103-0000-231-50-16	DEFERRED COMP EMPLOYEE	284 21
103-0000-231-50-19	GARNISHMENT EMPLOYEE	49 73
103-0000-231-50-21	HSA EMPLOYEE	514 41
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER	3,391 22
103-0000-231-70-10	FED WITHHOLDING EMPLOYEE	2,314 93
	Total	**10,188 83**

Account	Name	Amount
350-0000-231-50-04	GROUP INSURANCE EMPLOYER	23 41
350-0000-231-50-05	WORKERS COMP EMPLOYER	82 89
350-0000-231-50-07	UNEMPLOYMENT EMPLOYER	12 34
350-0000-231-50-13	RETIREMENT EMPLOYEE	967 05
350-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	64 87
350-0000-231-50-15	WORKERS COMP EMPLOYEE	21 61
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER	993 57
350-0000-231-70-10	FED WITHHOLDING EMPLOYEE	492 42
	Total	**2,658 16**

Account	Name	Amount
402-0000-231-50-04	GROUP INSURANCE EMPLOYER	87 29
402-0000-231-50-05	WORKERS COMP EMPLOYER	501 00
402-0000-231-50-07	UNEMPLOYMENT EMPLOYER	50 22
402-0000-231-50-13	RETIREMENT EMPLOYEE	3,650 98
402-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	29 50
402-0000-231-50-15	WORKERS COMP EMPLOYEE	130 98
402-0000-231-50-16	DEFERRED COMP EMPLOYEE	1,047 02
402-0000-231-50-19	GARNISHMENT EMPLOYEE	526 45

Account Summary

Account	Name	Amount
402-0000-231-50-21	HSA EMPLOYEE	387 18
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER	4,363 66
402-0000-231-70-10	FED WITHHOLDING EMPLOYEE	2,312 34
	Total	**13,086 62**

Account	Name	Amount
410-0000-231-50-04	GROUP INSURANCE EMPLOYER	85 24
410-0000-231-50-05	WORKERS COMP EMPLOYER	347 67
410-0000-231-50-07	UNEMPLOYMENT EMPLOYER	45 05
410-0000-231-50-13	RETIREMENT EMPLOYEE	3,625 79
410-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	85 38
410-0000-231-50-15	WORKERS COMP EMPLOYEE	91 80
410-0000-231-50-16	DEFERRED COMP EMPLOYEE	176 70
410-0000-231-50-19	GARNISHMENT EMPLOYEE	23 73
410-0000-231-50-21	HSA EMPLOYEE	511 67
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER	3,979 35
410-0000-231-70-10	FED WITHHOLDING EMPLOYEE	2,036 83
	Total	**11,009 21**

Account	Name	Amount
411-0000-231-50-04	GROUP INSURANCE EMPLOYER	64 69
411-0000-231-50-05	WORKERS COMP EMPLOYER	260 99
411-0000-231-50-07	UNEMPLOYMENT EMPLOYER	31 60
411-0000-231-50-13	RETIREMENT EMPLOYEE	2,781 72
411-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	62 48
411-0000-231-50-15	WORKERS COMP EMPLOYEE	69 21
411-0000-231-50-16	DEFERRED COMP EMPLOYEE	75 05
411-0000-231-50-19	GARNISHMENT EMPLOYEE	37 32
411-0000-231-50-21	HSA EMPLOYEE	307 57
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER	2,885 21

Account Summary

Account	Name		Amount
411-0000-231-70-10	FED WITHHOLDING EMPLOYEE		1,527 40
		Total	**8,103 24**

Battle Ground, WA

Payment Register

APPKT03132 - US BANK - 12/2023

01 - Vendor Set 01

Bank: POOLED CASH - POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
02286	U.S. BANK ONECARD	95,288.26

Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	DFT0002221	01/29/2024	95,288.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000083	TST* LA UVA FOR - DINNER	12/09/2023	12/09/2023	0.00	1,048.84
0011145	HIGHWAY SPECIAL - 36 orange dura-post w white	12/15/2023	12/15/2023	0.00	3,427.52
00215035	OWEN EQUIPMENT - water pump for sweeper #52	11/29/2023	11/29/2023	0.00	1,037.13
0062552	JAMAR TECHNOLOG - PINNACLE TUBE TRAFFIC COUNTE	12/08/2023	12/08/2023	0.00	2,245.00
015441	FOUNDERS MERCAN - CHAI WITH A P.I. EVENT	11/29/2023	11/29/2023	0.00	36.97
031016	OHD - ANNUAL CALIBRATION (GAS MASK	12/01/2023	12/01/2023	0.00	1,015.42
1000086271	HSGI, COMP TAC - handcuff taco	12/14/2023	12/14/2023	0.00	296.39
109004	SIGNS & MORE - adhesive decals for PW Ops F	11/30/2023	11/30/2023	0.00	147.07
111-3101288-6015400	AMZN MKTP US - office supplies	12/07/2023	12/07/2023	0.00	10.52
111-6359147-4929021	AMZN MKTP US - Scissors	12/22/2023	12/22/2023	0.00	4.31
111-7747281-6761823	AMZN MKTP US - office supplies	12/04/2023	12/04/2023	0.00	5.83
112-0174216-8484208	AMZN MKTP US - DESKS AND TABLES	12/04/2023	12/04/2023	0.00	2,877.92
112-2084179-8436222	AMZN MKTP US - DESKS AND TABLES	12/04/2023	12/04/2023	0.00	6,388.55
112-3131467-0880224	AMZN MKTP US - DESKS AND TABLES	12/01/2023	12/01/2023	0.00	2,501.52
112-3647647-3632213	AMZN MKTP US - OFFICE SUPPLIES	12/15/2023	12/15/2023	0.00	103.25
113-0121087-9829036	AMZN MKTP US - OFFICE SUPPLIES	12/14/2023	12/14/2023	0.00	855.82
113-1857287-6071417	AMZN MKTP US - office supplies	12/03/2023	12/03/2023	0.00	19.68
113-3435973-5360254	AMZN MKTP US - FUNNEL KING DRIP TRAY - VEHI	12/07/2023	12/07/2023	0.00	155.29
113-3987739-1628256	AMZN MKTP US - office supplies	12/08/2023	12/08/2023	0.00	13.03
113-4094912-8967418	AMZN MKTP US - LIEUTENANT INSIGNIA	12/07/2023	12/07/2023	0.00	53.44
113-6325658-9097003	AMZN MKTP US - uniforms	12/06/2023	12/06/2023	0.00	16.12
113-6778771-3249816	AMZN MKTP US - BELTS, FLASHLIGHTS,	12/14/2023	12/14/2023	0.00	519.28
113-7791343-5980234	AMZN MKTP US - OFFICE SUPPLIES	12/08/2023	12/08/2023	0.00	123.00
114-7219036-2969803	AMZN MKTP US - DUTY BELT RELEASE	12/02/2023	12/02/2023	0.00	7.73
1152-2869	AGCEDFOUNDATION - environment course	12/22/2023	12/22/2023	0.00	125.00
117923	IN *NORTHWEST P - PORTABLE TOILET	11/29/2023	11/29/2023	0.00	135.00
119403	COMPLIANCE POST - poster peel n post	12/13/2023	12/13/2023	0.00	48.30
120245	IN *NORTHWEST P - PORTABLE TOILET	12/22/2023	12/22/2023	0.00	135.00
120895	ASSOCIATION OF - SUPERVISOR TRAINING	12/05/2023	12/05/2023	0.00	50.00
120931	ASSOCIATION OF - TRAINING - FERRER	11/30/2023	11/30/2023	0.00	-95.00
120955	ASSOCIATION OF - TRAINING - DAVIS	12/02/2023	12/02/2023	0.00	95.00
121861	ASSOCIATION OF - CITY ACTION DAYS - MCCOY	12/14/2023	12/14/2023	0.00	200.00
121862	ASSOCIATION OF - CITY ACTION DAYS - COUNCIL	12/14/2023	12/14/2023	0.00	1,000.00
128106	IN *CT PUBLISHI - ADS & NOTICES - AD #128106	12/22/2023	12/22/2023	0.00	112.20
128162	IN *CT PUBLISHI - ADS & NOTICES - AD #128162	12/22/2023	12/22/2023	0.00	224.40
129184	IN *CT PUBLISHI - ADVERTISING	12/13/2023	12/13/2023	0.00	612.00
131248	IN *CT PUBLISHI - ADS & NOTICES - AD #128163	12/22/2023	12/22/2023	0.00	184.80
131470	IN *CT PUBLISHI - ADS & NOTICES - AD #128275	12/22/2023	12/22/2023	0.00	115.50
1315291 11/2023	NW NATURAL 8004 - GAS UTILITY	12/19/2023	12/19/2023	0.00	230.24
131658	IN *CT PUBLISHI - ADS & NOTICES - AD #128311	12/22/2023	12/22/2023	0.00	257.40
131660 (REFLECTOR)	IN *CT PUBLISHI - ADS & NOTICES - AD #128312	12/22/2023	12/22/2023	0.00	250.80
131775	IN *CT PUBLISHI - ADS & NOTICES - AD #128352	12/22/2023	12/22/2023	0.00	125.40
131776	IN *CT PUBLISHI - ADS & NOTICES - AD #128353	12/22/2023	12/22/2023	0.00	165.00
131794	IN *CT PUBLISHI - ADS & NOTICES - AD #128363	12/22/2023	12/22/2023	0.00	52.80
150138	SUMMIT LAW GROU - BARGAINING	12/18/2023	12/18/2023	0.00	72.00
150205	SUMMIT LAW GROU - GENERAL LABOR	12/19/2023	12/19/2023	0.00	216.00
150P520338	POTTER WEBSTER - rocker switch	11/27/2023	11/27/2023	0.00	3.26
150p522230	POTTER WEBSTER - heat shrink material	12/08/2023	12/08/2023	0.00	67.27
1519009 11/2023	NW NATURAL 8004 - GAS UTILITY	12/19/2023	12/19/2023	0.00	1,107.83

152119	VANCOUVER AUTO - weather stripping PD Vehicle	11/30/2023	11/30/2023	0.00	125.51
152121	VANCOUVER AUTO - step assembly truck #66	11/30/2023	11/30/2023	0.00	581.01
1522182 11/2023	NW NATURAL 8004 - GAS UTILITY	12/19/2023	12/19/2023	0.00	211.60
152281/152282	VANCOUVER AUTO - frame assembly PD Vehicle #5	12/08/2023	12/08/2023	0.00	607.82
152308	VANCOUVER AUTO - gasket PD Vehicle #508	12/11/2023	12/11/2023	0.00	13.71
1740-8008	JAMAR TECHNOLOG - POLY TAPE, TUBING, CHAIN	12/11/2023	12/11/2023	0.00	545.40
188924770	COMCAST BUSINES - INTERNET SERVICE	12/15/2023	12/15/2023	0.00	1,538.73
19254	SQ *ENVISION IT - patches	12/07/2023	12/07/2023	0.00	121.74
1967961 11/2023	NW NATURAL 8004 - GAS UTILITY	12/19/2023	12/19/2023	0.00	1,173.44
1z0tc53g0324726422	UPS - SHIPPING - WSP CRIME LAB	12/10/2023	12/10/2023	0.00	11.76
20088311S010	WCI*WASTE CONNE - GARBAGE SERVICE	12/22/2023	12/22/2023	0.00	283.73
20088326S010	WCI*WASTE CONNE - GARBAGE SERVICE	12/22/2023	12/22/2023	0.00	1,100.51
20089325S010	WCI*WASTE CONNE - GARBAGE SERVICE	12/22/2023	12/22/2023	0.00	500.09
20090401S010	WCI*WASTE CONNE - GARBAGE SERVICE	12/22/2023	12/22/2023	0.00	11.96
20090851S010	WCI*WASTE CONNE - GARBAGE SERVICE	12/22/2023	12/22/2023	0.00	633.78
20092237S010	WCI*WASTE CONNE - GARBAGE SERVICE	12/22/2023	12/22/2023	0.00	47.72
20092432S010	WCI*WASTE CONNE - GARBAGE SERVICE	12/22/2023	12/22/2023	0.00	127.58
20220629wbnrvjiv0016	PROFESSIONAL LA - training	12/05/2023	12/05/2023	0.00	99.00
23-1904	NW SIGN SOLUTIO - staff entrance signage for c	12/08/2023	12/08/2023	0.00	244.58
24000773320000000562000	MRSC.ORG - WHITMIRE - PRA CASE LAW 2024	11/28/2023	11/28/2023	0.00	40.00
24000773410000000449744	MRSC.ORG - TRAINING - PROVIDING CUSTOME	12/07/2023	12/07/2023	0.00	40.00
24000973351831105427968	COUNTRY COUSIN - IMPACT MUNITIONS TRAINING	12/15/2023	12/15/2023	0.00	58.47
24009593356300853281581	FISHERMANS MARI - beck pump - meter boxes	12/22/2023	12/22/2023	0.00	97.72
24009593356300853281581	FISHERMANS MARI - beck pump - meter boxes	12/22/2023	12/22/2023	0.00	-7.74
24011343336000022866129	EVENT* CAEC PRO - REFUND FOR CAEC PRO	12/01/2023	12/01/2023	0.00	-30.00
24011343353000043770035	SP TRACTOR PART - Amerseal tire sealant	12/19/2023	12/19/2023	0.00	237.46
24011343354000049456208	AMZN MKTP US - FASTENER FOLDERS	12/20/2023	12/20/2023	0.00	45.62
24013393332003206165737	SUPREME CAR WAS - CAR WASH	11/28/2023	11/28/2023	0.00	7.00
24013393338000427086399	SIMPLY THYME CA - CHIEF INTERVIEW	12/04/2023	12/04/2023	0.00	1,250.49
24013393338000451591520	SUPREME CAR WAS - CAR WASH	12/04/2023	12/04/2023	0.00	10.00
24013393338000451591546	SUPREME CAR WAS - CAR WASH	12/04/2023	12/04/2023	0.00	7.00
24013393341000816339263	DICKS TIRE FACT - flat tire repair truck #54	12/07/2023	12/07/2023	0.00	25.00
24013393341000816591525	DICKS TIRE FACT - TIRES	12/07/2023	12/07/2023	0.00	43.34
24013393342000943097544	SUPREME CAR WAS - CAR WASH	12/08/2023	12/08/2023	0.00	7.00
24013393345001277026908	SUPREME CAR WAS - CAR WASH	12/11/2023	12/11/2023	0.00	7.00
24013393348001606397522	DICKS TIRE FACT - dismount, mount tires and ba	12/13/2023	12/13/2023	0.00	121.63
24013393352002110442195	SUPREME CAR WAS - CAR WASH	12/18/2023	12/18/2023	0.00	7.00
24013393352002110442286	SUPREME CAR WAS - CAR WASH	12/18/2023	12/18/2023	0.00	7.00
24013393353002229708469	SUPREME CAR WAS - CAR WASH	12/19/2023	12/19/2023	0.00	7.00
24013393354002347558076	SUPREME CAR WAS - CAR WASH	12/20/2023	12/20/2023	0.00	7.00
24013393354002347558365	SUPREME CAR WAS - CAR WASH	12/20/2023	12/20/2023	0.00	7.00
24013393356002593928476	SUPREME CAR WAS - car wash	12/22/2023	12/22/2023	0.00	7.00
24055233332400000408692	WILCO - drill bit, fasteners	11/27/2023	11/27/2023	0.00	30.09
24055233333400000412222	WILCO - staples, outlet tap, extensi	11/28/2023	11/28/2023	0.00	93.35
24055233333400000412396	WILCO - valve box cover for Christma	11/28/2023	11/28/2023	0.00	21.71
24055233334400000415802	WILCO - concrete mix	11/29/2023	11/29/2023	0.00	15.61
24055233334400003254281	WILCO - extension cord	11/29/2023	11/29/2023	0.00	67.32
24055233341400000441049	WILCO - zipties	12/06/2023	12/06/2023	0.00	9.22
24055233343400000448547	WILCO - fir micro shavings	12/08/2023	12/08/2023	0.00	81.34
24055233346400000462073	WILCO - micro shavings	12/11/2023	12/11/2023	0.00	65.07
24055233346400000462438	WILCO - GLOVES, TAPE MEASURE, MICROF	12/11/2023	12/11/2023	0.00	36.89
24055233346400003357585	WILCO - hog ring pliers, hog rings	12/11/2023	12/11/2023	0.00	32.55
24055233349400000473358	WILCO - mounting plate, j-bolts	12/14/2023	12/14/2023	0.00	11.66
24055233349400003381384	WILCO - ferrules stop cable, round e	12/14/2023	12/14/2023	0.00	6.92
24055233354400000496138	WILCO - bell reducer, male hose conn	12/19/2023	12/19/2023	0.00	26.12
24055233355400000501027	WILCO - sandpaper	12/20/2023	12/20/2023	0.00	13.02
24071053340939167484774	COLUMBIA RESOUR - city hall debris disposal	12/05/2023	12/05/2023	0.00	34.59
24071053347939167008261	COLUMBIA RESOUR - debris disposal	12/12/2023	12/12/2023	0.00	16.97
24137463342001600641014	USPS PO 5405320 - PACKAGE	12/07/2023	12/07/2023	0.00	11.00
24137463348100476250654	OFFICE DEPOT - OFFICE SUPPLIES	12/13/2023	12/13/2023	0.00	128.90
24194333349018013556231	GEOTK LLC - bio bags, straw wattle green	12/14/2023	12/14/2023	0.00	67.33
24198803332347387780821	PAYPAL *WASHING - WASTEWATER CERTIFICATION	11/27/2023	11/27/2023	0.00	25.00

2419880333323474159500 99	PAYPAL *WASHING - brian roark 2024 Washington	11/28/2023	11/28/2023	0.00	25.00
2419880333333474463062 52	PAYPAL *WASHING - jesse ballard 2024 washingto	11/29/2023	11/29/2023	0.00	25.00
2419880333353475156072 73	PAYPAL *WASHING - WMCA CONFERENCE	12/01/2023	12/01/2023	0.00	600.00
2419880333373485226153 31	PAYPAL *WASHING - WMCA CONFERENCE	12/01/2023	12/01/2023	0.00	600.00
2420429334600153145904 4	SUBWAY 41280 - lunch Asbestos Cement Pipe P	12/12/2023	12/12/2023	0.00	13.35
2421073335520733110043 2	GLOCK PROFESSIO - GLOCK TRAINING	12/21/2023	12/21/2023	0.00	250.00
2422638333236072760555 7	WAL-MART #5462 - Storage bins	11/27/2023	11/27/2023	0.00	26.00
2422638333236073108319 7	WAL-MART #5929 - TREE LIGHTING SUPPLIES	11/28/2023	11/28/2023	0.00	129.37
2422638333440000136315 6	WAL-MART #5929 - HEADPHONES FOR LAPTOP	11/29/2023	11/29/2023	0.00	9.77
2422638333440000432386 8	WAL-MART #5929 - STOCKINGS	11/29/2023	11/29/2023	0.00	4.26
2422638334036077788356 7	WAL-MART #5929 - shop with a cop gift cards	12/05/2023	12/05/2023	0.00	850.00
2422638334036077793126 7	WAL-MART #5929 - shop with a cop gift cards	12/05/2023	12/05/2023	0.00	850.00
2422638334036077795221 4	WAL-MART #5929 - shop with a cop gift cards	12/05/2023	12/05/2023	0.00	850.00
2422638334040000438856 6	WAL-MART #5929 - shop with a cop gift cards	12/05/2023	12/05/2023	0.00	850.00
2422638334236078713476 9	WAL-MART #5929 - CHIEF INTERVIEW	12/07/2023	12/07/2023	0.00	21.31
2422638334236078713477 7	WAL-MART #5929 - office supplies	12/07/2023	12/07/2023	0.00	29.07
2422638334636081136840 5	WAL-MART #5929 - staff meeting supplies	12/11/2023	12/11/2023	0.00	46.42
2423168334083700115452 3	SAFEWAY #4313 - CHIEF INTERVIEW - SNACKS	12/05/2023	12/05/2023	0.00	12.96
2423168334083700123951 4	ALBERTSONS #259 - HOLIDAY BREAKFAST - COFFEE	12/05/2023	12/05/2023	0.00	38.44
2423168334083700124108 0	ALBERTSONS #259 - CHIEF INTERVIEW - COFFEE	12/05/2023	12/05/2023	0.00	60.16
2423168334083700162738 7	SAFEWAY #4313 - HOLIDAY BREAKFAST - WATER	12/05/2023	12/05/2023	0.00	4.97
2423168334083700162819 5	SAFEWAY #4313 - CHIEF INTERVIEW - BEVERAGES	12/05/2023	12/05/2023	0.00	20.61
2424052333409162400033 4	GROVER ELEC AND - yard hydrant repair kit for	11/29/2023	11/29/2023	0.00	24.93
2424052333500600903836 9	WA ST DEPT AGRI - jesse ballard 2024 pesticide	11/30/2023	11/30/2023	0.00	51.50
2424052333500600904615 6	WA ST DEPT AGRI - wade kinnan, jeremy lampert,	11/30/2023	11/30/2023	0.00	206.00
2425138335103011555434 5	CLARK COUNTY LA - air filters, spark plugs, pr	12/15/2023	12/15/2023	0.00	296.90
24257	CONCRETE SPECIA - 50 lb pail thin deep quick,	11/29/2023	11/29/2023	0.00	108.92
2426975334690001150007 5	MINUTEMAN PRESS - GAVEL	12/12/2023	12/12/2023	0.00	165.17
2426979333350056202059 7	HI-SCHOOL HARDW - plastic 5 gallon bucket	11/28/2023	11/28/2023	0.00	7.59
2426979333350056203412 7	HI-SCHOOL HARDW - Christmas lights for PW Ops	11/28/2023	11/28/2023	0.00	125.92
2426979333550060611337 2	HI-SCHOOL HARDW - misc. fasteners - HORSE THIE	11/30/2023	11/30/2023	0.00	22.55
2426979333550060613994 8	HI-SCHOOL HARDW - air coupler, brass coupler	11/30/2023	11/30/2023	0.00	17.35
2426979334150058890422 0	HI-SCHOOL HARDW - sand bags	12/06/2023	12/06/2023	0.00	59.03
2426979334200113775571 7	DETROIT PIZZA - - PIER360 IMPLEMENTATION MEETI	12/07/2023	12/07/2023	0.00	105.40
2426979334650052530446 3	HI-SCHOOL HARDW - light bulbs city hall	12/11/2023	12/11/2023	0.00	75.97
2426979334850060018236 0	HI-SCHOOL HARDW - stihl chainsaw repair	12/13/2023	12/13/2023	0.00	158.50
2426979334950065024627 0	HI-SCHOOL HARDW - supplies	12/14/2023	12/14/2023	0.00	40.16
2426979334950065024650 2	HI-SCHOOL HARDW - tube vinyl	12/14/2023	12/14/2023	0.00	4.66
2426979335450060153207 7	HI-SCHOOL HARDW - air filters, spark plugs	12/19/2023	12/19/2023	0.00	28.75
2426979335450060155459 2	HI-SCHOOL HARDW - thread tape	12/19/2023	12/19/2023	0.00	22.77
2426979335450060155483 2	HI-SCHOOL HARDW - light bulbs PD bathroom	12/19/2023	12/19/2023	0.00	86.87
2426979335550066505244 1	HI-SCHOOL HARDW - lithium battery	12/20/2023	12/20/2023	0.00	7.79
2426979335650071904523 4	HI-SCHOOL HARDW - pickup tool, union brass com	12/21/2023	12/21/2023	0.00	66.16
2427539335290001500001 3	CASES 4 PHONES - phone case for Jeremy Lamper	12/18/2023	12/18/2023	0.00	65.21
2441290334902701411918 4	PEAVEY CORP. - EVIDENCE TAPE	12/15/2023	12/15/2023	0.00	95.68
2443105333983800001035 8	NAPA STORE - air and oil filters for PD f	12/05/2023	12/05/2023	0.00	85.50
2443105334083800178298 6	O'REILLY - battery tender sewer generat	12/05/2023	12/05/2023	0.00	76.01
2443105334583800001019 4	NAPA STORE - o-rings	12/11/2023	12/11/2023	0.00	4.34
2443105334683800001047 4	NAPA STORE - DIESEL EXHAUST FLUID	12/12/2023	12/12/2023	0.00	27.35
2443105334983800077531 3	O'REILLY - assry plug PD Vehicle #524	12/14/2023	12/14/2023	0.00	10.85
2443106333308334796876 1	AMZN MKTP US - GALAXY S23 SCREEN PROTECTORS	11/29/2023	11/29/2023	0.00	10.71
2443106333408331812081 3	AMZN MKTP US - QUICK DETACH SLING MOUNT	11/30/2023	11/30/2023	0.00	97.45
2443106333408333496051 5	AMZN MKTP US - ALUMINUM RAIL SECTION	11/30/2023	11/30/2023	0.00	74.91
2443106333408370474716 1	AMZN MKTP US - PAPER TOWEL HOLDER	11/30/2023	11/30/2023	0.00	21.56
2443106333408374680993 8	AMZN MKTP US - GALAXY S23 CASES	11/30/2023	11/30/2023	0.00	45.60
2443106334008373498708 6	AMZN MKTP US - CHIEF INTERVIEW	12/06/2023	12/06/2023	0.00	80.03
2443106335020082329878 0	TURF STAR INC - 5 gallons reseal	12/15/2023	12/15/2023	0.00	251.07
2443565334820708440032 7	TRITECH FORENSI - PHELPS, ROMERO - FORENSICS T	12/14/2023	12/14/2023	0.00	1,298.00
2444500333300092342666 7	DOLLAR TREE - TREE LIGHTING SUPPLIES	11/28/2023	11/28/2023	0.00	14.93
2444500333300092342674 1	WALGREENS #1084 - TREE LIGHTING SUPPLIES	11/28/2023	11/28/2023	0.00	17.96
2444500333340019245923 5	WM SUPERCENTER - ALUMINUM PAN - APPRECIATION	11/28/2023	11/28/2023	0.00	6.88
2444500333440019436902 7	WM SUPERCENTER - santa snow, 100 min mlt, soc	11/29/2023	11/29/2023	0.00	24.77

24445003336000983788623	DOLLAR TREE - holly jolly jubilee	12/01/2023	12/01/2023	0.00	20.36
24445003338300567584903	FRED-MEYER #061 - CLEANING SUPPLIES	12/04/2023	12/04/2023	0.00	33.47
24445003341300584121874	BTS*TKELEVATORC - ELEVATOR MAINTENANCE	12/06/2023	12/06/2023	0.00	775.02
24445003343300544126292	FRED MEYER FUEL - FUEL	12/09/2023	12/09/2023	0.00	59.33
24445003343400214626157	WM SUPERCENTER - GV 100Z BOW, cutlery	12/08/2023	12/08/2023	0.00	12.05
24445003344300556983092	FRED-MEYER #023 - HOLIDAY STORY BOOK	12/10/2023	12/10/2023	0.00	14.62
24445003348001029939200	DOLLAR TREE - STORY TIME WITH CHIEF	12/13/2023	12/13/2023	0.00	4.07
24445003348001029939382	WALGREENS #1084 - STORY TIME WITH CHIEF	12/13/2023	12/13/2023	0.00	6.51
24445003348300591065158	FRED-MEYER #061 - WINDOW WASHING FLUID	12/14/2023	12/14/2023	0.00	4.88
24445003348400209136423	WM SUPERCENTER - paper plates, cutlery, cups,	12/13/2023	12/13/2023	0.00	58.08
24445003348400209137090	WM SUPERCENTER - STORY TIME WITH CHIEF	12/13/2023	12/13/2023	0.00	17.39
24445003349100368359076	ARBYS 1942 - IMPACT MUNITIONS TRAINING	12/14/2023	12/14/2023	0.00	15.25
24445003349100368388109	ARBYS 1942 - IMPACT MUNITIONS TRAINING	12/14/2023	12/14/2023	0.00	15.03
24445003349300660062036	FRED-MEYER #061 - GIFT CARDS - SPEAKERS FEE	12/15/2023	12/15/2023	0.00	50.00
24445003350001109582123	WALGREENS #1084 - CARD - MAYOR JOHNSON RETIREM	12/15/2023	12/15/2023	0.00	4.33
24445003352300577169191	FRED MEYER FUEL - FUEL	12/18/2023	12/18/2023	0.00	61.25
24445003353001079672265	WALGREENS #1084 - DEPT CHRISTMAS CARDS	12/18/2023	12/18/2023	0.00	41.35
24453513341030013324461	GREEN CONCEPTS - 275 gallon tote for pw ops f	12/06/2023	12/06/2023	0.00	200.00
24492153332719547230686	EB WESTERN STAT - WESTERN STATES PUBLIC ORDER	11/28/2023	11/28/2023	0.00	520.00
24492153349852467070682	PAYPAL *JOHNMEL - RED ROCK ENTERPRISES TOTE-TO	12/13/2023	12/13/2023	0.00	586.29
24492163331000054656666	SP MIRASAFETY - GAS MASKS & FILTERS	11/27/2023	11/27/2023	0.00	1,406.60
24492163354000044930074	FIREDIST5-564.3 - fire district training	12/20/2023	12/20/2023	0.00	95.00
24492163354000049078077	AGCEDFOUNDATION - training	12/20/2023	12/20/2023	0.00	125.00
24493983353200017100017	FOXFURY LLC - DRONE LIGHT	12/19/2023	12/19/2023	0.00	119.98
24643733345027013188350	INK ABILITY - BUSINESS CARDS	12/11/2023	12/11/2023	0.00	99.91
24692163331105741872242	IN *WASHINGTON - WAPRO MEMBERSHIP	11/27/2023	11/27/2023	0.00	25.00
24692163332105953780165	BATTLEGROUND CL - FUEL	11/27/2023	11/27/2023	0.00	26.74
24692163332106542351872	SQ *HARRY'S KEY - spare keys for suite 254 at	11/28/2023	11/28/2023	0.00	11.96
24692163333107242966281	AMZN MKTP US - BREAKROOM KETTLE	11/29/2023	11/29/2023	0.00	32.55
24692163333107342663184	AMZN MKTP US - VIKING TACTICS SLING	11/29/2023	11/29/2023	0.00	244.10
24692163333107480122928	AMZN MKTP US - TACTICAL WAIST POUCH	11/29/2023	11/29/2023	0.00	14.11
24692163334107714198073	CIRCLE K # 0605 - fuel	11/30/2023	11/30/2023	0.00	73.20
24692163334108107476027	AMZN MKTP US - FLIP-UP SIGHTS; MAGPUL SLING	11/30/2023	11/30/2023	0.00	245.13
24692163334108263895036	LOWES #01632* - Christmas tree for city hall	11/30/2023	11/30/2023	0.00	724.76
24692163335108641895202	AMZN MKTP US - GALAXY S23 CASES	12/01/2023	12/01/2023	0.00	33.20
24692163335108750044345	AMZN MKTP US - WASTEBASKETS	12/01/2023	12/01/2023	0.00	12.86
24692163337100430105974	THE HOME DEPOT - 5 gallon buckets	12/01/2023	12/01/2023	0.00	97.40
24692163337101271397936	CHEVRON - fuel	12/03/2023	12/03/2023	0.00	29.84
24692163339102278270538	SQ *NEW TOWN CL - DRY CLEANING	12/04/2023	12/04/2023	0.00	56.36
24692163340103770948008	SQ *NEW TOWN CL - drycleaning	12/06/2023	12/06/2023	0.00	67.17
24692163341104072742478	GIH*GLOBALINDUS - PALLET	12/07/2023	12/07/2023	0.00	408.23
24692163341104447129583	UPS - SHIPPING - WSP	12/07/2023	12/07/2023	0.00	9.41
24692163341104806306905	CHEVRON 0090311 - fuel for the forklift	12/07/2023	12/07/2023	0.00	28.17
24692163341104820589171	APPLE.COM/BILL - iCloud Storage	12/07/2023	12/07/2023	0.00	2.99
24692163342105071436037	CHEVRON - fuel	12/08/2023	12/08/2023	0.00	48.52
24692163343106121674238	BATTLEGROUND CL - fuel	12/08/2023	12/08/2023	0.00	50.51
24692163345107794731584	CHEVRON 0206288 - FUEL	12/10/2023	12/10/2023	0.00	32.09
24692163347109716603543	TST* RED BLUFF - lunch Asbestos Cement Pipe p	12/12/2023	12/12/2023	0.00	19.39
24692163347109716603550	TST* RED BLUFF - lunch Asbestos Cement Pipe P	12/12/2023	12/12/2023	0.00	19.39
24692163348101371009073	CHEVRON 0094411 - FUEL	12/14/2023	12/14/2023	0.00	41.65
24692163349101599934770	AMZN MKTP US - OFFICE SUPPLIES	12/15/2023	12/15/2023	0.00	39.19
24692163349101710171617	AMZN MKTP US - DUTY BELT	12/15/2023	12/15/2023	0.00	53.87
24692163349101851737820	TST* AMAROS TAB - CM LUNCH	12/14/2023	12/14/2023	0.00	22.45
24692163349101901567128	AMZN MKTP US - TACTICAL PANT	12/15/2023	12/15/2023	0.00	152.02
24692163350100104628220	STARBUCKS STORE - IMPACT MUNITIONS TRAINING	12/15/2023	12/15/2023	0.00	12.98
24692163351100526094927	BATTLEGROUND CL - FUEL	12/16/2023	12/16/2023	0.00	45.10
24692163351100677416226	AMZN MKTP US - OFFICE SUPPLIES	12/17/2023	12/17/2023	0.00	34.75
24692163351100724953940	UPS*1ZZ31M7T033 - SHIPPING - MES	12/17/2023	12/17/2023	0.00	10.28
24692163351100797418326	AMZN MKTP US - DRY ERASE LABELS	12/17/2023	12/17/2023	0.00	10.85
24692163351100817353156	AMZN MKTP US - KYDEX INNER DUTY BELT	12/17/2023	12/17/2023	0.00	15.19
24692163351101189764236	AMZN MKTP US - DUTY CLOTHING	12/17/2023	12/17/2023	0.00	255.81
24692163352101872937502	LOWES #01632* - revply utility panes	12/18/2023	12/18/2023	0.00	94.53

246921633521021368422280	AMZN MKTP US - DRY ERASE LABELS	12/18/2023	12/18/2023	0.00	15.74
246921633531023699435 15	AMZN MKTP US - USB ETHERNET ADAPTERS	12/19/2023	12/19/2023	0.00	49.82
246921633531023727125 50	AMZN MKTP US - POWER STRIPS; MAGNET TAPE RO	12/19/2023	12/19/2023	0.00	88.65
246921633531026181234 71	AMZN MKTP US - MAGNETIC WHITEBOARD	12/19/2023	12/19/2023	0.00	29.75
246921633541038317980 15	AMZN MKTP US - WINDOW ENVELOPES	12/20/2023	12/20/2023	0.00	58.62
246921633541038737560 46	SQ *NEW TOWN CL - ALTERATIONS & CLEANING	12/20/2023	12/20/2023	0.00	323.63
246921633551041949959 16	AMZN MKTP US - REINFORCED FASTENER FOLDERS	12/21/2023	12/21/2023	0.00	77.16
246921633561049921872 77	AMZN MKTP US - OFFICE SUPPLIES	12/21/2023	12/21/2023	0.00	55.45
246921633561051523266 62	CIRCLE K # 0603 - FUEL	12/22/2023	12/22/2023	0.00	78.42
246921633581069810275 86	AMZN MKTP US - OFFICE SUPPLIES	12/24/2023	12/24/2023	0.00	32.52
246921633581070996674 20	UPS - shipping - wsp crime lab	12/24/2023	12/24/2023	0.00	9.41
247066	GRTR VANCOUVER - VANCOUVER CHAMBER MEMBERSH	12/20/2023	12/20/2023	0.00	1,800.00
247078033330300433394 62	MAYERS CUSTOM M - GIFT CARD - APPRECIATION EVE	11/28/2023	11/28/2023	0.00	25.00
247170533311733158834 37	GRC EPAY - WATER DISTRIBUTION MGR CERTI	11/27/2023	11/27/2023	0.00	42.00
247170533311733158834 45	GRC EPAY - BACKFLOW CERTIFICATION	11/27/2023	11/27/2023	0.00	42.00
247170533352833548376 28	GRC EPAY - Don Risto 2024 BAT Certifica	12/01/2023	12/01/2023	0.00	42.00
247170533352833548387 41	GRC EPAY - Don Risto 2024 Waterworks ce	12/01/2023	12/01/2023	0.00	42.00
247170533352833548388 73	GRC EPAY - Jesse Ballard 2024 Waterwork	12/01/2023	12/01/2023	0.00	42.00
247170533402834090866 53	CINTAS CORP - FIRST AID SUPPLIES - CITY HA	12/06/2023	12/06/2023	0.00	184.40
247170533411734143910 25	OREGON ZOO ECOM - HOLIDAY BREAKFAST	12/06/2023	12/06/2023	0.00	120.00
247170533562735679505 44	GRC EPAY - robert miller 2024 waterwork	12/22/2023	12/22/2023	0.00	42.00
247170533562735679505 51	GRC EPAY - corey otto 2024 waterworks r	12/22/2023	12/22/2023	0.00	42.00
247554233402634073243 12	AMZN MKTP US - beveled edge ramps for pd gy	12/06/2023	12/06/2023	0.00	49.95
247554233472834762969 47	GDP*LN TRAINING - PHELPS - RISK SOLUTIONS TRAI	12/13/2023	12/13/2023	0.00	1,000.00
247554233472834762969 62	GDP*LN TRAINING - ROMERO, POKI - RISK SOLUTION	12/13/2023	12/13/2023	0.00	2,000.00
247606233403000003206 08	PACIFIC MACHINE - door bushings for pw ops fle	12/05/2023	12/05/2023	0.00	390.60
247650133352000014034 76	KULLY SUPPLY - strainer for water fountain	12/01/2023	12/01/2023	0.00	36.00
247933833410011745960 87	DJI SERVICE LLC - DJI SERVICE/REPAIR	12/07/2023	12/07/2023	0.00	66.00
248019733388390030327 63	SPACE AGE #201 - FUEL	12/03/2023	12/03/2023	0.00	62.99
248019733448390034502 31	SPACE AGE #201 - FUEL	12/09/2023	12/09/2023	0.00	110.97
248019733518390039722 42	SPACE AGE #201 - FUEL	12/16/2023	12/16/2023	0.00	98.21
248019733608390046163 18	SPACE AGE #201 - fuel	12/25/2023	12/25/2023	0.00	55.11
275099	BEST WESTERN PL - IMPACT MUNITIONS TRAINING	12/15/2023	12/15/2023	0.00	131.80
275100	BEST WESTERN PL - IMPACT MUNITIONS TRAINING	12/15/2023	12/15/2023	0.00	131.80
3145-130030	O'REILLY - 5-pin relays	11/27/2023	11/27/2023	0.00	30.39
3145-130310	O'REILLY - flasher, vac connect Truck #	11/28/2023	11/28/2023	0.00	22.71
3145-130373	O'REILLY - dorman-sideview mirror truck	11/28/2023	11/28/2023	0.00	161.62
3145-133230	O'REILLY - receiver lock PD Vehicle #50	12/12/2023	12/12/2023	0.00	33.66
3145-134842	O'REILLY - 6pk paper	12/19/2023	12/19/2023	0.00	8.13
318000049345	VERIZON*CONNECT - VERIZON CONNECT	12/01/2023	12/01/2023	0.00	20.58
33300746	MRSC.ORG - Land use case law update	12/12/2023	12/12/2023	0.00	40.00
34019542	MILLER PAINT BA - paint and painting supplies	11/28/2023	11/28/2023	0.00	308.15
34259612-001	HERC RENTALS - excavator rental	12/18/2023	12/18/2023	0.00	1,249.09
345389816-001	OFFICE DEPOT - OFFICE SUPPLIES	12/07/2023	12/07/2023	0.00	92.60
345390138-001	OFFICE DEPOT - OFFICE SUPPLIES	12/07/2023	12/07/2023	0.00	19.81
347192193	OFFICE DEPOT - office supplies	12/21/2023	12/21/2023	0.00	311.04
360-666-0181 11/28/2023	CENTURYLINK LUM - PHONE SERVICE	12/18/2023	12/18/2023	0.00	61.34
360-666-2932 11/28/2023	CENTURYLINK LUM - PHONE SERVICE	12/18/2023	12/18/2023	0.00	70.02
360-666-3187 11/28/2023	CENTURYLINK LUM - PHONE SERVICE	12/18/2023	12/18/2023	0.00	616.52
360-666-4863 11/28/2023	CENTURYLINK LUM - PHONE SERVICE	12/18/2023	12/18/2023	0.00	288.20
360-666-5077 11/28/2023	CENTURYLINK LUM - PHONE SERVICE	12/18/2023	12/18/2023	0.00	93.16
360-687-1669 11/20/2023	CENTURYLINK LUM - PHONE SERVICE	12/10/2023	12/10/2023	0.00	64.17
360-687-1787 11/20/2023	CENTURYLINK LUM - PHONE SERVICE	12/10/2023	12/10/2023	0.00	132.66
360-687-5312 11/20/2023	CENTURYLINK LUM - PHONE SERVICE	12/10/2023	12/10/2023	0.00	70.47
360-687-7628 11/20/2023	CENTURYLINK LUM - PHONE SERVICE	12/10/2023	12/10/2023	0.00	66.91
360-Z26-0442 11/26/2023	CENTURYLINK LUM - PHONE SERVICE	12/17/2023	12/17/2023	0.00	173.31
404495	NATIONAL EMBLEM - UNIFORMS	12/05/2023	12/05/2023	0.00	137.24
405891	PEAVEY CORP. - EV RED STD	12/08/2023	12/08/2023	0.00	236.42
410169	DAWSON PRECISIO - FIREARM SIGHT - SLONIKER	12/05/2023	12/05/2023	0.00	72.90
4174356663	CINTAS CORP - FLOOR MATS	12/11/2023	12/11/2023	0.00	232.23
4174993619	CINTAS CORP - FLOOR MATS	12/08/2023	12/08/2023	0.00	232.23
4180662296	WF* WAYFAIR4180 - 3 SGT CHAIRS	12/12/2023	12/12/2023	0.00	684.15

4512-479088	NAPA STORE - batteries PD Vehicle #501 an	11/30/2023	11/30/2023	0.00	414.81
4512-479089	NAPA STORE - battery sewer dept. z trac m	11/30/2023	11/30/2023	0.00	60.97
4512-479090	NAPA STORE - battery water dept. z trac m	11/30/2023	11/30/2023	0.00	60.97
4512-479091	NAPA STORE - battery Truck #8	11/30/2023	11/30/2023	0.00	152.98
4512-479092	NAPA STORE - battery salt truck #39	11/30/2023	11/30/2023	0.00	160.86
4512-479093	NAPA STORE - battery PD Vehicle #517	11/30/2023	11/30/2023	0.00	136.15
4512-482194	NAPA STORE - DEF street sweeper	12/18/2023	12/18/2023	0.00	271.38
479055	NAPA STORE - screws	11/30/2023	11/30/2023	0.00	19.59
480548	NAPA STORE - NAPA Adaptive On PD Vehicle	12/08/2023	12/08/2023	0.00	173.24
480551	NAPA STORE - exhaust pipe gasket PD Vehic	12/08/2023	12/08/2023	0.00	7.75
482523	NAPA STORE - floor dollies for pw ops sho	12/20/2023	12/20/2023	0.00	340.14
5182236705	CINTAS CORP - FIRST AID SUPPLIES - COMMUNI	12/12/2023	12/12/2023	0.00	59.94
5184795604	CINTAS CORP - FIRST AID SUPPLIES - OPERATI	11/28/2023	11/28/2023	0.00	399.45
5185685980	CINTAS CORP - FIRST AID SUPPLIES - OPERATI	12/08/2023	12/08/2023	0.00	150.06
5185685996	CINTAS CORP - FIRST AID SUPPLIES - COMMUNI	12/08/2023	12/08/2023	0.00	53.28
5440	IN *COMPLIANCEG - COMPLIANCEGO SOFTWARE	12/05/2023	12/05/2023	0.00	50.00
5600	IN *COMPLIANCEG - COMPLIANCEGO SOFTWARE	12/04/2023	12/04/2023	0.00	50.00
62940	IN *JIM ANDERSO - Hats	12/13/2023	12/13/2023	0.00	275.91
69102	MUNICIPAL RESEA - MRSC ROSTERS	12/05/2023	12/05/2023	0.00	275.00
6995	PELRA* INV-6995 - PELRA MEMBERSHIP	12/01/2023	12/01/2023	0.00	225.00
74231683343837000739367	ALBERTSONS #259 - chief interviews	12/08/2023	12/08/2023	0.00	-21.72
74269793333500817640160	HI-SCHOOL HARDW - Christmas lights pw ops offi	11/28/2023	11/28/2023	0.00	-62.93
74445003348300825616110	FRED-MEYER #061 - STORYBOOK RETURN	12/14/2023	12/14/2023	0.00	-14.62
74692163353102855411253	AMZN MKTP US - DRY ERASE LABELS (RETURN)	12/19/2023	12/19/2023	0.00	-10.85
7620331965	STAPLS - office supplies	12/01/2023	12/01/2023	0.00	262.86
7621144487	STAPLES - OFFICE SUPPLIES	12/10/2023	12/10/2023	0.00	61.98
765976	TLO TRANSUNION - TRULOOKUP PERSON SEARCH	12/01/2023	12/01/2023	0.00	81.46
779461	GOVERNMENT FINA - TRAINING - PREPARING AN ACFR	12/12/2023	12/12/2023	0.00	420.00
80254	GEOTK LLC - sandbags	12/11/2023	12/11/2023	0.00	48.87
83003453	RODDA PAINT-BAT - roller trays, tray liners	11/28/2023	11/28/2023	0.00	82.88
9694	INK ABILITY - BUSINESS CARDS	12/11/2023	12/11/2023	0.00	99.91
9950406590	VERIZONWRLSS*RT - CELLPHONE SERVICE	12/12/2023	12/12/2023	0.00	4,832.02
CLC-59868	Veeam and Nutanix Training	11/29/2023	11/29/2023	0.00	6,300.00
CM152119	VANCOUVER AUTO - weatherstripping PD vehicle-	12/19/2023	12/19/2023	0.00	-102.40
D83324	DICKS TIRE FACT - TIRE PRESSURE SENSOR	12/18/2023	12/18/2023	0.00	151.88
D83946	DICKS TIRE FACT - tires	12/11/2023	12/11/2023	0.00	1,376.27
D84801	DICKS TIRE FACT - TIRE PRESSURE SENSOR	12/19/2023	12/19/2023	0.00	65.11
D84802	DICKS TIRE FACT - TIRE PRESSURE SENSOR	12/19/2023	12/19/2023	0.00	287.52
HYZD726	IRON MOUNTAIN - DOCUMENT STORAGE & ARCHIVING	12/13/2023	12/13/2023	0.00	1,240.51
IN7102461550	GOTOCOM*GOTOCON - GOTOCONNECT 12/2023	12/10/2023	12/10/2023	0.00	2,497.50
INV229502831	Annual Zoom Subscription	11/29/2023	11/29/2023	0.00	2,928.08
R65700593	YOURMEMBERSHIP - JOB POSTING - LATERAL POLICE	12/19/2023	12/19/2023	0.00	255.00
RO #3986	STAN'S BODY SHO - insurance deductible paid fo	12/20/2023	12/20/2023	0.00	1,000.00
RO 3985	STAN'S BODY SHO - side panel and tail light re	11/28/2023	11/28/2023	0.00	946.12
SAF315835	SP SAFARILAND - HOLSTER	12/05/2023	12/05/2023	0.00	226.43
SO1809996	MES/WARREN FIRE - SLONIKER NAME PLATE	11/27/2023	11/27/2023	0.00	16.29
SO1809996 TAX	MES/WARREN FIRE - SLONIKER NAME PLATE	11/27/2023	11/27/2023	0.00	-1.29
STMNT 11/27/2023	COMCAST CABLE C - INTERNET SERVICE	12/24/2023	12/24/2023	0.00	146.13

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
POOLED CASH	Manual Bank Draft	345	1	0.00	95,288.26
	Packet Totals:	**345**	**1**	**0.00**	**95,288.26**

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH		-95,288.26
		Packet Totals:	**-95,288.26**



Battle Ground, WA

Check Register

Packet: APPKT03137 - R AP 01/29/2024

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOLED CASH-POOLED CASH						
03830	ALIZADA, ALI	01/29/2024	Regular	0.00	250.00	94302
00346	BUD CLARY FORD HYUNDAI	01/29/2024	Regular	0.00	32,664.28	94303
00393	CASCADE COLUMBIA DISTRIBUTION	01/29/2024	Regular	0.00	1,357.88	94304
00428	CFM STRATEGIC COMMUNICATIONS	01/29/2024	Regular	0.00	4,375.00	94305
00869	CLARK COUNTY FIRE DISTRICT 5	01/29/2024	Regular	0.00	1,017.00	94306
00512	CLARK COUNTY TREASURER	01/29/2024	Regular	0.00	240.66	94307
02706	COMCAST	01/29/2024	Regular	0.00	16.03	94308
01497	CONSOR NORTH AMERICA INC	01/29/2024	Regular	0.00	1,946.13	94309
00646	DATABAR	01/29/2024	Regular	0.00	872.51	94310
03511	DIAZ, DANIEL	01/29/2024	Regular	0.00	425.00	94311
03262	DOWL, LLC	01/29/2024	Regular	0.00	18,123.21	94312
03727	GMP CONSULTANTS LLC	01/29/2024	Regular	0.00	675.00	94313
02764	GRANITE CONSTRUCTION COMPANY	01/29/2024	Regular	0.00	28,787.16	94314
01166	INTERSTATE PEST MANAGEMENT, IN	01/29/2024	Regular	0.00	124.89	94315
01378	LOOMIS	01/29/2024	Regular	0.00	349.65	94316
01394	MACKAY & SPOSITO, INC	01/29/2024	Regular	0.00	5,533.92	94317
01447	METROWATCH	01/29/2024	Regular	0.00	1,271.00	94318
03831	NAVA, JOSE	01/29/2024	Regular	0.00	350.00	94319
03832	O'LAUGHLIN, SEAN	01/29/2024	Regular	0.00	670.68	94320
01728	PBS ENGINEERING & ENVIRONMENT	01/29/2024	Regular	0.00	34,278.54	94321
01768	PLATT	01/29/2024	Regular	0.00	438.45	94322
01907	RICOH USA INC	01/29/2024	Regular	0.00	53.65	94323
00930	RICOH USA, INC	01/29/2024	Regular	0.00	1,863.26	94324
02124	SUN COUNTRY HOMES	01/29/2024	Regular	0.00	4,185.00	94325
02143	SW WA REGIONAL TRANS. COUNCIL	01/29/2024	Regular	0.00	7,228.00	94326
03316	VERITONE, INC	01/29/2024	Regular	0.00	2,606.40	94327
02397	WALTER E. NELSON COMPANY	01/29/2024	Regular	0.00	339.49	94328
02376	WASHINGTON CITIES INSURANCE AU	01/29/2024	Regular	0.00	100.00	94329

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	28	0.00	150,142.79
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	0	0	0.00	0.00
	30	**28**	**0.00**	**150,142.79**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2024	150,142.79
			150,142.79

Battle Ground, WA

Expense Approval Register

Packet: APPKT03137 - R AP 01/29/2024

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: ALIZADA, ALI							
94302	R00252511	01/22/2024	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		350.00
94302	R00252511	01/22/2024	CUSTOMER REFUND	103-0000-362-90-00	COMMUNITY CENTER REVE…		-100.00
						Vendor ALIZADA, ALI Total:	**250.00**
Vendor: BUD CLARY FORD HYUNDAI							
94303	STOCK R0991	01/29/2024	2020 FORD EXPLORER - PD	501-0000-594-18-64	CAPITAL EQUIPMENT		32,664.28
						Vendor BUD CLARY FORD HYUNDAI Total:	**32,664.28**
Vendor: CASCADE COLUMBIA DISTRIBUTION							
94304	885653	01/11/2024	SODIUM HYPOCHLORITE	410-0000-534-00-36	OPERATING SUPPLIES		1,357.88
						Vendor CASCADE COLUMBIA DISTRIBUTION Total:	**1,357.88**
Vendor: CFM STRATEGIC COMMUNICATIONS INC							
94305	27844	12/31/2023	12/2023 FEDERAL LOBBYIST	001-2010-513-10-41	PROFESSIONAL SERVICES		4,375.00
						Vendor CFM STRATEGIC COMMUNICATIONS INC Total:	**4,375.00**
Vendor: CLARK COUNTY FIRE DISTRICT 5							
94306	11027	01/08/2024	Q1 2024 SAFETY CONSORTI…	101-0000-542-30-43	TRAINING AND TRAVEL		203.40
94306	11027	01/08/2024	Q1 2024 SAFETY CONSORTI…	103-0020-576-90-43	TRAINING AND TRAVEL		203.40
94306	11027	01/08/2024	Q1 2024 SAFETY CONSORTI…	402-0000-531-00-43	TRAINING AND TRAVEL		203.40
94306	11027	01/08/2024	Q1 2024 SAFETY CONSORTI…	410-0000-534-00-43	TRAINING AND TRAVEL		203.40
94306	11027	01/08/2024	Q1 2024 SAFETY CONSORTI…	411-0000-535-00-43	TRAINING AND TRAVEL		203.40
						Vendor CLARK COUNTY FIRE DISTRICT 5 Total:	**1,017.00**
Vendor: CLARK COUNTY TREASURER							
94307	CI059187	12/27/2023	11/2023 TRAFFIC SIGNAL …	101-0000-542-30-41	PROFESSIONAL SERVICES		240.66
						Vendor CLARK COUNTY TREASURER Total:	**240.66**
Vendor: COMCAST							
94308	STMNT 01/06/2024	01/06/2024	CABLE SERVICE	001-4522-521-20-42	COMMUNICATION		16.03
						Vendor COMCAST Total:	**16.03**
Vendor: CONSOR NORTH AMERICA INC							
94309	N223541WA.00-11	12/31/2023	Well #12 Installation	410-0000-594-34-60	OTHER IMPROVEMENTS	22-00409	1,946.13
						Vendor CONSOR NORTH AMERICA INC Total:	**1,946.13**
Vendor: DATABAR							
94310	265088	01/16/2024	2024 DOG LICENSE RENEW…	001-2510-514-20-35	OFFICE SUPPLIES		872.51
						Vendor DATABAR Total:	**872.51**
Vendor: DIAZ, DANIEL							
94311	R00246831	01/22/2024	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		500.00

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
94311	R00246831	01/22/2024	CUSTOMER REFUND	103-0000-362-90-00	COMMUNITY CENTER REVE…		-75.00
						Vendor DIAZ, DANIEL Total:	**425.00**
Vendor: DOWL, LLC							
94312	2671.80599.01-6	12/31/2023	SW 20TH AVE NON-MOTOR…	350-0000-595-30-60	OTHER IMPROVEMENTS	23-00082	18,123.21
						Vendor DOWL, LLC Total:	**18,123.21**
Vendor: GMP CONSULTANTS LLC							
94313	24-403	12/31/2023	RECRUITMENT - COMMUNI…	001-2210-518-10-41	PROFESSIONAL SERVICES		675.00
						Vendor GMP CONSULTANTS LLC Total:	**675.00**
Vendor: GRANITE CONSTRUCTION COMPANY							
94314	1151719RETN	11/20/2023	RETAINAGE RELEASE - 2022 …	101-0000-223-40-00	RETAINAGE PAYABLE		28,787.16
						Vendor GRANITE CONSTRUCTION COMPANY Total:	**28,787.16**
Vendor: INTERSTATE PEST MANAGEMENT, INC							
94315	474641	01/19/2024	PEST CONTROL - COMMUNI…	103-0035-576-80-48	FACILITY REPAIRS AND MAI…		124.89
						Vendor INTERSTATE PEST MANAGEMENT, INC Total:	**124.89**
Vendor: LOOMIS							
94316	13388942	12/31/2023	12/2023 ARMORED CAR SE…	001-2510-514-20-41	PROFESSIONAL SERVICES		349.65
						Vendor LOOMIS Total:	**349.65**
Vendor: MACKAY & SPOSITO, INC							
94317	049122	12/21/2023	SW EATON BLVD IMPROVE…	350-0000-595-30-60	OTHER IMPROVEMENTS	20-00130	5,533.92
						Vendor MACKAY & SPOSITO, INC Total:	**5,533.92**
Vendor: METROWATCH							
94318	73720	01/06/2024	COURT BAILIFF SERVICE 01/…	001-1550-512-51-41	PROFESSIONAL SERVICES		651.00
94318	73679	12/30/2023	COURT BAILIFF SERVICE 12/…	001-1550-512-51-41	PROFESSIONAL SERVICES		620.00
						Vendor METROWATCH Total:	**1,271.00**
Vendor: NAVA, JOSE							
94319	R00248509	01/22/2024	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		350.00
						Vendor NAVA, JOSE Total:	**350.00**
Vendor: O'LAUGHLIN, SEAN							
94320	EXP CLAIM 12/11/2023	12/11/2023	REIMBURSE CHIEF'S INTERV…	001-4522-521-20-43	TRAINING AND TRAVEL		670.68
						Vendor O'LAUGHLIN, SEAN Total:	**670.68**
Vendor: PBS ENGINEERING & ENVIRONMENTAL INC							
94321	0078094.000-8	12/31/2023	SR 503-NW Onsdorff Blvd. I…	350-0000-595-30-60	OTHER IMPROVEMENTS	23-00060	34,278.54
						Vendor PBS ENGINEERING & ENVIRONMENTAL INC Total:	**34,278.54**
Vendor: PLATT							
94322	4T77953	01/19/2024	MISC SUPPLIES - SEWER DE…	411-0000-535-00-36	OPERATING SUPPLIES		438.45
						Vendor PLATT Total:	**438.45**
Vendor: RICOH USA INC							
94323	5068763749	12/31/2023	COPES - OPS	411-0000-535-00-39	SHARED OFFICE SUPPLIES		53.65
						Vendor RICOH USA INC Total:	**53.65**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: RICOH USA, INC							
94324	107940275	01/09/2024	LEASE & COPIES	001-2010-513-10-35	OFFICE SUPPLIES		204.04
94324	107940275	01/09/2024	LEASE & COPIES	001-2010-513-10-41	PROFESSIONAL SERVICES		204.79
94324	107940275	01/09/2024	LEASE & COPIES	001-3510-544-20-35	OFFICE SUPPLIES		70.64
94324	107940275	01/09/2024	LEASE & COPIES	001-3510-544-20-41	PROFESSIONAL SERVICES		189.36
94324	107940275	01/09/2024	LEASE & COPIES	001-4522-521-20-35	OFFICE SUPPLIES		81.44
94324	107940275	01/09/2024	LEASE & COPIES	001-4522-521-20-41	PROFESSIONAL SERVICES		457.47
94324	107940275	01/09/2024	LEASE & COPIES	001-5760-558-70-36	OPERATING SUPPLIES		70.64
94324	107940275	01/09/2024	LEASE & COPIES	001-5760-558-70-41	PROFESSIONAL SERVICES		189.36
94324	107940278	01/09/2024	LEASE - COURT & FINANCE	001-1550-512-51-41	PROFESSIONAL SERVICES		182.29
94324	107940278	01/09/2024	LEASE - COURT & FINANCE	001-2510-514-20-41	PROFESSIONAL SERVICES		213.23
						Vendor RICOH USA, INC Total:	**1,863.26**
Vendor: SUN COUNTRY HOMES							
94325	SFR23-0186	01/22/2024	PLANNING REFUND - WATE...	001-0000-322-10-00	BUILDING PERMITS		32.00
94325	SFR23-0186	01/22/2024	PLANNING REFUND - WATE...	410-0000-343-40-04	METER INSTALLATION		256.00
94325	SFR23-0186	01/22/2024	PLANNING REFUND - WATE...	420-0000-379-00-01	CONNECTIONS		3,897.00
						Vendor SUN COUNTRY HOMES Total:	**4,185.00**
Vendor: SW WA REGIONAL TRANS. COUNCIL							
94326	01202409	01/01/2024	2024 MEMBER CONTRIBUT...	001-3510-544-20-49	MEMBERSHIPS AND SUBSCR..		7,228.00
						Vendor SW WA REGIONAL TRANS. COUNCIL Total:	**7,228.00**
Vendor: VERITONE, INC							
94327	616205	01/21/2024	AUDIO VIDEO REDACTION ...	001-4522-521-20-41	PROFESSIONAL SERVICES		2,606.40
						Vendor VERITONE, INC Total:	**2,606.40**
Vendor: WALTER E. NELSON COMPANY							
94328	1843543	01/12/2024	MISC SUPPLIES	001-4522-521-21-48	FACILITY MAINTENANCE		339.49
						Vendor WALTER E. NELSON COMPANY Total:	**339.49**
Vendor: WASHINGTON CITIES INSURANCE AUTHORITY							
94329	200021	12/31/2023	TRAINING FEE - IMPLICIT BI...	001-5860-558-50-43	TRAINING AND TRAVEL		100.00
						Vendor WASHINGTON CITIES INSURANCE AUTHORITY Total:	**100.00**
						Grand Total:	**150,142.79**

Fund Summary

Fund	Expense Amount
001 - GENERAL	21,599.02
101 - STREET	29,231.22
103 - PARKS	153.29
350 - CAPITAL PROJECT	57,935.67
402 - STORM DRAINAGE	203.40
410 - WATER	3,763.41
411 - SEWER	695.50
420 - WATER SDC	3,897.00
501 - VEHICLE RENTAL AND REPLACEMENT	32,664.28
Grand Total:	**150,142.79**

Account Summary

Account Number	Account Name	Expense Amount
001-0000-239-10-00	CUSTOMER DEPOSITS	1,200.00
001-0000-322-10-00	BUILDING PERMITS	32.00
001-1550-512-51-41	PROFESSIONAL SERVICES	1,453.29
001-2010-513-10-35	OFFICE SUPPLIES	204.04
001-2010-513-10-41	PROFESSIONAL SERVICES	4,579.79
001-2210-518-10-41	PROFESSIONAL SERVICES	675.00
001-2510-514-20-35	OFFICE SUPPLIES	872.51
001-2510-514-20-41	PROFESSIONAL SERVICES	562.88
001-3510-544-20-35	OFFICE SUPPLIES	70.64
001-3510-544-20-41	PROFESSIONAL SERVICES	189.36
001-3510-544-20-49	MEMBERSHIPS AND SUB…	7,228.00
001-4522-521-20-35	OFFICE SUPPLIES	81.44
001-4522-521-20-41	PROFESSIONAL SERVICES	3,063.87
001-4522-521-20-42	COMMUNICATION	16.03
001-4522-521-20-43	TRAINING AND TRAVEL	670.68
001-4522-521-21-48	FACILITY MAINTENANCE	339.49
001-5760-558-70-36	OPERATING SUPPLIES	70.64
001-5760-558-70-41	PROFESSIONAL SERVICES	189.36
001-5860-558-50-43	TRAINING AND TRAVEL	100.00
101-0000-223-40-00	RETAINAGE PAYABLE	28,787.16
101-0000-542-30-41	PROFESSIONAL SERVICES	240.66
101-0000-542-30-43	TRAINING AND TRAVEL	203.40
103-0000-362-90-00	COMMUNITY CENTER R…	-175.00
103-0020-576-90-43	TRAINING AND TRAVEL	203.40
103-0035-576-80-48	FACILITY REPAIRS AND …	124.89
350-0000-595-30-60	OTHER IMPROVEMENTS	57,935.67
402-0000-531-00-43	TRAINING AND TRAVEL	203.40
410-0000-343-40-04	METER INSTALLATION	256.00
410-0000-534-00-36	OPERATING SUPPLIES	1,357.88

Account Summary

Account Number	Account Name	Expense Amount
410-0000-534-00-43	TRAINING AND TRAVEL	203.40
410-0000-594-34-60	OTHER IMPROVEMENTS	1,946.13
411-0000-535-00-36	OPERATING SUPPLIES	438.45
411-0000-535-00-39	SHARED OFFICE SUPPLIES	53.65
411-0000-535-00-43	TRAINING AND TRAVEL	203.40
420-0000-379-00-01	CONNECTIONS	3,897.00
501-0000-594-18-64	CAPITAL EQUIPMENT	32,664.28
	Grand Total:	**150,142.79**

Project Account Summary

Project Account Key	Expense Amount
None	90,260.99
191640	5,533.92
221460	1,946.13
232540	34,278.54
232760	18,123.21
Grand Total:	**150,142.79**

CITY OF BATTLE GROUND
STAFF REPORT

To:	Erin Erdman, City Manager
	City Council
From:	Mark Herceg, Public Works Director
Date:	February 5, 2024
Proceeding Type:	Consent
Subject:	92nd Avenue Pump Station – Commerce Agreement

Legislative History:	
• Action:	February 5, 2024

Staff Report Summary

The City Council will consider authorizing the City Manager to sign a Grant Agreement with the Washington State Department of Commerce for a grant award related to this project through passage of the consent agenda.

Background

The City has been working on the 92nd Avenue Pump Station project for a number of years. Most recently, the City is prepping to put the project out to Bid. As part of this we have received a grant for $2 million from the State for construction.

Fiscal and Policy Implications

This project is included in the 2024 budget.

Options

Option	Results
• Authorize Signing Of Agreement	City will receive the grant funds.
• Do Not Authorize Signing Of Agreement	City will not receive the grant funds and will continue with City funds.
• No Action	Signing of Agreement will be delayed until more information is provided.

Staff Recommendation

Staff recommends that City Council authorize the City Manager to sign the Grant Agreement with the Department of Commerce.

Attachments

A.	Agreement

Legal Review

Type of Document	Title of Document	Date Reviewed by Legal Counsel
• Agreement	Capital Agreement with City of Battle Ground through ARPA, State & Local Fiscal Recovery Funds.	Reviewed by the City Attorney on January 8, 2024.

Capital Agreement with

City of Battle Ground

through

American Rescue Plan Act, State and Local Fiscal Recovery Funds

Contract Number: 22-96515-020

For

NE 92nd Avenue Pump Station & Force Main

Dated: July 1, 2021

Washington State Department of Commerce

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Washington State Department of Commerce

Face Sheet

Contract Number: 22-96515-020

Washington State Department of Commerce
Local Government Division
Community Assistance and Research Unit
ARPA State and Local Fiscal Recovery Funds Grant

1. Grantee City of Battle Ground 109 SW 1st St, Ste 217 Battle Ground, WA 98604		**2. Grantee Doing Business As (optional)** N/A	
3. Grantee Representative Mark Herceg (360)342-5075 Mark.herceg@cityofbg.org		**4. COMMERCE Representative** Jon Galow, Section Manager PO Box 42525, Olympia, WA 98504 (509) 847-5021 | jon.galow@commerce.wa.gov	
5. Grant Amount $2,000,000.00	**6. Funding Source** **Federal:** **State:** **N/A:**	**7. Start Date** July 1, 2021	**8. End Date** October 30, 2026 (contingent on reappropriation); June 30, 2025 (if funds are not reappropriated)

9. Federal Funds (as applicable)	**Federal Agency**	**ALN (CFDA #)**	**Indirect Rate**
$2,000,000.00	US Dept. Treasury	21.027	N/A

10. SWV #	**11. UBI #**	**12. DUNS #**	**13. UEI #**
SWV0009872-00	061000631	N/A	L966CV1VLRF5

14. Grant Purpose
The outcome of this performance-based Grant Agreement is to undertake a legislatively approved project that furthers the goals and objectives of Infrastructure Projects Program as referenced in Attachment A – Scope of Work.

COMMERCE, defined as the Department of Commerce and Grantee acknowledge and accept the terms of this Grant and attachments and have executed this Grant on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Grant are governed by this Grant and the following other documents incorporated by reference: Grantee Terms and Conditions including Attachment "A" – Scope of Work, Attachment "B" – Certification of Availability of Funds to Complete the Project, Attachment "C" – Certification of the Payment and Reporting of Prevailing Wages, Attachment "D" – Certification of Intent to Enter LEED Process (if applicable).

FOR GRANTEE	**FOR COMMERCE**
FOR REVIEW ONLY	
Erin Erdman, City Manager	Mark K. Barkley, Assistant Director Local Government Division
Date	Date
	APPROVED AS TO FORM ONLY Sandra Adix Assistant Attorney General April 22, 2022

Special Terms and Conditions

CAPITAL FEDERAL FUNDS

1. Authority

Funding for this Grant has been provided in the 2021-2023 biennial state Capital Budget, SSB 1080, pursuant to Federal grants to Washington State under the American Rescue Plan Act of 2021 (ARPA or "Act"), Sec. 9901, Public Law 117–2, codified at 42 U.S.C. 802 et seq. The parties anticipate that funding under this Grant that is unexpended in the 2021-23 state biennium may be re-appropriated in future biennia, subject to Federal requirements.

2. Acknowledgement of Federal Funding

Federal Award Identification Number (FAIN): SLRFP0002

Federal Awarding Agency: US Department of Treasury

Research & Development (R&D): award will not be used for R&D

The Grantee agrees that any publications (written, visual, or sound) but excluding press releases, newsletters, and issue analyses, issued by the Grantee describing programs or projects funded in whole or in part with federal funds under this Grant, shall contain the following statements:

> "This project was supported by grant awarded by the US Department of the Treasury. Points of view in this document are those of the author and do not necessarily represent the official position or policies of the US Department of the Treasury. Grant funds are administered by the American Rescue Plan Act, State and Local Fiscal Recovery Funds, Washington State Department of Commerce."

3. Grant Management

The Representative for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Grant.

The Representative for COMMERCE and their contact information are identified on the Face Sheet of this Grant.

The Representative for the Grantee and their contact information are identified on the Face Sheet of this Grant.

4. Period of Performance, Costs Incurred, Reimbursement

a) Period of Performance, The initial period of performance for this award begins on the date hereof and ends on June 30, 2025. If unexpended funds under this Grant are re-appropriated, the period of performance (Contract End Date) will be extended to not later than October 30, 2026.

b) Costs Incurred Period. As set forth in Treasury's implementing regulations, Grantee may use funds awarded under ARPA to cover eligible costs incurred during the period that begins on March 15, 2021, and ends on December 31, 2024**.** Pursuant to Federal rules, a cost shall be considered to have been incurred if the Grantee has incurred an obligation with respect to such cost by December 31, 2024.

c) Reimbursement Period. All requests for reimbursement of eligible costs incurred between March 15, 2021 and December 31, 2024 payable from ARPA funds must be submitted to COMMERCE by the **earlier of** October 30, 2026 or 30 days prior to the Contract End Date.

5. Extension of Grant Upon Reappropriation

Notwithstanding Special Terms and Conditions No. 4, the End Date of this Grant may be extended upon written notice to Grantee from Commerce for a period consistent with the effective date of any re-appropriation of funds, and/or with terms reflecting new Federal requirements for ARPA funds, if any. In Commerce's sole discretion, after review of any funding re-appropriation terms and applicable Federal law or guidance, a contract amendment in accordance with Special Terms and Conditions No. 4 may be required to extend the End Date.

6. Compensation

COMMERCE shall pay an amount not to exceed the total contract amount listed on the contract Face Sheet for the performance of all things necessary for or incidental to the performance of work as set forth in the Scope of Work.

7. Basis for Establishing Real Property Values for Acquisitions of Real Property Performance Measures

When the grant is used to fund the acquisition of real property, the value of the real property eligible for reimbursement under this grant shall be established as follows:

A. GRANTEE purchases of real property from an independent third-party seller shall be evidenced by a current appraisal prepared by a licensed Washington State commercial real estate appraiser, or a current property tax statement.

B. GRANTEE purchases of real property from a subsidiary organization, such as an affiliated LLC, shall be evidenced by a current appraisal prepared by a licensed Washington State commercial real estate appraiser or the prior purchase price of the property plus holding costs, whichever is less.

8. Expenses

Grantee shall receive reimbursement for travel and other expenses as identified below or as authorized in advance by COMMERCE as reimbursable. The maximum amount to be paid to the Grantee for authorized expenses shall not exceed the total contract amount listed on the contract Face Sheet.

Such expenses may include airfare (economy or coach class only), other transportation expenses, and lodging and subsistence necessary during periods of required travel. Grantee shall receive compensation for travel expenses at current state travel reimbursement rates.

9. Indirect Costs

Grantee shall provide their indirect cost rate that has been negotiated between their entity and the federal government as set forth on the Face Sheet, Sec. 9. If no such rate exists a de Minimis indirect cost rate of 10% of modified total direct costs (MTDC) will be used.

10. Billing Procedures and Payment

COMMERCE shall reimburse the GRANTEE for eligible Project expenditures, up to the maximum payable under this Grant Agreement. When requesting reimbursement for expenditures made, the GRANTEE shall submit to COMMERCE a signed and completed Invoice Voucher (Form A-19), that documents capitalized Project activity performed for the billing period. The GRANTEE can submit all Invoice Vouchers and any required documentation electronically through COMMERCE's Grants Management System (CMS), which is available through the Secure Access Washington (SAW) portal.
The invoices shall describe and document, to COMMERCE's satisfaction, a description of the work performed, the progress of the project, and fees. The invoice shall include the Grant Number listed on the contract Face Sheet. If expenses are invoiced, provide a detailed breakdown of each type. A receipt must accompany any single expenses in the amount of $50.00 or more in order to receive reimbursement.

The voucher must be certified (signed) by an official of the GRANTEE with authority to bind the GRANTEE. The final voucher shall be submitted to COMMERCE within sixty (60) days following the completion of work or other termination of this Grant Agreement, or if work is not completed or Grant terminated, within fifteen (15) days following the end of the state biennium unless Grant Agreement funds are reappropriated by the Legislature in accordance with Additional Special Terms and Conditions set forth in the Declarations page above.

Each request for payment must be accompanied by a Project Status Report, which describes, in narrative form, the progress made on the Project since the last invoice was submitted, as well as a report of Project status to date. COMMERCE will not release payment for any reimbursement request received unless and until the Project Status Report is received. After approving the Invoice Voucher and Project Status Report, COMMERCE shall promptly remit a warrant to the GRANTEE.

COMMERCE will pay GRANTEE upon acceptance of services provided and receipt of properly completed invoices, which shall be submitted to the Representative for COMMERCE **not more often than monthly**.

Payment shall be considered timely if made by COMMERCE within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Grantee.

COMMERCE may, in its sole discretion, terminate the Grant or withhold payments claimed by the Grantee for services rendered if the Grantee fails to satisfactorily comply with any term or condition of this Grant.

No payments in advance or in anticipation of services or supplies to be provided under this Agreement shall be made by COMMERCE.

Invoices and End of Fiscal Year

Invoices are due on the 20th of the month following the provision of services.

Final invoices for a state fiscal year may be due sooner than the 20th and Commerce will provide notification of the end of fiscal year due date.

The grantee must invoice for all expenses from the beginning of the contract through June 30, regardless of the contract start and end date.

Duplication of Billed Costs

The Grantee shall not bill COMMERCE for services performed under this Agreement, and COMMERCE shall not pay the Grantee, if the Grantee is entitled to payment or has been or will be paid by any other source, including grants, for that service.

Disallowed Costs

The Grantee is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subcontractors.

Withholding

At its sole discretion, COMMERCE may withhold ten percent (10%) from each payment until acceptance by COMMERCE of the final report (or completion of the project, etc.).

11. Subcontractor Data Collection

Grantee will submit reports, in a form and format to be provided by Commerce and at intervals as agreed by the parties, regarding work under this Grant performed by subcontractors and the portion of Grant funds expended for work performed by subcontractors, including but not necessarily limited to minority-owned, woman-owned, and veteran-owned business subcontractors. “Subcontractors” shall mean subcontractors of any tier.

12. Historical and Cultural Resources, Human Remains

Certain capital construction projects may be subject to the requirements of Washington State Executive Order 21-02 "Archaeological and Cultural Resources”. Grantee will cooperate with Commerce as may be required, to fulfill the requirements of EO-21-02. In the event that historical or cultural artifacts are discovered at the Project site during construction or rehabilitation, the Grantee or subcontractor shall immediately stop work and notify the local historical preservation officer and the state historic preservation officer at the Department of Archaeology and Historic Preservation at (360) 586-3065. If human remains are discovered, the Grantee shall immediately stop work and report the presence and location of the remains to the coroner and local enforcement, then contact DAHP and any concerned tribe’s cultural staff or committee.

13. Audit

If the Grantee is a subrecipient and expends $750,000 or more in federal awards from any and/or all sources in any fiscal year, the Grantee shall procure and pay for a single audit or a program-specific audit for that fiscal year. Upon completion of each audit, the Grantee shall:

A. Submit to COMMERCE the reporting package specified in OMB Super Circular 2 CFR 200.501, reports required by the program-specific audit guide (if applicable), and a copy of any management letters issued by the auditor.
B. Submit to COMMERCE follow-up and developed corrective action plans for all audit findings.

If the Grantee is a subrecipient and expends less than $750,000 in federal awards from any and/or all sources in any fiscal year, the Grantee shall notify COMMERCE they did not meet the single audit requirement.

The Grantee shall send all single audit documentation to auditreview@commerce.wa.gov.

14. Debarment

A. Grantee, defined as the primary participant and it principals, certifies by signing these General Terms and Conditions that to the best of its knowledge and belief that they:

i. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency.

ii. Have not within a three-year period preceding this Grant, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;

iii. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of federal Executive Order 12549; and

iv. Have not within a three-year period preceding the signing of this Grant had one or more public transactions (Federal, State, or local) terminated for cause of default.

B. Where the Grantee is unable to certify to any of the statements in this Grant, the Grantee shall attach an explanation to this Grant.

C. The Grantee agrees by signing this Grant that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by COMMERCE.

D. The Grantee further agrees by signing this Grant that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," as follows, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

LOWER TIER COVERED TRANSACTIONS

i. The lower tier Grantee certifies, by signing this Grant that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

ii. Where the lower tier Grantee is unable to certify to any of the statements in this Grant, such contractor shall attach an explanation to this Grant.

The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, person, primary covered transaction, principal, and voluntarily excluded**, as used in this section, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact COMMERCE for assistance in obtaining a copy of these regulations.

15. Insurance

The Grantee shall provide insurance coverage as set out in this section. The intent of the required insurance is to protect the State should there be any claims, suits, actions, costs, damages or expenses arising from any loss, or negligent or intentional act or omission of the Grantee or Subcontractor, or agents of either, while performing under the terms of this contract. Failure to maintain the required insurance coverage may result in termination of this Grant.

The insurance required shall be issued by an insurance company authorized to do business within the state of Washington. Except for Professional Liability or Errors and Omissions Insurance, the insurance shall name the state of Washington, its agents, officers, and employees as additional insureds under the insurance policy. All policies shall be primary to any other valid and collectable insurance. The Grantee shall instruct the insurers to give COMMERCE thirty (30) calendar days advance notice of any insurance cancellation, non-renewal or modification.

The Grantee shall submit to COMMERCE within fifteen (15) calendar days of a written request by COMMERCE, a certificate of insurance which outlines the coverage and limits defined in this insurance

section. During the term of the Grant, if required or requested, the Grantee shall submit renewal certificates not less than thirty (30) calendar days prior to expiration of each policy required under this section.

The Grantee shall provide, at COMMERCE's request, copies of insurance instruments or certifications from the insurance issuing agency. The copies or certifications shall show the insurance coverage, the designated beneficiary who is covered, the amounts, the period of coverage, and that COMMERCE will be provided thirty (30) days advance written notice of cancellation.

The Grantee shall provide insurance coverage that shall be maintained in full force and effect during the term of this Grant, as follows:

Commercial General Liability Insurance Policy. Provide a Commercial General Liability Insurance Policy, including contractual liability, written on an occurrence basis, in adequate quantity to protect against legal liability arising out of contract activity but no less than $1,000,000 per occurrence. Additionally, the Grantee is responsible for ensuring that any Subcontractors provide adequate insurance coverage for the activities arising out of subcontracts.

Automobile Liability. In the event that performance pursuant to this Grant involves the use of vehicles, owned or operated by the Grantee or its Subcontractor, automobile liability insurance shall be required. The minimum limit for automobile liability is $1,000,000 per occurrence, using a Combined Single Limit for bodily injury and property damage.

Professional Liability, Errors and Omissions Insurance. The Grantee shall maintain Professional Liability or Errors and Omissions Insurance. The Grantee shall maintain minimum limits of no less than $1,000,000 per occurrence to cover all activities by the Grantee and licensed staff employed or under contract to the Grantee. The state of Washington, its agents, officers, and employees need *not* be named as additional insureds under this policy.

Fidelity Insurance. Every officer, director, employee, or agent who is authorized to act on behalf of the Grantee for the purpose of receiving or depositing funds into program accounts or issuing financial documents, checks, or other instruments of payment for program costs shall be insured to provide protection against loss:

A. The amount of fidelity coverage secured pursuant to this Grant shall be $100,000 or the highest of planned reimbursement for the Grant period, whichever is lowest. Fidelity insurance secured pursuant to this paragraph shall name COMMERCE as beneficiary.

B. Subcontractors that receive $10,000 or more per year in funding through this Grant shall secure fidelity insurance as noted above. Fidelity insurance secured by Subcontractors pursuant to this paragraph shall name the Grantee as beneficiary.

GRANTEES and Local Governments that Participate in a Self-Insurance Program.

Self-Insured/Liability Pool or Self-Insured Risk Management Program – The Grantee may provide the coverage above under a self-insured/liability pool or self-insured risk management program. A certificate and/or letter of coverage that outlines coverage limits and deductibles shall be provided. All self-insured risk management programs or self-insured/liability pool financial reports must comply with Generally Accepted Accounting Principles (GAAP) and adhere to accounting standards promulgated by: 1) Governmental Accounting Standards Board (GASB) and 2) the Washington State Auditor's annual instructions for financial reporting. Grantee's participating in joint risk pools shall maintain sufficient documentation to support the aggregate claim liability information reported on the balance sheet. The state of Washington, its agents, and employees need not be named as additional insured under a self-insured property/liability pool, if the pool is prohibited from naming third parties as additional insured.

Annually Grantee shall provide upon written request by COMMERCE a letter of self-insurance, evidencing continued coverage under Grantee's self-insured/liability pool or self-insured risk management program. Such letter of self-insurance will be provided on the anniversary of the start date of this Agreement.

16. Compliance with Applicable Law and Regulation

A. Grantee agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Grantee also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Grantee shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.

B. Federal regulations applicable to this award include, but are not necessarily limited to the following:

i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.

ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.

iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.

iv. OMB Guidelines to Agencies on Government wide Debarment and Suspension (Non-procurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.

v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.

vi. Government wide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.

vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.

viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.

ix. Generally applicable federal environmental laws and regulations.

x. Prohibition on certain telecommunications and video surveillance services or equipment 2 CFR § 200.216.

C. Statutes and regulations prohibiting discrimination applicable to this award include, but are not necessarily limited to the following:

i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;

iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;

iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and

v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

17. Federal Exclusion

These terms add to the terms in Section 12 Certification Regarding Debarment, Suspension or Ineligibility and Voluntary Exclusion — Primary and Lower Tier Covered Transactions in General Terms and Conditions. The Grantee also agrees to access the Federal Exclusion List at www.sam.gov and provide Federal Exclusion documentation to Commerce and to keep a copy on file with the Grantee's project records.

18. Registration with the System for Award Management (SAM)

By signing this Grant, the Grantee accepts the requirements stated in 48 CFR 52.204-7 to register with the System for Award Management at the SAM website (https://www.sam.gov). To register in SAM, a valid Unique Entity Identifier (UEI) is required. The Grantee is responsible for the accuracy and completeness of the data within the SAM database and for any liability resulting from the Government's reliance on inaccurate or incomplete data. The Grantee must remain registered in the SAM database after the initial registration. The Grantee is required to review and update on an annual basis from the date of initial registration or subsequent updates its information in SAM to ensure it is current, accurate and complete. The Grantee shall provide evidence documenting registration and renewal of SAM registration to Commerce.

In the event of the Grantee's noncompliance or refusal to comply with the requirement stated above, Commerce reserves the right to suspend payment until the Grantee cures this noncompliance.

19. Reduction in Funds

In the event state funds appropriated for the work contemplated under this Grant Agreement are withdrawn, reduced, or limited in any way by the Governor or the Washington State Legislature during the Grant Agreement period, the parties hereto shall be bound by any such revised funding limitations as implemented at the discretion of COMMERCE, and shall meet and renegotiate the Grant Agreement accordingly.

20. Ownership of Project/Capital Facilities

COMMERCE makes no claim to any real property improved or constructed with funds awarded under this Grant Agreement and does not assert and will not acquire any ownership interest in or title to the capital facilities and/or equipment constructed or purchased with state funds under this Grant Agreement; provided, however, that COMMERCE may be granted a security interest in real property, to secure funds awarded under this Grant Agreement. This provision does not extend to claims that COMMERCE may bring against the GRANTEE in recapturing funds expended in violation of this Grant Agreement.

21. Change of Ownership or Use for Grantee Owned Property

A. The GRANTEE understands and agrees that any and all real property or facilities owned by the GRANTEE that are acquired, constructed, or otherwise improved by the GRANTEE using state funds under this Grant Agreement, shall be held and used by the GRANTEE for the purpose or purposes stated elsewhere in this Grant Agreement for a period of at least ten (10) years from the date the final payment is made hereunder.

B. This provision shall not be construed to prohibit the GRANTEE from selling any property or properties described in this section; Provided, that any such sale shall be subject to prior review and approval by COMMERCE, and that all proceeds from such sale shall be applied to the purchase price of a different facility or facilities of equal or greater value than the original facility and that any such new facility or facilities will be used for the purpose or purposes stated elsewhere in this Grant Agreement.

C. In the event the GRANTEE is found to be out of compliance with this section, the GRANTEE shall repay to the state general fund the principal amount of the grant as stated on the Face Sheet, hereof, plus interest calculated at the rate of interest on state of Washington general obligation bonds issued most closely to the effective date of the legislation in which the subject facility was authorized. Repayment shall be made pursuant to Section 34 (Recapture provision).

22. Change of Use for Leased Property Performance Measure

A. The GRANTEE understands and agrees that any facility leased by the GRANTEE that is constructed, renovated, or otherwise improved using state funds under this Grant Agreement shall be used by the GRANTEE for the purpose or purposes stated elsewhere in this Grant Agreement for a period of at least ten (10) years from the date the final payment is made hereunder.

B. In the event the GRANTEE is found to be out of compliance with this section, the GRANTEE shall repay to the state general fund the principal amount of the grant as stated on the Face Sheet, hereof, plus interest calculated at the rate of interest on state of Washington general obligation bonds issued most closely to the effective date of the legislation in which the subject facility was authorized. Repayment shall be made pursuant to Section 34 (Recapture Provision).

23. Termination for Fraud or Misrepresentation

In the event the GRANTEE commits fraud or makes any misrepresentation in connection with the Grant application or during the performance of this Grant Agreement, COMMERCE reserves the right to terminate or amend this Grant Agreement accordingly, including the right to recapture all funds disbursed to the GRANTEE under the Grant.

24. Fraud and Other Loss Reporting

Grantee shall report in writing all known or suspected fraud or other loss of any funds or other property furnished under this Grant Agreement immediately or as soon as practicable to the COMMERCE Representative identified on the Face Sheet.

25. Order of Precedence

In the event of an inconsistency in this Grant, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable federal and state of Washington statutes and regulations
- Special Terms and Conditions
- General Terms and Conditions
- Attachment A – Scope of Work
- Attachment B – Certification of the Availability of Funds to Complete the Project
- Attachment C – Certification of the Payment and Reporting of Prevailing Wages

General Terms and Conditions

CAPITAL FEDERAL FUNDS

1. Definitions

As used throughout this Grant, the following terms shall have the meaning set forth below:

A. “Authorized Representative” shall mean the Director and/or the designee authorized in writing to act on the Director’s behalf.

B. “COMMERCE” shall mean the Department of Commerce.

C. “Grant” or “Agreement” means the entire written agreement between COMMERCE and the Grantor, including any Exhibits, documents, or materials incorporated by reference. E-mail or Facsimile transmission of a signed copy of this contract shall be the same as delivery of an original..

D. "Grantee" shall mean the entity identified on the face sheet performing service(s) under this Grant, and shall include all employees and agents of the Grantee.

E. “Personal Information” shall mean information identifiable to any person, including, but not limited to, information that relates to a person’s name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers.

F. ”State” shall mean the state of Washington.

G. "Subcontractor" shall mean one not in the employment of the Grantee, who is performing all or part of those services under this Grant under a separate contract with the Grantee. The terms “subcontractor” and “subcontractors” mean subcontractor(s) in any tier.

2. Administrative Cost Allocation

Administrative costs that may be allowed are set forth in the Special Terms and Conditions. Administrative services shared by other programs shall be assigned to this Grant based on an allocation plan that reflects allowable administrative costs that support services provided under each Grant administered by the Grantee. An approved current federal indirect cost rate may be applied up to the maximum administrative budget allowed.

3. Allowable Costs

Costs allowable under this Grant are actual expenditures according to an approved budget up to the maximum amount stated on the Grant Award or Amendment Face Sheet.

4. All Writings Contained Herein

This Grant contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Grant shall be deemed to exist or to bind any of the parties hereto.

5. Amendments

This Grant may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

6. Americans with Disabilities Act (ADA) of 1990, Public Law 101-336, 28 CFR Part 35

The Grantee must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

7. Approval

This contract shall be subject to the written approval of COMMERCE’s Authorized Representative and shall not be binding until so approved. The contract may be altered, amended, or waived only by a written amendment executed by both parties.

8. Assignment

Neither this Grant, nor any claim arising under this Grant, shall be transferred or assigned by the Grantee without prior written consent of COMMERCE.

9. Attorney's Fees

Unless expressly permitted under another provision of the Grant, in the event of litigation or other action brought to enforce Grant terms, each party agrees to bear its own attorney's fees and costs.

10. Audit

If the Grantee is a subrecipient and expends $750,000 or more in federal awards from any and/or all sources in any fiscal year, the Grantee shall procure and pay for a single audit or a program-specific audit for that fiscal year. Upon completion of each audit, the Grantee shall:

A. Submit to COMMERCE the reporting package specified in OMB Super Circular 2 CFR 200.501, reports required by the program-specific audit guide (if applicable), and a copy of any management letters issued by the auditor.
B. Submit to COMMERCE follow-up and developed corrective action plans for all audit findings.

If the Grantee is a subrecipient and expends less than $750,000 in federal awards from any and/or all sources in any fiscal year, the Grantee shall notify COMMERCE they did not meet the single audit requirement.

The Grantee shall send all single audit documentation to auditreview@commerce.wa.gov.

11. Certification Regarding Debarment Suspension or Ineligibility and Voluntary Exclusion – Primary and Lower Tier Covered Transactions

A. Grantee, defined as the primary participant and it principals, certifies by signing these General Terms and Conditions that to the best of its knowledge and belief that they:
   i. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency.
   ii. Have not within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
   iii. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of federal Executive Order 12549; and
   iv. Have not within a three-year period preceding the signing of this contract had one or more public transactions (federal, state, or local) terminated for cause of default.
      a. Where the Grantee is unable to certify to any of the statements in this contract, the Grantee shall attach an explanation to this contract.
      b. The Grantee agrees by signing this contract that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by COMMERCE.
      c. The Grantee further agrees by signing this contract that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," as follows, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:

Lower Tier Covered Transactions

i. The lower tier contractor certifies, by signing this contract that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

ii. Where the lower tier contractor is unable to certify to any of the statements in this contract, such contractor shall attach an explanation to this contract.

E. The terms **covered transaction, debarred, suspended, ineligible, lower tier covered transaction, person, primary covered transaction, principal, and voluntarily excluded**, as used in this section, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact COMMERCE for assistance in obtaining a copy of these regulations.

12. Code Requirements

All construction and rehabilitation projects must satisfy the requirements of applicable local, state, and federal building, mechanical, plumbing, fire, energy and barrier-free codes. Compliance with the Americans with Disabilities Act of 1990 28 C.F.R. Part 35 will be required, as specified by the local building Department.

13. Confidentiality/Safeguarding of Information

A. "Confidential Information" as used in this section includes:

1. All material provided to the Grantee by COMMERCE that is designated as "confidential" by COMMERCE;
2. All material produced by the Grantee that is designated as "confidential" by COMMERCE; and
3. All personal information in the possession of the Grantee that may not be disclosed under state or federal law. "Personal information" includes but is not limited to information related to a person's name, health, finances, education, business, use of government services, addresses, telephone numbers, social security number, driver's license number and other identifying numbers, and "Protected Health Information" under the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).

B. The Grantee shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Grantee shall use Confidential Information solely for the purposes of this Grant and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of COMMERCE or as may be required by law. The Grantor shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Grantee shall provide COMMERCE with its policies and procedures on confidentiality. COMMERCE may require changes to such policies and procedures as they apply to this Grant whenever COMMERCE reasonably determines that changes are necessary to prevent unauthorized disclosures. The Grantee shall make the changes within the time period specified by COMMERCE. Upon request, the Grantee shall immediately return to COMMERCE any Confidential Information that COMMERCE reasonably determines has not been adequately protected by the Grantee against unauthorized disclosure.

C. Unauthorized Use or Disclosure. The Grantee shall notify COMMERCE within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

14. Conformance

If any provision of this contract violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

15. Conflict of Interest

Notwithstanding any determination by the Executive Ethics Board or other tribunal, the COMMERCE may, in its sole discretion, by written notice to the Grantee terminate this contract if it is found after due notice and examination by COMMERCE that there is a violation of the Ethics in Public Service Act, Chapters 42.52 RCW and 42.23 RCW; or any similar statute involving the Grantee in the procurement of, or performance under this contract.

Specific restrictions apply to contracting with current or former state employees pursuant to chapter 42.52 of the Revised Code of Washington. The Grantee and their subcontractor(s) must identify any person employed in any capacity by the state of Washington that worked on the Commerce program administering this contract, including but not limited to formulating or drafting the legislation, participating in grant procurement planning and execution, awarding grants, and monitoring grants, during the 24 month period preceding the start date of this Grant. Identify the individual by name, the agency previously or currently employed by, job title or position held, and separation date. If it is determined by COMMERCE that a conflict of interest exists, the Grantee may be disqualified from further consideration for the award of a Grant.

In the event this contract is terminated as provided above, COMMERCE shall be entitled to pursue the same remedies against the Contractor as it could pursue in the event of a breach of the contract by the Grantee. The rights and remedies of COMMERCE provided for in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law. The existence of facts upon which COMMERCE makes any determination under this clause shall be an issue and may be reviewed as provided in the “Disputes” clause of this contract.

16. Copyright Provisions

Unless otherwise provided, all Materials produced under this Grant shall be considered "works for hire" as defined by the U.S. Copyright Act and shall be owned by COMMERCE. COMMERCE shall be considered the author of such Materials. In the event the Materials are not considered “works for hire” under the U.S. Copyright laws, the Grantee hereby irrevocably assigns all right, title, and interest in all Materials, including all intellectual property rights, moral rights, and rights of publicity to COMMERCE effective from the moment of creation of such Materials.

“Materials” means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. “Ownership” includes the right to copyright, patent, register and the ability to transfer these rights.

For Materials that are delivered under the Grant, but that incorporate pre-existing materials not produced under the Grant, the Grantee hereby grants to COMMERCE a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. The Grantee warrants and represents that the Grantee has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to grant such a license to COMMERCE.

The Grantee shall exert all reasonable effort to advise COMMERCE, at the time of delivery of Materials furnished under this Grant, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Grant. The Grantee shall provide COMMERCE with prompt written notice of each notice or claim of infringement received by the Grantee with respect to any Materials delivered under this Grant. COMMERCE shall have the right to modify or remove any restrictive markings placed upon the Materials by the Grantee.

17. Disallowed Costs

The Grantee is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its Subcontractors.

18. Disputes

Except as otherwise provided in this Grant, when a dispute arises between the parties and it cannot be resolved by direct negotiation, either party may request a dispute hearing with the Director of COMMERCE, who may designate a neutral person to decide the dispute.

The request for a dispute hearing must:

- be in writing;
- state the disputed issues;
- state the relative positions of the parties;
- state the Contractor's name, address, and Grant number; and
- be mailed to the Director and the other party’s (respondent’s) Contract Representative within three (3) working days after the parties agree that they cannot resolve the dispute.

The respondent shall send a written answer to the requestor's statement to both the Director or the Director's designee and the requestor within five (5) working days.

The Director or designee shall review the written statements and reply in writing to both parties within ten (10) working days. The Director or designee may extend this period if necessary by notifying the parties.

The decision shall not be admissible in any succeeding judicial or quasi-judicial proceeding.

The parties agree that this dispute process shall precede any action in a judicial or quasi-judicial tribunal.

Nothing in this Grant shall be construed to limit the parties' choice of a mutually acceptable alternate dispute resolution (ADR) method in addition to the dispute hearing procedure outlined above.

19. Duplicate Payment

The Grantee certifies that work to be performed under this contract does not duplicate any work to be charged against any other contract, subcontract, or other source.

20. Governing Law and Venue

This Grant shall be construed and interpreted in accordance with the laws of the state of Washington, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

21. Indemnification

To the fullest extent permitted by law, the Grantee shall indemnify, defend, and hold harmless the state of Washington, COMMERCE, agencies of the state and all officials, agents and employees of the state, for, from and against all claims for injuries or death arising out of, or resulting from, the performance of the contract. "Claim" as used in this contract, means any financial loss, claim, suit, action, damage, or expense, including but not limited to attorney's fees, attributable for bodily injury, sickness, disease, or death, or injury to or the destruction of tangible property including loss of use resulting therefrom.

The Grantee's obligation to indemnify, defend, and hold harmless includes any claim by Grantee's agents, employees, representatives, or any subcontractor or its employees.

The Contractor's obligation shall not include such claims that may be caused by the sole negligence of the State and its agencies, officials, agents, and employees. If the claims or damages are caused by or result from the concurrent negligence of (a) the State, its agents or employees and (b) the Contractor, its subcontractors, agents, or employees, this indemnity provision shall be valid and enforceable only to the extent of the negligence of the Contractor or its subcontractors, agents, or employees.

The Grantee waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend and hold harmless the state and its agencies, officers, agents or employees.

22. Independent Capacity of the Grantee

The parties intend that an independent contractor relationship will be created by this Grant. The Grantee and its employees or agents performing under this Grant are not employees or agents of the state of Washington or COMMERCE. The Grantee will not hold itself out as or claim to be an officer or employee of COMMERCE or of the state of Washington by reason hereof, nor will the Grantee make any claim of right, privilege or benefit which would accrue to such officer or employee under law. Conduct and control of the work will be solely with the Grantee.

23. Industrial Insurance Coverage

The Grantee shall comply with all applicable provisions of Title 51 RCW, Industrial Insurance. If the Grantee fails to provide industrial insurance coverage or fails to pay premiums or penalties on behalf of its employees as may be required by law, COMMERCE may collect from the Grantee the full amount payable to the Industrial Insurance Accident Fund. COMMERCE may deduct the amount owed by the Grantee to the accident fund from the amount payable to the Grantee by COMMERCE under this Grant, and transmit the deducted amount to the Department of Labor and Industries, (L&I) Division of Insurance Services. This provision does not waive any of L&I's rights to collect from the Grantee.

24. Laws

The Grantee shall comply with all applicable laws, ordinances, codes, regulations, and policies of local, state, and federal governments, as now or hereafter amended.

25. Licensing, Accreditation and Registration

The Grantee shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this Grant.

26. Limitation of Authority

Only the Authorized Representative or Authorized Representative's designee by writing (designation to be made prior to action) shall have the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this Grant.

27. Noncompliance with Nondiscrimination Laws

During the performance of this Grant, the Grantee shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of the Grantee's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this contract may be rescinded, canceled or terminated in whole or in part, and the Grantee may be declared ineligible for further contracts with COMMERCE. The Grantee shall, however, be given a reasonable time in which to cure this noncompliance. Any dispute may be resolved in accordance with the "Disputes" procedure set forth herein.

The funds provided under this contract may not be used to fund religious worship, exercise, or instruction. No person shall be required to participate in any religious worship, exercise, or instruction in order to have access to the facilities funded by this grant.

28. Pay Equity

The Grantee agrees to ensure that "similarly employed" individuals in its workforce are compensated as equals, consistent with the following:

A. Employees are "similarly employed" if the individuals work for the same employer, the performance of the job requires comparable skill, effort, and responsibility, and the jobs are performed under similar working conditions. Job titles alone are not determinative of whether employees are similarly employed;
B. Grantee may allow differentials in compensation for its workers if the differentials are based in good faith and on any of the following:
    i) A seniority system; a merit system; a system that measures earnings by quantity or quality of production; a bona fide job-related factor or factors; or a bona fide regional difference in compensation levels.
    ii) A bona fide job-related factor or factors may include, but not be limited to, education, training, or experience that is: Consistent with business necessity; not based on or derived from a gender-based differential; and accounts for the entire differential.
    iii) A bona fide regional difference in compensation level must be: Consistent with business necessity; not based on or derived from a gender-based differential; and account for the entire differential.

This Grant may be terminated by the Department, if the Department or the Department of Enterprise services determines that the Grantee is not in compliance with this provision.

29. Political Activities

Political activity of Grantee employees and officers are limited by the State Campaign Finances and Lobbying provisions of Chapter 42.17A RCW and the Federal Hatch Act, 5 USC 1501 - 1508.

No funds may be used for working for or against ballot measures or for or against the candidacy of any person for public office.

30. Prevailing Wage Law

The Grantee certifies that all contractors and subcontractors performing work on the Project shall comply with state Prevailing Wages on Public Works, Chapter 39.12 RCW, as applicable to the Project funded by this contract, including but not limited to the filing of the "Statement of Intent to Pay Prevailing Wages" and

"Affidavit of Wages Paid" as required by RCW 39.12.040. The Grantee shall maintain records sufficient to evidence compliance with Chapter 39.12 RCW, and shall make such records available for COMMERCE's review upon request.

31. Procurement Standards for Federally Funded Programs

A Grantee which is a local government or Indian Tribal government must establish procurement policies and procedures in accordance with 2 CFR 200 for all purchases funded by this contract.

All recipients of funds under this Contract, including Contractor and subrecipients or subcontractors of any tier, must follow the procurement standards in 2 CFR §§ 200.318 through 200.327, including ensuring that the procurement method used for the contracts are appropriate based on the dollar amount and conditions specified in 2 CFR § 200.320.

The Grantee's procurement system should include but not necessarily be limited to, the following:

A. General procurement standards 2 CFR § 200.318. A code or standard of conduct that shall govern the performance of its officers, employees, or agents engaged in the awarding of contracts using federal funds.
B. Competition 2 CFR § 200.319. Procedures that ensure all procurement transactions shall be conducted in a manner providing full and open competition consistent with the standards of this section and § 200.320.
C. Methods of procurement to be followed 2 CFR § 200.320.
D. Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms 2 CFR § 200.321.
E. Domestic preferences for procurements 2 CFR § 200.322.

32. Prohibition Against Payment of Bonus or Commission

The funds provided under this Grant shall not be used in payment of any bonus or commission for the purpose of obtaining approval of the application for such funds or any other approval or concurrence under this Grant provided, however, that reasonable fees or bona fide technical consultant, managerial, or other such services, other than actual solicitation, are not hereby prohibited if otherwise eligible as project costs.

33. Publicity

The Grantee agrees not to publish or use any advertising or publicity materials in which the state of Washington or COMMERCE's name is mentioned, or language used from which the connection with the state of Washington's or COMMERCE's name may reasonably be inferred or implied, without the prior written consent of COMMERCE.

34. Recapture

In the event that the Grantee fails to perform this contract in accordance with state laws, federal laws, and/or the provisions of this contract, COMMERCE reserves the right to recapture funds in an amount to compensate COMMERCE for the noncompliance in addition to any other remedies available at law or in equity.

Repayment by the Grantee of funds under this recapture provision shall occur within the time period specified by COMMERCE. In the alternative, COMMERCE may recapture such funds from payments due under this contract.

35. Records Maintenance

The Grantee shall maintain books, records, documents, data and other evidence relating to this contract and performance of the services described herein, including but not limited to accounting procedures and practices that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this contract.

The Grantee shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the contract, shall be subject at all reasonable times to inspection, review or audit by COMMERCE, personnel duly authorized by

COMMERCE, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

36. Registration with Department of Revenue

If required by law, the Grantee shall complete registration with the Washington State Department of Revenue.

37. Right of Inspection

At no additional cost all records relating to the Grantee's performance under this Grant shall be subject at all reasonable times to inspection, review, and audit by COMMERCE, the Office of the State Auditor, and federal and state officials so authorized by law, in order to monitor and evaluate performance, compliance, and quality assurance under this Grant. The Grantee shall provide access to its facilities for this purpose.

38. Savings

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Grant and prior to normal completion, COMMERCE may terminate the Grant under the "Termination for Convenience" clause, without the ten business day notice requirement. In lieu of termination, the Grant may be amended to reflect the new funding limitations and conditions.

39. Severability

The provisions of this contract are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the contract.

40. Subcontracting

The Grantee may only subcontract work contemplated under this Grant if it obtains the prior written approval of COMMERCE.

If COMMERCE approves subcontracting, the Grantee shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to subcontracts. For cause, COMMERCE in writing may: (a) require the Grantee to amend its subcontracting procedures as they relate to this Grant; (b) prohibit the Grantee from subcontracting with a particular person or entity; or (c) require the Grantee to rescind or amend a subcontract.

Every subcontract shall bind the Subcontractor to follow all applicable terms of this Grant. The Grantee is responsible to COMMERCE if the Subcontractor fails to comply with any applicable term or condition of this Grant. The Grantee shall appropriately monitor the activities of the Subcontractor to assure fiscal conditions of this Grant. In no event shall the existence of a subcontract operate to release or reduce the liability of the Grantee to COMMERCE for any breach in the performance of the Grantee's duties.

Every subcontract shall include a term that COMMERCE and the State of Washington are not liable for claims or damages arising from a Subcontractor's performance of the subcontract.

41. Survival

The terms, conditions, and warranties contained in this Grant that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Grant shall so survive.

42. Taxes

All payments accrued on account of payroll taxes, unemployment contributions, the Grantee's income or gross receipts, any other taxes, insurance or expenses for the Grantee or its staff shall be the sole responsibility of the Grantee.

43. Termination for Cause

In the event COMMERCE determines the Grantee has failed to comply with the conditions of this contract in a timely manner, COMMERCE has the right to suspend or terminate this contract. Before suspending or

terminating the contract, COMMERCE shall notify the Grantee in writing of the need to take corrective action. If corrective action is not taken within 30 calendar days, the contract may be terminated or suspended.

In the event of termination or suspension, the Grantee shall be liable for damages as authorized by law including, but not limited to, any cost difference between the original contract and the replacement or cover contract and all administrative costs directly related to the replacement contract, e.g., cost of the competitive bidding, mailing, advertising and staff time.

COMMERCE reserves the right to suspend all or part of the contract, withhold further payments, or prohibit the Grantee from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the Grantee or a decision by COMMERCE to terminate the contract. A termination shall be deemed a "Termination for Convenience" if it is determined that the Grantee: (1) was not in default; or (2) failure to perform was outside of his or her control, fault or negligence.

The rights and remedies of COMMERCE provided in this contract are not exclusive and are, in addition to any other rights and remedies, provided by law.

44. Termination for Convenience

Except as otherwise provided in this Grant COMMERCE may, by ten (10) business days written notice, beginning on the second day after the mailing, terminate this Grant, in whole or in part. If this Grant is so terminated, COMMERCE shall be liable only for payment required under the terms of this Grant for services rendered or goods delivered prior to the effective date of termination.

45. Termination Procedures

Upon termination of this contract, COMMERCE, in addition to any other rights provided in this contract, may require the Grantee to deliver to COMMERCE any property specifically produced or acquired for the performance of such part of this contract as has been terminated. The provisions of the "Treatment of Assets" clause shall apply in such property transfer.

COMMERCE shall pay to the Grantee the agreed upon price, if separately stated, for completed work and services accepted by COMMERCE, and the amount agreed upon by the Grantee and COMMERCE for (i) completed work and services for which no separate price is stated, (ii) partially completed work and services, (iii) other property or services that are accepted by COMMERCE, and (iv) the protection and preservation of property, unless the termination is for default, in which case the authorized Representative shall determine the extent of the liability of COMMERCE. Failure to agree with such determination shall be a dispute within the meaning of the "Disputes" clause of this contract. COMMERCE may withhold from any amounts due the Grantee such sum as the Authorized Representative determines to be necessary to protect COMMERCE against potential loss or liability.

The rights and remedies of COMMERCE provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this contract.

After receipt of a notice of termination, and except as otherwise directed by the Authorized Representative, the Grantee shall:

A. Stop work under the contract on the date, and to the extent specified, in the notice;

B. Place no further orders or subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the contract that is not terminated;

C. Assign to COMMERCE, in the manner, at the times, and to the extent directed by the Authorized Representative, all of the rights, title, and interest of the Grantee, under the orders and subcontracts so terminated, in which case COMMERCE has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;

D. Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of the Authorized Representative to the extent the Authorized Representative may require, which approval or ratification shall be final for all the purposes of this clause;

E. Transfer title to COMMERCE and deliver in the manner, at the times, and to the extent directed by the Authorized Representative any property which, if the contract had been completed, would have been required to be furnished to COMMERCE;

F. Complete performance of such part of the work as shall not have been terminated by the Authorized Representative; and

G. Take such action as may be necessary, or as the Authorized Representative may direct, for the protection and preservation of the property related to this contract, which is in the possession of the Grantee and in which COMMERCE has or may acquire an interest.

46. Treatment of Assets

Title to all property furnished by COMMERCE shall remain in COMMERCE. Title to all property furnished by the Grantee, for the cost of which the Grantee is entitled to be reimbursed as a direct item of cost under this contract, shall pass to and vest in COMMERCE upon delivery of such property by the Grantee. Title to other property, the cost of which is reimbursable to the Grantee under this contract, shall pass to and vest in COMMERCE upon (i) issuance for use of such property in the performance of this contract, or (ii) commencement of use of such property in the performance of this contract, or (iii) reimbursement of the cost thereof by COMMERCE in whole or in part, whichever first occurs.

A. Any property of COMMERCE furnished to the Grantee shall, unless otherwise provided herein or approved by COMMERCE, be used only for the performance of this contract.

B. The Grantee shall be responsible for any loss or damage to property of COMMERCE that results from the negligence of the Grantee or which results from the failure on the part of the Grantee to maintain and administer that property in accordance with sound management practices.

C. If any COMMERCE property is lost, destroyed or damaged, the Grantee shall immediately notify COMMERCE and shall take all reasonable steps to protect the property from further damage.

D. The Grantee shall surrender to COMMERCE all property of COMMERCE prior to settlement upon completion, termination or cancellation of this contract

All reference to the Grantee under this clause shall also include Grantee's employees, agents or Subcontractors.

47. Waiver

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Grant unless stated to be such in writing and signed by Authorized Representative of COMMERCE.

48. Work Hours and Safety Standards

The Grant Work Hours and Safety Standards Act (40 U.S.C. 327-333)-Where applicable, all contracts awarded by recipients in excess of $100,000 for construction and other purposes that involve the employment of mechanics or laborers must include a provision for compliance with Section 102 and 107 of the Grant Work Hours Safety Standards Act (40 U.S.C. 327-333), as supplemented by Department of Labor regulations (29 CFR part 5). Under Section 102 of the Act, each subcontractor is required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 ½ times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic is required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Attachment A – Scope of Work

Funds awarded under this grant will be used for capital expenditures for the City of Battle Ground NE 92nd Avenue Pump Station & Force Main.

This project aligns to the US Environmental Protection Agency's: Clean Water State Revolving Fund – Centralized Wastewater Collection and Conveyance.

The project is located in Battle Ground, Washington.

Project activities will include and not be limited to:

- Preliminary engineering, design, permitting and bidding assistance
- Construction of sewer pump station and approximately 3,615 feet of sewer force main
- Project management, construction oversight and inspection

All project work completed with prior legislative approval. The "Copyright Provisions", Section 16 of the General Terms and Conditions, are not intended to apply to any architectural and engineering design work funded by this grant.

Certification Performance Measure – Scope of Work

The GRANTEE, by its signature, certifies that the declaration set forth above has been reviewed and approved by the GRANTEE's governing body as of the date and year written below.

FOR REVIEW ONLY

_____
Erin Erdman, City Manager

_____
Date

Attachment B - Certification of the Availability of Funds to Complete the Project

Funding Description	Source	Amount
ARPA SLFR	WA State Department of Commerce	$2,000,000
Other		
City of Battle Ground	System Development Charges	$1,500,000
	Total Project Funding	**$3,500,000**

Certification Performance Measure – Availability of Funds

The GRANTEE, by its signature, certifies that project funding from sources other than those provided by this Grant Agreement and identified above has been reviewed and approved by the GRANTEE's governing body or board of directors, as applicable, and has either been expended for eligible Project expenses, or is committed in writing and available and will remain committed and available solely and specifically for carrying out the purposes of this Project as described in elsewhere in this Grant Agreement, as of the date and year written below. The GRANTEE shall maintain records sufficient to evidence that it has expended or has access to the funds needed to complete the Project, and shall make such records available for COMMERCE's review upon reasonable request.

FOR REVIEW ONLY

_____
Erin Erdman, City Manager

_____
Date

Attachment C – Certification of the Payment and Reporting of Prevailing Wages

The GRANTEE, by its signature, certifies that all contractors and subcontractors performing work on the Project shall comply with prevailing wage laws set forth in Chapter 39.12 RCW, as applicable to the Project funded by this Grant Agreement, including but not limited to the filing of the "Statement of Intent to Pay Prevailing Wages" and "Affidavit of Wages Paid" as required by RCW 39.12.040. The GRANTEE shall maintain records sufficient to evidence compliance with Chapter 39.12 RCW, and shall make such records available for COMMERCE's review upon request.

If any state funds are used by the GRANTEE for the purpose of construction, applicable State Prevailing Wages must be paid.

Certification Performance Measure – Prevailing Wages

The GRANTEE, by its signature, certifies that the declaration set forth above has been reviewed and approved by the GRANTEE's governing body as of the date and year written below.

FOR REVIEW ONLY

_____
Erin Erdman, City Manager

_____
Date

CITY OF BATTLE GROUND
STAFF REPORT

To:	Erin Erdman, City Manager
	City Council
From:	Meagan Lowery, Finance and Information Services Director
Date:	February 5, 2024
Proceeding Type:	CONSENT
Subject:	Office of the State Auditor Interagency Data Sharing Agreement

Legislative History:	
• Admin Report presentation	January 16, 2024
• Consent	February 5, 2024

Staff Report Summary

City Council will consider authorizing the City Manager to sign an Interagency Data Sharing agreement with the Office of the State Auditor as it relates to data shared during the annual audit.

Background

Under a bill passed by the Legislature this year, data sharing agreements (DSAs) will be required for all state and local governments sharing data. This includes the data exchanged for our audits. For your reference, the legislation requiring DSAs is ESSB5432, "Concerning cybersecurity and data sharing in Washington state government."

The Office of the State Auditor has used DSAs with some state agencies, but less frequently with local governments. These agreements formalize all the steps taken to protect data, without requiring changes to existing practices.

The City's current DSA with the state auditor's office, approved July 21, 2021, is expiring this year. As this agreement is being entered into under Chapter 39.34 RCW (Interlocal Agreement), it requires council authorization to enter into the agreement.

Fiscal and Policy Implications

None.

Options

Option	Results
• Authorize Signing Of Interagency Data Sharing Agreement	This will execute the Interagency Data Sharing Agreement and put the City in compliance with state law.
• Do Not Authorize Signing Of Interagency Data Sharing Agreement	City will not be in compliance with state law.
• No Action	City will not be in compliance with state law.

Staff Recommendation

Staff recommends that City Council authorize the City Manager to sign the Interagency Data Sharing Agreement.

Attachments

A.	Interagency Data Sharing Agreement

Legal Review

Type of Document	Title of Document	Date Reviewed by Legal Counsel
• Agreement	Interagency Data Sharing Agreement	January 5, 2024

INTERAGENCY DATA SHARING AGREEMENT

Between

City of Battle Ground

And the Office of the Washington State Auditor

This Interagency Data Sharing Agreement (DSA) is entered into by and between City of Battle Ground hereinafter referred to as "Agency", and the Office of the Washington State Auditor, hereinafter referred to as "SAO", pursuant to the authority granted by Chapter 39.34 RCW, 42.40 RCW, 43.101 RCW and 43.09 RCW.

Agency

Agency Name:	City of Battle Ground
Contact Name:	Meagan Lowery
Title:	Finance and Information Services Director
Address:	109 SW 1st St Suite 220 Battle Ground, WA 98604
Phone:	(360) 342-5026
E-mail:	Meagan.lowery@cityofbg.org

SAO

Agency Name:	Office of the Washington State Auditor
Contact Name:	Lindsay Osborne
Title:	Program Manager
Address:	9611 N.E 117th Avenue, Suite 2890 Vancouver, WA 98662
Phone:	(360) 260-6409
E-mail:	Lindsay.Osborne@sao.wa.gov

The SAO and Agency agree that they will have the right, at any time with reasonable notice, to monitor, audit, and review activities and methods in implementing this Agreement in order to assure compliance.

1. PURPOSE OF THE DSA

   The purpose of the DSA is to provide the requirements and authorization for the Agency to exchange confidential information with SAO and SAO to share confidential information with the Agency. This agreement is entered into between Agency and SAO to ensure compliance with legal requirements and Executive Directives (Executive Order 16-01, RCW 42.56, and OCIO policy 141, OCIO standard 141.10) in the handling of information considered confidential.

2. DEFINITIONS

   "Agreement" means this Interagency Data Sharing Agreement, including all documents attached or incorporated by reference.

"Data Access" refers to rights granted to SAO employees to directly connect to Agency systems, networks and/ or applications combined with required information needed to implement these rights.

"Data Transmission" refers to the methods and technologies to be used to move a copy of the data between systems, networks and/ or employee workstations.

"Data Storage" refers to the place data is in when at rest. Data can be stored on removable or portable media devices such as a USB drive or SAO managed systems or OCIO/ State approved services.

"Data Encryption" refers to enciphering data with a NIST-approved algorithm or cryptographic module using a NIST-approved key length. Encryption must be applied in such a way that it renders data unusable to anyone but the authorized users.

"Personal Information" means information defined in RCW 42.56.590(10).

The State classifies data into categories based on the sensitivity of the data pursuant to the Security policy and standards promulgated by the Office of the state of Washington Chief Information Officer. The Data that is the subject of this DSA is classified as indicated below:

Category 1 – Public Information Public information is information that can be or currently is released to the public. It does not need protection from unauthorized disclosure, but does need integrity and availability protection controls.

Category 2 – Sensitive Information Sensitive information may not be specifically protected from disclosure by law and is for official use only. Sensitive information is generally not released to the public unless specifically requested.

Category 3 – Confidential Information Confidential information is information that is specifically protected from disclosure by law. It may include but is not limited to: a. Personal Information about individuals, regardless of how that information is obtained; b. Information concerning employee personnel records; c. Information regarding IT infrastructure and security of computer and telecommunications systems; d. List of individuals for commercial purposes.

Category 4 – Confidential Information Requiring Special Handling Confidential information requiring special handling is information that is specifically protected from disclosure by law and for which: a. Especially strict handling requirements are dictated, such as by statutes, regulations, agreements, or other compliance mandates; b. Serious consequences could arise from unauthorized disclosure, such as threats to health and safety, or legal sanctions.

3. PERIOD OF AGREEMENT

This agreement shall begin on July 1, 2024, or date of execution, whichever is later, and end on June 30, 2027, unless terminated sooner or extended as provided herein.

4. JUSTIFICATION FOR DATA SHARING
   SAO is the auditor of all public accounts in Washington State. SAO's authority is broad and includes both explicit and implicit powers to review records, including confidential records, during the course of an audit or investigation.

5. DESCRIPTION OF DATA TO BE SHARED
   The data to be shared includes information and data related to audit results, financial activity, operation and compliance with contractual, state and federal programs, security of computer systems, performance and accountability for agency programs as applicable to the audit(s) performed. Specific data requests will be limited to information needed for SAO audits, investigations and related statutory authorities as identified through auditor requests.

6. DATA TRANSMISSION
   Transmission of data between Agency and SAO will use a secure method that is commensurate to the sensitivity of the data being transmitted.

7. DATA STORAGE AND HANDLING REQUIREMENTS
   Agency and SAO will notify each other if they are providing confidential data. All confidential data provided by Agency will be stored using data encryption with access limited to the least number of SAO staff needed to complete the purpose of the DSA.

8. INTENDED USE OF DATA
   The Office of the Washington State Auditor will utilize this data in support of their audits, investigations, and related statutory responsibilities as described in RCW 43.09 and 42.40.

9. CONSTRAINTS ON USE OF DATA
   The Office of the Washington State Auditor agrees to strictly limit use of information obtained under this Agreement to the purpose of carrying out our audits, investigations and related statutory responsibilities as described in RCW 43.09 and 42.40.

10. SECURITY OF DATA
    SAO shall take due care and take reasonable precautions to protect Agency's data from unauthorized physical and electronic access. SAO complies with the requirements of the OCIO 141.10 policies and standards for data security and access controls to ensure the confidentiality, and integrity of all data shared.

11. NON-DISCLOSURE OF DATA
    SAO staff shall not disclose, in whole or in part, the confidential data provided by Agency to any individual or agency, unless this Agreement specifically authorizes the disclosure. Confidential data may be disclosed only to persons and entities that have the need to use the data to achieve the stated purposes of this Agreement. In the event of a public disclosure request for the Agency's Confidential data, SAO will notify the Agency
    a. SAO shall not access or use the data for any commercial or personal purpose.
    b. Any exceptions to these limitations must be approved in writing by Agency.

c. The SAO shall ensure that all staff with access to the data described in this Agreement are aware of the use and disclosure requirements of this Agreement and will advise new staff of the provisions of this Agreement.

Agency staff shall not disclose, in whole or in part, the confidential data provided by SAO to any individual or agency, unless this Agreement specifically authorizes the disclosure. Confidential data may be disclosed only to persons and entities that have the need to use the data to achieve the stated purposes of this Agreement. In the event of a public disclosure request for the SAO's data, Agency will notify the SAO

a. Agency shall not access or use the data for any commercial or personal purpose.
b. Any exceptions to these limitations must be approved in writing by SAO.
c. The Agency shall ensure that all staff with access to the data described in this Agreement are aware of the use and disclosure requirements of this Agreement and will advise new staff of the provisions of this Agreement.

12. DATA DISPOSAL

Upon request by the SAO or Agency, or at the end of the DSA term, or when no longer needed, Confidential Information/Data must be returned or destroyed, except as required to be maintained for compliance or accounting purposes.

13. INCIDENT NOTIFICATION AND RESPONSE

The compromise of Confidential Information or reasonable belief that confidential information has been acquired and/or accessed by an unauthorized person that may be a breach that requires timely notice to affected individuals under RCW 42.56.590 or any other applicable breach notification law or rule must be reported to the [Agency contact].

If the Receiving Party does not have full details about the incident, it will report what information it has and provide full details within 15 business days of discovery. To the extent possible, these initial reports must include at least: A. The nature of the unauthorized use or disclosure, including a brief description of what happened, the date of the event(s), and the date of discovery; B. A description of the types of information involved; C. The investigative and remedial actions the Receiving Party or its Subcontractor took or will take to prevent and mitigate harmful effects and protect against recurrence; D. Any details necessary for a determination of whether the incident is a breach that requires notification under RCW 42.56.590, or any other applicable breach notification law or rule. E. Any other information SAO or Agency reasonably requests.

14. OVERSIGHT

The SAO and Agency agree that they will have the right, at any time with reasonable notice, to monitor, audit, and review activities and methods in implementing this Agreement in order to assure compliance.

15. TERMINATION

Either party may terminate this Agreement with 30 days written notice to the other party's Agency Contact named on Page 1. However, once data is accessed by the SAO or Agency, this Agreement is binding as to the confidentiality, use of the data, and disposition of all data received as a result of access, unless otherwise amended by the mutual agreement of both parties.

16. AWARENESS AND TRAINING

SAO and the agency shall ensure that all staff with access to the data shared through this Agreement are aware of the use and disclosure requirements of OCIO 141.10 and RCW 42.56.590. SAO will comply with all state requirements and training regarding handling, storage and transmission of confidential data.

17. DISPUTE RESOLUTION

In the event that a dispute arises under this Agreement, a Dispute Board shall determine resolution in the following manner. Each party to this Agreement shall appoint one member to the Dispute Board. The members so appointed shall jointly appoint an additional member to the Dispute Board. The Dispute Board shall review facts, contract terms, and applicable statutes and rules and make a determination of the dispute.

18. GOVERNANCE

a. The provisions of this Interagency Data Sharing Agreement are severable. If any provision of this Agreement is held invalid by any court that invalidity shall not affect the other provisions of this Interagency Data Sharing Agreement and the invalid provision shall be considered modified to conform to the existing law.
b. In the event of a lawsuit involving this Interagency Data Sharing Agreement, venue shall be proper only in Thurston County, Washington.

19. SIGNATURES

The signatures below indicate agreement between the parties.

Agency	Office of the Washington State Auditor
_____	_____
Signature Date	Signature Date
Title: _____	Title: _____

CITY OF BATTLE GROUND
STAFF REPORT

To:	City Council
From:	Erin Erdman, City Manager
Date:	January 16, 2024
Proceeding Type:	Public Hearing
Subject:	Northbrook Development Agreement (Battle Ground Village Apartment project)

Legislative History:	
• First Presentation:	April 5, 2021
• 2nd Presentation:	August 2, 2021
• 3RD Presentation:	September 7, 2021
• 4th Presentation:	August 3, 2023
• 5th Presentation/Public Hearing:	February 5, 2024

Staff Report Summary

Dave Campos and Joel Stirling have been working with the City Council and staff on a potential Development Agreement (DA) for an apartment complex in the Battle Ground Village. The council has discussed a few options/ideas for this project and staff and the developer have been working back and forth on DA language and design to present to City Council for approval.

Background

This property was part of the original Battle Ground Village Development agreement that has since expired. After the expiration of the Development Agreement the City rezoned the property to Downtown commercial as it was the best fit for the existing development in the area. Downtown Commercial does not require any onsite parking. The Village area is already under parked so this proposed development agreement for an apartment project would allow for some ground floor residential and multi-family parking requirements with a minor reduction in parking not to exceed 25 spaces less than the BGMC parking standard for multi-family. The project will contain a commercial component at the corners of SE 10th Street and SE Commerce Ave and SE 11th Street and SE Commerce Avenue. The project will also be required to provide the 15% required open space and additional ADA accessible units.

The draft development agreement and concept plan are attached for your approval.

Fiscal and Policy Implications

N/A at this time

Options

Option	*Results*
• *Conduct the public hearing and Adopt Ordinance No. 24-01*	Approval of the DA. Next step would be for applicant to submit site plan approval.
• *Disagree to continue working on a design and Development Agreement*	This project will not move forward and development on this parcel will follow the zoning regulations

Attachments

A.	Ordinance 24-01 and Development Agreement
B.	Concept Plan
C.	Determination of Non-Significance (SEPA)

Legal Review

Completed by Ken Harper, Menke Jackson and Beyer on August 10, 2023.

ORDINANCE NO 24-01

AN ORDINANCE ADOPTING A DEVELOPMENT AGREEMENT BETWEEN THE CITY OF BATTLE GROUND, WASHINGTON AND NORTHBROOK BG, LLC.

WHEREAS, the City of Battle Ground has engaged in negotiations with Northbrook BG LLC, owner of the property located on Clark County assessor's tax parcel 986027-942, within the City limits of Battle Ground, WA (hereinafter the "Property"); and

WHEREAS, The Property was part of the Battle Ground Village Development Agreement that expired on December 31, 2019; and

WHEREAS, the Battle Ground Village Development Agreement allowed the area known as the Battle Ground village to be developed with mixed uses including commercial, multi-family, single family and industrial uses; and

WHEREAS, when the Battle Ground Village Development Agreement expired the City Council of the City of Battle Ground rezoned a portion of the mixed-use development to Downtown Commercial to reflect what was built in the area; and

WHEREAS, The Battle Ground Village development has struggled with parking capacity since its inception; and

WHEREAS, the Downtown Commercial zone does not require parking be provided for development; and

WHEREAS, the City Council and City Staff have negotiated a Development Agreement, attached hereto, for the Property that promotes housing and commercial development while adequately parking the project to not increase the already existing problem; and

WHEREAS, the property is the last parcel to be developed in the Battle Ground Development Agreement that is zoned Downtown Commercial; and

WHEREAS, A determination of non-significance was issued on December 28, 2023 for a non-project SEPA for the development agreement; and

WHEREAS, a public hearing was held on said Development Agreement on September 5, 2023 and January 16, 2024; and

NOW THEREFORE, the City Council of the City of Battle Ground does hereby ordain as follows:

SECTION 1. That certain Development Agreement with an effective date of February 5, 2024 attached hereto and by reference made a part hereof shall be and is hereby approved.

SECTION 2. The effective date of this ordinance shall be thirty (30) days after adoption by the City Council and shall be published according to law.

DONE IN OPEN MEETING OF THE CITY COUNCIL OF THE CITY OF BATTLE GROUND, WASHINGTON THIS 5th DAY OF FEBRUARY, 2024.

_____
Mayor, Troy McCoy

Attested by:

_____
Elizabeth Hailili, City Clerk

Approved as to form:

_____
Kirk Ehlis, Contract City Attorney

DEVELOPMENT AGREEMENT FOR THE
BATTLE GROUND VILLAGE MIXED USE APARTMENT PROJECT
IN THE CITY OF BATTLE GROUND, WASHINGTON

This development agreement is entered into by and between Northbrook BG, LLC, a Washington limited liability company (referred to herein as "Developer") and the City of Battle Ground, a Washington municipal corporation (the "City").

RECITALS

WHEREAS, the Washington State Legislature has authorized the execution of development agreements between a local government and a person having ownership or control of real property within its jurisdiction (RCW 36.70B.170(1)); and

WHEREAS, a development agreement must set forth the development standards and other provisions that shall apply to and govern and vest the development, use, and mitigation of the development of the real property for the duration specified in the agreement (RCW 36.70B.170(1)); and

WHEREAS, for the purposes of this development agreement "development standards" includes, but is not limited to, all City of Battle Ground development regulations concerning, regarding, or corresponding to the standards listed in RCW 36.70B.170(3); and

WHEREAS, a development agreement must be consistent with the applicable development regulations adopted by a local government planning under Ch. 36.70A RCW (RCW 36.70B.170(1)); and

WHEREAS, the Developer owns a parcel of real property in the City known as Clark County assessor's tax parcel 986027-942, legally described in **Exhibit A**; and

WHEREAS, the above mentioned property is part of a previous approved Development Agreement, Commerce Parkway PUD that authorized a variety of uses; and

WHEREAS, the original development agreement (Commerce Parkway PUD Clark County recording number 5075845 ADD) has since expired and the zoning of the property has been designated as Downtown; and

WHEREAS, the Downtown zoning designation allows for residential use above the ground floor only and does not have a parking requirement; and

WHEREAS, this development agreement by and between the parties is for the purpose of allowing some ground floor residential use on the subject property in return for added amenities to increase the livability of the project and provide mitigating and compensatory benefits to the surrounding neighborhood;

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, the parties agree as follows;

1. **Development Agreement for the Property.** This agreement (hereafter the "Agreement") is a development agreement to be implemented in accordance with RCW 36.70B.170 through RCW 36.70B.210. It shall become a contract voluntarily entered into between the Developer and the City following its approval by ordinance at a public hearing as provided in RCW 36.70B.170.

2. **Definitions.** As used in this Agreement, the following terms, phrases, and words shall have the meanings and be interpreted as set forth in this section:

A) The **"Property"** means real property legally described and illustrated in **Exhibit A**, attached hereto and incorporated herein by reference.

B) **"Adopting Ordinance"** means the ordinance that approves this Agreement, as required by RCW 36.70B.200.

C) **"Council"** means the duly elected legislative body governing the City of Battle Ground.

D) **"Existing Land Use Regulations"** means the ordinances adopted by the City in effect on the Effective Date, including the Adopting Ordinance, that govern the use of land, the density and intensity of use, and the design, improvement, construction standards, and specifications applicable to the development of the Property, including, but not limited to the City's Comprehensive Plan, the City's Official Zoning Map, all general development standards, the City's Public Works Standards, the City's regulations adopted pursuant to the State Environmental Policy Act, Ch. 43.21C RCW ("SEPA"), and all other ordinances, codes, rules, and regulations of the City relating to the development and use of real property. Existing Land Use Regulations does not include non-land use regulations such as taxes and impact fees.

E) **"Design and Development Standards"** means the standards as presented through Battle Ground Municipal Code Chapters 17.106.070, 17.131, and 17.133

F) **"Multifamily Dwelling"** means a building or portion of a building designed for long-term (greater than thirty days) occupancy by three or more single households living independently of each other with shared egress elements (i.e., stairs or corridors), such as apartments or condominiums, but not including hotels or motels.

G) **"Project"** means the anticipated development of the Property as generally described herein and as more fully described in all approved associated applications, permits, and approvals. An illustration of the Project is shown in **Exhibit B**, attached hereto and incorporated by reference. The Project is subject to site plan approval prior to development and must comply with all conditions of approval issued during review. The Developer agrees to adhere to all conditions within the final approvals and review.

3. **Permitted Use.** The subject property is zoned Downtown, which allows for residential uses above the ground floor. For the purpose of this Agreement, the City agrees to allow for some residential units to be placed on the ground floor due to the location and lack of ability to lease existing commercial space in the area. Development of the project and use of the Property will comply with the Existing Land Use Regulations, the Final Approvals, and terms of this Agreement.

4. **Review Process.** The Developer shall submit all applicable land use, building, and engineering applications to the City for review and approval. The City will review the same in a timely and orderly manner consistent with its obligations under the law.

5. **Ground Floor Residential.** For the purpose of this Agreement, the City agrees to allow for ground floor residential units except for the buildings located at the corners of SE 10th Street and SE Commerce Avenue and SE 11th Street and SE Commerce Avenue on the eastern edge of the Property. These buildings shall maintain a commercial use component on the ground floor at each corner and the section of the buildings facing Commerce Avenue. This shall consist of uses not associated with amenities of the apartment complex (i.e., prohibiting such uses as private workout facilities, common gathering spaces, game rooms, etc.). The commercial areas of the building shall meet architectural and building design requirements under BGMC 17.118.040 as it pertains to commercial buildings. The developer must ensure that additional ground floor units provide ADA accessibility, including accessible design features such as limited exterior stairs and curbs, accessible door thresholds and limiting interior obstructions whenever feasible. The property shall also meet or exceed state requirements for ADA accessible units. No ground floor units may face Commerce Avenue.

6. **Parking.** The developer shall provide parking equivalent to the parking standard applicable to multifamily dwellings, BGMC 17.133-1 at 1.5 spaces per unit. The City will authorize 1 space per unit for some studio or one (1) bedroom units not to exceed twenty-five (25) parking spaces less than the standard.

7. **Open Space.** The developer shall provide common open space/recreation areas on site for use and enjoyment of owners and residents within the development, according to the following provisions. The designated recreational area shall be a minimum of fifteen percent (15%) of the overall site areas. Recreation space must be designed to serve as a centralized recreational facility, not merely leftover space along the edges of required yards and standard landscaping. This area must include open space area(s), and a play structure. The area may also include sport courts, outdoor recreational features, trails and paths, community gardens or other similar types of facilities. Open space/recreation areas may not include the following: parking lots, driveways, private/public street right-of-way, required storage areas, etc.

8. **Effective Date and Duration of Agreement.** The Effective Date of this Agreement shall be upon the date of last execution by a party hereto. This Agreement shall remain in effect until full completion in accordance with its terms or seven (7) years after the Effective Date, whichever is sooner. Any vesting of development standards and mitigation associated with the Project shall expire concurrently with termination of this Agreement. This Agreement shall terminate if the Developer abandons the Project prior to commencement of any part of the Project or if the Developer submits applications for development of the Property that are materially inconsistent with the approved site plan and other permits and approvals for the Project. Provided, however, that the expiration of this Agreement shall be tolled pending any appeals of local, state, or federal approvals or permits necessary to commence or complete development of the Project.

9. **Modifications.** Modifications from the approved permits or the exhibits attached hereto may be approved by the City in accordance with the provisions of the City's code and shall not require an amendment to this Agreement. Nothing in this Agreement shall allow either party to unilaterally modify any restrictions or requirements set forth herein.

10. **Further Discretionary Actions.** Developer acknowledges that the Existing Land Use Regulations contemplate the exercise of further discretionary powers by the City. These powers include, but are not limited to, review of additional permit applications under SEPA. Nothing in this Agreement shall be construed to limit the authority or obligation of the City to hold legally required public hearings or to limit the discretion of the City and any of its officers or officials in complying with or applying Existing Land Use Regulations. Pursuant to RCW 36.70B.170, the City reserves the right to impose new or different regulations to the extent required by a serious threat to the public health and safety.

11. **Assignment**. Developer may assign its rights and obligations under this Agreement to a new entity that is controlled by Developer or its managers or principals. Provided, however, that this Agreement shall be binding upon and inure to the benefit of the successors and assigns of Developer, and each of them, jointly and severally.

12. **Applicable Law and Attorney's Fees.** This Agreement shall be construed and enforced in accordance with the laws of the State of Washington. If litigation is initiated to enforce the terms of this Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs from the non-prevailing party incurred therein. Venue for any action shall lie in Clark County Superior Court or the U.S. District Court for the Western District of Washington.

13. **Time of Essence.** Time is of the essence in this Agreement in every provision hereof. Unless otherwise set forth in this Agreement, any reference to "days" shall mean calendar days. If any time for action occurs on a weekend or legal holiday, then the time period shall be extended automatically to the next business day.

14. **Nonwaiver.** Failure by any party to require performance by the other party of any of the provisions hereof shall in no way affect the parties' rights hereunder to enforce the same, nor shall any waiver by the party of the breach hereof be held to be a waiver of any succeeding breach or a waiver of this nonwaiver clause.

15. **No Third Party Beneficiaries.** This Agreement is made and entered into for the sole protection and benefit of the parties hereto and their successors and assigns. No other person shall have any right of action based upon any provision of this Agreement.

16. **Cooperation.** The parties shall not unreasonably withhold approvals, consents, or responses to requests for information sought by the other party. The parties agree to take further actions and execute further documents, both jointly and within their respective power and authority, to implement the purpose of this Agreement. It is not intended by this Agreement to, and nothing contained in this Agreement shall, create any partnership, joint venture, or other agreement between the City and the Developer.

17. **Authority.** The City and the Developer, through the signatures appearing below, each represent and warrant that it has the respective power and authority, and is duly authorized, to enter into this Agreement and to execute, deliver, perform, and enforce its rights and the other party's obligations under this Agreement. The Developer has the authority and power to enter into this Agreement and to consummate the transactions provided for by this Agreement. Consummation of such transactions will not breach any material agreement to which the Developer, or any of them, is a party.

18. **Amendment**. This Agreement shall not be modified or amended without the express written approval of the City and the Developer.

19. **Severability.** If any section, sentence, or clause or phrase of this Agreement shall be held to be invalid or unconstitutional by a court or competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Agreement.

CITY OF BATTLE GROUND,
a Washington municipal corporation

By: _____
ERIN ERDMAN,
City Manager

Date: _____

NORTHBROOK BG, LLC,
a Washington limited liability company

By: _____

Title: _____

Date: _____

Approved as to form:

_____

_____, City Attorney

STATE OF WASHINGTON)
: ss.
County of Clark)

I certify that William Huyette appeared personally before me and that I know or have satisfactory evidence that he signed this instrument, on oath stated that he was authorized to execute this instrument and acknowledged it as the _____ of Northbrook BG, LLC to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: _____

_____
Notary Public in and for the State of Washington, residing at _____

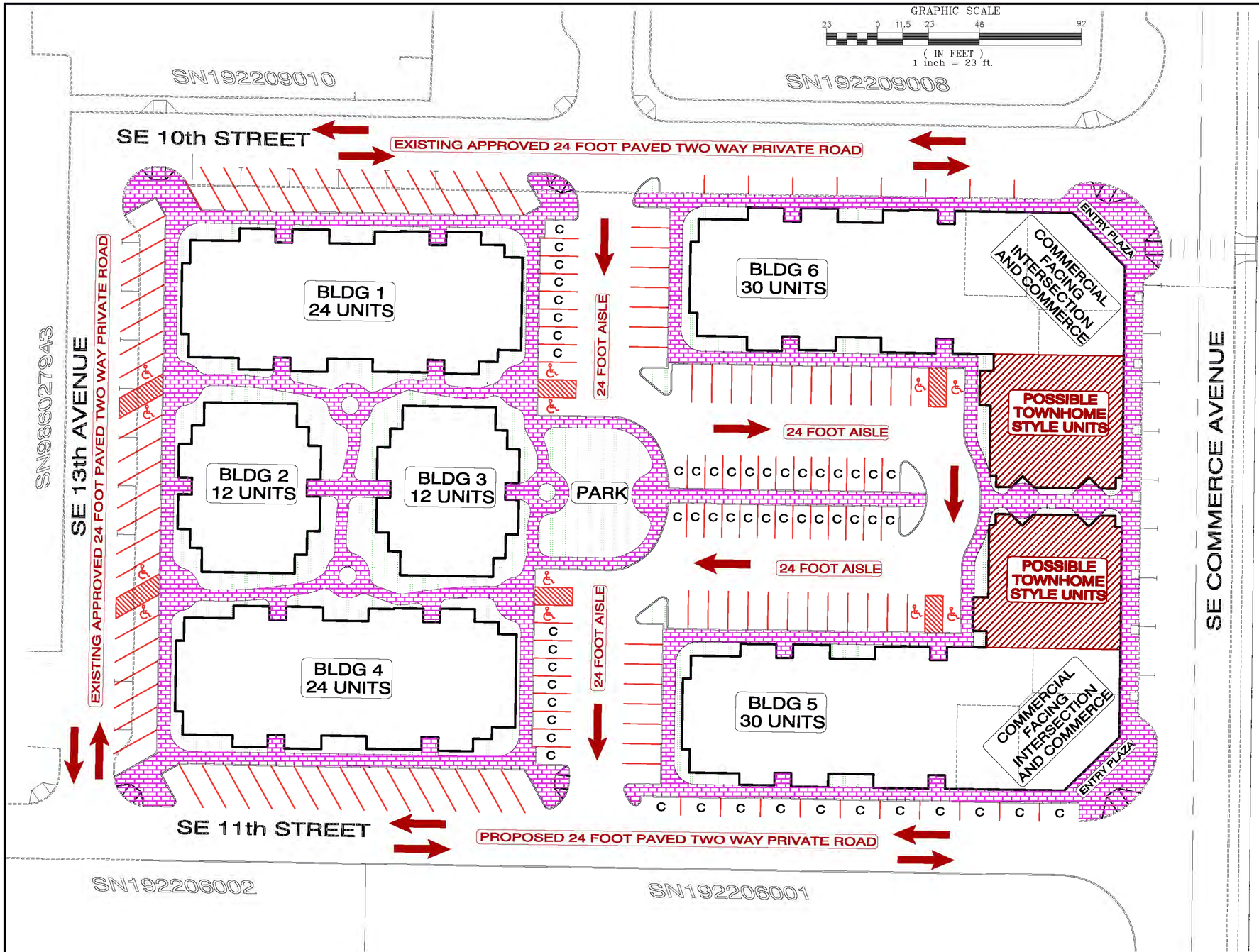
My appointment expires: _____

STATE OF WASHINGTON)
: ss.
County of Clark)

I certify that Erin Erdman appeared personally before me and that I know or have satisfactory evidence that she signed this instrument, on oath stated that she was authorized to execute this instrument and acknowledged it as the City Manager of the City of Battle Ground to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: _____

_____
Notary Public in and for the State of Washington, residing at _____
My appointment expires: _____



CONCEPTUAL DEVELOPMENT PLAN
TOTAL RESIDENTIAL UNITS: 132+\-
GROUND FLOOR COMMERCIAL SPACE: 8,000+\- sq.ft.

AREA SUMMARY
TOTAL AREA: 152,421 sq. ft.
SIDEWALK AREA: 21,341 sq. ft. (14%)
LANDSCAPE AREA: 13,771 sq. ft. (9%) } COMBINED=23%
ROOF AREA: 54,331 sq. ft. (36%)
PARKING/ACCESS AREA: 62,978 sq. ft. (41%)

PROPOSED PARKING SPACES:
-STANDARD = 120
-COMPACT = 53
-HANDICAP = 12
TOTAL PARKING SPACES 173
*PROPOSED DESIGN USES CITY OF VANCOUVER PARKING STANDARDS CH 20.945 TABLE 20.945.040-2.

Table 20.945.040-2 Space and Aisle Dimensions — CITY OF VANCOUVER STANDARDS

	Standard Stall Dimension		Compact Stall Dimension		Aisle Width Dimension	
Angle (degrees)	Stall Width (feet)	Stall Depth (feet)	Stall Width (feet)	Stall Depth (feet)	1-Way Aisle Width	2-Way Aisle Width
0	20	8	8	18	12	20
45	9	17	8	15	14	20
60	9	17	8	15	16	22
90	9	17	8	15	22	22

CITY OF BATTLE GROUND TABLE 17.133.080-1 (FOR REFERENCE)

	Standard Stall Dimension		Compact Stall Dimension		Aisle Width Dimension	
Angle (degrees)	Stall Width (feet)	Stall Depth (feet)	Stall Width (feet)	Stall Depth (feet)	1-Way Aisle Width	2-Way Aisle Width
0	9	9	8	8	12	22
45	9	20	8	19	14	22
60	9	20	8	20	18	22
90	9	20	8	15	24	24

PROPERTY DATA:
- SERIAL NUMBER(S): 986027942
- AREA: 3.5 ACRES
- ZONING: D
- COMPREHENSIVE PLAN: D

OWNER:
NORTHBROOK BG LLC
711 NE 1ST ST STE 102
BATTLE GROUND WA, 98604

APPLICANT/CONTACT:
STERLING DESIGN, INC.
JOEL STIRLING
2208 E. EVERGREEN BLVD.
VANCOUVER, WA 98661
PH: (360) 759-1794
EMAIL: JOEL@STERLINGDESIGN.BIZ

NOTE:
Existing utilities shown are approximate only from utility records and as visible at the site. Contractor shall verify presence, location, depth & slope of any and all existing utilities prior to construction. Contact One Call Concepts at (800) 424-5555.

SITE INFORMATION

ALIGNMENT & FIELD DATA: KPF SURVEYING, INC. (503) 709 - 0492			Scale: AS SHOWN
SOIL TYPE(s): DoB & HtA	HYDROLOGIC GROUP: C & D	AASHTO CLASSIFICATION: A-4	Project Number: 917
SOILS TESTING BY: -		DATE: -	Design/ Drawn JGS/DJF
SITE LOCATION: CITY OF BATTLE GROUND, WA		APPROX. SURFACE ELEV: 294'-292'	Drawing Date: FEB. 2023
SITE AREA: 3.5 ACRES		FILENAME S:\\CONCEPTUAL	Sheet 1 of 1 Sheet(s)

PREPARED BY:
STERLING DESIGN, INC.
2208 E.EVERGREEN BLVD
VANCOUVER, WA 98661
PH: (360) 759-1794
FAX (360) 759-4965
Mail@SterlingDesign.biz

STERLING DESIGN INC.

Sheet Description: SITE PLAN

Project: BATTLE GROUND VILLAGE MIXED USE APARTMENT PROJECT

JOEL GREGORY STIRLING — EXPIRES 12/31/23 — PROFESSIONAL ENGINEER — 08/19/23

City of Battle Ground
Community Development Department
109 SW 1st Street, Suite 127
Battle Ground, WA 98604

12/28/2023
Joel Sterling
Sterling Design, INC.
2208 E Evergreen Blvd,
Vancouver, WA, 98661.

SEPA Memorandum
Determination of Non-Significance (DNS)

Date: **12/28/2023**

Project Name: **THE LOFTS/NORTHBROOK| Non Project SEPA for DA Approval**
Project File: **LUDII23-0013 | PR 21-2022 SEPA-CAR Reviews**

Applicant: Joel Sterling
Sterling Design, INC.
2208 E Evergreen Blvd,
Vancouver, WA, 98661

Project Description: Non-project SEPA for a Developer Agreement Approval in relation to a subsequent Development Application for construction of a Multifamily/Commercial Development of tax parcel 986027-942 will be submitted to the City of Battle Ground following approval of the Development Agreement.

Project Location: The property is located within the existing Battle Ground Village Development west of SE Commerce Avenue, south of SE 10th Street, and east of SE 13th Avenue. The property does not have a street address but it is identified as assessor's tax parcel 986027-942 and is located within a portion of the SE 1/4,S02,T3N,R2E.

Narrative of Project:

Request for approval of a Development Agreement for allowing both ground floor Commercial and Residential Uses within a future Development Application of assessor's tax parcel 986027-942

The following is an analysis of the environmental checklist and the potential impacts that may result from the proposed project. *Italics* indicate potential mitigation measures, if any. **Bold** indicates unresolved issues or additional information that must be addressed by the applicant prior to final approval, as indicated.

ENVIRONMENTAL ELEMENTS:

1. EARTH

The overall site is flat. The greatest sloped area is 4%.

Soils onsite are mapped as DoB and HtA which are suitable for Urban Development. The property is located within a platted Land Division and has not been used for agricultural purposes following the date the Land Division Plat was recorded. Very low to low liquefaction. There is no history of unstable soils on or near the proposed project.

The applicant is proposing no grading or fill on the project currently. No erosion control, calculations of mitigation, and new impervious surface are provided.

No additional mitigation action is required.

2. AIR

Not available currently.

No additional mitigation action is required.

3. WATER

Surface Water:

Not available currently.

No additional mitigation action is required.

Ground Water:

Not available currently.

No additional mitigation action is required.

Water Runoff (including stormwater):

Not available currently.

No additional mitigation action is required.

4. PLANTS

The site in question contains grasses and is a vacant parcel. No federal listed species are within the scope of work or even in the vicinity of the project area. There are no known invasive species within the proposed project. No noxious weeds and invasive species known. The applicant has indicated that there are no known endangered or threatened plat species located on site.

No additional mitigation action is required.

5. ANIMALS

The applicant indicated that songbirds have been observed on or near the site. No threatened and endangered species known to be on or near the site. No known invasive animals are known on or near the site.

The project site, like the rest of Clark County, is on the Pacific Flyway migration route. The applicant indicated that the site in question is not a critical stopover or in the immediate vicinity.

No additional mitigation action is required.

6. ENERGY AND NATURAL RESOURCES

Not available currently.

No additional mitigation action is required.

7. ENVIRONMENTAL HEALTH

Not available currently.

No additional mitigation action is required.

Historic traffic patterns on public and private streets near the property noise disturbance.

No additional mitigation action is required.

8. LAND AND SHORLINE USE

The property is currently vacant undeveloped land. There is a Public Road to the East (SE Commerce Avenue), Private Roads to the North and West (SE 10th Street and SE 13th Avenue) and an Industrial Property to the south. Within the vicinity of the property there are Commercial, Industrial and Residential Uses.

No historic farming/forest is present.

Zoning is Downtown(D) as well as the comprehensive plan designation as Downtown(D)

No additional mitigation action is required.

9. HOUSING

Not available currently.

No additional mitigation action is required.

10. AESTHETICS

Not available currently.

No additional mitigation action is required.

11. LIGHT AND GLARE

Not available currently.

No additional mitigation action is required.

12. RECREATION

Not available currently.

No additional mitigation action is required.

13. HISTORIC AND CULTURAL PRESERVATION

Clark County GIS records indicate that there are moderate-high to high archaeological resources at the project site.

If any cultural resources are discovered in the course of undertaking the development activity, the Office of Archaeology and Historic Preservation (OAHP) in Olympia and the City of Battle Ground Planning Department must be notified. Failure to comply with these State requirements may constitute a Class C felony, subject to imprisonment and/or fines.

14. TRANSPORTATION

Adjacent infrastructure located within the region of the proposed site are Interstate 5, SRS03, SRS02, Main Street, SE Grace Avenue, Eaton Blvd, Rasmussen Blvd, Commerce Avenue.

The applicant indicates that currently the site is not served by transit. The nearest transit stop is approximately 12200 feet to the nearest CTran Bus Stop.

The project will not interfere with or be affected by the movement of agricultural and forest products on roads or streets in the area.

No additional mitigation action is required.

15. PUBLIC SERVICES

Not available currently.

No additional mitigation action is required.

16. UTILITIES

The applicant has identified that utilities on site are electricity, natural gas, water, refuse service, telephone, sanitary sewer.

No additional mitigation action is required.

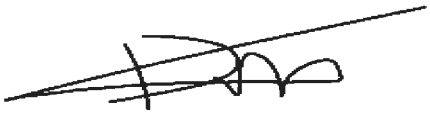
DECISION:

NOTICE IS HEREBY GIVEN that the following proposal as mitigated has been determined to have no probable significant adverse impacts on the environment, and that an environmental impact statement is not required under RCW 43.21C.030(2)(c). Written comments on the following DNS may be submitted to the Responsible Official no later than January 11, 2024.

Mitigation measures identified above shall become conditions of approval.

City of Battle Ground
Community Development Department
109 SW 1st Street, Suite 127
Battle Ground, WA 98604

Dated this 28th day of December 2023



Dominic Maiello
Associate Planner

CITY OF BATTLE GROUND
STAFF REPORT

To:	City Council
From:	Erin Erdman, City Manager
Date:	February 5, 2024
Proceeding Type:	PRESENTATION
Subject:	Zoning Code Amendment for Downtown Zone and automobile service stations

Legislative History:	
• First Presentation	January 2, 2024
• Second Presentation/Motion:	February 5, 2024

Staff Report Summary

The purpose of this staff report is to review draft changes to Battle Ground Municipal Code (BGMC) sections 17.118 Commercial Districts and 17.135.020 Automotive service stations and gasoline sales.

Background

As the City is preparing for downtown revitalization planning and the Grace Re-alignment project, it came to our attention that there are some automotive businesses that are grandfathered in the downtown zone that could use some aesthetic improvements. The purpose of this code amendment is to allow them to expand for the purposes of moving more storage indoors, properly screen outdoor storage, and transition storage to the back of the business.

The draft code amendments allow for an existing non-conforming automotive shop in the downtown district to expand if they meet the following criteria;

B. Pre-Existing Automobile service stations in the Downtown Zone
Expansion of pre-existing automotive service stations in the Downtown Zone are allowed if approved through the site plan review process. The Site plan review shall be submitted to the Community Development Department for review subject to the following criteria:

a. The expansion must increase the aesthetics of the business in the downtown core. Examples of improving the aesthetics include:

i. Additional onsite screening (i.e. fencing, landscaping);
ii. Expanding building footprints to move the storage of vehicles and goods inside.
iii. Shifting storage areas to the back, away from street frontage.

b. All outside storage areas must be screened by a six (6) foot fence (solid or chain link with privacy slats).
c. Any expansion must meet all development and design standards in the downtown zone, as provided in BGMC 17.118.030 and 17.118.040.

Battle Ground Planning Commission is hosting a public hearing and making a recommendation on Wednesday, January 10, 2024. The results of that meeting will be shared with the council during the meeting.

Fiscal and Policy Implications

N/A

Options

Option	***Results***
• *Adopt Ordinance 2024-02*	The changes to the code sections will be effective in 30 days
• *Request staff to come back with the ordinance and any updates*	Staff will amend the draft code and bring back for adoption.
• *Deny/No Action.*	Code will remain the same

Staff Recommendation

Staff recommends adopting Ordinance 2024-02.

Attachments

A.	Ordinance 2024-02

Legal Review

Legal review by Aziza Foster on 12/5/23.

ORDINANCE NO. 2024-02

AN ORDINANCE AMENDING BATTLE GROUND MUNICIPAL CODE TITLE 17 ZONING; CHAPTERS 17.118 COMMERCIAL DISTRICTS, AND 17.135 AUTOMOTIVE SERVICE STATIONS AND GASOLINE SALES.

WHEREAS, the City of Battle Ground Municipal Code is a document containing 20 Titles and multiple Chapters and is codified by the adoption of ordinances and published in a code book by Book Publishing Company; and

WHEREAS, periodically the City of Battle Ground Municipal Code needs to be updated or improved for presentation to the City Council; and

WHEREAS, the City of Battle Ground Development Code, which constitutes a part of the land development regulations codes of the City is enacted pursuant to the requirements and authority of the Revised Code of Washington (RCW) Chapter 36.70A.040; and

WHEREAS, the City Council's intent is to provide uniform, equitable and reasonable standards to govern the development and use of land, buildings, and structures in the interest of health, safety, and general welfare of the City pursuant to the City's policing powers; and

WHEREAS, the Planning Commission of the City of Battle Ground held a public hearing on the 10th day of January 2024; and

WHEREAS, the City Council of City of Battle Ground has reviewed the proposed changes; and

NOW THEREFORE BE IT ordained by the City Council of the City of Battle Ground, Washington as follows:

SECTION 1. Title 17 Zoning; Chapter 17.118 Commercial Districts is hereby amended as follows:

17.118.020 Uses

the following uses in each nonresidential zone are permitted (P), conditional (C) or prohibited (X) as indicated in Table 17.118-1. Uses not specifically listed are prohibited.

Table 17.118-1				
Use	**RC**	**D**	**CC**	**NC**
1. Accessory uses and structures normally incidental to one or more permitted principal uses	P	P	P	P
2. Acid manufacture	X	X	X	X
3. Art galleries, libraries and museums	P	P	P	X
4. Asphalt plants	X	X	X	X

Table 17.118-1				
Use	**RC**	**D**	**CC**	**NC**
5. Auditoriums and civic centers	P	P	P	X
6. Automobile, boat, truck, tractor, motorcycle, recreational vehicle, manufactured home and other vehicle sales, service, rental and leasing, new and/or used[4]	P	X	X	X
7. Bulk gasoline storage and fuel oil distributors	X	X	X	X
8. Business services operated in conjunction with one or more permitted uses	P	P	P	P
9. Churches, including cemeteries and customary accessory buildings and uses, subject to BGMC 17.135.050	C	C	C	C
10. Clubs, lodges, fraternal institutions and other places of assembly for membership groups	P	P	X	X
11. Cold storage plants, frozen food lockers and ice manufacture	X	X	X	X
12. Collective gardens	P	X	P	X
13. Colleges and universities	C	X	X	X
14. Commercial recreation facilities, enclosed only	P	P	P	X
15. Commercial recreation facilities, unenclosed	C	X	X	X
16. Conical burners and incinerators, including biomedical waste	X	X	X	X
17. Contractor's establishments	X	X	X	X
18. Cooperative (marijuana)	X	X	X	X
19. Day care centers, subject to BGMC 17.135.070	P	P	P	P
20. Distribution facilities	X	X	X	X
21. Dog day care, subject to BGMC 17.135.075	P	P	P	P
22. Dry-cleaning plants	X	X	X	X
23. Explosives manufacture and storage	X	X	X	X
24. Exterminators and pest control businesses	X	X	X	X
25. Fertilizer manufacture	X	X	X	X
26. Finance, insurance and real estate offices	P	P	P	X
27. Group living as defined in BGMC 17.103.325	P	P	P	C
28. Hospitals, health and medical clinics	P	P	P	P
29. Junkyards, wrecked motor vehicle compounds and used auto or other vehicle parts yards	X	X	X	X
30. Kennels	X	X	X	X
31. Landfills	X	X	X	X

Table 17.118-1				
Use	**RC**	**D**	**CC**	**NC**
32. Live/work, subject to BGMC 17.135.095	X	C	P	P
33. Lumber yards, planing and saw mills	X	X	X	X
34. Machine shops	X	X	X	X
35. Manufacturing, fabrication, assembling and packaging activities, including accessory storage, for the following products and/or materials: cloth, fiber, fur and hair; electrical and communication equipment; cosmetics, drugs and pharmaceuticals; food, beverage, dairy and tobacco products; and medical, dental, optical precision and surgical instruments and equipment	X	X	X	X
36. Manufacturing, fabrication, assembling, processing, canning, packaging, compounding, storage and treatment activities for the following activities and/or materials: brick, concrete, cement, clay, mortar, plaster and tile; chemicals and floor coverings; extraction or removal of sand, gravel, topsoil, clay, dirt, precious metals, gems or other natural resources; and paper	X	X	X	X
37. Marijuana production, processing and research facilities	X	X	X	X
38. Marijuana retail, subject to BGMC 17.135.105	P	X	P	X
39. Milk processing and bottling plants, and manufacturing of plastic milk jugs, existing on the effective date of the regulations codified in this title	X	P	X	X
40. Mobile food pod	P	P	P	C
41. Offices	P	P	P	X
42. Paper and pulp mills	X	X	X	X
43. Parking lot/structure[3]	P	P	P	X
44. Personal service establishments, in conjunction with one or more permitted uses	P	P	P	P
45. Printing, publishing, bookbinding and blueprinting establishments	P	P	P	X
46. Public and semipublic buildings and uses	P	P	P	P
47. Radio and television studios	P	P	X	X
48. Radio, television and cellular phone towers and antennas	X	X	X	X
49. Recreational facilities of a noncommercial nature, including parks, playfields and golf courses	P	P	P	P
50. Recycling plants, including any processing facilities	X	X	X	X
51. Residences for a caretaker or night watchman	X	X	X	X
52. Residences of all types, when located on upper floors of commercial buildings[1]	P	P	P	P
53. Drive-in and drive-through facilities associated with an allowed use	P	X	P	X
54. Lounges and taverns	P	P	P	X

Table 17.118-1				
Use	**RC**	**D**	**CC**	**NC**
55. Retail bakeries	P	P	P	P
56. Restaurants	P	P	P	P
57. Retail trade establishments, enclosed less than 5,000 sq. ft. in floor area	P	P	P	P
58. Retail trade establishments, enclosed from 5,001 sq. ft. to 50,000 sq. ft. in floor area	P	P	P	X
59. Retail trade establishment, enclosed from 50,001 sq. ft. in floor area and greater	P	X	X	X
60. Retail trade establishments, unenclosed	P	C	C	X
61. Retail trade establishment, unenclosed less than 500 sq. ft. on an existing developed parcel and associated with a permitted use	P	P	P	P
62. Retail trade gasoline sales, enclosed or unenclosed	P	X	P	X
63. Rubber manufacture	X	X	X	X
64. Schools, public, parochial, private, vocational, technical, business and others, nonprofit or operated for profit	P	P	P	P
65. Services, automotive	P	X	P	X
66. Services, business, health, miscellaneous and personal	P	P	P	P
67. Services, lodging[1, 2]	P	P	P	X
68. Single-family detached dwellings and their customary accessory buildings and uses, existing on the effective date of the regulations codified in this title, but not including new single-family residences	P	P	P	P
69. Storage buildings and storage yards, for nonhazardous raw materials and finished products	X	X	X	X
70. Temporary uses which may be approved by the planning director	P	P	P	P
71. Tire retreading and recapping	X	X	X	X
72. Transitional housing as defined in BGMC 17.103.700	C	C	C	C
73. Transportation, communication and utility facilities, not otherwise specifically permitted	C	C	P	X
74. Utilities and communication facilities, such as telephone exchanges, electric substations and public television stations	P	P	P	P
75. Warehouses, wholesale and storage establishments, mail order houses and distribution facilities occupying no more than 50,000 sq. ft. of enclosed gross floor area	X	X	X	X
76. Welding shops	X	X	X	X
77. Wholesale distribution and warehousing facilities, including mail order houses, occupying more than 50,000 square feet	X	X	X	X
78. Wineries, breweries and distilleries	X	X	P	X

Table 17.118-1				
Use	**RC**	**D**	**CC**	**NC**
79. Small scale food and beverage manufacture such as microbreweries	P	P	P	X

1. Where residences or lodging are located on upper floors, the ground floor must consist of one hundred percent commercial use or office use along any street frontage for a minimum depth of twenty feet.

2. Services associated with lodging such as office, restaurant, lobby, recreation, conference rooms, laundry, etc., are authorized on the ground floor. Rooms for guests, or sleeping quarters, are prohibited on the ground floor.

3. Parking lots/structures cannot count towards the one hundred percent commercial use along any street when residences are located on upper floors.

4. Pre-existing automobile, boat, truck, tractor, motorcycle, recreational vehicle, manufactured home, and other vehicle sales, service, rental, and leasing, new and/or used in the downtown zoning district may be expanded per the criteria set forth in BMC 17.135.020.

SECTION 2. Title 17 Zoning, chapter 17.135.020 Automotive Service Stations and gasoline sales is hereby amended as follows:

17.135.020 Automotive Serve Station and Gasoline Sales

A. New Automotive Service Stations and Gasoline Sales.

The minimum lot area for such use shall be ten thousand square feet, with at least one hundred feet of frontage on a public street. Gasoline pump islands shall be set back at least twenty feet from public rights-of-way. (Ord. 18-10 § 4 (part), 2018: Ord. 17-06 § 7 (part), 2017: Ord. 04-024 § 32, 2004: Ord. 95-769 § 5 (part), 1995)

B. Pre-Existing Automobile service stations in the Downtown Zone
Expansion of pre-existing automotive service stations in the Downtown Zone are allowed if approved through the site plan review process. The Site plan review shall be submitted to the Community Development Department for review subject to the following criteria:

a. The expansion must increase the aesthetics of the business in the downtown core. Examples of improving the aesthetics include:
    i. Additional onsite screening (i.e. fencing, landscaping);
    ii. Expanding building footprints to move the storage of vehicles and goods inside.
    iii. Shifting storage areas to the back, away from street frontage.
b. All outside storage areas must be screened by a six (6) foot fence (solid or chain link with privacy slats).
c. Any expansion must meet all development and design standards in the downtown zone, as provided in BGMC 17.118.030 and 17.118.040.

SECTION 3. SEVEREBILITY If any section, sentence, clause, or phrase of this ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such

invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this ordinance.

SECTION 4. REGULATORY CONFLICTS. All other Ordinances and parts of other Ordinances inconsistent or conflicting with any part of this Ordinance are hereby repealed to the extent of the inconsistency or conflict.

SECTION 5. CORRECTIONS. The City Clerk and the codifiers of this ordinance are authorized to make necessary clerical corrections to this ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

SECTION 6. EFFECTIVE DATE. This ordinance shall be published in summary form and be in full force and effective thirty (30) days from the final passage date in accordance with law.

ADOPTED IN OPEN MEETING OF THE CITY COUNCIL OF THE CITY OF BATTLE GROUND WASHINGTON THIS 5th DAY OF FEBRUARY, 2024.

_____
Troy McCoy, Mayor

Attested by:

_____
Elizabeth Halili, City Clerk

Approved as to form:

_____
Kirk Ehlis, Contract City Attorney

CITY OF BATTLE GROUND
STAFF REPORT

To:	Erin Erdman, City Manager
From:	Sam Crummett, Community Development Director
Date:	February 5, 2024
Proceeding Type:	PRESENTATION
Subject:	Humane Society of Southwest Washington Contract for Services:

Legislative History:	
• Council Tour at HSSW Facility	January 29, 2024
• First Presentation	February 5, 2024
• Council Action	Scheduled for February 20, 2024

Staff Report Summary

The purpose of this report is to present the (2024-2026) Humane Society of Southwest Washington (HSSW) Contract for Services.

Background

HSSW provides sheltering and animal care services for the City of Battle Ground so that we can fulfill our municipal obligations under BGMC 6.10.

Services provided:

- Animal intake and sheltering for animal control and strays from community
- Protective custody and forensic support during abuse/neglect cases
- Medical care, vaccinations, and spay/neuter
- Redemption services for lost/found pets
- Daily cleaning
- Minimum 3-5 day stray hold
- Animal husbandry
- Behavior support and enrichment
- Pathways for each animal, including adoption services
- Consulting and counseling to keep pets in homes
- TNR/SNR (feral cat spay/neuter then return to the field)
- DOA wildlife
- Large-scale hoarding (i.e., Battle Ground 30+ chihuahua case in 2021) and contagious disease management

Rate Comparison

Battle Ground Contract Term 2021-2023

	Actual Intake Numbers						Contracted Estimates					
	Dogs	Cats	Rabbits	Other	Wild/DOA	Total Intake	Estimated Intake	Estimated Cost Per Animal	Contracted Yearly Fee	Actual Per Animal Cost to Battle Ground	HSSW Cost Per Animal	Donor Subsidized Gap
2021	46	80	3	0	2	131	125	$240	$30,000	$229	$475	$246
2022	61	126	5	6	1	199	135	$245	$33,075	$166	$561	$395
2023 forecast	65	87	3	1	1	157	145	$255	$36,975	$236	$620	$384

Contract Term 2024-2026

									full fee	*full fee*	*$120*	*$50*	
	Dogs	Cats	Rabbits	Other	Wild/DOA	Total: Dog/Cat	Total All Intake	per-animal charge	Dog/Cat only	Rabbit	Other	DOA/Wild	Total Charge
2024	58	98	4	3	2	156	165	$425	$66,300	$1,700	$360	$100	$68,460
2025	58	98	4	3	2	156	165	$493	$76,830	$1,970	$360	$100	$79,260
2026	58	98	4	3	2	156	165	$560	$87,360	$2,240	$360	$100	$90,060

Proposed Rates

YEAR	ANNUAL FEE	APPROX PER ANIMAL
1/1/2024 – 12/31/2024	$68,460	$425
1/1/2025 – 12/31/2025	$79,260	$493
1/1/2026 – 12/31/2026	$90,060	$560

Recommendation

This is a presentation only. No Council action is needed at this time.

Attachments

The Humane Society provided an overview of the contract and reasons for the rate changes in Attachment A. Attachment B is the draft Contract.

A.	HSSW Contract Overview Document
B.	Draft HSSW Contract

Legal

Legal Review will occur prior to Council action proposed for February 20, 2024.

Attachment A

Municipal Sheltering Contract
Overview and 2024 Renewal

What is our current partnership?
HSSW provides sheltering and animal care services for the City of Battle Ground so they can fulfill their municipal obligations under municipal code 6.10.

Services provided:

- Animal intake and sheltering for animal control and strays from community
- Protective custody and forensic support during abuse/neglect cases
- Medical care, vaccinations, and spay/neuter
- Redemption services for lost/found pets
- Daily cleaning
- Minimum 3-5 day stray hold
- Animal husbandry
- Behavior support and enrichment
- Pathways for each animal, including adoption services
- Consulting and counseling to keep pets in homes
- TNR/SNR (feral cat spay/neuter then return to the field)
- DOA wildlife
- Large-scale hoarding (i.e., Battle Ground 30+ chihuahua case in 2021) and contagious disease management

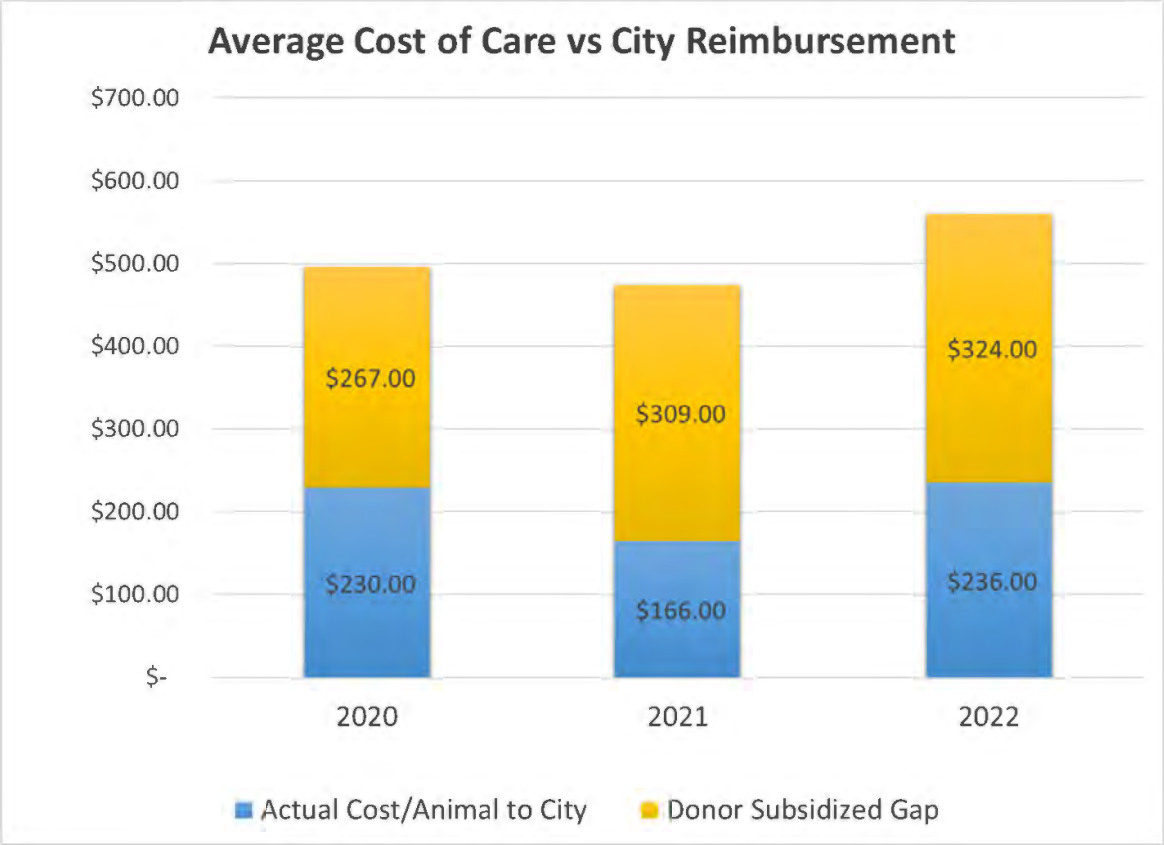
How does this work in other areas?
In other communities, i.e., Multnomah County, the City or County provides the building, personnel and other resources needed to fulfill these obligations. In the absence of such a building or program in Clark County, HSSW has contracted with the below jurisdictions.

- City of Battle Ground
- City of Vancouver
- City of Washougal (and City of Camas though their interlocal agreement)
- City of Ridgefield
- City of LaCenter

Actual Cost of Services to HSSW:

- 2018 – average of $290 per animal
- 2022 – average of $560 per animal

Our current contract fee structure, developed in 2020, includes a $10/year increase, however, our costs year-over-year have far outpaced that by an average of $50/year. This has continued to further our gap between our true cost and the reimbursement from the City of Battle Ground. Currently, our donors are subsidizing this gap, but cannot continue to supplement the municipal services we provide at this level.



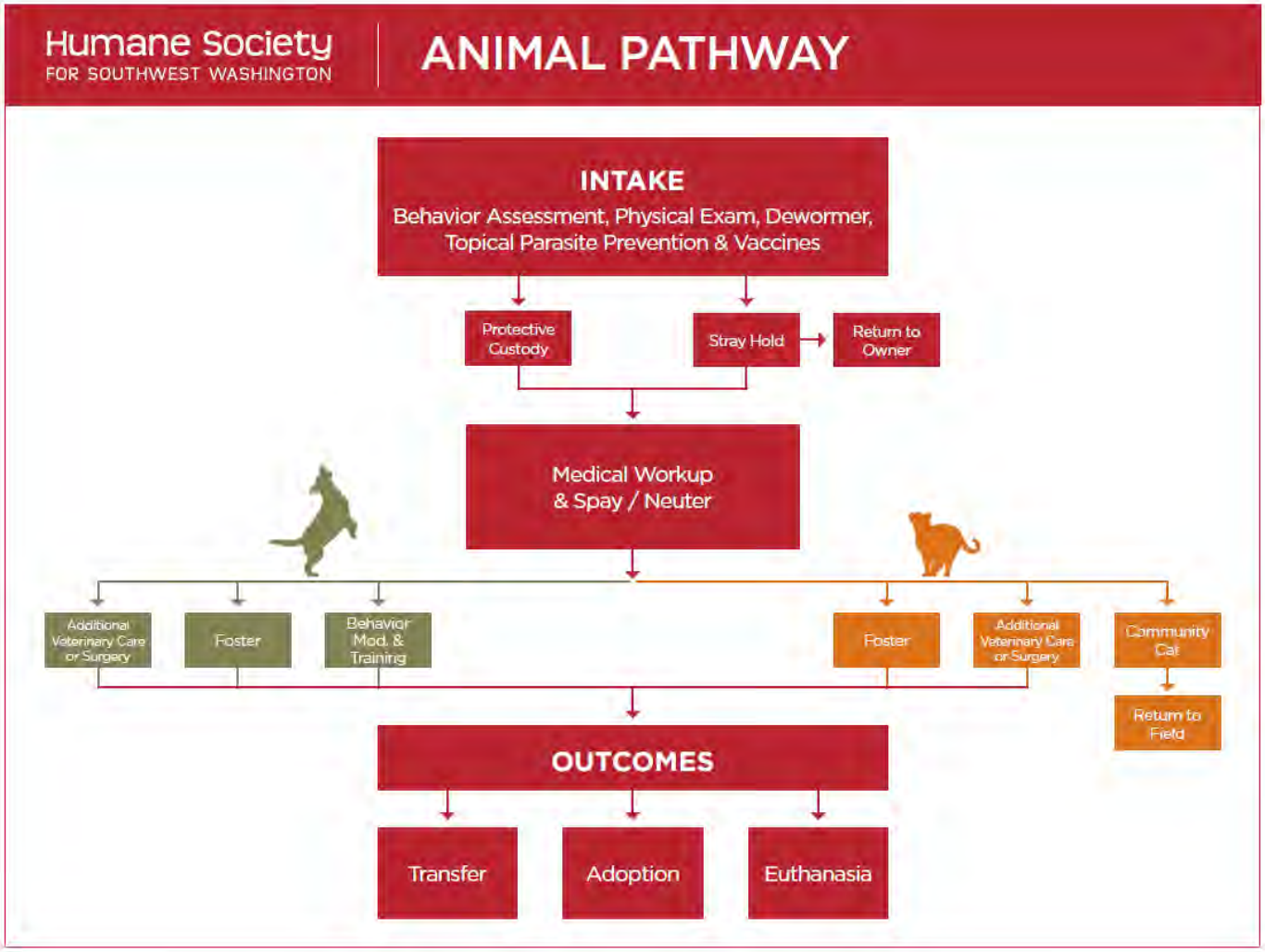
Reason for Cost Increase

- Inflation up 19% since 2018; $1 in 2018 is equivalent to $1.19 now
- State minimum wage increases and increases to stay competitive to hire/retain staff
- Utilities up by more than 20%; Cost of food, supplies, and medications as much as 50% higher
- Additional staff needed for dog behavior support and modification
- Security added to ensure safety of staff and volunteers
- Aging building requiring maintenance and upkeep
- Increase in large-scale cases (dogs, cats, rabbits) requiring additional resources

Projections and Proposal for 2024-2026

	Actual Intake Numbers						Contracted Estimates						
	Dogs	**Cats**	**Rabbits**	**Other**	**Wild/DOA**	**Total Intake**	**Estimated Intake**	**Estimated Cost Per Animal**	**Contracted Yearly Fee**	**Actual Per Animal Cost to Battle Ground**	**HSSW Cost Per Animal**	**Donor Subsidized Gap**	
2021	46	80	3	0	2	131	125	$240	$30,000	$229	$475	$246	
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2023 forecast	65	87	3	1	1	157	145	$255	$36,975	$236	$620	$384	
Contract Term 2024-2026									*full fee*	*full fee*	*$120*	*$50*	
	Dogs	**Cats**	**Rabbits**	**Other**	**Wild/DOA**	**Total: Dog/Cat**	**Total All Intake**	**per-animal charge**	**Dog/Cat only**	**Rabbit**	**Other**	**DOA/Wild**	**Total Charge**
2024	58	98	4	3	2	156	165	$425	$66,300	$1,700	$360	$100	$68,460
2025	58	98	4	3	2	156	165	$493	$76,830	$1,970	$360	$100	$79,260
2026	58	98	4	3	2	156	165	$560	$87,360	$2,240	$360	$100	$90,060

Animal Care and Pathways at a Glance



After our discussion regarding stray intakes from patrons, I had time to reflect and wanted to share the below.

Impacts of limited animal sheltering services to only accepting strays brought in by animal control officers:

- Increased Stray Animal Population: Without a shelter to house and care for stray animals, the number of homeless and abandoned animals in the community is likely to increase. This can lead to issues like overpopulation, disease transmission, and public safety concerns.
- Animal Welfare Concerns: Stray animals are at risk of suffering from hunger, disease, exposure to harsh weather conditions, and abuse. Without sheltering services, there are limited resources available to ensure the welfare of these animals.
- Public Health Risks: Stray animals can pose a threat to public health by spreading diseases such as rabies or parasites. Additionally, the presence of large numbers of stray animals can lead to unsanitary conditions in public spaces.
- Safety Concerns: Stray animals can become a safety hazard by causing accidents or attacks on humans and other animals. This can result in injuries and legal issues for the community.
- Lack of Responsible Pet Ownership Education: Animal shelters often play a role in educating the community about responsible pet ownership, including spaying and neutering, vaccinations, and proper care. Without these services, there may be a lack of awareness about these important topics.
- Wildlife Impact: In some cases, the absence of animal sheltering services can lead to conflicts between domestic animals and local wildlife, as strays may prey on or disrupt the natural ecosystem.
- Community Image: A lack of animal sheltering services can negatively impact the community's image, potentially deterring visitors, tourists, or potential residents who value animal welfare.
- HSSW provides the community with programs and information to lower stray in-take of cats through our community cat program and partnerships with Home to Home.

I have not been able to find a precedent for this type of model. As it stands, the community takes on some of the responsibility for picking up stray animals and bringing them to the shelter, saving time and effort of an officer. In 2022 – OTC strays 170 animals; brought in by officers – 25 animals. By eliminating this option, it would increase the strain on any designated animal control agents for the City; any cost savings by reducing stray intake by community members will result in additional costs required for more officers to respond to stray animal calls.

ATTACHMENT

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Contract for Animal Shelter Services
between
City of Battle Ground
and
Humane Society for Southwest Washington

The parties to this contract are the City of Battle Ground, a political subdivision of the state of Washington (hereinafter referred to as the "City"), and the Vancouver Humane Society and Society for the Prevention of Cruelty to Animals, Inc., dba Humane Society for Southwest Washington, a non-profit corporation formed and operating pursuant to RCW 24.03, (hereinafter referred to as the "Society"). The terms of this contract shall cover the period from January 1, 20241, through December 31, 20263. In consideration of the mutual benefits derived, the parties agree as follows:

THE HUMANE SOCIETY FOR SOUTHWEST WASHINGTON AGREES TO:

1. Supply food, housing, and care for stray, impounded, and unwanted animals turned over to the Society by the City's designated Animal Protection and Control agent, or members of the public, in accordance with those conditions set forth in Battle Ground Municipal Code 6.10. "Animals" are specifically defined as dogs, cats, domestic birds, domestic rabbits and small mammals, fowl, goats, pot-bellied pigs, and small reptiles. This specifically excludes hoofed livestock (horses, cows, sheep, etc.), venomous or dangerous reptiles ·and most exotic animals, except by specific agreement. Wildlife (wild birds, raccoons, opossum, squirrels, etc.) will be accepted for euthanasia purposes only. The Society will provide disposal (cremation) services for animals deceased upon arrival or during the time of sheltering.

2.1. Provide veterinary care to stabilize and provide pain relief to injured or sick stray animals brought in prior to 4:30 pm daily. After that time, medically needy animals must be taken to the City's contracted after-hours veterinary care provider during the Society's regular business hours.

3.2. Be responsible for the return of impounded animals to the proper owner and custodian thereof pursuant to the provisions of the City Code. Upon release of any animal by redemption, the Society will collect fees as established by the City Code and the respective policies; and will maintain complete and adequate records of all fees collected on behalf of the City. These fees will be remitted to the City quarterly in the form of a credit against monies owed to the Society for services provided to the City under the terms of this agreement.

4.3. Place for adoption or humanely euthanize animals not claimed or redeemed within the time set forth within the City Code, as is applicable. No live animals shall be used, sold, or donated for experimental purposes.

5.4. The Society shall prepare an invoice for services provided during the prior quarter and

deliver the appropriate quarterly invoice to the City to be paid by the 30th of April, July, October, and December. The invoices will reflect credit for any redemption fees and/or civil penalties collected by the Society as an Agent of the City.

~~6.~~5. M~~To m~~aintain complete records of animals received and animals disposed of on behalf of the City. The Society agrees to make these records available for the City's inspection at reasonable times, and to provide, within reason, such other data as the City requests. The Society shall make available to the City all work-related records and documents for inspection, or evaluation during normal business hours in order to assess performance, compliance and/or quality assurance under this Contract.

~~7.~~6. C~~To c~~ooperate with City officials, the City's Animal Protection and Control agents; to assist the City Prosecutor, and the City's Animal Protection and Control agents In obtaining and presenting evidence in the civil and criminal prosecution of all violations of any ordinance, code, regulation or law pertaining to Animal Protection and Control, including licensing and registration. Fees regarding expert testimony and forensic collection outlined in addendum A.

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~~8. Act as an agent in the sale of animal licenses for the City.~~

~~9.~~7. Operate in accordance with any zoning and health standards set by state or local law. Comply with all federal, state, and local laws governing equal employment opportunity, wage and hour requirements, workers' compensation, workers safety and all other legal requirements governing employee relations and working conditions.

~~10.~~8. To procure and maintain comprehensive general liability-insurance with limits not less than $1,000,000 combined single limit bodily injury and property damage, with the City named as additional-named insured, and provide that the City is to be notified by the insurance agent/broker or company not less than 30 days in advance of any policy cancellation or termination of coverage. Society shall forward copies of all Insurance policies or binders to the City within seven (7) days of signing this Agreement.

~~11.~~9. The Society agrees to hold harmless, indemnify and defend the City and its officers, officials and employees from any claim, liability, lawsuit or legal judgment arising from or out of the negligent or tortuous actions or inactions of the Society in its performance of the activities and services set forth herein in this agreement to be performed by the Society. The Agreement to indemnify, defend and hold harmless the City by the Society shall not apply to any loss, claim, liability, lawsuit or legal judgment arising from the sole negligence of the City, their elected officials, officers, employees or agents.

~~12.~~10. Annually, as soon as it is available, the Society will provide to the City a copy of its reviewed annual financial statements.

THE CITY OF BATTLE GROUND AGREES TO:

1. Pay the Society for the services provided to the City under this Agreement no less than 30 days from the date of the invoice from the Society. Balances owed but not paid within 30 days will be assessed a late fee of 1.5% per month beyond 30 days of the date of the Society's invoice.

2. Pay for emergency veterinary care until the hold expires.

3. Provide an update on each animal under any investigative or protective custody hold a minimum of once every five business days.

~~2. Until the Society accepts the animal, the City is responsible for all after-hours emergency care of any animal that it impounds. The City will be responsible for payment of care for impounded animals taken by the City to veterinary clinics by its Animal Protection and Control agents. During hours that the Shelter is open, the Society normally has a veterinarian available to provide veterinary care; however, in the event that the Humane Society does not have a veterinarian available to provide veterinary care at the Shelter, any animals needing such care during such times shall be the responsibility of City Animal Protection and Control. The Society shall immediately inform Animal Protection and Control when the Society does not have a veterinarian available to provide veterinary care at the Shelter and the expected duration. Animal Protection and Control is responsible for transporting the animal from any veterinary clinic to the Society once the animal is stabilized.~~

~~3.~~4. To hold the Society harmless from any damages or attorney's fees or costs incurred by the Society, as a result of litigation which (a) names the Society and (b) involves a City ordinance that is declared illegal or unenforceable and upon which the Society relied upon in the perfo1mance of its obligations under this agreement.

MUTUAL CONVENANTS AND UNDERSTANDINGS - all parties hereto agree to the following conditions:

1. All persons employed by the Society to perform its obligations under this contract shall be employees of the Society and not the City of Battle Ground.

2. Either party can terminate this contract upon 180 days' written advance notice. No cause for such termination need be shown. In addition, this Agreement may be terminated by either party upon 60 days' written notice for breach of any material clause herein.

3. If this contract is not renewed or terminated by the expiration date of this contract, it shall remain in full force in accordance with the terms of this contract and subject to approved appropriations.

4. This instrument constitutes the entire Agreement between the parties and supersedes all prior agreements. No modification or amendment shall be valid unless evidenced in writing, properly agreed to, and signed by both parties. In the event either party shall desire to renegotiate any provision of the agreement, the party shall provide 90 days' notice to the other party. The notice shall identify the provision or provisions to be renegotiated, the requested changes, and shall

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state the reasons for the request. The party receiving the request shall respond in writing on or before the end of the 90-day period.

5. All notices, requests, demands and other communications required by this Agreement shall be in writing and, except as expressly provided elsewhere in this Agreement, shall be deemed to have been given at the time of delivery if personally delivered or at the time of mailing if mailed by first class, postage pre-paid and addressed to the party at its address as stated in this Agreement or at such address as any party may designate at any time in writing.

Notice for the City shall be sent to:
Community Development Director
The City of Battle Ground
109 SW 1st Street, Suite 127
Battle Ground, WA 98604

Notice for the Society-shall be sent to:
President
Humane Society for Southwest Washington
1100 NE 192nd Avenue
Vancouver, WA 98684

6. In the event of litigation concerning the terms of or performance under this Agreement, the prevailing party, in addition to costs, shall be entitled to reasonable attorney's fees as determined by the court.

7. This Agreement is entered into for the benefit of the parties to this Agreement only and shall confer no benefits, direct or implied, on any third persons.

DATED _____ day of _____, 2020.

VANCOUVER HUMANE SOCIETY & SPCA,
dba Humane Society for Southwest Washington

By: _____
Andrea Bruno, President

Date: _____

CITY OF BATTLE GROUND

By: _____
Erin Erdman, City Manager

Date: _____

ADDENDUM A

For the services provided to the City per this Contract, the City agrees to pay the Society a flat fee intended to cover these basic contract services for animals:

- Animal intake and sheltering for animal control and strays from community
- Medical care, vaccinations, and spay/neuter prior to adoption
- Redemption services for lost/found pets
- Daily cleaning, feeding and care
- Minimum 3–5-day stray hold
- Behavior support and enrichment
- Pathways for each animal, including adoption services, transfer to rescue or euthanasia

YEAR	ANNUAL FEE	APPROX PER ANIMAL
1/1/2024 – 12/31/2024	$68,460	$425
1/1/2025 – 12/31/2025	$79,260	$493
1/1/2026 – 12/31/2026	$90,060	$560

Annually, a review of impounds from Q1 to Q3 will be completed by November 1. Subsequent to this assessment, any necessary adjustments to the annual fee will be considered and formally submitted to the City of Battle Ground.

- Accepted animals include cats, domestic rabbits, small mammals, fowl, goats, pot-bellied pigs, and small reptiles.
- Injured wildlife will be accepted for euthanasia and disposal purposes only. The Society reserves the right to turn away, or accept for transfer to another agency, healthy wildlife.

Additional fees will be charged for the following services:

Animals requested to be held beyond 10-day grace period	$30/day
Veterinary care beyond routine stabilization	Invoiced quarterly based on expenses

during required hold	
Expert witness testimony and expert witness case review	$75/hour
Exam or necropsy with full veterinary report	$250/animal
Forensic necropsy with medical notes	$150/animal
Live forensic exam with medical notes	$50/animal
Large-scale seizures or impounds	Cases with 15 or greater animals will have an additional per-animal fee of $35.
Evidence collection	Invoiced quarterly as HSSW is charged
Veterinary costs during stray period, above and beyond basic stabilization	Invoiced quarterly as HSSW is charged

DRAFT