BATTLE GROUND CITY COUNCIL AGENDA

MONDAY, DECEMBER 21, 2020

Battle Ground City Hall
Virtual meeting
Battle Ground, Washington 98604

MEETING PROCEDURES

The meeting will be conducted via Zoom. Any member of the public wishing to attend the meeting virtually may do so by logging onto https://zoom.us/j/6112135077, or by calling 1-253-215-8782, enter the meeting ID No. 6112135077 and follow the instructions. Zoom will allow all council members, staff, and members of the public to hear all individuals who are participating in the meeting. Members of the public, please mute your phone upon joining.

CITIZEN PARTICIPATION

Members of the public wishing to provide citizen communications regarding items not on the agenda or on a specific business item listed, must email the comments to the City Clerk by 1:00 p.m. on the day of the meeting at cityclerk.info@cityofbg.org. The comments will be read into the record by the City Clerk as oral comments will not be accepted from members of the public during this time. Comments are limited to three (3) minutes.

PUBLIC HEARINGS

Members of the public wishing to provide testimony during the public hearings listed on the agenda must email the City Clerk by 1:00 p.m. on day of the meeting at cityclerk.info@cityofbg.org and provide your name, phone number, and which hearing you wish to provide testimony for. Comments are limited to three (3) minutes and you may submit comments in writing that the Clerk will read into the record or the Clerk will unmute your phone to be able to participate when your name is called by the Mayor.

City Council Meeting Agenda

CALL TO ORDER – 7:00 P.M. – Council members to appear remotely

PLEDGE OF ALLEGIANCE

ROLL CALL

SUMMARY REPORTS AND PRESENTATIONS

Councilmember Reports

Mayor's Report

- Council member liaison appointments
- Battle Ground School District Levy support
- Resolution No. 20-02-C, Emergency Declaration

Presentations

- Introduction of new Public Works Employees
  - Engineering Tech II Jesse Hauge
  - Maintenance Worker Tony Gulseth

- Introduction of new Police Department Employees
    - Prevent Together Program Coordinator Jennifer Kirby
    - Police Officer Ashley Kinlaw
    - Police Officer Lucas James
    - Police Officer Shane Bradley

- Introduction of promotion
    - Sergeant Jim Hurley

CITIZEN'S COMMUNICATIONS
Comments are for items not listed on the agenda and comments provided will be read into the record by the City Clerk. No oral comments will be accepted from members of the public during this meeting.

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 study session minutes from December 7, 2020.
B. City Council meeting minutes from December 7, 2020.
C. Payroll vouchers dated 12/10/2020, #28841 through 28844 in the amount of $853.24 and direct deposits in the amount of $193,682.55.
D. Claim Vouchers dated 11/20/2020, #87580 through #87617, in the amount of $235,433.10.
E. Claim Vouchers dated 12/04/2020, #87630 through #87657, in the amount of $123,903.83.
F. Claim Vouchers dated 12/11/2020, #87658 through #87730, in the amount of $1,478,772.39.
G. Professional Services Agreement extension with BERK Consulting, Inc. regarding the Land Use Management Plan and Transportation System Plan update.
H. Agreement with Murraysmith regarding the design of the NE 92nd Avenue pump station.

PUBLIC HEARING
Resolution No. 20-14, 2021-2026 Transportation Improvement Program (TIP): Public Hearing/Motion
Presented by Public Works Director Mark Herceg, 360-342-5075.
Summary: Council will accept testimony and consider approval of the amendment to the TIP to add improvements at SR 503/SW Eaton Blvd for an additional southbound left turn lane.

BUSINESS
Ordinance No. 2020-17, Title 10, Truck, Trailer and Recreational Vehicle Parking Regulations: Motion
Presented by City Manager Erin Erdman, 360-342-5004.
Summary: Council will consider adoption of code regulating parking of trucks with a gross vehicle weight of 14,000 pounds, semi-truck and trailers, and recreational vehicles in the public right-of-way.

Ordinance No. 2020-18, Title 17, Trailer and Boat Storage in Residential Districts: Motion
Presented by City Manager Erin Erdman, 360-342-5004.
Summary: Council will consider adoption of code regulating storage of trailers, boats, recreational vehicles and semi-truck and trailers in residential zoned areas.

Ordinance 2020-14, 2021 Budget: Motion
Presented by Finance and Information Services Director Meagan Lowery, 360-342-5025.
Summary: Council will consider adoption of the proposed 2021 budget.

ADMINISTRATIVE REPORTS

COUNCIL COMMUNICATIONS

Next Meeting Date: **January 4, 2021 – meeting begins 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 three (3) 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

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RESOLUTION NO. 20-02-C

A RESOLUTION OF THE CITY OF BATTLE GROUND, WASHINGTON AMENDING RESOLUTION 20-02-B MODIFYING THE ACTIONS TO BE TAKEN PURSUANT TO THE ONGOING LOCAL CIVIL EMERGENCY

WHEREAS, on February 29, 2020, Governor Inslee proclaimed a state of emergency due to the novel coronavirus disease (COVID-19) outbreak in Washington; and on March 13, 2020, President Trump declared a national emergency due to the COVID-19 outbreak across the United States;

WHEREAS, Battle Ground Municipal Code (BGMC) 2.74, Emergency Management provides for the administration and procedures for declaring of local emergencies; and

WHEREAS, BGMC 2.74.040 designates the City Manager as the executive head for emergency services of the city; and

WHEREAS, BGMC 2.74.070(2) provides that if the City Council is not in session at the time an emergency arises, the executive head shall be permitted to issue a declaration of emergency, subject to City Council ratification and confirmation, modification, or rejection as soon as practicable; and

WHEREAS, on March 13, 2020, the executive head issued the 2020-01 Declaration of Civil Emergency in and for the City of Battle Ground; and

WHEREAS, the recitals of the 2020-01 Declaration are adopted herein by this reference to support the necessity of the executive head's issuance of the 2020-01 Declaration and to further support the adoption of Resolution 20-02 further declaring a civil emergency; and

WHEREAS, on March 16, 2020 the City Council ratified the 2020-01 Declaration of Civil Emergency and further declared an emergency due to the public health emergency that has been created by the 2019 Novel Coronavirus (COVID-19) that can result in serious illness or death and poses a high risk of transmission from person-to-person such that conditions of extreme peril to the safety of persons and property have arisen within the City; and

WHEREAS, on March 23, 2020, Governor Inslee issued Proclamation 20-25 "Stay Home – Stay Healthy," which ordered non-essential businesses to close, banned public gatherings, and required Washingtonians to stay home except to pursue essential activities; and

WHEREAS, Governor Inslee's Proclamation 20-25 "Stay Home-Stay Healthy" order, as supplemented and amended, was extended to remain in effect through May 31, 2020; and

WHERERAS, on May 31, 2020, Governor Inslee announced the "Safe Start-Washington's Phased Re-opening Plan" pursuant to which four (4) stages for re-opening were announced; and

WHEREAS, pursuant to the "Safe Start- Washington's Phased Re-opening Plan," several limitations remain in effect which impact the daily operations of individuals and businesses within the City of Battle Ground until such time as Clark County is permitted by the state to move into Phase 4; and

WHEREAS, several sections of Resolution 20-02 including Sections 4; 6; 7; 8; 9; 11; and 13 therein were addressed and superseded by Governor Inslee's Proclamation 20-25 as supplemented and amended and the "Safe Start- Washington's Phased Re-opening Plan," such that the actions taken pursuant to those sections were no longer under the direct control of the City Council of the City of Battle Ground; and

WHEREAS, on June 15, 2020, the City Council of Battle Ground adopted Resolution 2020-02-A modifying the actions to be taken pursuant to the on-going declared civil emergency to be consistent with Governor Inslee's Proclamation 20-25 as supplemented and amended and the "Safe Start-Washington's Phased Re-opening Plan" as existed on that date; and

WHEREAS, on July 2, 2020, Governor Inslee issued Proclamation 20-23.6 regarding ongoing changes to utility disconnections and Proclamation 20-28.6 regarding ongoing suspension of certain aspects of the Open Public Meetings Act, both of which necessitate further changes to Resolution 2020-01-A to maintain ongoing compliance with Governor Inslee's Proclamations; and

WHEREAS, on July 20, 2020, the City Council of Battle Ground adopted Resolution 2020-02-B modifying the actions to be taken pursuant to the on-going declared civil emergency to be consistent with Governor Inslee's Proclamation 20-25 along with Proclamation 20-23.6 regarding ongoing changes to utility disconnections and Proclamation 20-28.6 regarding ongoing suspension of certain aspects of the Open Public Meetings Act, both of which necessitated further changes to Resolution 2020-01-A; and

WHEREAS, on July 24, 2020, Governor Inslee issued several amendments to the "Safe Start-Washington's Phased Re-opening Plan" and on July 31, 2020 Governor Inslee issued Proclamation 20-23.7 regarding ongoing changes to utility disconnections and Proclamation 20-28.8 regarding ongoing suspension of certain aspects of the Open Public Meetings Act, all of which necessitate further changes to Resolution 2020-01-B; and

WHEREAS, in recognition of the on-going civil emergency in the City of Battle Ground and the legal limitations of the policy decisions that can be made by the City Council of the City of Battle Ground while Governor Inslee's "Safe Start- Washington's Phased Re-opening Plan" and related Proclamations remain in effect, the City Council believes it to be appropriate to amend Resolution 2020-01-B to include only actions that are within the direct control of the City Council and to maintain compliance with the legally required components of Governor Inslee's Proclamations, and

NOW THEREFORE, the City Council of the City of Battle Ground, Washington hereby Declares and Resolves as follows:

Section 1. Declaration of Civil Emergency. The recitals of the 2020-01 Declaration of Civil Emergency, the recitals of Resolution 2020-01, the recitals of Resolution 2020-01-A, the recitals of Resolution 2020-01-B and the foregoing recitals are hereby incorporated by this reference. As a result of the foregoing, a civil emergency is hereby declared to continue to exist within the City of Battle Ground requiring the exercise of emergency powers set forth by the Washington State Constitution Article VI, Section 11, Revised Code of Washington Chapter 38.52, and Battle Ground Municipal Code Chapter 2.74 as

described in this declaration of civil emergency. The response to this emergency may reasonably require the use of all City resources and the need to access state and federal resources and financial mechanisms.

Section 2. Emergency Orders Authorized. The City Manager shall continue to be authorized to exercise authority through issuance of Executive Orders and through use and direction of City personnel, services and equipment, and any additional acts deemed necessary by the City Manager for the management of this emergency.

Section 3. City Permitted Public Events. At this time, the City shall not permit public events with planned or forecasted attendance in excess of the maximum number of people permitted to gather as determined by Governor Inslee's "Safe Start- Washington's Phased Re-opening Plan," related Proclamations, and the Centers for Disease Control and Prevention, and the Washington State Department of Health guidelines.

Section 4. Modifications to Water Shutoff Policies. Consistent with Governor Inslee's Proclamation 20-23.7, as currently drafted and as later may be amended through further Proclamations, the City will continue to waive all late charges and will not disconnect or refuse to reconnect water services until such a date and time as permitted by Governor Inslee's Proclamation(s) to ensure sanitation resources remain available in homes in the City of Battle Ground to protect the public health, safety, and welfare. The City shall continue to waive service fees for the same duration as all late charges are waived pursuant to the timeline set by Governor Inslee's Proclamation 20-23.7, as currently drafted and as later may be amended through further Proclamations, to better accommodate the ability of customers to make online payments.

Section 5. Janitorial Services. The City Manager is authorized to increase janitorial services and sanitation services at all City facilities as deemed necessary to protect the public health, safety, and welfare.

Section 6. City Council Meetings. Until September 1, 2020 or until such time as Clark County, Washington is permitted to enter Phase 3 pursuant to "Safe Start- Washington's Phased Re-opening Plan," whichever occurs later, all City Council meetings shall be held virtually, via ZOOM. While City Council meetings are being held virtually, any member of the public wishing to submit a comment for citizen's communication shall e-mail their comment to the City Clerk by 1:00 p.m. on the date of the city council meeting and the City Clerk will read the comment into the record during the meeting. Once Clark County, Washington is permitted to enter Phase 3 pursuant to "Safe Start- Washington's Phased Re-opening Plan," except as may otherwise be ordered by Governor Inslee's Proclamations including Proclamation 20-28.8, as currently drafted and as later may be amended through further Proclamations,, the City Council may, at its option, incorporate an in-person component to City Council meetings . In the event the City decides to continue to hold meetings virtually only at that time, but it is determined the City Council meetings shall be open to the public as may be required by the Open Public Meetings Act, Chapter 42.30 RCW, this may require a staff member to be assigned by the City Manager to ensure the public can attend the City Council meeting at a location to be set by the City

Manager to listen to any meeting where the City Council members are all attending virtually, via ZOOM.

Section 7. City Manager and Mayor to Act as Community Liaisons. To ensure the public health, safety, and welfare, the City Manager and Mayor continue to be authorized to work with the City's Communication Manager/PIO to communicate messaging from community stakeholders, including restaurant and bar owners, on the City's official communication websites to ensure citizens have the best opportunity to receive all pertinent messaging.

Section 8. Parklet's. The Parklet program launched on June 5, 2020 for the purpose of supporting local businesses by allowing them to utilize public right of way for outdoor service areas during Phase 2 and 3 of the Safe Start Washington plan is allowed to continue through September 7, 2020. This will allow more time for local businesses to get back the benefit from the program. Any parklet wishing to continue after September 7, 2020 will need to resubmit for full review with associated fees and meet all requirements of the Battle Ground Municipal Code.

Section 9. Contracting and Borrowing Authority. The City Manager, the City Chief Financial Officer, and those delegated by subsequent Executive Order continue to be authorized to make emergency procurements consistent with the provisions of Battle Ground Municipal Code Section 2.74.100.

Section 10. Circulation. The executive head shall cause any declaration of emergency or Executive Order issued pursuant to the authority of this Resolution or BGMC Chapter 2.74 to be delivered to the director of emergency management, state emergency management, the Governor, the public, and news media within the general area of the City. The executive head or designate shall use available means as shall be necessary in his or her judgment to give notice of such declarations. Such declarations and orders shall be filed with the city clerk as soon as practical.

Section 11. Duration. This Resolution of Ongoing Civil Emergency shall be terminated upon issuance of another declaration when order has been restored in the affected areas of City of Battle Ground.

Section 12. Effective Date. This Resolution shall be effective immediately.

ADOPTED BY THE BATTLE GROUND CITY COUNCIL, THE 17th DAY OF AUGUST 2020.

Attest:

Kay Kammer, City Clerk

City of Battle Ground:

Adrian Cortes, Mayor

Approved as to Form:

Christine Hayes, City Attorney

BATTLE GROUND CITY COUNCIL JOINT WORK SESSION WITH
PARKS AND COMMUNITY ENGAGEMENT BOARD (PACEB) AND LEWIS RIVER ROTARY CLUB
DECEMBER 7, 2020

The work session of the Battle Ground City Council was called to order at 6:00 p.m. by Mayor Cortes via Zoom meeting, meeting ID 6112135077.

COUNCIL:	Mayor Adrian Cortes, Deputy Mayor Philip Johnson, and Council members Cherish DesRochers, Shauna Walters, Shane Bowman, and Mike Dalesandro.
ABSENT:	Council member Brian Munson.
PACEB MEMBERS:	Chair Josie Calderon, Jennifer Rosenberger, Michelle Yenderrozos, Shelly Johnson, Glen Erickson, and Toni Wise.
LEWIS RIVER ROTARY:	Mike Robinson.
STAFF:	City Manager Erin Erdman, Police Chief Mike Fort, Public Works Director Mark Herceg, Community Development Director Sam Crummett, Finance and Information Services Director Meagan Lowery, Communications Manager/PIO Bonnie Gilberti, Human Resource Manager Lorna Ingenthron, City Attorney Christine Hayes, and City Clerk Kay Kammer.

Work Session:
Presented by Community Development Director Sam Crummett and Parks and Facilities Supervisor Mattie Buckmiller.
Summary: Council received a presentation from Mike Robinson of the Lewis River Rotary Club regarding their Adopt a Park project of Central Park and the PACEB presented the work that was accomplished this year, the upcoming holiday events, and the work program for 2021.

ADJOURNMENT
The meeting adjourned at 6:54 P.M.

_____ _____

Adrian Cortes
Mayor

Kay Kammer
City Clerk

Date of approval by the City Council: _____

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BATTLE GROUND CITY COUNCIL MEETING MINUTES
DECEMBER 7, 2020

The regular meeting of the Battle Ground City Council was called to order at 7:00 p.m. by Mayor Cortes via Zoom meeting, Meeting ID 6112135077.

City Clerk Kay Kammer called the roll. The following were:

COUNCIL:	Mayor Adrian Cortes, Deputy Mayor Philip Johnson, Council members Cherish DesRochers, Shane Bowman, Shauna Walters, and Mike Dalesandro.
ABSENT	Council member Brian Munson.
PRESENT:	City Manager Erin Erdman, Police Chief Mike Fort, Public Works Director Mark Herceg, Finance and Information Services Director Meagan Lowery, Community Development Director Sam Crummett, Fire District No. 3 Chief Scott Sorenson, Communication Manager/PIO Bonnie Gilberti, Human Resources Manager Lorna Ingenthron, City Attorney Christine Hayes and City Clerk Kay Kammer.

MOTION: Council member Walters moved to excuse Council member Munson from the meeting tonight.
SECOND: Council member DesRochers.
AYES: Johnson, Bowman, Cortes, Dalesandro, DesRochers, and Walters.
NAYS: None.
VOTE: Motion carried.

SUMMARY REPORTS AND PRESENTATIONS

Council member reports **7:01 P.M.**

Council member Walters

- Prevent Together Coalition meeting

Mayor's Report **7:03 P.M.**

- Mayor's monthly meeting
- Holiday Tree Lighting Video
- Interview on Channel 6 news
- Meeting with Battle Ground High School Principal and Vice Principal
- Battle Ground School District Levy Committee

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Reappointment to the Planning Commission:

- John Idsinga, Position No. 6, term expiring 12-31-2024
- Greg Cheney, Position No., 7, term expiring 12-31-2024

MOTION: Deputy Mayor Johnson moved to confirm the Mayor's appointment of John Idsinga and Greg Cheney as presented.
SECOND: Council member Dalesandro.
AYES: Johnson, Bowman, Cortes, Dalesandro, DesRochers, and Walters.
NAYS: None.
ABSENT: Munson.
VOTE: Motion carried.

Reappointment to the Parks and Community Engagement Board:

- Jennifer Rosenberger, Position No. 2, term expiring 12-31-2023
- Michelle Yenerrozos, Position No. 3, term expiring 12-31-2023
- Toni Wise, Position No. 7, term expiring 12-31-2023

MOTION: Council member Walters moved to confirm the Mayor's appointment of Jennifer Rosenberger, Michelle Yenerrozos, and Toni Wise as presented.
SECOND: Deputy Mayor Johnson.
AYES: Johnson, Bowman, Cortes, Dalesandro, DesRochers, and Walters.
NAYS: None.
ABSENT: Munson.
VOTE: Motion carried.

- Resolution 20-02-C, Emergency Declaration

Presentations **7:14 P.M.**

- 2021 Federal Legislative Agenda presented by Michael Skipper and Joel Rubin of CFM Advocates

MOTION: Council member Bowman moved to approve the 2021 Federal Legislative Agenda as presented.
SECOND: Council member Dalesandro.
AYES: Johnson, Bowman, Cortes, Dalesandro, DesRochers, and Walters.
NAYS: None.
ABSENT: Munson.
VOTE: Motion carried.

7:55 P.M.

- State Environmental Policy Act (SEPA) Categorical Exemptions for Infill presentation by Ryan Makinster, Building Industry Association Government Affairs Director

CITIZEN'S COMMUNICATIONS **8:05 P.M.**

Shelly Johnson

- Seasons Greeting banner

Stefani Adams

- BG Citizen of the Year nomination

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CONSENT AGENDA **8:06 P.M.**

- **A.** City Council study session minutes from November 16, 2020.
- **B.** City Council meeting minutes from November 16, 2020.
- **C.** Payroll vouchers dated 11/25/2020, #28839 through 28841in the amount of $982.13 and direct deposits in the amount of $196,888.13.
- **D.** Claim Vouchers dated 11/13/2020, #87518 through #87579 and bank drafts, in the amount of $790,390.25.
- **E.** Claim Vouchers dated 11/25/2020, #87518 through #87629 and bank drafts, in the amount of $284,636.88.
- **F.** Interlocal Agreements:
  - City of Ridgefield for Prosecution, Work Crew and Municipal Court Services
  - City of La Center for Prosecution, Work Crew and Municipal Court Services
  - Fire District No. 5 NW Regional Training Commission
  - Pacific NW Interagency Grounds, Equipment and Maintenance (GEM) services
- **G.** Local Agency Agreement with Washington State Department of Transportation (WSDOT) regarding the expansion of Clark County's ATMS.now license, update traffic controllers, and installation of wireless radios.
- **H.** Letter to Board of Health regarding systemic racism as a possible health crisis.

MOTION: Council member Dalesandro moved to approve the consent agenda as presented.
SECOND: Deputy Mayor Johnson.
AYES: Johnson, Bowman, Cortes, Dalesandro, DesRochers, and Walters.
NAYS: None.
ABSENT: Munson.
VOTE: Motion carried.

PUBLIC HEARING

Ordinance 2020-14, 2021 Budget: Public Hearing/Motion **8:07 P.M.**

Presented by Finance and Information Services Director Meagan Lowery.
Summary: Council receiver the second presentation and accepted testimony on the proposed 2021 budget.

Mayor Cortes opened the public hearing at 8:08 P.M.

- ❖ No testimony was received.

Mayor Cortes closed the public hearing at 8:08 P.M.

Council consensus was to postpone vote until the December 21, 2020 meeting.

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BUSINESS

Ordinance No. 2020-17, Title 10, Truck, Trailer and Recreational Vehicle Parking Regulations: Motion

Presented by City Manager Erin Erdman. **8:16 P.M.**

Summary: Council considered adoption of code regulating parking of trucks with a gross vehicle weight of 14,000 pounds, semi-truck trailers and recreational vehicles in the public right-of-way.

Ordinance No. 2020-18, Title 17, Trailer and Boat Storage in Residential Districts: Presentation/Motion

Presented by City Manager Erin Erdman.

Summary: Council was presented information and considered adoption of code regulating storage of trailers, boats, recreational vehicles and semi-truck and trailers in residential zoned areas.

MOTION: Council member Bowman moved to postpone the citizen comments and consideration on Ordinances 2020-17 and 2020-18 to the December 21, 2020 meeting.
SECOND: Council member Dalesandro.
AYES: Johnson, Bowman, Cortes, Dalesandro, DesRochers, and Walters.
NAYS: None.
ABSENT: Munson.
VOTE: Motion carried.

8:23 P.M.

Resolution No. 20-15, Clark Public Utilities (CPU) Broadband Feasibility Study Support: Motion

Presented by Mayor Adrian Cortes.

Summary: Council considered supporting the CPU study regarding broadband in order to develop a plan that encourages, fosters, develops, and improves affordable, equitable, and quality broadband within the county.

MOTION: Council member Dalesandro moved to adopt Resolution No. 20-15 as presented.
SECOND: Council member Walters.
AYES: Johnson, Bowman, Dalesandro, Walters, Cortes, and DesRochers.
NAYS: None.
ABSENT: Munson.
VOTE: Motion carried.

2021-2026 Transportation Improvement Plan (TIP): Presentation **8:28 P.M.**

Presented by Public Works Director Mark Herceg.

Summary: Council was presented information regarding an amendment to the TIP to add improvements at SR 503/SW Eaton Blvd for an additional southbound left turn lane.

DRAFT

ADMINISTRATIVE REPORTS **8:33 P.M.**

None.

COUNCIL COMMUNICATIONS **8:33 P.M.**

Council member Walters

- Remember lives lost at Pearl Harbor
- Season Greeting banner

Council member Bowman

- Thanked staff, Mayor, and PACEB for efforts on the many engagement projects this year

Council member Dalesandro

- Thanked all for the Holiday tree lighting video

ADJOURNMENT

The meeting adjourned at 8:37 P.M.

_____ _____

Adrian Cortes
Mayor

Kay Kammer
City Clerk

Date of approval by the City Council: _____

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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- This institution is an equal opportunity provider and employer.
- Información será traducida al español a petición de *cityclerk.info@cityofbg.org*.
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- 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 $235,433.10 ON THIS, THE 20TH DAY OF NOVEMBER, 2020.

	ACCTG DATE	AMOUNT	
BANK DRAFT	11/16/2020	$ 9,015.53	FUEL AP
87580-87617	11/19/2020	$ 226,417.57	REGULAR AP
		$ 235,433.10	



Battle Ground, WA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01155 - FLEET 10/2020

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:**		**9,015.53**
869450478045	Invoice	11/1/2020	11/1/2020	11/16/2020	11/1/2020	No	No	No	9,015.53	0.00	0.00	0.00	9,015.53
OCT 2020 FUEL PURCHASES	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
OCT 2020 FUEL PURCHASES	SERVICE	0.00	0.00	0.00	9,015.53	0.00	0.00	0.00	9,015.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-1550-523-20-40	WORK CREW PROGRAM		110.79	1.23%
001-3510-544-20-32	FUEL		120.45	1.34%
001-3710-518-20-32	FUEL		96.40	1.07%
001-4522-521-20-32	FUEL		4,245.24	47.09%
001-5760-558-70-32	FUEL		128.27	1.42%
001-5860-558-50-32	FUEL		155.16	1.72%
101-0000-542-30-32	FUEL		326.30	3.62%
101-0000-542-30-32	FUEL		17.75	0.20%
402-0000-531-00-32	FUEL		17.76	0.20%
103-0020-576-90-32	FUEL		287.08	3.18%
402-0000-531-00-32	FUEL		1,404.72	15.58%
410-0000-534-00-32	FUEL		572.23	6.35%
411-0000-535-00-32	FUEL		1,139.75	12.64%
410-0000-534-00-32	FUEL		26.68	0.30%
411-0000-535-00-32	FUEL		26.68	0.30%
410-0000-534-00-32	FUEL		252.99	2.81%
103-0020-576-90-32	FUEL		87.28	0.97%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	9,015.53	0.00	0.00	0.00	9,015.53	0.00	9,015.53
	Grand Total:	**9,015.53**	**0.00**	**0.00**	**0.00**	**9,015.53**	**0.00**	**9,015.53**

Battle Ground, WA

Check Register

Packet: APPKT01162 - R AP 11/19/2020

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	11/19/2020	Regular	0.00	5,500.00	87580
03069	BATTLE GROUND HEALTHCARE	11/19/2020	Regular	0.00	349.39	87581
02796	BERK	11/19/2020	Regular	0.00	14,805.96	87582
00319	BOYD, GAFFNEY, SOWARDS & TREO	11/19/2020	Regular	0.00	1,300.00	87583
00324	BRANDON C. CAMPBELL	11/19/2020	Regular	0.00	2,800.00	87584
00393	CASCADE COLUMBIA DISTRIBUTION	11/19/2020	Regular	0.00	1,725.00	87585
03098	CASEY EVANS MEDIA	11/19/2020	Regular	0.00	6,588.01	87586
00454	CINTAS CORPORATION	11/19/2020	Regular	0.00	463.85	87587
00455	CINTAS CORPORATION - 463	11/19/2020	Regular	0.00	121.20	87588
00473	CITY OF LA CENTER	11/19/2020	Regular	0.00	3,371.68	87589
00476	CITY OF RIDGEFIELD	11/19/2020	Regular	0.00	5,172.84	87590
00512	CLARK COUNTY TREASURER	11/19/2020	Regular	0.00	356.45	87591
00546	COLUMBIA RESOURCE CO. UNIT #65	11/19/2020	Regular	0.00	25.26	87592
02706	COMCAST	11/19/2020	Regular	0.00	16.03	87593
03100	COSSETTE, LARHONDA	11/19/2020	Regular	0.00	10.00	87594
03087	DATA DISTRIBUTING LLC	11/19/2020	Regular	0.00	67,800.12	87595
00646	DATABAR	11/19/2020	Regular	0.00	990.07	87596
00818	ENTEK CORPORATION	11/19/2020	Regular	0.00	4,101.32	87597
00868	FIRE DISTRICT 3	11/19/2020	Regular	0.00	73,150.79	87598
00870	FIRE SYSTEMS WEST, INC	11/19/2020	Regular	0.00	2,815.15	87599
01003	HALME EXCAVATING	11/19/2020	Regular	0.00	1,693.11	87600
01109	HUMANE SOCIETY FOR SW WASHIN	11/19/2020	Regular	0.00	5,750.00	87601
01419	MATHER & SONS PUMP SERVICE IN	11/19/2020	Regular	0.00	156.10	87602
01447	METRO WATCH INC	11/19/2020	Regular	0.00	525.00	87603
02715	NORTHWESTERN SHOWMENS CLUB	11/19/2020	Regular	0.00	1,200.00	87604
01627	OFFICE OF STATE TREASURER	11/19/2020	Regular	0.00	13,770.90	87605
01646	ONE CALL CONCEPTS, INC	11/19/2020	Regular	0.00	111.28	87606
01677	PACIFIC BREEZE PRODUCTS, INC	11/19/2020	Regular	0.00	57.00	87607
01768	PLATT	11/19/2020	Regular	0.00	252.05	87608
03101	PONTIUS, KYLEE	11/19/2020	Regular	0.00	269.00	87609
01829	PST INVESTIGATIONS	11/19/2020	Regular	0.00	2,296.82	87610
02760	REAL PROPERTY MANAGEMENT	11/19/2020	Regular	0.00	312.00	87611
00930	RICOH USA, INC	11/19/2020	Regular	0.00	1,550.16	87612
02179	TECHNOLOGY INTEGRATION GROUP	11/19/2020	Regular	0.00	3,582.00	87613
02255	TRAFFIC SAFETY SUPPLY CO	11/19/2020	Regular	0.00	1,478.03	87614
02340	VANDERMEER, DEAN	11/19/2020	Regular	0.00	250.00	87615
02376	WASHINGTON CITIES INSURANCE A	11/19/2020	Regular	0.00	115.00	87616
03099	YARGER, DOROTHY	11/19/2020	Regular	0.00	1,350.00	87617
00693	DEPT OF LICENSING	11/19/2020	Bank Draft	0.00	236.00	DFT0001074

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	38	0.00	226,181.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	236.00
EFT's	0	0	0.00	0.00
	47	**39**	**0.00**	**226,417.57**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2020	226,417.57
			226,417.57

Battle Ground, WA

Expense Approval Register

Packet: APPKT01162 - R AP 11/19/2020

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: AKS ENGINEERING & FORESTRY							
87580	8348-01	11/05/2020	Design Survey Services	350-0000-595-30-60	OTHER IMPROVEMENTS	20-00127	5,500.00
					Vendor AKS ENGINEERING & FORESTRY Total:		**5,500.00**
Vendor: BATTLE GROUND HEALTHCARE							
87581	A19 VOUCHER 11/17/2020	11/17/2020	COVID SUPPLIES - CARES RE	001-2510-518-63-01	CARES FUNDS SUB AWARDS		349.39
					Vendor BATTLE GROUND HEALTHCARE Total:		**349.39**
Vendor: BERK							
87582	10378-10-20	11/12/2020	LAND USE MANAGEMENT P	101-0000-542-30-41	PROFESSIONAL SERVICES		1,997.21
87582	10546-10-20	11/12/2020	HOUSING ACTION PLAN	001-5760-558-70-41	PROFESSIONAL SERVICES		12,808.75
					Vendor BERK Total:		**14,805.96**
Vendor: BOYD, GAFFNEY, SOWARDS & TREOSTI PLLC							
87583	30703	11/10/2020	OCT 2020 PUBLIC DEFENSE	001-1550-512-53-41	PUBLIC DEFENDER		1,300.00
					Vendor BOYD, GAFFNEY, SOWARDS & TREOSTI PLLC Total:		**1,300.00**
Vendor: BRANDON C. CAMPBELL							
87584	484	11/03/2020	OCT 2020 PUBLIC DEFENSE	001-1550-512-53-41	PUBLIC DEFENDER		2,800.00
					Vendor BRANDON C. CAMPBELL Total:		**2,800.00**
Vendor: CASCADE COLUMBIA DISTRIBUTION							
87585	792430	11/05/2020	SODIUM FLUORIDE	410-0000-534-00-36	OPERATING SUPPLIES		1,725.00
					Vendor CASCADE COLUMBIA DISTRIBUTION Total:		**1,725.00**
Vendor: CASEY EVANS MEDIA							
87586	001-CBG-2020	09/24/2020	2021 STATE LEGISLATIVE AG	001-2010-513-11-42	COMMUNITY RELATIONS		6,588.01
					Vendor CASEY EVANS MEDIA Total:		**6,588.01**
Vendor: CINTAS CORPORATION - 463							
87588	4067149387	11/12/2020	FLOOR MATS	411-0000-535-03-48	BLDG OPERATIONS AND MA		121.20
					Vendor CINTAS CORPORATION - 463 Total:		**121.20**
Vendor: CINTAS CORPORATION							
87587	5041496597	11/12/2020	FIRST AID SUPPLIES	001-3710-518-21-48	FACILITY MAINTENANCE		2.18
87587	5041496597	11/12/2020	FIRST AID SUPPLIES	001-3710-518-21-48	FACILITY MAINTENANCE		11.30
87587	5041496597	11/12/2020	FIRST AID SUPPLIES	001-3710-518-21-48	FACILITY MAINTENANCE		4.28
87587	5041496597	11/12/2020	FIRST AID SUPPLIES	001-4522-521-21-48	FACILITY MAINTENANCE		5.09
87587	5041496597	11/12/2020	FIRST AID SUPPLIES	001-4522-521-21-48	FACILITY MAINTENANCE		28.30
87587	5041496597	11/12/2020	FIRST AID SUPPLIES	411-0000-535-03-48	BLDG OPERATIONS AND MA		5.09
87587	5041506943	11/12/2020	FIRST AID SUPPLIES	411-0000-535-03-48	BLDG OPERATIONS AND MA		407.61
					Vendor CINTAS CORPORATION Total:		**463.85**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: CITY OF LA CENTER							
87589	CK REQ 10/31/2020	10/31/2020	OCT 2020 REMITTANCE	001-0000-237-10-00	COURT CASH		3,371.68
						Vendor CITY OF LA CENTER Total:	**3,371.68**
Vendor: CITY OF RIDGEFIELD							
87590	CK REQ 10/31/2020	10/31/2020	OCT 2020 REMITTANCE	001-0000-237-10-00	COURT CASH		5,172.84
						Vendor CITY OF RIDGEFIELD Total:	**5,172.84**
Vendor: CLARK COUNTY TREASURER							
87591	CK REQ 10/31/2020	10/31/2020	OCT 2020 CRIME VICTIMS	001-0000-237-10-00	COURT CASH		356.45
						Vendor CLARK COUNTY TREASURER Total:	**356.45**
Vendor: COLUMBIA RESOURCE CO. UNIT #65							
87592	29725	10/31/2020	WASTE & RECYLCING DISPO	101-0000-542-30-36	OPERATING SUPPLIES		25.26
						Vendor COLUMBIA RESOURCE CO. UNIT #65 Total:	**25.26**
Vendor: COMCAST							
87593	STMNT 11/06/2020	11/18/2020	CABLE SERVICE	001-4522-521-20-42	COMMUNICATION		16.03
						Vendor COMCAST Total:	**16.03**
Vendor: COSSETTE, LARHONDA							
87594	CK REQ 10/31/2020	10/31/2020	REFUND OVERPAYMENT	001-0000-237-10-00	COURT CASH		10.00
						Vendor COSSETTE, LARHONDA Total:	**10.00**
Vendor: DATA DISTRIBUTING LLC							
87595	254440	11/13/2020	UVC DISINFECTOR	001-0000-231-70-00	ACCRUED TAXES	20-00146	-1,209.58
87595	254440	11/13/2020	UVC DISINFECTOR	001-2510-518-63-01	CARES FUNDS SUB AWARDS	20-00146	69,009.70
						Vendor DATA DISTRIBUTING LLC Total:	**67,800.12**
Vendor: DATABAR							
87596	248131	11/03/2020	HOUSING ACTION PLAN PO	001-5760-558-70-44	ADVERTISING		990.07
						Vendor DATABAR Total:	**990.07**
Vendor: DEPT OF LICENSING							
DFT0001074	CPL 11/19/2020	11/19/2020	CPL LICENSES	001-0000-239-11-00	GUN DEPOSITS		236.00
						Vendor DEPT OF LICENSING Total:	**236.00**
Vendor: ENTEK CORPORATION							
87597	196782	10/21/2020	GENERATOR MAINTENANCE	001-3710-518-21-48	FACILITY MAINTENANCE		1,197.82
87597	196884	10/26/2020	MAINTENANCE - OPS CENT	411-0000-535-03-48	BLDG OPERATIONS AND MA		394.50
87597	196885	10/26/2020	MAINTENANCE - OPS CENT	411-0000-535-03-48	BLDG OPERATIONS AND MA		254.50
87597	196886	10/26/2020	MAINTENANCE - SENIOR CE	103-0015-575-50-48	FACILITY OPERATIONS AND		524.50
87597	196887	10/26/2020	MAINTENANCE - POLICE DE	001-4522-521-21-48	FACILITY MAINTENANCE		1,730.00
						Vendor ENTEK CORPORATION Total:	**4,101.32**
Vendor: FIRE DISTRICT 3							
87598	A19 VOUCHER 11/12/2020	11/12/2020	CARES SUPPLIES	001-2510-518-63-01	CARES FUNDS SUB AWARDS		73,150.79
						Vendor FIRE DISTRICT 3 Total:	**73,150.79**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: FIRE SYSTEMS WEST, INC							
87599	SM228139-112	10/30/2020	CITY HALL FIRE SYSTEM MAI	001-3710-518-21-48	FACILITY MAINTENANCE		2,815.15
					Vendor FIRE SYSTEMS WEST, INC Total:		**2,815.15**
Vendor: HALME EXCAVATING							
87600	202011021-2NDCRTRET	11/02/2020	RELEASE RETAINAGE - 2ND	410-0000-223-40-00	RETAINAGE		1,693.11
					Vendor HALME EXCAVATING Total:		**1,693.11**
Vendor: HUMANE SOCIETY FOR SW WASHINGTON							
87601	5158	10/31/2020	QTR 3 2020 SHELTER SERVIC	001-5760-554-30-41	ANIMAL CONTROL		5,750.00
					Vendor HUMANE SOCIETY FOR SW WASHINGTON Total:		**5,750.00**
Vendor: MATHER & SONS PUMP SERVICE INC							
87602	0000024549	10/28/2020	WELL 9 DIAGNOSIS	410-0000-534-00-41	PROFESSIONAL SERVICES		156.10
					Vendor MATHER & SONS PUMP SERVICE INC Total:		**156.10**
Vendor: METRO WATCH INC							
87603	62863	11/07/2020	COURT BAILIFF SERVICE	001-1550-512-50-41	PROFESSIONAL SERVICES		525.00
					Vendor METRO WATCH INC Total:		**525.00**
Vendor: NORTHWESTERN SHOWMENS CLUB							
87604	RCT #R00064420	11/16/2020	CUSTOMER REFUND	103-0000-362-90-00	COMMUNITY CENTER REVE		700.00
87604	RCT #R00064422	11/16/2020	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		500.00
					Vendor NORTHWESTERN SHOWMENS CLUB Total:		**1,200.00**
Vendor: OFFICE OF STATE TREASURER							
87605	CK REQ 10/30/2020	10/30/2020	OCT 2020 STATE REMITTAN	001-0000-237-10-00	COURT CASH		13,770.90
					Vendor OFFICE OF STATE TREASURER Total:		**13,770.90**
Vendor: ONE CALL CONCEPTS, INC							
87606	0109055	10/31/2020	LOCATE SERVICE	411-0000-535-00-41	PROFESSIONAL SERVICES		111.28
					Vendor ONE CALL CONCEPTS, INC Total:		**111.28**
Vendor: PACIFIC BREEZE PRODUCTS, INC							
87607	135874	11/13/2020	MISC SUPPLIES	001-0000-231-70-00	ACCRUED TAXES		-3.57
87607	135874	11/13/2020	MISC SUPPLIES	411-0000-535-03-48	BLDG OPERATIONS AND MA		60.57
					Vendor PACIFIC BREEZE PRODUCTS, INC Total:		**57.00**
Vendor: PLATT							
87608	0X69650	11/10/2020	MISC SUPPLIES	411-0000-535-03-48	BLDG OPERATIONS AND MA		252.05
					Vendor PLATT Total:		**252.05**
Vendor: PONTIUS, KYLEE							
87609	CK REQ 10/31/2020	10/31/2020	RETITUTION	001-0000-237-10-00	COURT CASH		269.00
					Vendor PONTIUS, KYLEE Total:		**269.00**
Vendor: PST INVESTIGATIONS							
87610	PSTI20-140	11/12/2020	BACKGROUND INVESTIGATI	001-4610-521-10-41	PROFESSIONAL SERVICES		2,296.82
					Vendor PST INVESTIGATIONS Total:		**2,296.82**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: REAL PROPERTY MANAGEMENT							
87611	121	11/12/2020	QTR 3 2020 LOOPNET SERVI	001-3710-518-20-41	PROFESSIONAL SERVICES		312.00
					Vendor REAL PROPERTY MANAGEMENT Total:		**312.00**
Vendor: RICOH USA, INC							
87612	104330880	11/06/2020	LEASE & COPIES	001-1550-512-50-35	OFFICE SUPPLIES		175.46
87612	104330880	11/06/2020	LEASE & COPIES	001-1550-512-50-41	PROFESSIONAL SERVICES		173.48
87612	104330880	11/06/2020	LEASE & COPIES	001-2010-513-10-41	PROFESSIONAL SERVICES		193.15
87612	104330880	11/06/2020	LEASE & COPIES	001-2510-514-20-41	PROFESSIONAL SERVICES		185.77
87612	104330880	11/06/2020	LEASE & COPIES	001-3510-544-20-41	PROFESSIONAL SERVICES		161.04
87612	104330880	11/06/2020	LEASE & COPIES	001-4522-521-20-35	OFFICE SUPPLIES		106.77
87612	104330880	11/06/2020	LEASE & COPIES	001-4522-521-20-41	PROFESSIONAL SERVICES		393.45
87612	104330880	11/06/2020	LEASE & COPIES	001-5760-558-70-41	PROFESSIONAL SERVICES		161.04
					Vendor RICOH USA, INC Total:		**1,550.16**
Vendor: TECHNOLOGY INTEGRATION GROUP							
87613	5381622	11/09/2020	Firewall Replacement	001-2710-518-80-41	IT MAINTENANCE CONTRAC	20-00143	3,582.00
					Vendor TECHNOLOGY INTEGRATION GROUP Total:		**3,582.00**
Vendor: TRAFFIC SAFETY SUPPLY CO							
87614	INV031960	10/26/2020	STREETS OPERATING SUPPL	101-0000-542-30-36	OPERATING SUPPLIES		1,478.03
					Vendor TRAFFIC SAFETY SUPPLY CO Total:		**1,478.03**
Vendor: VANDERMEER, DEAN							
87615	EXP CLAIM 10/26/2020	10/26/2020	WORK BOOT REIMBURSEM	411-0000-535-00-37	UNIFORMS AND CLOTHING		250.00
					Vendor VANDERMEER, DEAN Total:		**250.00**
Vendor: WASHINGTON CITIES INSURANCE AUTHORITY							
87616	15019	11/13/2020	WCIA TRAINING	001-2210-518-10-43	TRAINING AND TRAVEL		115.00
					Vendor WASHINGTON CITIES INSURANCE AUTHORITY Total:		**115.00**
Vendor: YARGER, DOROTHY							
87617	RCT #R00065850	11/16/2020	CUSTOMER REFUND	103-0000-362-90-00	COMMUNITY CENTER REVE		850.00
87617	RCT #R00069537	11/16/2020	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		500.00
					Vendor YARGER, DOROTHY Total:		**1,350.00**
					Grand Total:		**226,417.57**

Fund Summary

Fund	Expense Amount
001 - GENERAL	209,911.56
101 - STREET	3,500.50
103 - PARKS	2,074.50
350 - CAPITAL PROJECT	5,500.00
410 - WATER	3,574.21
411 - SEWER	1,856.80
Grand Total:	**226,417.57**

Account Summary

Account Number	Account Name	Expense Amount
001-0000-231-70-00	ACCRUED TAXES	-1,213.15
001-0000-237-10-00	COURT CASH	22,950.87
001-0000-239-10-00	CUSTOMER DEPOSITS	1,000.00
001-0000-239-11-00	GUN DEPOSITS	236.00
001-1550-512-50-35	OFFICE SUPPLIES	175.46
001-1550-512-50-41	PROFESSIONAL SERVICE	698.48
001-1550-512-53-41	PUBLIC DEFENDER	4,100.00
001-2010-513-10-41	PROFESSIONAL SERVICE	193.15
001-2010-513-11-42	COMMUNITY RELATION	6,588.01
001-2210-518-10-43	TRAINING AND TRAVEL	115.00
001-2510-514-20-41	PROFESSIONAL SERVICE	185.77
001-2510-518-63-01	CARES FUNDS SUB AWA	142,509.88
001-2710-518-80-41	IT MAINTENANCE CONT	3,582.00
001-3510-544-20-41	PROFESSIONAL SERVICE	161.04
001-3710-518-20-41	PROFESSIONAL SERVICE	312.00
001-3710-518-21-48	FACILITY MAINTENANCE	4,030.73
001-4522-521-20-35	OFFICE SUPPLIES	106.77
001-4522-521-20-41	PROFESSIONAL SERVICE	393.45
001-4522-521-20-42	COMMUNICATION	16.03
001-4522-521-21-48	FACILITY MAINTENANCE	1,763.39
001-4610-521-10-41	PROFESSIONAL SERVICE	2,296.82
001-5760-554-30-41	ANIMAL CONTROL	5,750.00
001-5760-558-70-41	PROFESSIONAL SERVICE	12,969.79
001-5760-558-70-44	ADVERTISING	990.07
101-0000-542-30-36	OPERATING SUPPLIES	1,503.29
101-0000-542-30-41	PROFESSIONAL SERVICE	1,997.21
103-0000-362-90-00	COMMUNITY CENTER R	1,550.00
103-0015-575-50-48	FACILITY OPERATIONS A	524.50
350-0000-595-30-60	OTHER IMPROVEMENTS	5,500.00
410-0000-223-40-00	RETAINAGE	1,693.11
410-0000-534-00-36	OPERATING SUPPLIES	1,725.00
410-0000-534-00-41	PROFESSIONAL SERVICE	156.10

Account Summary

Account Number	Account Name	Expense Amount
411-0000-535-00-37	UNIFORMS AND CLOTHI	250.00
411-0000-535-00-41	PROFESSIONAL SERVICE	111.28
411-0000-535-03-48	BLDG OPERATIONS AND	1,495.52
	Grand Total:	**226,417.57**

Project Account Summary

Project Account Key	Expense Amount
None	73,275.69
150940	5,500.00
COVID19-331	3,582.00
COVID19-40	70,559.70
COVID-30	73,500.18
Grand Total:	**226,417.57**

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 $123,903.83 ON THIS, THE 4TH DAY OF DECEMBER, 2020.

	ACCTG DATE	AMOUNT	
87630	11/30/2020	$ 6,588.01	REGULAR AP
87631-87657	12/03/2020	$ 117,315.82	REGULAR AP
		$ 123,903.83	

Battle Ground, WA

Check Register

Packet: APPKT01191 - R AP 12/03/2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOLED CASH-POOLED CASH						
00089	ALL COUNTY LOCATING SERVICES, L	12/03/2020	Regular	0.00	150.00	87631
03097	BHC CONSULTANTS, LLC	12/03/2020	Regular	0.00	15,162.05	87632
00351	BUILDING MAINTENANCE SOLUTION	12/03/2020	Regular	0.00	3,749.86	87633
00455	CINTAS CORPORATION - 463	12/03/2020	Regular	0.00	121.20	87634
00512	CLARK COUNTY TREASURER	12/03/2020	Regular	0.00	515.92	87635
00660	DAY WIRELESS SYSTEMS, INC	12/03/2020	Regular	0.00	979.38	87636
00818	ENTEK CORPORATION	12/03/2020	Regular	0.00	243.90	87637
00895	FOX, MICHELE	12/03/2020	Regular	0.00	151.75	87638
02665	GLOBAL TRANSPORTATION ENGINEI	12/03/2020	Regular	0.00	1,620.00	87639
02745	GORDON THOMAS HONEYWELL GO	12/03/2020	Regular	0.00	3,008.83	87640
01242	KAISER PERMANENTE	12/03/2020	Regular	0.00	149.00	87641
03105	KIRBY, JENNIFER	12/03/2020	Regular	0.00	27.37	87642
01312	LAKESIDE INDUSTRIES	12/03/2020	Regular	0.00	344.60	87643
01313	LAMOTTE COMPANY	12/03/2020	Regular	0.00	110.52	87644
01480	MOLECULAR, INC	12/03/2020	Regular	0.00	49,890.50	87645
03104	NORTH COAST ELECTRIC COMPANY	12/03/2020	Regular	0.00	16,821.50	87646
01728	PBS ENGINEERING & ENVIRONMEN	12/03/2020	Regular	0.00	13,947.50	87647
03106	PHILLIPS, MICHELLE	12/03/2020	Regular	0.00	75.00	87648
01781	POLLARD WATER	12/03/2020	Regular	0.00	115.13	87649
01907	RICOH USA INC	12/03/2020	Regular	0.00	631.46	87650
00930	RICOH USA, INC	12/03/2020	Regular	0.00	165.37	87651
01927	ROGER A. BENNETT, ATTORNEY AT I	12/03/2020	Regular	0.00	4,800.00	87652
01957	SAN DIEGO POLICE EQUIPMENT CO.	12/03/2020	Regular	0.00	1,814.62	87653
02034	SKAMANIA COUNTY SHERIFF'S OFFI	12/03/2020	Regular	0.00	1,980.00	87654
03103	TOMR ENTERPRISES, LLC	12/03/2020	Regular	0.00	612.75	87655
02397	WALTER E. NELSON COMPANY	12/03/2020	Regular	0.00	127.61	87656

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	26	0.00	117,315.82
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
	31	**26**	**0.00**	**117,315.82**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2020	117,315.82
			117,315.82

Battle Ground, WA

Payment Reversal Register

APPKT01192 - Auto Process - AP Reversal

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01
Bank: POOLED CASH - POOLED CASH

Vendor Number	Vendor Name	Total Vendor Amount
03103	WILSON ENTERPRISES COMMERCIAL REPAIR EXPERTS,	-612.75

Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	87655	12/03/2020	12/03/2020	-612.75

Payable Number:	Description	Payable Date	Due Date	Payable Amount
6753237	COMM CENTER RANGE MAINTENANCE	11/17/2020	12/03/2020	612.75

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
POOLED CASH	0.00	-612.75	-612.75
Report Total:	**0.00**	**-612.75**	**-612.75**

Battle Ground, WA

Check Register

Packet: APPKT01193 - R AP 12/03/2020 REISSUE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOLED CASH-POOLED CASH						
03103	WILSON ENTERPRISES COMMERCIA	12/03/2020	Regular	0.00	612.75	87657

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	612.75
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
	1	**1**	**0.00**	**612.75**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2020	612.75
			612.75

Battle Ground, WA

Expense Approval Register

Packet: APPKT01191 - R AP 12/03/2020

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: ALL COUNTY LOCATING SERVICES, LLC							
87631	12044	11/04/2020	UTILITY LOCATION	411-0000-535-03-48	BLDG OPERATIONS AND MA		150.00
					Vendor ALL COUNTY LOCATING SERVICES, LLC Total:		**150.00**
Vendor: BHC CONSULTANTS, LLC							
87632	0012926	12/03/2020	Decant Facility Expansion 3	402-0000-594-31-60	OTHER IMPROVEMENTS	20-00156	7,581.03
87632	0012926	12/03/2020	Decant Facility Expansion 3	411-0000-594-35-62	OTHER IMPROVEMENTS	20-00156	7,581.02
					Vendor BHC CONSULTANTS, LLC Total:		**15,162.05**
Vendor: BUILDING MAINTENANCE SOLUTIONS							
87633	22458	11/24/2020	NOV 2020 COVID CLEANING	001-4522-521-21-48	FACILITY MAINTENANCE		908.11
87633	22458	11/24/2020	NOV 2020 COVID CLEANING	101-0000-542-30-41	PROFESSIONAL SERVICES		568.35
87633	22458	11/24/2020	NOV 2020 COVID CLEANING	103-0020-576-90-41	PROFESSIONAL SERVICES		568.35
87633	22458	11/24/2020	NOV 2020 COVID CLEANING	402-0000-531-00-41	PROFESSIONAL SERVICES		568.35
87633	22458	11/24/2020	NOV 2020 COVID CLEANING	410-0000-534-00-41	PROFESSIONAL SERVICES		568.35
87633	22458	11/24/2020	NOV 2020 COVID CLEANING	411-0000-535-00-41	PROFESSIONAL SERVICES		568.35
					Vendor BUILDING MAINTENANCE SOLUTIONS Total:		**3,749.86**
Vendor: CINTAS CORPORATION - 463							
87634	4068358109	11/24/2020	FLOOR MATS	411-0000-535-03-48	BLDG OPERATIONS AND MA		121.20
					Vendor CINTAS CORPORATION - 463 Total:		**121.20**
Vendor: CLARK COUNTY TREASURER							
87635	CI020840	11/02/2020	AUG 2020 SIGNAL REPAIR	101-0000-542-30-41	PROFESSIONAL SERVICES		422.17
87635	CI020843	11/05/2020	OCT 2020 CJC INTERVIEWS	001-4522-521-20-41	PROFESSIONAL SERVICES		93.75
					Vendor CLARK COUNTY TREASURER Total:		**515.92**
Vendor: DAY WIRELESS SYSTEMS, INC							
87636	INV653891	11/17/2020	RADIO REPAIR	001-4522-521-20-36	OPERATING SUPPLIES		81.30
87636	INV653896	11/17/2020	RADIO ACCESSORIES	001-4522-521-20-36	OPERATING SUPPLIES		898.08
					Vendor DAY WIRELESS SYSTEMS, INC Total:		**979.38**
Vendor: ENTEK CORPORATION							
87637	196884-TAX	10/26/2020	MAINTENANCE - OPS CENT	411-0000-535-03-48	BLDG OPERATIONS AND MA		33.14
87637	196885-TAX	10/26/2020	MAINTENANCE - OPS CENT	411-0000-535-03-48	BLDG OPERATIONS AND MA		21.38
87637	196886-TAX	10/26/2020	MAINTENACE - SENIOR CEN	103-0015-575-50-48	FACILITY OPERATIONS AND		44.06
87637	196887-TAX	10/26/2020	MAINTENACE - POLICE DEP	001-4522-521-21-48	FACILITY MAINTENANCE		145.32
					Vendor ENTEK CORPORATION Total:		**243.90**
Vendor: FOX, MICHELE							
87638	EXP CLAIM 11/18/2020	11/18/2020	REIMBURSE WORK BOOTS	001-4522-521-20-37	UNIFORMS AND CLOTHING		151.75
					Vendor FOX, MICHELE Total:		**151.75**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: GLOBAL TRANSPORTATION ENGINEERING CORPORATION							
87639	11196	11/16/2020	W 15th Ave/W Main St Intx.	350-0000-595-30-60	OTHER IMPROVEMENTS	19-00012	1,620.00
					Vendor GLOBAL TRANSPORTATION ENGINEERING CORPORATION Total:		**1,620.00**
Vendor: GORDON THOMAS HONEYWELL GOVTL AFFAIRS							
87640	NOV2020 1236	11/30/2020	LOBBYIST	001-2010-513-10-41	PROFESSIONAL SERVICES		3,008.83
					Vendor GORDON THOMAS HONEYWELL GOVTL AFFAIRS Total:		**3,008.83**
Vendor: KAISER PERMANENTE							
87641	11001103 10/31/2020	10/31/2020	DOT & HEP	402-0000-531-00-41	PROFESSIONAL SERVICES		49.00
87641	11001103 10/31/2020	10/31/2020	DOT & HEP	410-0000-534-00-41	PROFESSIONAL SERVICES		100.00
					Vendor KAISER PERMANENTE Total:		**149.00**
Vendor: KIRBY, JENNIFER							
87642	MILEAGE CLAIM 11/24/202	11/24/2020	TRAVEL FOR DRUG-TAKE-BA	001-4522-521-20-43	TRAINING AND TRAVEL		27.37
					Vendor KIRBY, JENNIFER Total:		**27.37**
Vendor: LAKESIDE INDUSTRIES							
87643	143946	11/14/2020	EZ STREET ASPHALT	410-0000-534-00-36	OPERATING SUPPLIES		344.60
					Vendor LAKESIDE INDUSTRIES Total:		**344.60**
Vendor: LAMOTTE COMPANY							
87644	660409	11/04/2020	MISC SUPPLIES	410-0000-534-00-36	OPERATING SUPPLIES		110.52
					Vendor LAMOTTE COMPANY Total:		**110.52**
Vendor: MOLECULAR, INC							
87645	20.117.WA.R	11/30/2020	20.117.WA.R - RETAINAGE	411-0000-223-40-00	RETAINAGE		-2,412.50
87645	20.117.WA.R	11/30/2020	Lewisville Pump Station Re	411-0000-535-00-48	REPAIRS AND MAINTENANC	20-00157	52,303.00
					Vendor MOLECULAR, INC Total:		**49,890.50**
Vendor: NORTH COAST ELECTRIC COMPANY							
87646	S010529619	11/30/2020	CITY HALL GENERATOR SUP	001-3710-594-18-64	CAPITAL EQUIPMENT	20-00160	16,821.50
					Vendor NORTH COAST ELECTRIC COMPANY Total:		**16,821.50**
Vendor: PBS ENGINEERING & ENVIRONMENTAL INC							
87647	0071542.001-1	11/13/2020	NW 5TH STREET - SURVEY	350-0000-595-30-60	OTHER IMPROVEMENTS	20-00134	13,947.50
					Vendor PBS ENGINEERING & ENVIRONMENTAL INC Total:		**13,947.50**
Vendor: PHILLIPS, MICHELLE							
87648	RCT #R00067609	10/26/2020	CUSTOMER REFUND	103-0000-362-40-01	SENIOR CENTER REVENUE		75.00
					Vendor PHILLIPS, MICHELLE Total:		**75.00**
Vendor: POLLARD WATER							
87649	0179034	11/20/2020	MISC SUPPLIES	411-0000-535-00-36	OPERATING SUPPLIES		115.13
					Vendor POLLARD WATER Total:		**115.13**
Vendor: RICOH USA INC							
87650	5060800449	11/09/2020	COPIES	001-2010-513-10-35	OFFICE SUPPLIES		221.64
87650	5060800449	11/09/2020	COPIES	001-3510-544-20-35	OFFICE SUPPLIES		151.72
87650	5060800449	11/09/2020	COPIES	001-4522-521-20-35	OFFICE SUPPLIES		4.53
87650	5060800449	11/09/2020	COPIES	001-4522-521-20-35	OFFICE SUPPLIES		74.44

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
87650	5060800449	11/09/2020	COPIES	001-5760-558-70-36	OPERATING SUPPLIES		151.72
87650	5060800449	11/09/2020	COPIES	411-0000-535-00-39	SHARED OFFICE SUPPLIES		27.41
						Vendor RICOH USA INC Total:	**631.46**
Vendor: RICOH USA, INC							
87651	104366965	11/17/2020	COPIER LEASE FOR 2020	411-0000-535-01-39	SHARED OPERATING SUPPLI	20-00059	165.37
						Vendor RICOH USA, INC Total:	**165.37**
Vendor: ROGER A. BENNETT, ATTORNEY AT LAW							
87652	STMNT 11/25/2020	11/25/2020	NOV 2020 JUDICIAL SERVIC	001-1550-512-51-41	JUDGE		4,800.00
						Vendor ROGER A. BENNETT, ATTORNEY AT LAW Total:	**4,800.00**
Vendor: SAN DIEGO POLICE EQUIPMENT CO.							
87653	644830	11/03/2020	PD OPERATING SUPPLIES	001-4522-521-20-36	OPERATING SUPPLIES		1,814.62
						Vendor SAN DIEGO POLICE EQUIPMENT CO. Total:	**1,814.62**
Vendor: SKAMANIA COUNTY SHERIFF'S OFFICE							
87654	STMNT 11/01/2020	11/01/2020	OCT 2020 JAIL SERVICE	001-1550-523-60-41	JAIL COSTS		1,980.00
						Vendor SKAMANIA COUNTY SHERIFF'S OFFICE Total:	**1,980.00**
Vendor: WALTER E. NELSON COMPANY							
87656	1551735	11/16/2020	MISC SUPPLIES	001-4522-521-21-48	FACILITY MAINTENANCE		127.61
						Vendor WALTER E. NELSON COMPANY Total:	**127.61**
						Grand Total:	**116,703.07**

Fund Summary

Fund	Expense Amount
001 - GENERAL	31,462.29
101 - STREET	990.52
103 - PARKS	687.41
350 - CAPITAL PROJECT	15,567.50
402 - STORM DRAINAGE	8,198.38
410 - WATER	1,123.47
411 - SEWER	58,673.50
Grand Total:	**116,703.07**

Account Summary

Account Number	Account Name	Expense Amount
001-1550-512-51-41	JUDGE	4,800.00
001-1550-523-60-41	JAIL COSTS	1,980.00
001-2010-513-10-35	OFFICE SUPPLIES	221.64
001-2010-513-10-41	PROFESSIONAL SERVICE	3,008.83
001-3510-544-20-35	OFFICE SUPPLIES	151.72
001-3710-594-18-64	CAPITAL EQUIPMENT	16,821.50
001-4522-521-20-35	OFFICE SUPPLIES	78.97
001-4522-521-20-36	OPERATING SUPPLIES	2,794.00
001-4522-521-20-37	UNIFORMS AND CLOTHI	151.75
001-4522-521-20-41	PROFESSIONAL SERVICE	93.75
001-4522-521-20-43	TRAINING AND TRAVEL	27.37
001-4522-521-21-48	FACILITY MAINTENANCE	1,181.04
001-5760-558-70-36	OPERATING SUPPLIES	151.72
101-0000-542-30-41	PROFESSIONAL SERVICE	990.52
103-0000-362-40-01	SENIOR CENTER REVENU	75.00
103-0015-575-50-48	FACILITY OPERATIONS A	44.06
103-0020-576-90-41	PROFESSIONAL SERVICE	568.35
350-0000-595-30-60	OTHER IMPROVEMENTS	15,567.50
402-0000-531-00-41	PROFESSIONAL SERVICE	617.35
402-0000-594-31-60	OTHER IMPROVEMENTS	7,581.03
410-0000-534-00-36	OPERATING SUPPLIES	455.12
410-0000-534-00-41	PROFESSIONAL SERVICE	668.35
411-0000-223-40-00	RETAINAGE	-2,412.50
411-0000-535-00-36	OPERATING SUPPLIES	115.13
411-0000-535-00-39	SHARED OFFICE SUPPLIE	27.41
411-0000-535-00-41	PROFESSIONAL SERVICE	568.35
411-0000-535-00-48	REPAIRS AND MAINTEN	52,303.00
411-0000-535-01-39	SHARED OPERATING SU	165.37
411-0000-535-03-48	BLDG OPERATIONS AND	325.72
411-0000-594-35-62	OTHER IMPROVEMENTS	7,581.02
	Grand Total:	**116,703.07**

Project Account Summary

Project Account Key	Expense Amount
None	65,299.79
150940	1,620.00
151040	13,947.50
180540	15,162.05
COVID19-40	3,824.86
COVID-30	16,821.50
DFC40	27.37
Grand Total:	**116,703.07**

Battle Ground, WA

Expense Approval Register

Packet: APPKT01193 - R AP 12/03/2020 REISSUE

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: WILSON ENTERPRISES COMMERCIAL REPAIR EXPERTS, LLC							
87657	6753237	11/17/2020	COMM CENTER RANGE MAI	103-0035-576-80-48	FACILITY REPAIRS AND MAI		612.75
						Vendor WILSON ENTERPRISES COMMERCIAL REPAIR EXPERTS, LLC Total:	**612.75**
						Grand Total:	**612.75**

Fund Summary

Fund	Expense Amount
103 - PARKS	612.75
Grand Total:	**612.75**

Account Summary

Account Number	Account Name	Expense Amount
103-0035-576-80-48	FACILITY REPAIRS AND M	612.75
	Grand Total:	**612.75**

Project Account Summary

Project Account Key	Expense Amount
None	612.75
Grand Total:	**612.75**

Battle Ground, WA

Check Register

Packet: APPKT01183 - AP REISSUE 11/30/2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOLED CASH-POOLED CASH						
03098	CASEY EVANS MEDIA	11/30/2020	Regular	0.00	6,588.01	87630

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,588.01
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
	1	**1**	**0.00**	**6,588.01**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2020	6,588.01
			6,588.01

Battle Ground, WA

Payment Register

APPKT01183 - AP REISSUE 11/30/2020

01 - Vendor Set 01

Bank: POOLED CASH - POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
03098	CASEY EVANS MEDIA					6,588.01
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check					11/30/2020	6,588.01
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
001-CBG-2020	2021 STATE LEGISLATIVE AGENDA VIDEO	09/24/2020	11/19/2020	0.00	6,588.01	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
POOLED CASH	Check		1	1	0.00	6,588.01
		Packet Totals:	**1**	**1**	**0.00**	**6,588.01**

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH		-6,588.01
		Packet Totals:	-6,588.01

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 $1,478,772.39 ON THIS, THE 11TH DAY OF DECEMBER, 2020.

	ACCTG DATE	AMOUNT	
BANK DRAFT	12/09/2020	$ 75,153.55	P-CARD AP
87658-87662	12/10/2020	$ 10,739.29	PAYROLL AP
BANK DRAFT	12/10/2020	$ 239,551.80	PAYROLL AP
87663-87684	12/11/2020	$ 2,910.52	UTILITY AP
87685-87730	12/11/2020	$1,150,417.23	REGULAR AP
		$1,478,772.39	

Battle Ground, WA

Payment Register

APPKT01204 - US BANK - NOV 2020

01 - Vendor Set 01

Bank: POOLED CASH - POOLED CASH

Vendor Number	Vendor Name					Total Vendor Amount
02286	U.S. BANK ONECARD					75,153.55
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Bank Draft	DFT0001111				12/01/2020	75,153.55
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
02530036	STARBUCKS CO - Employee recognition - holid	11/20/2020	11/20/2020	0.00	427.50	
03-01517911	COLUMBIA RES - pw ops lunchroom refrigerato	11/13/2020	11/13/2020	0.00	20.98	
0843079719	THOMSON WEST - THOMSON WEST*TCD	11/13/2020	11/13/2020	0.00	358.22	
100973700	INT'L CODE C - INT'L CODE COUNCIL INC	11/05/2020	11/05/2020	0.00	150.00	
1016313324	WSBA - WA State bar license renewal	11/02/2020	11/02/2020	0.00	475.75	
111132611	COMCAST BUSI - INTERNET SERVICE	11/09/2020	11/09/2020	0.00	1,247.50	
112-0544947-2846659	AMZN MKTP US - Holiday breakfast items	11/04/2020	11/04/2020	0.00	34.95	
112-1139885-6247455	AMZN MKTP US - PHONE CASE	11/25/2020	11/25/2020	0.00	59.59	
112-1196434-2647469	AMZN MKTP US - Holiday breakfast items	11/05/2020	11/05/2020	0.00	300.78	
113-3602879-9133001	AMZN MKTP US - OFFICE CALENDARS	11/03/2020	11/03/2020	0.00	47.10	
114-1396282-7794641	AMZN MKTP US - EQUIPMENT - CH CONFERENCE RO	11/04/2020	11/04/2020	0.00	326.67	
114-3691896-5348255	AMZN MKTP US - CISCO DESKTOP SWITCH - CH CO	11/02/2020	11/02/2020	0.00	241.68	
114-5327820-3629018	Monitors for Plan Review	11/02/2020	11/02/2020	0.00	2,174.64	
114-5345672-6973060	AMZN MKTP US - COURT OFFICE EQUIPMENT	11/03/2020	11/03/2020	0.00	134.30	
116166	THE CHRONICL - ADVERTISING & NOTICES	11/23/2020	11/23/2020	0.00	37.25	
116169	THE CHRONICL - ADVERTISING & NOTICES	11/23/2020	11/23/2020	0.00	39.00	
116193	THE CHRONICL - ADVERTISING & NOTICES	11/23/2020	11/23/2020	0.00	62.25	
116274	THE CHRONICL - ADVERTISING & NOTICES	11/23/2020	11/23/2020	0.00	58.25	
116279	THE CHRONICL - ADVERTISING & NOTICES	11/23/2020	11/23/2020	0.00	42.25	
121438	OWEN EQUIPME - bearing pillow block sweeper	11/06/2020	11/06/2020	0.00	657.49	
126792	VANCOUVER AU - fuel filler neck PD vehicle	11/04/2020	11/04/2020	0.00	165.79	
1315291 10/27/2020	NORTHWEST NA - GAS UTILITY	11/12/2020	11/12/2020	0.00	24.33	
133941068-001	OFFICE DEPOT - OFFICE SUPPLIES	11/04/2020	11/04/2020	0.00	26.15	
14772924	GENSCO-VANCO - blower fan community center	11/04/2020	11/04/2020	0.00	495.39	
150P381911	POTTER WEBST - LED work lamp flood beam wat	11/13/2020	11/13/2020	0.00	650.29	
1519009 10/27/2020	NORTHWEST NA - GAS UTILITY	11/12/2020	11/12/2020	0.00	564.02	
1522182 10/27/2020	NORTHWEST NA - GAS UTILITY	11/12/2020	11/12/2020	0.00	77.32	
15340	CONCRETE SPE - recrete 20 minute patch	11/04/2020	11/04/2020	0.00	71.54	
15340 TAX	CONCRETE SPE - recrete 20 minute patch	11/04/2020	11/04/2020	0.00	-0.46	
16951837	WCI*WASTE CO - GARBAGE UTILITY	11/23/2020	11/23/2020	0.00	236.68	
16951854	WCI*WASTE CO - GARBAGE UTILITY	11/23/2020	11/23/2020	0.00	991.64	
16953082	WCI*WASTE CO - GARBAGE UTILITY	11/23/2020	11/23/2020	0.00	463.40	
16954379	WCI*WASTE CO - GARBAGE UTILITY	11/23/2020	11/23/2020	0.00	8.73	
16954964	WCI*WASTE CO - GARBAGE UTILITY	11/23/2020	11/23/2020	0.00	569.24	
16956789	WCI*WASTE CO - GARBAGE UTILITY	11/23/2020	11/23/2020	0.00	41.30	
16957061	WCI*WASTE CO - GARBAGE UTILITY	11/23/2020	11/23/2020	0.00	82.60	
1967961 10/27/2020	NORTHWEST NA - GAS UTILITY	11/12/2020	11/12/2020	0.00	515.65	
1A16636	PLATT ELECTR - interior light bulbs city ha	11/12/2020	11/12/2020	0.00	120.00	
1A16660	PLATT ELECTR - interior light bulbs police	11/12/2020	11/12/2020	0.00	120.00	
1A16673	PLATT ELECTR - interior light bulbs communi	11/12/2020	11/12/2020	0.00	120.00	
2008143979400	Two Replacement Notebook Computers	11/11/2020	11/11/2020	0.00	192.96	
2008158336769	Parks Notebook	11/25/2020	11/25/2020	0.00	2,411.29	
2008158431586	Court and Executive Notebooks	11/20/2020	11/20/2020	0.00	2,874.91	
2008158431586 B	Court and Executive Notebooks	11/24/2020	11/24/2020	0.00	385.91	
2008158447129	Two Replacement Notebook Computers	11/20/2020	11/20/2020	0.00	2,874.91	
20-452	AVAILABLE CR - City logo embroidery/jackets	11/24/2020	11/24/2020	0.00	22.76	
20-52826	ENVIRO CLEAN - centralizer sewer vac truck	11/04/2020	11/04/2020	0.00	178.86	
207555	GREEN RIVER - adam allen registration fee	11/17/2020	11/17/2020	0.00	475.00	
20-8178	NW SIGN SOLU - engraved inserts for city ha	10/27/2020	10/27/2020	0.00	367.75	

2-269334	EASTSIDE STE - steel	11/12/2020	11/12/2020	0.00	47.70
2401339030000378123622(	SUPREME CAR - car wash	10/26/2020	10/26/2020	0.00	7.00
2401339030000378123634!	SUPREME CAR - car wash	10/26/2020	10/26/2020	0.00	7.00
2401339030500000741142(	SUPREME CAR - car wash	10/31/2020	10/31/2020	0.00	7.00
2401339030500000741187:	SUPREME CAR - car wash	10/31/2020	10/31/2020	0.00	7.00
2401339031000072941313:	DICKS TIRE F - Car 501 - Oil Change 3761	11/05/2020	11/05/2020	0.00	43.25
2401339031300118022539:	SUPREME CAR - car wash	11/08/2020	11/08/2020	0.00	7.00
2401339032100235856874:	SUPREME CAR - car wash	11/16/2020	11/16/2020	0.00	7.00
2401339032500301054962(	SUPREME CAR - car wash	11/20/2020	11/20/2020	0.00	9.00
2401339032800342185558!	SUPREME CAR - car wash	11/23/2020	11/23/2020	0.00	7.00
2401339032900357009730:	SUPREME CAR - car wash truck #46	11/24/2020	11/24/2020	0.00	7.00
2401517030000370106548!	76 - UNITED - fuel	10/26/2020	10/26/2020	0.00	51.75
2401517032100226437931(	76 - UNITED - FTO Academy	11/16/2020	11/16/2020	0.00	12.78
2407105031093917346315:	COLUMBIA RES - sewage debris disposal	11/04/2020	11/04/2020	0.00	267.58
2412254032574400137884:	ARCO#83441AR - FTO Academy	11/19/2020	11/19/2020	0.00	8.40
2412254032674400139741:	ARCO#83441AR - FTO Academy	11/20/2020	11/20/2020	0.00	8.40
2412259032103001510287(	HARDDOGS REQ - Charlie Muzzel	11/16/2020	11/16/2020	0.00	249.95
2413746030200124741042:	TST* DETROIT - Working lunch - negotiation	10/27/2020	10/27/2020	0.00	69.33
2413746030350071253236(	OFFICE DEPOT - Exec. dept. supply order	10/28/2020	10/28/2020	0.00	151.72
2413746030450074922902:	OFFICE DEPOT - OFFICE SUPPLIES	10/29/2020	10/29/2020	0.00	343.58
2413746030500128114469:	USPS PO 5405 - USPS PO 5405320392	10/30/2020	10/30/2020	0.00	4.10
2413746031050071206796:	OFFICE DEPOT - OFFICE SUPPLIES	11/04/2020	11/04/2020	0.00	33.62
2413746031150076926281:	OFFICE DEPOT - Custom stamp	11/05/2020	11/05/2020	0.00	33.59
2413746031650068264360(	OFFICE DEPOT - Supply order	11/10/2020	11/10/2020	0.00	18.09
2413746031650068264378(	OFFICE DEPOT - Supply order	11/10/2020	11/10/2020	0.00	68.71
2413746031650068265128(	OFFICE DEPOT - OFFICE DEPOT #1078	11/10/2020	11/10/2020	0.00	55.26
2413746031750074021853:	OFFICE DEPOT - OFFICE DEPOT #1078	11/11/2020	11/11/2020	0.00	7.04
2413746032200121697395(	USPS PO 5405 - USPS PO 5405320392	11/16/2020	11/16/2020	0.00	3.80
2413746032450068596472(	OFFICE DEPOT - Legal dept. supply order	11/18/2020	11/18/2020	0.00	22.04
2413746032550075054416(	OFFICE DEPOT - Legal dept. supply order	11/19/2020	11/19/2020	0.00	69.35
2416407030210527932160!	STAPLS731664 - office supplies	10/28/2020	10/28/2020	0.00	362.83
2416407030395795284860(	APPLEBEES CH - FTO Academy	10/28/2020	10/28/2020	0.00	12.80
2416407031510505227624!	STAPLS731758 - office supplies	11/10/2020	11/10/2020	0.00	357.24
2416407032910523708575(	STAPLS731887 - pw ops office supplies	11/24/2020	11/24/2020	0.00	276.29
2416407032910597708575(	STAPLS731887 - 2021 12 month dry erase cale	11/24/2020	11/24/2020	0.00	25.25
2420429032400254759873(	SUBWAY 29634 - FTO Academy	11/19/2020	11/19/2020	0.00	15.52
2422638030140000482363:	WAL-MART #59 - COVID supplies	10/26/2020	10/26/2020	0.00	31.20
2422638030240000240311(	WAL-MART #59 - COVID supplies	10/27/2020	10/27/2020	0.00	28.75
2422638031940000005830:	WAL-MART #59 - hand soap pw ops	11/13/2020	11/13/2020	0.00	6.11
2422638031940000059512(	WAL-MART #59 - Items for holiday breakfast	11/13/2020	11/13/2020	0.00	264.76
2422638032340000540615!	WAL-MART #59 - Mouse for laptop using for r	11/17/2020	11/17/2020	0.00	15.05
2423168030583700111810!	SAFEWAY #431 - Halloween-wellness contest p	10/30/2020	10/30/2020	0.00	125.00
2423168030883700080344!	ALBERTSONS # - bottled water drainage	11/02/2020	11/02/2020	0.00	9.72
2423168031983700110931(	SAFEWAY #431 - Items for holiday breakfast	11/13/2020	11/13/2020	0.00	189.59
2424052030828669880003!	CODE REVISOR - REVISED CODE OF WASHINGTON	11/03/2020	11/03/2020	0.00	249.32
2424760030130047758567:	HAVIS INC - Car 502 - Dock Deposit	10/26/2020	10/26/2020	0.00	49.00
2424760031050061523689(	EVERGREEN SA - EVERGREEN SAFETY COUNCIL	11/04/2020	11/04/2020	0.00	77.00
2425138032403003923615:	FIDDLERS COF - FTO Academy	11/18/2020	11/18/2020	0.00	13.49
2426979030150051849946(	HI-SCHOOL HA - SAW BLADES	10/26/2020	10/26/2020	0.00	27.09
2426979030150051850001(	KIRKLAND PRE - car wash	10/26/2020	10/26/2020	0.00	8.00
2426979030250054796813:	HI-SCHOOL HA - blower service kit	10/27/2020	10/27/2020	0.00	21.67
2426979030250054799098:	HI-SCHOOL HA - gloves, wrench, fasteners	10/27/2020	10/27/2020	0.00	45.94
2426979030350057849817:	HI-SCHOOL HA - friction tape	10/28/2020	10/28/2020	0.00	6.05
2426979030850057629573:	HI-SCHOOL HA - leaf blower carburetor, fuel	11/02/2020	11/02/2020	0.00	103.50
2426979030850057631413:	HI-SCHOOL HA - indoor/outdoor broom	11/02/2020	11/02/2020	0.00	21.67
2426979031050056277531!	HI-SCHOOL HA - rake	11/04/2020	11/04/2020	0.00	15.60
2426979031150060560435(	HI-SCHOOL HA - toilet ring old office restr	11/05/2020	11/05/2020	0.00	19.06
2426979031250058245312(	HI-SCHOOL HA - fasteners	11/06/2020	11/06/2020	0.00	1.19
2426979031450051447683(	HI-SCHOOL HA - HI-SCHOOL HARDWARE #25	11/08/2020	11/08/2020	0.00	29.26
2426979031850058094355:	HI-SCHOOL HA - Christmas lights bgcc	11/12/2020	11/12/2020	0.00	31.20
2426979031950076545974!	HI-SCHOOL HA - light bulbs locker room pw o	11/13/2020	11/13/2020	0.00	27.73
2426979032050054996389(	HI-SCHOOL HA - WORK CREW	11/14/2020	11/14/2020	0.00	65.03

2426979032250051849581	HI-SCHOOL HA - HI-SCHOOL HARDWARE #25	11/16/2020	11/16/2020	0.00	63.26
2426979032350054175422	HI-SCHOOL HA - fasteners	11/17/2020	11/17/2020	0.00	6.42
2426979032450054413039(	HI-SCHOOL HA - screwdriver, gloves	11/18/2020	11/18/2020	0.00	13.31
2426979032450054413062	HI-SCHOOL HA - fasteners	11/18/2020	11/18/2020	0.00	5.16
2426979032550059184239	HI-SCHOOL HA - screws	11/19/2020	11/19/2020	0.00	16.78
2426979032650075140215	HI-SCHOOL HA - concrete mix	11/20/2020	11/20/2020	0.00	6.05
2427539032590001063213	RAYALLEN.COM - K9 supply	11/20/2020	11/20/2020	0.00	99.67
2431605030554872504687	SHELL OIL 57 - Halloween-wellness contest p	10/30/2020	10/30/2020	0.00	25.00
2432304032129900001433	SOMSIRI THAI - FTO Academy	11/15/2020	11/15/2020	0.00	21.67
2434285032201704354796	JEREMY'S FAR - FTO Academy	11/17/2020	11/17/2020	0.00	20.31
2442733032271004156812	DENNY'S #754 - FTO Academy	11/16/2020	11/16/2020	0.00	15.29
2442733032671005117418(	DENNY'S #754 - FTO Academy	11/20/2020	11/20/2020	0.00	15.29
2443105031083800001009	CLARK C AUTO - trailer grease	11/05/2020	11/05/2020	0.00	16.46
2443105033083800185247	O'REILLY AUT - funnel	11/24/2020	11/24/2020	0.00	5.63
2443106030283800966256	TACO BELL 03 - FTO Academy	10/27/2020	10/27/2020	0.00	7.55
2443106031440030400062	CHIPOTLE 271 - ACCIDENTAL PERSONAL CHARGE	11/08/2020	11/08/2020	0.00	23.96
2443106031589800011768	COSTCO WHSE - Items for holiday breakfast	11/09/2020	11/09/2020	0.00	294.50
2443106032208374923170(	AMZN MKTP US - COVID supplies & supplies fo	11/17/2020	11/17/2020	0.00	30.31
2443106032298100015636	SHERWIN WILL - paint sponges, brushes, tray	11/17/2020	11/17/2020	0.00	15.45
2443106032309153200016	KFC E080015 - FTO Academy	11/17/2020	11/17/2020	0.00	10.81
2443106032483800723272(	TACO BELL 03 - FTO Academy	11/18/2020	11/18/2020	0.00	14.88
2443106032489800013923	COSTCO WHSE - FLASHLIGHTS	11/18/2020	11/18/2020	0.00	32.50
2443106032670821354739	HOLIDAY INN - FTO Academy	11/20/2020	11/20/2020	0.00	704.25
2444500030150036107576	WENDYS #9641 - FTO Academy	10/26/2020	10/26/2020	0.00	7.78
2444500030240016851384	WM SUPERCENT - bottle water parks crew	10/27/2020	10/27/2020	0.00	25.89
2444500030450041215935	WENDYS #9641 - FTO Academy	10/29/2020	10/29/2020	0.00	6.48
2444500030550053891847	WENDYS #9641 - FTO Academy	10/30/2020	10/30/2020	0.00	7.78
2444500030730042338159(	FRED-MEYER # - COVID supplies	11/02/2020	11/02/2020	0.00	49.32
2444500031140015651389(	WM SUPERCENT - long matches	11/05/2020	11/05/2020	0.00	3.18
2444500031240016999522(	WM SUPERCENT - phone chargers, phone case	11/06/2020	11/06/2020	0.00	32.28
2444500032350037520579	WENDYS #9641 - FTO Academy	11/17/2020	11/17/2020	0.00	6.49
2444500032430044361795	FRED-MEYER # - FRED-MEYER #0614	11/19/2020	11/19/2020	0.00	31.19
2445351030501705272517	ROCKYS PIZZA - OIS Investigation	10/30/2020	10/30/2020	0.00	87.69
2449215030189482848646	PP*DUTCHBROS - FTO Academy	10/27/2020	10/27/2020	0.00	4.40
2449215030785213357278(	PAYPAL *MGSS - PAYPAL *MGSSOFTWARE	11/02/2020	11/02/2020	0.00	1,300.80
2449215030802786953433	TLO TRANSUNI - TLO - October 2020 Bill	11/02/2020	11/02/2020	0.00	54.20
2449215031171722640400	HOTELBOOKING - PFC Hotel - Booking Fee	11/06/2020	11/06/2020	0.00	12.99
2449215031263738656932	SP * K9 TACT - k9 gear	11/06/2020	11/06/2020	0.00	38.52
2449215032463757447964	ZOOM.US 888- - VIRTUAL MEETING SOFTWARE	11/19/2020	11/19/2020	0.00	178.74
2449215032589407794701(	PP*DUTCHBROS - FTO Academy	11/20/2020	11/20/2020	0.00	8.05
2449215032602701356648	STERICYCLE - STERICYCLE	11/20/2020	11/20/2020	0.00	0.76
2449398030120060620011(	COB CONFEREN - DFC Grant - Virtual Summit R	10/27/2020	10/27/2020	0.00	650.00
2449398030240060700065	WILCO- BATTL - fasteners, bolts parks z-tra	10/27/2020	10/27/2020	0.00	2.58
2449398030340060900031	WILCO- BATTL - coupler pvc conduit	10/28/2020	10/28/2020	0.00	12.86
2449398030340060900087	WILCO- BATTL - screws, 2hole emt straps, co	10/28/2020	10/28/2020	0.00	25.41
2449398030440060100099	WILCO- BATTL - concrete mix	10/29/2020	10/29/2020	0.00	11.35
2449398030840060900004	WILCO- BATTL - WORK CREW - RAKES	11/02/2020	11/02/2020	0.00	83.87
2449398031040060300035	WILCO- BATTL - gloves	11/04/2020	11/04/2020	0.00	16.24
2449398031640060500104	WILCO- BATTL - concrete mix	11/10/2020	11/10/2020	0.00	10.21
2449398031840060900014	WILCO- BATTL - gloves	11/12/2020	11/12/2020	0.00	24.37
2449398031940060100004(	WILCO- BATTL - rain coat and overalls dean	11/13/2020	11/13/2020	0.00	146.32
2449398032240060700090	WILCO- BATTL - sump pump, coupler, hose cla	11/16/2020	11/16/2020	0.00	195.60
2449398032240060700111	WILCO- BATTL - crimp tool kit, pliers, pipe	11/16/2020	11/16/2020	0.00	72.60
2449398032440060100041	WILCO- BATTL - heater for evidence room at	11/18/2020	11/18/2020	0.00	183.20
2449398032440060100050(	WILCO- BATTL - rain coat, rain overalls ker	11/18/2020	11/18/2020	0.00	189.68
2449398032440060100095	WILCO- BATTL - TAPE MEASURE, KNIFE	11/18/2020	11/18/2020	0.00	74.10
2449398032520784660022	TAQUERIA JUQ - FTO Academy	11/19/2020	11/19/2020	0.00	16.65
2449398032540060300267	WILCO- BATTL - TAPE MEASURE	11/19/2020	11/19/2020	0.00	32.51
2449398032940060100172	WILCO- BATTL - brass	11/23/2020	11/23/2020	0.00	6.28
2469216030110081920096	AMAZON.COM*2 - COVID supplies	10/27/2020	10/27/2020	0.00	38.84
2469216030310077092928(	ULINE *SHIP - Gloves	10/29/2020	10/29/2020	0.00	430.36
2469216030410085244572	SQ *ENVISION - Polo Embroidery x1	10/30/2020	10/30/2020	0.00	16.26

246921603051004745309	STARBUCKS ST - FTO Academy	10/30/2020	10/30/2020	0.00	5.68
246921603081006909623	AMZN MKTP US - EOC - printer/scanner/ copie	11/03/2020	11/03/2020	0.00	379.40
246921603091004566068	THE HOME DEP - toro smart stow mower	11/03/2020	11/03/2020	0.00	350.24
246921603121003888126	PRICELN*HILT - PFC Class Hotel - Runnels &	11/07/2020	11/07/2020	0.00	1,151.10
246921603131000856738	AMAZON.COM*2 - Cell phone case - Erik	11/08/2020	11/08/2020	0.00	47.99
246921603141003333947	BATTLEGROUND - BATTLEGROUND CL	11/08/2020	11/08/2020	0.00	50.91
246921603151002787859	AMZN MKTP US - CISCO PHONES	11/10/2020	11/10/2020	0.00	329.54
246921603151003939405	AMZN MKTP US - Supply order - COVID & Execu	11/10/2020	11/10/2020	0.00	42.24
246921603161001655713	AMZN MKTP US - cell phone case	11/11/2020	11/11/2020	0.00	19.49
246921603171007694171	AMZN MKTP US - IPAD & CASES	11/12/2020	11/12/2020	0.00	397.82
246921603181004639915	LOWES #01632 - refrigerator pw ops lunchroo	11/13/2020	11/13/2020	0.00	600.54
246921603201007473089	AMAZON.COM*2 - Go Bags	11/15/2020	11/15/2020	0.00	51.87
246921603211001701759	BATTLEGROUND - WORK CREW - GA5	11/15/2020	11/15/2020	0.00	52.71
246921603211005690622	AMZN MKTP US - Go Bags	11/16/2020	11/16/2020	0.00	858.40
246921603221000539646	UPS*1ZZ31M2T - shipping	11/17/2020	11/17/2020	0.00	18.31
246921603221000766874	AMAZON.COM*C - ETHERNET CABLE, MOUSE	11/17/2020	11/17/2020	0.00	125.92
246921603221000854539	AMAZON.COM*2 - Go Bags	11/17/2020	11/17/2020	0.00	2,482.40
246921603221008215109	AMZN MKTP US - Go Bags	11/17/2020	11/17/2020	0.00	1,362.20
246921603231007541860	AMZN MKTP US - Equipment order for work cre	11/18/2020	11/18/2020	0.00	162.55
246921603231008216075	JACK IN THE - FTO Academy	11/18/2020	11/18/2020	0.00	9.29
246921603231009766566	AMZN MKTP US - HD WEBCAM	11/18/2020	11/18/2020	0.00	248.24
246921603241002799395	AMZN MKTP US - DESKTOP ORGANIZER	11/19/2020	11/19/2020	0.00	27.07
246921603241004663339	AMZN MKTP US - WEBCAM	11/19/2020	11/19/2020	0.00	123.01
246921603241004684791	AMZN MKTP US - WEBCAM	11/19/2020	11/19/2020	0.00	130.07
246921603261005858968	CHEVRON 0206 - fuel truck #31 Don used p-ca	11/20/2020	11/20/2020	0.00	78.88
246921603271005595215	BATTLEGROUND - WORK CREW - GAS	11/21/2020	11/21/2020	0.00	49.34
246921603291004129394	AMZN MKTP US - Go Bags	11/24/2020	11/24/2020	0.00	86.32
247170503091630908916	GRCC SPECIAL - adam allen 2021 waterworks r	11/03/2020	11/03/2020	0.00	42.00
247170503128731214944	DELTA AIR - Elms - PFC Training (Flight)	11/06/2020	11/06/2020	0.00	227.20
247170503128731214944	DELTA AIR - Runnels - PFC Training (Flig	11/06/2020	11/06/2020	0.00	227.20
247170503171631762990	AIR DELIGHTS - bathroom air freshners	11/12/2020	11/12/2020	0.00	95.79
247170503241532451198	SPORTSMANS W - RAIN GEAR	11/18/2020	11/18/2020	0.00	257.43
247554203171331759130	NEW TOWN CLE - dry cleaning	11/11/2020	11/11/2020	0.00	15.72
247554203296432903589	PALMETTO STA - Go Bags Rifle Mags	11/23/2020	11/23/2020	0.00	426.66
247606203253900000759	PACIFIC MACH - wire and code bracket	11/19/2020	11/19/2020	0.00	124.66
247866403220126857472	CHEHALIS DEL - FTO Academy	11/16/2020	11/16/2020	0.00	8.11
247866403250127033752	CHEHALIS DEL - FTO Academy	11/19/2020	11/19/2020	0.00	8.11
249064103071062928519	4IMPRINT - DFC Grant - Promo Items	11/02/2020	11/02/2020	0.00	1,078.83
249430103080101953008	THE HOME DEP - step ladder	11/02/2020	11/02/2020	0.00	79.11
25700	IN *NORTHWES - IN *NORTHWEST PORTABLES L	11/02/2020	11/02/2020	0.00	87.00
264098	CLARK C AUTO - cb antenna mount truck #43	10/29/2020	10/29/2020	0.00	15.82
265074	CLARK C AUTO - 55 gallons antifreeze for se	11/03/2020	11/03/2020	0.00	527.16
265127	CLARK C AUTO - misc. batteries	11/03/2020	11/03/2020	0.00	75.19
265369	CLARK C AUTO - cb mount truck #43-credit	11/04/2020	11/04/2020	0.00	-61.13
266305	CLARK C AUTO - battery, core deposits truck	11/09/2020	11/09/2020	0.00	97.01
266306	CLARK C AUTO - brake controller, harness tr	11/09/2020	11/09/2020	0.00	95.66
266913	CLARK C AUTO - bracket truck #11	11/12/2020	11/12/2020	0.00	5.37
267989	CLARK C AUTO - hose	11/17/2020	11/17/2020	0.00	2.82
268926	CLARK C AUTO - seallead acid battery, batte	11/23/2020	11/23/2020	0.00	145.83
268979	CLARK C AUTO - battery, core deposit PD car	11/23/2020	11/23/2020	0.00	272.38
269256	CLARK C AUTO - lift support	11/24/2020	11/24/2020	0.00	46.57
3111	INK ABILITY - directional signage for Hall	10/26/2020	10/26/2020	0.00	312.19
3145-265006	O'REILLY AUT - belts, thermostat, water pum	11/03/2020	11/03/2020	0.00	205.66
3145-267021	O'REILLY AUT - toggle switch water/sewer ba	11/13/2020	11/13/2020	0.00	12.99
3145-269185	O'REILLY AUT - radiator cap generator bg we	11/24/2020	11/24/2020	0.00	5.81
3187224	AMERICAN PLA - AMERICAN PLANNING A	10/28/2020	10/28/2020	0.00	391.00
321314	GOLDEN TUSK - Halloween wellness prize	10/30/2020	10/30/2020	0.00	50.00
3222	INK ABILITY - FLYERS	11/10/2020	11/10/2020	0.00	224.27
487341	EARTH2O - EARTH2O	10/27/2020	10/27/2020	0.00	7.59
522B7WWM92	FACEBK *522B - Facebook Ad	11/23/2020	11/23/2020	0.00	15.00
54763	MUNICIPAL RE - MRSC ROSTERS	11/03/2020	11/03/2020	0.00	275.00
571	3CMA ONLIN* - Membership dues-Bonnie	10/28/2020	10/28/2020	0.00	400.00

57564	NAT ASSOC OF - NFPA 921 - 2021 EDITION	11/18/2020	11/18/2020	0.00	108.00
6002047-704282	WALMART.COM - Holiday display item	11/24/2020	11/24/2020	0.00	16.16
611279	CLARK COUNTY - autocut-25-2, control handle	10/30/2020	10/30/2020	0.00	122.90
614111	CLARK COUNTY - sharpen blades	11/16/2020	11/16/2020	0.00	66.42
644036	GOVERNMENT F - 2020 GAAFR	10/30/2020	10/30/2020	0.00	249.00
645127	GOVERNMENT F - GAAP UPDATE TRAINING	11/05/2020	11/05/2020	0.00	180.00
666-0181 10/28/2020	CENTURYLINK - PHONE SERVICE	11/17/2020	11/17/2020	0.00	53.64
666-2932 10/28/2020	CENTURYLINK - PHONE SERVICE	11/17/2020	11/17/2020	0.00	59.07
666-3187 10/28/2020	CENTURYLINK - PHONE SERVICE	11/17/2020	11/17/2020	0.00	540.43
666-4863 10/28/2020	CENTURYLINK - PHONE SERVICE	11/17/2020	11/17/2020	0.00	250.08
666-5077 10/28/2020	CENTURYLINK - PHONE SERVICE	11/17/2020	11/17/2020	0.00	74.13
66832	GEOTK LLC - bio bags	11/18/2020	11/18/2020	0.00	78.05
66832 TAX	GEOTK LLC - bio bags	11/18/2020	11/18/2020	0.00	-6.05
680187	EARTH2O - EARTH2O	10/27/2020	10/27/2020	0.00	7.59
687-1669 10/20/2020	CENTURYLINK - PHONE SERVICE	11/10/2020	11/10/2020	0.00	53.65
687-1787 10/20/2020	CENTURYLINK - PHONE SERVICE	11/10/2020	11/10/2020	0.00	114.55
687-5312 10/20/2020	CENTURYLINK - PHONE SERVICE	11/10/2020	11/10/2020	0.00	62.13
687-7628 10/20/2020	CENTURYLINK - PHONE SERVICE	11/10/2020	11/10/2020	0.00	58.58
706406020	OTC BRANDS - Holiday face coverings for s	11/17/2020	11/17/2020	0.00	29.21
7109-394 10/2020	CLARK PUBLIC - UTILITIES	11/03/2020	11/03/2020	0.00	82.66
7109-396 10/2020	CLARK PUBLIC - UTILITIES	11/03/2020	11/03/2020	0.00	38.01
7109-397 10/2020	CLARK PUBLIC - UTILITIES	11/03/2020	11/03/2020	0.00	40.70
7111-353 10/2020	CLARK PUBLIC - UTILITIES	11/03/2020	11/03/2020	0.00	40.46
7112-253 10/2020	CLARK PUBLIC - UTILITIES	11/03/2020	11/03/2020	0.00	39.23
7112-423 10/2020	CLARK PUBLIC - UTILITIES	10/28/2020	10/28/2020	0.00	34.99
7119-778 10/2020	CLARK PUBLIC - UTILITIES	10/27/2020	10/27/2020	0.00	30.74
7121-292 10/2020	CLARK PUBLIC - UTILITIES	10/27/2020	10/27/2020	0.00	67.80
7121-297 10/2020	CLARK PUBLIC - UTILITIES	10/27/2020	10/27/2020	0.00	67.72
7121-298 10/2020	CLARK PUBLIC - UTILITIES	10/27/2020	10/27/2020	0.00	59.96
7156-480 10/2020	CLARK PUBLIC - UTILITIES	11/03/2020	11/03/2020	0.00	53.35
7200-672 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	65.84
7200-682 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	107.88
7200-700 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	170.15
7200-708 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	303.68
7200-852 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	10,536.19
7200-859 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	116.44
7200-871 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	111.23
7200-943 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	29.61
7200-948 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	76.53
7200-992 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	104.86
7201-025 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	51.64
7201-032 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	51.64
7201-141 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	49.35
7201-151 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	171.38
7201-163 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	189.25
7205-676 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	99.87
7252-686 10/2020	CLARK PUBLIC - UTILITIES	10/27/2020	10/27/2020	0.00	44.05
7253-884 10/2020	CLARK PUBLIC - UTILITIES	11/03/2020	11/03/2020	0.00	67.23
7253-887 10/2020	CLARK PUBLIC - UTILITIES	11/03/2020	11/03/2020	0.00	55.31
7422638031136087476788:	WAL-MART #59 - phone case-credit	11/06/2020	11/06/2020	0.00	-18.32
7456-437 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	55.31
7469216032110021261835:	AMZN MKTP US - ETHERNET CABLE, MOUSE	11/16/2020	11/16/2020	0.00	-125.92
7488-512 10/2020	CLARK PUBLIC - UTILITIES	11/10/2020	11/10/2020	0.00	260.18
7488-515 10/2020	CLARK PUBLIC - UTILITIES	10/28/2020	10/28/2020	0.00	20.16
7CNT7B2S35K	WSU PROF ED - WSU PROF ED	11/03/2020	11/03/2020	0.00	50.00
84701	LOWES #00907 - Lights for window display	11/18/2020	11/18/2020	0.00	86.63
90279147	BUCKEYE INTR - COVID supplies	10/30/2020	10/30/2020	0.00	221.37
9865890341	VERIZONWRLSS - CELLPHONE SERVICE	11/13/2020	11/13/2020	0.00	4,212.87
BBY01-806369716999	BESTBUYCOM80 - SCANNERS	11/17/2020	11/17/2020	0.00	1,192.38
D75280	DICKS TIRE F - WORK CREW	10/30/2020	10/30/2020	0.00	20.00
D76736	DICKS TIRE F - flat tire repair sweeper #24	11/16/2020	11/16/2020	0.00	58.42
DBGK305	IRON MOUNTAI - DOCUMENT STORAGE & ARCHIVING	11/11/2020	11/11/2020	0.00	629.75

FS4411293-SO	FULL SOURCE - hard hats, safety vests	11/13/2020	11/13/2020	0.00	305.04
GRCGR1000024602	GRCC SPECIAL - dean Vandermeer 2021 waterwo	11/02/2020	11/02/2020	0.00	42.00
GRCGR1000024641	GRCC SPECIAL - waterworks 2021 water certif	11/02/2020	11/02/2020	0.00	42.00
GRCGR1000024847	GRCC SPECIAL - don risto 2021 waterworks re	11/03/2020	11/03/2020	0.00	42.00
GRCGR1000024852	GRCC SPECIAL - don risto 2021 bat renewal f	11/03/2020	11/03/2020	0.00	42.00
GRCGR1000025273	GRCC SPECIAL - tim kofstad 2021 waterworks	11/04/2020	11/04/2020	0.00	42.00
HB31727	GROVER ELEC - yard lights pw ops	11/15/2020	11/15/2020	0.00	435.02
INV#2130	MCK TOOL & S - nitrile xl gloves	11/20/2020	11/20/2020	0.00	162.06
INV-4285	FASTSIGNS - Holiday banners for Main Str	11/18/2020	11/18/2020	0.00	1,763.67
ORDER 4180	WELCOA STORE - Wellness membership	11/24/2020	11/24/2020	0.00	270.00
R28695	ENVIRO CLEAN - push camera repair	11/13/2020	11/13/2020	0.00	1,640.11
S009956105.001	CONSOLIDATED - MISC SUPPLIES	11/18/2020	11/18/2020	0.00	789.62
S010009315.001	CONSOLIDATED - MISC SUPPLIES	11/18/2020	11/18/2020	0.00	766.28
STMNT 10/27/2020	COMCAST CABL - INTERNET SERVICE	11/24/2020	11/24/2020	0.00	146.10
Z26-0442 10/26/2020	CENTURYLINK - PHONE SERVICE	11/16/2020	11/16/2020	0.00	134.59

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
POOLED CASH	Manual Bank Draft	312	1	0.00	75,153.55
	Packet Totals:	**312**	**1**	**0.00**	**75,153.55**

Cash Fund Summary

Fund	Name		Amount
999	POOLED CASH		-75,153.55
		Packet Totals:	**-75,153.55**

Battle Ground, WA

Check Register

Packet: APPKT01195 - PRAP121020

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOLED CASH-POOLED CASH						
00067	AFLAC	12/10/2020	Regular	0.00	329.13	87658
02592	AVIDIA BANK	12/10/2020	Bank Draft	0.00	5,658.12	DFT0001100
00218	AWC EMPLOYEE BENEFIT TRUST	12/10/2020	Bank Draft	0.00	72,047.87	DFT0001101
00265	BATTLE GROUND POLICE ASSOC.	12/10/2020	Regular	0.00	1,531.52	87659
00667	DEFERRED COMPENSATION	12/10/2020	Bank Draft	0.00	1,898.00	DFT0001102
00702	DEPT OF RETIREMENT SYSTEMS	12/10/2020	Bank Draft	0.00	51,578.30	DFT0001103
00706	DEPT OF SOCIAL & HEALTH SERVICE	12/10/2020	Bank Draft	0.00	235.50	DFT0001104
01129	ICMA 457	12/10/2020	Regular	0.00	5,527.54	87660
02559	INTERNAL REVENUE SERVICE- FED T	12/10/2020	Bank Draft	0.00	66,293.20	DFT0001105
01241	KAISER FOUNDATION HEALTH PLAN	12/10/2020	Bank Draft	0.00	41,331.71	DFT0001106
01368	LIFE INSURANCE CO. OF NORTH AM	12/10/2020	Regular	0.00	1,628.10	87661
01528	NAVIA BENEFIT SOLUTIONS	12/10/2020	Bank Draft	0.00	509.10	DFT0001107
02175	TEAMSTERS LOCAL UNION NO. 58	12/10/2020	Regular	0.00	1,723.00	87662

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	5	0.00	10,739.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	34	8	0.00	239,551.80
EFT's	0	0	0.00	0.00
	49	**13**	**0.00**	**250,291.09**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2020	250,291.09
			250,291.09

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:**	**329.13**
INV0002861 PREMIUMS	Invoice POOLED CASH - POOLED CASH	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	139.36	0.00	0.00	0.00	139.36

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0.00	0.00	0.00	139.36	0.00	0.00	0.00	139.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		139.36	0%

INV0002862 AFLAC PREMIUM	Invoice POOLED CASH - POOLED CASH	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	189.77	0.00	0.00	0.00	189.77

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
AFLAC PREMIUM	PR	0.00	0.00	0.00	189.77	0.00	0.00	0.00	189.77

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		157.87	0%

Vendor: 02592 - AVIDIA BANK												**Vendor Total:**	**5,658.12**
INV0002880 HSA	Invoice POOLED CASH - POOLED CASH	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	1,886.12	0.00	0.00	0.00	1,886.12

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
HSA	PR	0.00	0.00	0.00	1,886.12	0.00	0.00	0.00	1,886.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-50-21	HSA EMPLOYEE		42.43	0%
402-0000-231-50-21	HSA EMPLOYEE		182.01	0%
101-0000-231-50-21	HSA EMPLOYEE		79.73	0%
410-0000-231-50-21	HSA EMPLOYEE		122.99	0%
001-0000-231-50-21	HSA EMPLOYEE		1,353.94	0%
411-0000-231-50-21	HSA EMPLOYEE		105.02	0%

INV0002891	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	689.01	0.00	0.00	0.00	689.01
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	689.01	0.00	0.00	0.00	689.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-21	HSA EMPLOYEE		689.01	0%

INV0002895	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	2,024.99	0.00	0.00	0.00	2,024.99
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	2,024.99	0.00	0.00	0.00	2,024.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-21	HSA EMPLOYEE		2,024.99	0%

INV0002901	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	1,058.00	0.00	0.00	0.00	1,058.00
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	1,058.00	0.00	0.00	0.00	1,058.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-21	HSA EMPLOYEE		24.51	0%
410-0000-231-50-21	HSA EMPLOYEE		303.42	0%
411-0000-231-50-21	HSA EMPLOYEE		199.41	0%
101-0000-231-50-21	HSA EMPLOYEE		245.79	0%
103-0000-231-50-21	HSA EMPLOYEE		284.87	0%

Vendor: 00218 - AWC EMPLOYEE BENEFIT TRUST **Vendor.Total: 72,047.87**

INV0002864	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	11,384.16	0.00	0.00	0.00	11,384.16
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	11,384.16	0.00	0.00	0.00	11,384.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		413.33	0%
350-0000-231-50-04	GROUP INSURANCE EMPLOYER		46.83	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		8,590.56	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		748.66	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		685.61	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		326.86	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		572.31	0%

INV0002878	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	19,336.52	0.00	0.00	0.00	19,336.52
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	19,336.52	0.00	0.00	0.00	19,336.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,083.57	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		866.84	0%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		216.72	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		826.02	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,074.06	0%
350-0000-231-50-04	GROUP INSURANCE EMPLOYER		437.59	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		14,831.72	0%

INV0002879	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	4,678.45	0.00	0.00	0.00	4,678.45
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	4,678.45	0.00	0.00	0.00	4,678.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		7.45	0%
350-0000-231-50-04	GROUP INSURANCE EMPLOYER		96.91	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		59.64	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		4,514.45	0%

INV0002890	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	3,034.36	0.00	0.00	0.00	3,034.36
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	3,034.36	0.00	0.00	0.00	3,034.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		3,034.36	0%

INV0002893	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	13,440.78	0.00	0.00	0.00	13,440.78
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	13,440.78	0.00	0.00	0.00	13,440.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		13,440.78	0%

INV0002894	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	2,557.21	0.00	0.00	0.00	2,557.21
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	2,557.21	0.00	0.00	0.00	2,557.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		2,557.21	0%

INV0002900	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	13,065.34	0.00	0.00	0.00	13,065.34
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	13,065.34	0.00	0.00	0.00	13,065.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		63.83	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		47.67	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		2,102.79	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		2,863.20	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		7,987.85	0%

INV0002904	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	2,323.52	0.00	0.00	0.00	2,323.52
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	2,323.52	0.00	0.00	0.00	2,323.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		85.66	0%
350-0000-231-50-04	GROUP INSURANCE EMPLOYER		9.47	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		140.00	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		115.95	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		152.60	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		67.18	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,752.66	0%

L1 121020	Invoice	12/4/2020	12/4/2020	12/4/2020	12/4/2020	No	No	No	2,227.53	0.00	0.00	0.00	2,227.53
LEOFF1 RETIREE BENEFITS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
LEOFF1 RETIREE BENEFITS	PR	0.00	0.00	0.00	2,227.50	0.00	0.00	0.00	2,227.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
110-0000-517-26-20	MEDICAL PAYMENTS		2,227.50	100.00%

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
rounding to SIMON	PR	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-542-30-20	PERSONNEL BENEFITS		0.03	100.00%

Vendor: 00265 - BATTLE GROUND POLICE ASSOC. **Vendor Total:** 1,531.52

INV0002863	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	1,531.52	0.00	0.00	0.00	1,531.52
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	1,531.52	0.00	0.00	0.00	1,531.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-17	UNION DUES EMPLOYEE		1,531.52	0%

Vendor: 00667 - DEFERRED COMPENSATION **Vendor Total:** 1,898.00

INV0002905	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	1,898.00	0.00	0.00	0.00	1,898.00
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	1,898.00	0.00	0.00	0.00	1,898.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-16	DEFERRED COMP EMPLOYEE		25.00	0%
350-0000-231-50-16	DEFERRED COMP EMPLOYEE		203.06	0%
001-0000-231-50-16	DEFERRED COMP EMPLOYEE		1,504.36	0%
411-0000-231-50-16	DEFERRED COMP EMPLOYEE		127.37	0%
410-0000-231-50-16	DEFERRED COMP EMPLOYEE		38.21	0%

Vendor: 00687 - DEPT OF LABOR & INDUSTRIES **Vendor Total:** 5,762.04

INV0002906	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	265.59	0.00	0.00	0.00	265.59
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	265.59	0.00	0.00	0.00	265.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-05	WORKERS COMP EMPLOYER		1.63	0%
410-0000-231-50-05	WORKERS COMP EMPLOYER		2.45	0%
411-0000-231-50-05	WORKERS COMP EMPLOYER		2.44	0%
402-0000-231-50-05	WORKERS COMP EMPLOYER		0.81	0%
103-0000-231-50-05	WORKERS COMP EMPLOYER		18.84	0%
001-0000-231-50-05	WORKERS COMP EMPLOYER		239.42	0%

INV0002907	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	1,837.69	0.00	0.00	0.00	1,837.69
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	1,837.69	0.00	0.00	0.00	1,837.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-05	WORKERS COMP EMPLOYER		301.21	0%
350-0000-231-50-05	WORKERS COMP EMPLOYER		27.85	0%
103-0000-231-50-05	WORKERS COMP EMPLOYER		122.95	0%
410-0000-231-50-05	WORKERS COMP EMPLOYER		325.83	0%
411-0000-231-50-05	WORKERS COMP EMPLOYER		299.38	0%
001-0000-231-50-05	WORKERS COMP EMPLOYER		544.24	0%
101-0000-231-50-05	WORKERS COMP EMPLOYER		216.23	0%

INV0002908	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	159.03	0.00	0.00	0.00	159.03
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	159.03	0.00	0.00	0.00	159.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-15	WORKERS COMP EMPLOYEE		0.49	0%
411-0000-231-50-15	WORKERS COMP EMPLOYEE		1.47	0%
103-0000-231-50-15	WORKERS COMP EMPLOYEE		11.28	0%
101-0000-231-50-15	WORKERS COMP EMPLOYEE		0.98	0%
410-0000-231-50-15	WORKERS COMP EMPLOYEE		1.47	0%
001-0000-231-50-15	WORKERS COMP EMPLOYEE		143.34	0%

INV0002911	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	479.23	0.00	0.00	0.00	479.23
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	479.23	0.00	0.00	0.00	479.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-15	WORKERS COMP EMPLOYEE		141.92	0%
402-0000-231-50-15	WORKERS COMP EMPLOYEE		78.55	0%
350-0000-231-50-15	WORKERS COMP EMPLOYEE		7.26	0%
101-0000-231-50-15	WORKERS COMP EMPLOYEE		56.39	0%
411-0000-231-50-15	WORKERS COMP EMPLOYEE		78.08	0%
410-0000-231-50-15	WORKERS COMP EMPLOYEE		84.97	0%
103-0000-231-50-15	WORKERS COMP EMPLOYEE		32.06	0%

INV0002916	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	2,504.40	0.00	0.00	0.00	2,504.40
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	2,504.40	0.00	0.00	0.00	2,504.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-05	WORKERS COMP EMPLOYER		2,504.40	0%

INV0002917	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	516.10	0.00	0.00	0.00	516.10
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	516.10	0.00	0.00	0.00	516.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-15	WORKERS COMP EMPLOYEE		516.10	0%

Vendor: 00702 - DEPT OF RETIREMENT SYSTEMS **Vendor Total: 51,578.30**

INV0002869	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	13,175.20	0.00	0.00	0.00	13,175.20
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	13,175.20	0.00	0.00	0.00	13,175.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-13	RETIREMENT EMPLOYEE		13,175.20	0%

INV0002883	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	28,344.66	0.00	0.00	0.00	28,344.66
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	28,344.66	0.00	0.00	0.00	28,344.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-13	RETIREMENT EMPLOYEE		1,073.79	0%
350-0000-231-50-13	RETIREMENT EMPLOYEE		195.00	0%
411-0000-231-50-13	RETIREMENT EMPLOYEE		2,980.69	0%
101-0000-231-50-13	RETIREMENT EMPLOYEE		1,409.06	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		17,947.89	0%
402-0000-231-50-13	RETIREMENT EMPLOYEE		1,572.48	0%
410-0000-231-50-13	RETIREMENT EMPLOYEE		3,165.75	0%

INV0002884	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	2,392.06	0.00	0.00	0.00	2,392.06
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	2,392.06	0.00	0.00	0.00	2,392.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
411-0000-231-50-13	RETIREMENT EMPLOYEE		3.50	0%
402-0000-231-50-13	RETIREMENT EMPLOYEE		604.30	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		1,784.26	0%

INV0002885	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	475.38	0.00	0.00	0.00	475.38
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	475.38	0.00	0.00	0.00	475.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-13	RETIREMENT EMPLOYEE		475.38	0%

INV0002886	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	822.84	0.00	0.00	0.00	822.84
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	822.84	0.00	0.00	0.00	822.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-13	RETIREMENT EMPLOYEE		822.84	0%

INV0002887	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	1,637.35	0.00	0.00	0.00	1,637.35
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	1,637.35	0.00	0.00	0.00	1,637.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-13	RETIREMENT EMPLOYEE		586.00	0%
103-0000-231-50-13	RETIREMENT EMPLOYEE		513.47	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		537.88	0%

INV0002888	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	883.08	0.00	0.00	0.00	883.08
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	883.08	0.00	0.00	0.00	883.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-13	RETIREMENT EMPLOYEE		883.08	0%

INV0002889	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	3,847.73	0.00	0.00	0.00	3,847.73
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	3,847.73	0.00	0.00	0.00	3,847.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-13	RETIREMENT EMPLOYEE		543.91	0%
103-0000-231-50-13	RETIREMENT EMPLOYEE		463.82	0%
411-0000-231-50-13	RETIREMENT EMPLOYEE		36.25	0%
350-0000-231-50-13	RETIREMENT EMPLOYEE		195.23	0%
410-0000-231-50-13	RETIREMENT EMPLOYEE		22.31	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		2,586.21	0%

Vendor: 00706 - DEPT OF SOCIAL & HEALTH SERVICES **Vendor Total:** **235.50**

INV0002865	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	235.50	0.00	0.00	0.00	235.50
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	235.50	0.00	0.00	0.00	235.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-19	GARNISHMENT EMPLOYEE		235.50	0%

Vendor: 00810 - EMPLOYMENT SECURITY DEPARTMENT **Vendor Total: 1,130.93**

INV0002913	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	716.19	0.00	0.00	0.00	716.19
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	716.19	0.00	0.00	0.00	716.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		24.20	0%
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		4.51	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		40.30	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		545.78	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		38.67	0%
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		26.07	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		36.66	0%

INV0002915	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	414.74	0.00	0.00	0.00	414.74
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	414.74	0.00	0.00	0.00	414.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		14.02	0%
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		2.62	0%
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		15.06	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		21.17	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		22.40	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		23.36	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		316.11	0%

Vendor: 00811 - EMPLOYMENT SECURITY DEPT **Vendor Total: 534.22**

INV0002910	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	534.22	0.00	0.00	0.00	534.22
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	534.22	0.00	0.00	0.00	534.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-231-50-07	UNEMPLOYMENT EMPLOYER		19.44	0%
350-0000-231-50-07	UNEMPLOYMENT EMPLOYER		3.58	0%
402-0000-231-50-07	UNEMPLOYMENT EMPLOYER		28.46	0%
103-0000-231-50-07	UNEMPLOYMENT EMPLOYER		16.51	0%
410-0000-231-50-07	UNEMPLOYMENT EMPLOYER		27.77	0%
411-0000-231-50-07	UNEMPLOYMENT EMPLOYER		27.18	0%
001-0000-231-50-07	UNEMPLOYMENT EMPLOYER		411.28	0%

Vendor: 01129 - ICMA 457 **Vendor Total:** 5,527.54

INV0002867	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	3,187.50	0.00	0.00	0.00	3,187.50
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	3,187.50	0.00	0.00	0.00	3,187.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-16	DEFERRED COMP EMPLOYEE		254.99	0%
101-0000-231-50-16	DEFERRED COMP EMPLOYEE		50.51	0%
411-0000-231-50-16	DEFERRED COMP EMPLOYEE		140.95	0%
410-0000-231-50-16	DEFERRED COMP EMPLOYEE		135.06	0%
402-0000-231-50-16	DEFERRED COMP EMPLOYEE		24.00	0%
001-0000-231-50-16	DEFERRED COMP EMPLOYEE		2,581.99	0%

INV0002868	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	2,340.04	0.00	0.00	0.00	2,340.04
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	2,340.04	0.00	0.00	0.00	2,340.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-0000-231-50-16	DEFERRED COMP EMPLOYEE		29.79	0%
411-0000-231-50-16	DEFERRED COMP EMPLOYEE		88.92	0%
103-0000-231-50-16	DEFERRED COMP EMPLOYEE		17.25	0%
101-0000-231-50-16	DEFERRED COMP EMPLOYEE		69.15	0%
402-0000-231-50-16	DEFERRED COMP EMPLOYEE		49.03	0%
001-0000-231-50-16	DEFERRED COMP EMPLOYEE		2,085.90	0%

Vendor: 02559 - INTERNAL REVENUE SERVICE- FED TAXES **Vendor Total:** 66,293.20

INV0002909	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	8,008.86	0.00	0.00	0.00	8,008.86
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	8,008.86	0.00	0.00	0.00	8,008.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		49.62	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		409.32	0%
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		272.14	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		436.80	0%
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		290.56	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		444.14	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		6,106.28	0%

INV0002912	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	32,925.92	0.00	0.00	0.00	32,925.92
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	32,925.92	0.00	0.00	0.00	32,925.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		212.14	0%
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		1,242.52	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		1,867.68	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		1,899.08	0%
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		1,163.72	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		1,750.00	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		24,790.78	0%

INV0002914	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	25,358.42	0.00	0.00	0.00	25,358.42
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	25,358.42	0.00	0.00	0.00	25,358.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-70-10	FED WITHHOLDING EMPLOYEE		1,418.46	0%
350-0000-231-70-10	FED WITHHOLDING EMPLOYEE		200.61	0%
103-0000-231-70-10	FED WITHHOLDING EMPLOYEE		804.40	0%
101-0000-231-70-10	FED WITHHOLDING EMPLOYEE		918.15	0%
411-0000-231-70-10	FED WITHHOLDING EMPLOYEE		1,247.98	0%
410-0000-231-70-10	FED WITHHOLDING EMPLOYEE		1,268.16	0%
001-0000-231-70-10	FED WITHHOLDING EMPLOYEE		19,500.66	0%

Vendor: 01241 - KAISER FOUNDATION HEALTH PLAN **Vendor Total: 41,331.71**

INV0002881	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	4,451.73	0.00	0.00	0.00	4,451.73
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	4,451.73	0.00	0.00	0.00	4,451.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		2,164.02	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		12.55	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		2,275.16	0%

INV0002882	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	9,014.78	0.00	0.00	0.00	9,014.78
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	9,014.78	0.00	0.00	0.00	9,014.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
350-0000-231-50-04	GROUP INSURANCE EMPLOYER		36.24	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		5,854.57	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		520.04	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		764.94	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,358.48	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		480.51	0%

INV0002892	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	978.96	0.00	0.00	0.00	978.96
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	978.96	0.00	0.00	0.00	978.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		978.96	0%

INV0002896	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	4,353.14	0.00	0.00	0.00	4,353.14
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	4,353.14	0.00	0.00	0.00	4,353.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		4,353.14	0%

INV0002897	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	9,993.72	0.00	0.00	0.00	9,993.72
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	9,993.72	0.00	0.00	0.00	9,993.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		9,993.72	0%

INV0002902	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	5,869.91	0.00	0.00	0.00	5,869.91
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	5,869.91	0.00	0.00	0.00	5,869.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		213.47	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		25.12	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		5,631.32	0%

INV0002903	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	6,669.47	0.00	0.00	0.00	6,669.47
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	6,669.47	0.00	0.00	0.00	6,669.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		216.70	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,653.28	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		2,549.44	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,142.36	0%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,107.69	0%

Vendor: 01368 - LIFE INSURANCE CO. OF NORTH AMERICA **Vendor Total: 1,628.10**

INV0002870	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	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%

INV0002871	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	28.35	0.00	0.00	0.00	28.35
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	28.35	0.00	0.00	0.00	28.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		28.35	0%

INV0002872	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	209.25	0.00	0.00	0.00	209.25
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	209.25	0.00	0.00	0.00	209.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		0.68	0%
350-0000-231-50-04	GROUP INSURANCE EMPLOYER		3.09	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		6.32	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		6.46	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		18.11	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		7.71	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		166.88	0%

INV0002873	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	145.80	0.00	0.00	0.00	145.80
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	145.80	0.00	0.00	0.00	145.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		16.13	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		59.85	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		22.64	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		22.89	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		12.48	0%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		11.81	0%

INV0002874	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	23.49	0.00	0.00	0.00	23.49
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	23.49	0.00	0.00	0.00	23.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		23.49	0%

INV0002875	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	280.76	0.00	0.00	0.00	280.76
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	280.76	0.00	0.00	0.00	280.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		280.76	0%

INV0002876	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	412.56	0.00	0.00	0.00	412.56
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	412.56	0.00	0.00	0.00	412.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		1.11	0%
350-0000-231-50-04	GROUP INSURANCE EMPLOYER		6.42	0%
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		30.38	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		14.79	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		335.47	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		11.82	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		12.57	0%

INV0002877	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	227.79	0.00	0.00	0.00	227.79
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	227.79	0.00	0.00	0.00	227.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		25.38	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		91.01	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		35.02	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		36.31	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		20.57	0%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		19.50	0%

INV0002898	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	292.00	0.00	0.00	0.00	292.00
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	292.00	0.00	0.00	0.00	292.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		47.80	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		0.12	0%
350-0000-231-50-04	GROUP INSURANCE EMPLOYER		0.65	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		0.07	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		243.36	0%

Vendor: 01528 - NAVIA BENEFIT SOLUTIONS **Vendor Total: 509.10**

INV0002866	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	509.10	0.00	0.00	0.00	509.10
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	509.10	0.00	0.00	0.00	509.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
411-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		33.32	0%
410-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		45.84	0%
001-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		429.94	0%

Vendor: 02175 - TEAMSTERS LOCAL UNION NO. 58 **Vendor Total: 1,723.00**

INV0002899	Invoice	12/10/2020	12/10/2020	12/10/2020	12/10/2020	No	No	No	1,723.00	0.00	0.00	0.00	1,723.00
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	1,723.00	0.00	0.00	0.00	1,723.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-17	UNION DUES EMPLOYEE		191.35	0%
001-0000-231-50-17	UNION DUES EMPLOYEE		689.56	0%
411-0000-231-50-17	UNION DUES EMPLOYEE		265.29	0%
410-0000-231-50-17	UNION DUES EMPLOYEE		274.71	0%
101-0000-231-50-17	UNION DUES EMPLOYEE		155.40	0%
103-0000-231-50-17	UNION DUES EMPLOYEE		146.69	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	58	257,718.28	0.00	0.00	0.00	257,718.28	0.00	257,718.28
	Grand Total:	**257,718.28**	**0.00**	**0.00**	**0.00**	**257,718.28**	**0.00**	**257,718.28**

Account Summary

Account	Name	Amount
001-0000-231-50-04	GROUP INSURANCE EMPLOYER	87,250.43
001-0000-231-50-05	WORKERS COMP EMPLOYER	3,288.06
001-0000-231-50-07	UNEMPLOYMENT EMPLOYER	411.28
001-0000-231-50-13	RETIREMENT EMPLOYEE	37,737.36
001-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	727.17
001-0000-231-50-15	WORKERS COMP EMPLOYEE	801.36
001-0000-231-50-16	DEFERRED COMP EMPLOYEE	6,172.25
001-0000-231-50-17	UNION DUES EMPLOYEE	2,221.08
001-0000-231-50-21	HSA EMPLOYEE	4,092.45
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER	31,758.95
001-0000-231-70-10	FED WITHHOLDING EMPLOYEE	19,500.66
	Total:	**193,961.05**

Account	Name	Amount
101-0000-231-50-04	GROUP INSURANCE EMPLOYER	3,215.50
101-0000-231-50-05	WORKERS COMP EMPLOYER	217.86
101-0000-231-50-07	UNEMPLOYMENT EMPLOYER	19.44
101-0000-231-50-13	RETIREMENT EMPLOYEE	1,995.06
101-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	31.90
101-0000-231-50-15	WORKERS COMP EMPLOYEE	57.37
101-0000-231-50-16	DEFERRED COMP EMPLOYEE	119.66
101-0000-231-50-17	UNION DUES EMPLOYEE	155.40
101-0000-231-50-21	HSA EMPLOYEE	325.52
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER	1,574.21
101-0000-231-70-10	FED WITHHOLDING EMPLOYEE	918.15
101-0000-542-30-20	PERSONNEL BENEFITS	0.03
	Total:	**8,630.10**

Account	Name	Amount
103-0000-231-50-04	GROUP INSURANCE EMPLOYER	2,117.77

Account Summary

Account	Name	Amount
103-0000-231-50-05	WORKERS COMP EMPLOYER	141.79
103-0000-231-50-07	UNEMPLOYMENT EMPLOYER	16.51
103-0000-231-50-13	RETIREMENT EMPLOYEE	2,051.08
103-0000-231-50-15	WORKERS COMP EMPLOYEE	43.34
103-0000-231-50-16	DEFERRED COMP EMPLOYEE	297.24
103-0000-231-50-17	UNION DUES EMPLOYEE	146.69
103-0000-231-50-21	HSA EMPLOYEE	284.87
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER	1,474.08
103-0000-231-70-10	FED WITHHOLDING EMPLOYEE	804.40
	Total:	**7,377.77**

Account	Name	Amount
110-0000-517-26-20	MEDICAL PAYMENTS	2,227.50
	Total:	**2,227.50**

Account	Name	Amount
350-0000-231-50-04	GROUP INSURANCE EMPLOYER	637.20
350-0000-231-50-05	WORKERS COMP EMPLOYER	27.85
350-0000-231-50-07	UNEMPLOYMENT EMPLOYER	3.58
350-0000-231-50-13	RETIREMENT EMPLOYEE	390.23
350-0000-231-50-15	WORKERS COMP EMPLOYEE	7.26
350-0000-231-50-16	DEFERRED COMP EMPLOYEE	203.06
350-0000-231-50-21	HSA EMPLOYEE	42.43
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER	268.89
350-0000-231-70-10	FED WITHHOLDING EMPLOYEE	200.61
	Total:	**1,781.11**

Account	Name	Amount
402-0000-231-50-04	GROUP INSURANCE EMPLOYER	8,243.80
402-0000-231-50-05	WORKERS COMP EMPLOYER	302.02

Account Summary

Account	Name	Amount
402-0000-231-50-07	UNEMPLOYMENT EMPLOYER	28.46
402-0000-231-50-13	RETIREMENT EMPLOYEE	3,196.07
402-0000-231-50-15	WORKERS COMP EMPLOYEE	79.04
402-0000-231-50-16	DEFERRED COMP EMPLOYEE	73.03
402-0000-231-50-17	UNION DUES EMPLOYEE	191.35
402-0000-231-50-19	GARNISHMENT EMPLOYEE	235.50
402-0000-231-50-21	HSA EMPLOYEE	182.01
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER	2,406.88
402-0000-231-70-10	FED WITHHOLDING EMPLOYEE	1,418.46
	Total:	**16,356.62**

Account	Name	Amount
410-0000-231-50-04	GROUP INSURANCE EMPLOYER	5,350.94
410-0000-231-50-05	WORKERS COMP EMPLOYER	328.28
410-0000-231-50-07	UNEMPLOYMENT EMPLOYER	27.77
410-0000-231-50-13	RETIREMENT EMPLOYEE	3,188.06
410-0000-231-50-14	INS DEDUCTIONS EMPLOYEE	45.84
410-0000-231-50-15	WORKERS COMP EMPLOYEE	86.44
410-0000-231-50-16	DEFERRED COMP EMPLOYEE	203.06
410-0000-231-50-17	UNION DUES EMPLOYEE	274.71
410-0000-231-50-21	HSA EMPLOYEE	426.41
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER	2,365.55
410-0000-231-70-10	FED WITHHOLDING EMPLOYEE	1,268.16
	Total:	**13,565.22**

Account	Name	Amount
411-0000-231-50-04	GROUP INSURANCE EMPLOYER	5,964.51
411-0000-231-50-05	WORKERS COMP EMPLOYER	301.82
411-0000-231-50-07	UNEMPLOYMENT EMPLOYER	27.18
411-0000-231-50-13	RETIREMENT EMPLOYEE	3,020.44

Account Summary

Account	Name		Amount
411-0000-231-50-14	INS DEDUCTIONS EMPLOYEE		33.32
411-0000-231-50-15	WORKERS COMP EMPLOYEE		79.55
411-0000-231-50-16	DEFERRED COMP EMPLOYEE		357.24
411-0000-231-50-17	UNION DUES EMPLOYEE		265.29
411-0000-231-50-21	HSA EMPLOYEE		304.43
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		2,217.15
411-0000-231-70-10	FED WITHHOLDING EMPLOYEE		1,247.98
		Total:	**13,818.91**

Battle Ground, WA

Check Register

Packet: APPKT01215 - R AP 12/11/2020

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOLED CASH-POOLED CASH						
00033	ABLE FENCE CO. INC	12/11/2020	Regular	0.00	45,905.23	87685
00062	ADVENTIST HEALTH/OCCUPATIONA	12/11/2020	Regular	0.00	171.00	87686
00075	AKS ENGINEERING & FORESTRY	12/11/2020	Regular	0.00	6,700.00	87687
00107	ALPHA IMPRESSIONS, INC	12/11/2020	Regular	0.00	151.52	87688
02796	BERK	12/11/2020	Regular	0.00	8,921.49	87689
00284	BEST WESTERN BATTLE GROUND	12/11/2020	Regular	0.00	1,121.95	87690
00319	BOYD, GAFFNEY, SOWARDS & TREO	12/11/2020	Regular	0.00	1,050.00	87691
03055	CASCADE INDUSTRIAL SERVICES, LL(	12/11/2020	Regular	0.00	47,277.58	87692
03098	CASEY EVANS MEDIA	12/11/2020	Regular	0.00	1,626.00	87693
00428	CFM STRATEGIC COMMUNICATION!	12/11/2020	Regular	0.00	3,000.00	87694
00473	CITY OF LA CENTER	12/11/2020	Regular	0.00	5,630.68	87695
00476	CITY OF RIDGEFIELD	12/11/2020	Regular	0.00	5,087.60	87696
00512	CLARK COUNTY TREASURER	12/11/2020	Regular	0.00	368.03	87697
00512	CLARK COUNTY TREASURER	12/11/2020	Regular	0.00	3,814.57	87698
00515	CLARK PUBLIC UTILITIES	12/11/2020	Regular	0.00	15,235.55	87699
00646	DATABAR	12/11/2020	Regular	0.00	834.64	87700
00669	DELTA A/V	12/11/2020	Regular	0.00	1,735.99	87701
00781	ECORE/ESO SOLUTIONS INC	12/11/2020	Regular	0.00	132.00	87702
00818	ENTEK CORPORATION	12/11/2020	Regular	0.00	1,964.64	87703
03089	FIDELITY NATIONAL TITLE CO	12/11/2020	Regular	0.00	271.00	87704
00868	FIRE DISTRICT 3	12/11/2020	Regular	0.00	889,468.86	87705
00978	GREGORY S. CHENEY, PLLC	12/11/2020	Regular	0.00	2,650.00	87706
01166	INTERSTATE PEST MANAGEMENT, II	12/11/2020	Regular	0.00	124.66	87707
01192	J2 BLUE PRINT SUPPLY CO	12/11/2020	Regular	0.00	73.50	87708
03107	JEFFRIES CONSTRUCTION LLC	12/11/2020	Regular	0.00	40,108.00	87709
02609	JOHANSSON WING ARCHITECTS, PC	12/11/2020	Regular	0.00	911.50	87710
01358	LEVEL 3 COMMUNICATIONS, LLC	12/11/2020	Regular	0.00	765.86	87711
01378	LOOMIS	12/11/2020	Regular	0.00	65.51	87712
01447	METRO WATCH INC	12/11/2020	Regular	0.00	455.00	87713
01502	MYCHI DOAN	12/11/2020	Regular	0.00	240.00	87714
01528	NAVIA BENEFIT SOLUTIONS	12/11/2020	Regular	0.00	124.10	87715
02968	NEW YORK LIFE INSURANCE CO	12/11/2020	Regular	0.00	8,590.20	87716
01627	OFFICE OF STATE TREASURER	12/11/2020	Regular	0.00	15,872.19	87717
01988	OFFICE OF THE SECRETARY OF STAT	12/11/2020	Regular	0.00	50.00	87718
01699	PAGADUAN, CHRIS	12/11/2020	Regular	0.00	83.96	87719
01728	PBS ENGINEERING & ENVIRONMEN	12/11/2020	Regular	0.00	16,111.57	87720
01856	R&W ENGINEERING	12/11/2020	Regular	0.00	2,560.00	87721
03068	RUGGED SHEDS	12/11/2020	Regular	0.00	1,778.42	87722
02003	SHEPPARD, REGINALD	12/11/2020	Regular	0.00	952.60	87723
02719	STEWART MECHANICAL INC	12/11/2020	Regular	0.00	1,350.00	87724
02179	TECHNOLOGY INTEGRATION GROUF	12/11/2020	Regular	0.00	8,346.80	87725
02343	VASILIY AND ALLA CLEANING SERVI(	12/11/2020	Regular	0.00	3,265.94	87726
03063	VCA EAST MILL PLAIN ANIMAL HOSI	12/11/2020	Regular	0.00	223.35	87727
02353	VERDE SERVICES, INC	12/11/2020	Regular	0.00	551.00	87728
02419	WASHINGTON STATE PATROL	12/11/2020	Regular	0.00	887.75	87729

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03036	WAXIE'S ENTERPRISES LLC	12/11/2020	Regular	0.00	3,806.99	87730

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	46	0.00	1,150,417.23
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
	64	**46**	**0.00**	**1,150,417.23**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2020	1,150,417.23
			1,150,417.23

Battle Ground, WA

Expense Approval Register

Packet: APPKT01215 - R AP 12/11/2020

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: ABLE FENCE CO. INC							
87685	CITOFBG1120	11/24/2020	SKATE PARK FENCING - CON	350-0000-595-30-60	OTHER IMPROVEMENTS	20-00133	45,905.23
					Vendor ABLE FENCE CO. INC Total:		**45,905.23**
Vendor: ADVENTIST HEALTH/OCCUPATIONAL							
87686	88452	12/09/2020	PHYSICAL EXAM - SHANE B	001-4610-521-10-41	PROFESSIONAL SERVICES		171.00
					Vendor ADVENTIST HEALTH/OCCUPATIONAL Total:		**171.00**
Vendor: AKS ENGINEERING & FORESTRY							
87687	8347-01	12/04/2020	NW 12th Ave/NW 1st St (P	350-0000-595-30-60	OTHER IMPROVEMENTS	20-00162	6,700.00
					Vendor AKS ENGINEERING & FORESTRY Total:		**6,700.00**
Vendor: ALPHA IMPRESSIONS, INC							
87688	74792	11/30/2020	COURT FORMS	001-1550-512-50-35	OFFICE SUPPLIES		151.52
					Vendor ALPHA IMPRESSIONS, INC Total:		**151.52**
Vendor: BERK							
87689	10378-11-20	12/04/2020	LAND USE MANAGEMENT P	101-0000-542-30-41	PROFESSIONAL SERVICES		3,986.49
87689	10546-11-20	12/04/2020	HOUSING ACTION PLAN	001-5760-558-70-41	PROFESSIONAL SERVICES		4,935.00
					Vendor BERK Total:		**8,921.49**
Vendor: BEST WESTERN BATTLE GROUND							
87690	CK REQ 12/09/2020	12/09/2020	DEC 2020 LODGING TAX	108-0000-557-30-41	TOURISM PROMOTION		1,121.95
					Vendor BEST WESTERN BATTLE GROUND Total:		**1,121.95**
Vendor: BOYD, GAFFNEY, SOWARDS & TREOSTI PLLC							
87691	30798	11/30/2020	NOV 2020 PUBLIC DEFENSE	001-1550-512-53-41	PUBLIC DEFENDER		1,050.00
					Vendor BOYD, GAFFNEY, SOWARDS & TREOSTI PLLC Total:		**1,050.00**
Vendor: CASCADE INDUSTRIAL SERVICES, LLC							
87692	201105A	11/19/2020	201105A - RETAINAGE	001-0000-223-40-00	RETAINAGE PAYABLE		-464.54
87692	201105A	11/19/2020	201105A - RETAINAGE	001-0000-223-40-00	RETAINAGE PAYABLE		-1,348.83
87692	201105A	11/19/2020	2020 COBG Sealing & Painti	001-3710-518-21-48	FACILITY MAINTENANCE	20-00158	29,240.79
87692	201105A	11/19/2020	2020 COBG Sealing & Painti	001-4522-521-21-48	FACILITY MAINTENANCE	20-00158	10,072.71
87692	201105A	11/19/2020	201105A - RETAINAGE	103-0000-223-40-00	RETAINAGE PAYABLE		-472.78
87692	201105A	11/19/2020	2020 COBG Sealing & Painti	103-0035-576-80-48	FACILITY REPAIRS AND MAI	20-00158	10,250.23
					Vendor CASCADE INDUSTRIAL SERVICES, LLC Total:		**47,277.58**
Vendor: CASEY EVANS MEDIA							
87693	002-CBG-2020	12/09/2020	2020 TREE LIGHTING VIDEO	001-2010-513-11-42	COMMUNITY RELATIONS		1,626.00
					Vendor CASEY EVANS MEDIA Total:		**1,626.00**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: CFM STRATEGIC COMMUNICATIONS INC							
87694	25780	11/30/2020	NOV 2020 FEDERAL LOBBYI	001-2010-513-10-41	PROFESSIONAL SERVICES		3,000.00
					Vendor CFM STRATEGIC COMMUNICATIONS INC Total:		**3,000.00**
Vendor: CITY OF LA CENTER							
87695	CK REQ 11/30/2020	11/30/2020	NOV 2020 REMITTANCE	001-0000-237-10-00	COURT CASH		5,630.68
					Vendor CITY OF LA CENTER Total:		**5,630.68**
Vendor: CITY OF RIDGEFIELD							
87696	CK REQ 11/30/2020	11/30/2020	NOV 2020 REMITTANCE	001-0000-237-10-00	COURT CASH		5,087.60
					Vendor CITY OF RIDGEFIELD Total:		**5,087.60**
Vendor: CLARK COUNTY TREASURER							
87698	CI021001	11/18/2020	OCT 2020 PRE-TRIAL SUPER	001-1550-512-50-41	PROFESSIONAL SERVICES		864.60
87698	CI021067	11/23/2020	OCT 2020 DECANT/WHATLE	402-0000-531-00-41	PROFESSIONAL SERVICES		1,789.97
87697	CK REQ 11/30/2020	11/30/2020	NOV 2020 CRIME VICTIMS	001-0000-237-10-00	COURT CASH		368.03
87698	CI020891	11/06/2020	OCT 2020 VIDEO ARRAIGN	001-1550-512-50-41	PROFESSIONAL SERVICES		1,160.00
					Vendor CLARK COUNTY TREASURER Total:		**4,182.60**
Vendor: CLARK PUBLIC UTILITIES							
87699	7200-626 11/2020	11/25/2020	UTILITIES	410-0000-534-03-47	PUBLIC UTILITY SERVICE		428.42
87699	7200-675 11/2020	11/25/2020	UTILITIES	410-0000-534-03-47	PUBLIC UTILITY SERVICE		856.40
87699	7200-741 11/2020	11/25/2020	UTILITIES	001-3710-518-21-48	FACILITY MAINTENANCE		84.85
87699	7200-741 11/2020	11/25/2020	UTILITIES	101-0000-542-30-47	STREET LIGHTS		14.45
87699	7200-741 11/2020	11/25/2020	UTILITIES	103-0020-576-90-47	PUBLIC UTILITY SERVICE		10.83
87699	7200-741 11/2020	11/25/2020	UTILITIES	402-0000-531-04-47	PUBLIC UTILITY SERVICE		21.66
87699	7200-741 11/2020	11/25/2020	UTILITIES	410-0000-534-03-47	PUBLIC UTILITY SERVICE		622.20
87699	7200-741 11/2020	11/25/2020	UTILITIES	411-0000-535-03-47	PUBLIC UTILITY SERVICE		627.62
87699	7200-762 11/2020	11/25/2020	UTILITIES	001-3710-518-21-48	FACILITY MAINTENANCE		2,827.63
87699	7200-791 11/2020	11/25/2020	UTILITIES	410-0000-534-03-47	PUBLIC UTILITY SERVICE		1,426.08
87699	7200-819 11/2020	11/25/2020	UTILITIES	001-4522-521-21-48	FACILITY MAINTENANCE		1,108.62
87699	7200-912 11/2020	11/25/2020	UTILITIES	103-0035-576-82-47	PUBLIC UTILITY SERVICE		409.24
87699	7200-957 11/2020	11/25/2020	UTILITIES	410-0000-534-03-47	PUBLIC UTILITY SERVICE		1,204.61
87699	7201-031 11/2020	11/25/2020	UTILITIES	411-0000-535-03-47	PUBLIC UTILITY SERVICE		1,768.74
87699	7201-060 11/2020	11/25/2020	UTILITIES	410-0000-534-03-47	PUBLIC UTILITY SERVICE		1,166.78
87699	7201-159 11/2020	11/25/2020	UTILITIES	411-0000-535-03-47	PUBLIC UTILITY SERVICE		692.42
87699	7270-538 12/2020	12/01/2020	DEC 2020 TELEMETRY	410-0000-534-04-41	TELEMETRY		982.50
87699	7270-538 12/2020	12/01/2020	DEC 2020 TELEMETRY	411-0000-535-03-41	TELEMETRY		982.50
					Vendor CLARK PUBLIC UTILITIES Total:		**15,235.55**
Vendor: DATABAR							
87700	248379	12/02/2020	10/28/2020 LATE NOTICES	402-0000-531-00-42	COMMUNICATION		278.22
87700	248379	12/02/2020	10/28/2020 LATE NOTICES	410-0000-534-00-42	COMMUNICATION		278.21
87700	248379	12/02/2020	10/28/2020 LATE NOTICES	411-0000-535-00-42	COMMUNICATION		278.21
					Vendor DATABAR Total:		**834.64**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: DELTA A/V							
87701	RETAINAGE 12/04/2020	12/04/2020	RETAINAGE RELEASE - COU	001-0000-223-40-00	RETAINAGE PAYABLE		1,735.99
						Vendor DELTA A/V Total:	**1,735.99**
Vendor: ECORE/ESO SOLUTIONS INC							
87702	ESO-44670	12/02/2020	SCHEDULER SOFTWARE	001-4522-521-20-41	PROFESSIONAL SERVICES		132.00
						Vendor ECORE/ESO SOLUTIONS INC Total:	**132.00**
Vendor: ENTEK CORPORATION							
87703	197504	11/11/2020	MAINTENANCE - BG COMM	103-0035-576-80-48	FACILITY REPAIRS AND MAI		1,471.53
87703	197714	11/16/2020	MAINTENANCE - POLICE DE	001-4522-521-21-48	FACILITY MAINTENANCE		493.11
						Vendor ENTEK CORPORATION Total:	**1,964.64**
Vendor: FIDELITY NATIONAL TITLE CO							
87704	612871144-1	12/09/2020	POLICY - VEHICLE STORAGE	402-0000-594-31-60	OTHER IMPROVEMENTS		135.50
87704	612871144-1	12/09/2020	POLICY - VEHICLE STORAGE	411-0000-594-35-62	OTHER IMPROVEMENTS		135.50
						Vendor FIDELITY NATIONAL TITLE CO Total:	**271.00**
Vendor: FIRE DISTRICT 3							
87705	2020-04	11/06/2020	QTR 4 2020 FIRE CONTRACT	001-0000-239-13-00	FIRE FEE DEPOSIT		4,474.00
87705	2020-04	11/06/2020	QTR 4 2020 FIRE CONTRACT	001-0000-362-50-20	GOVERNMENTAL LESSEE		-3.00
87705	2020-04	11/06/2020	QTR 4 2020 FIRE CONTRACT	001-5020-522-20-50	FIRE DISTRICT CONTRACT		865,749.71
87705	2020-04	11/06/2020	QTR 4 2020 FIRE CONTRACT	001-5860-558-50-41	PROFESSIONAL SERVICES		19,248.15
						Vendor FIRE DISTRICT 3 Total:	**889,468.86**
Vendor: GREGORY S. CHENEY, PLLC							
87706	327	12/02/2020	OCT 2020 PUBLIC DEFENSE	001-1550-512-53-41	PUBLIC DEFENDER		2,650.00
						Vendor GREGORY S. CHENEY, PLLC Total:	**2,650.00**
Vendor: INTERSTATE PEST MANAGEMENT, INC							
87707	244782	10/09/2020	QUARTERLY SERVICE	103-0035-576-80-48	FACILITY REPAIRS AND MAI		124.66
						Vendor INTERSTATE PEST MANAGEMENT, INC Total:	**124.66**
Vendor: J2 BLUE PRINT SUPPLY CO							
87708	AR94112	11/23/2020	PLOTTER LEASE & USAGE	001-3510-544-20-35	OFFICE SUPPLIES		24.50
87708	AR94112	11/23/2020	PLOTTER LEASE & USAGE	001-5760-558-70-36	OPERATING SUPPLIES		24.50
87708	AR94112	11/23/2020	PLOTTER LEASE & USAGE	001-5860-558-50-36	OPERATING SUPPLIES		24.50
						Vendor J2 BLUE PRINT SUPPLY CO Total:	**73.50**
Vendor: JEFFRIES CONSTRUCTION LLC							
87709	1108	12/07/2020	CITY HALL GENERATOR - UN	001-3710-594-18-64	CAPITAL EQUIPMENT	20-00163	40,108.00
						Vendor JEFFRIES CONSTRUCTION LLC Total:	**40,108.00**
Vendor: JOHANSSON WING ARCHITECTS, PC							
87710	20023-07	11/12/2020	City Hall Roof Replacement	350-0000-595-30-60	OTHER IMPROVEMENTS	20-00074	911.50
						Vendor JOHANSSON WING ARCHITECTS, PC Total:	**911.50**
Vendor: LEVEL 3 COMMUNICATIONS, LLC							
87711	180188946	12/01/2020	PHONE SERVICE	001-3710-518-20-42	COMMUNICATION		765.86
						Vendor LEVEL 3 COMMUNICATIONS, LLC Total:	**765.86**

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: LOOMIS							
87712	12720816	11/30/2020	NOV 2020 ARMORED CAR	001-2510-514-20-41	PROFESSIONAL SERVICES		65.51
						Vendor LOOMIS Total:	**65.51**
Vendor: METRO WATCH INC							
87713	63046	11/21/2020	COURT BAILIFF SERVICE	001-1550-512-50-41	PROFESSIONAL SERVICES		455.00
						Vendor METRO WATCH INC Total:	**455.00**
Vendor: MYCHI DOAN							
87714	STMNT 11/30/2020	11/30/2020	INTERPRETER SERVICE	001-1550-512-52-41	INTERPRETER		120.00
87714	STMNT 12/01/2020	12/01/2020	INTERPRETER SERVICE	001-1550-512-52-41	INTERPRETER		120.00
						Vendor MYCHI DOAN Total:	**240.00**
Vendor: NAVIA BENEFIT SOLUTIONS							
87715	10311913	11/30/2020	HSA PARTICIPANT FEE	001-2210-518-10-41	PROFESSIONAL SERVICES		66.00
87715	10311914	11/30/2020	FSA & DEP CARE	001-2210-518-10-41	PROFESSIONAL SERVICES		58.10
						Vendor NAVIA BENEFIT SOLUTIONS Total:	**124.10**
Vendor: NEW YORK LIFE INSURANCE CO							
87716	2022076 11/16/2020	11/16/2020	RON JOHNSON POLICY 200	110-0000-517-26-20	MEDICAL PAYMENTS		8,590.20
						Vendor NEW YORK LIFE INSURANCE CO Total:	**8,590.20**
Vendor: OFFICE OF STATE TREASURER							
87717	CK REQ 11/30/2020	11/30/2020	NOV 2020 STATE REMITTAN	001-0000-237-10-00	COURT CASH		15,872.19
						Vendor OFFICE OF STATE TREASURER Total:	**15,872.19**
Vendor: OFFICE OF THE SECRETARY OF STATE							
87718	54436 12/2020	12/01/2020	CITY LOGO TRADEMARK RE	001-2010-513-11-42	COMMUNITY RELATIONS		50.00
						Vendor OFFICE OF THE SECRETARY OF STATE Total:	**50.00**
Vendor: PAGADUAN, CHRIS							
87719	EXP CLAIM 11/25/2020	11/25/2020	MILEAGE REIMBURSEMENT	001-4522-521-20-43	TRAINING AND TRAVEL		83.96
						Vendor PAGADUAN, CHRIS Total:	**83.96**
Vendor: PBS ENGINEERING & ENVIRONMENTAL INC							
87720	0071130.001-33	11/30/2020	SR 503/502 INTERSECTION I	350-0000-595-30-60	OTHER IMPROVEMENTS		16,111.57
						Vendor PBS ENGINEERING & ENVIRONMENTAL INC Total:	**16,111.57**
Vendor: R&W ENGINEERING							
87721	245102	11/25/2020	City Hall HVAC Upgrade	350-0000-595-30-60	OTHER IMPROVEMENTS	20-00126	2,560.00
						Vendor R&W ENGINEERING Total:	**2,560.00**
Vendor: RUGGED SHEDS							
87722	K9 SHED 10/06/2020	10/06/2020	SHED FOR PD K9	106-0000-521-30-41	CRIME PREVENTION		1,778.42
						Vendor RUGGED SHEDS Total:	**1,778.42**
Vendor: SHEPPARD, REGINALD							
87723	CK REQ 12/06/2020	12/06/2020	MEDICAL CLAIM REIMBURS	110-0000-517-26-20	MEDICAL PAYMENTS		952.60
						Vendor SHEPPARD, REGINALD Total:	**952.60**
Vendor: STEWART MECHANICAL INC							
87724	RCT #R00061225 A	12/08/2020	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
87724	RCT #R00061225 B	12/08/2020	CUSTOMER REFUND	103-0000-362-90-00	COMMUNITY CENTER REVE		850.00
					Vendor STEWART MECHANICAL INC Total:		**1,350.00**
Vendor: TECHNOLOGY INTEGRATION GROUP							
87725	24288	11/30/2020	Firewall Replacement	001-2710-518-80-41	IT MAINTENANCE CONTRAC	20-00143	8,346.80
					Vendor TECHNOLOGY INTEGRATION GROUP Total:		**8,346.80**
Vendor: VASILIY AND ALLA CLEANING SERVICE							
87726	65	11/30/2020	NOV 2020 JANITORIAL SERV	001-3710-518-21-48	FACILITY MAINTENANCE		3,265.94
					Vendor VASILIY AND ALLA CLEANING SERVICE Total:		**3,265.94**
Vendor: VCA EAST MILL PLAIN ANIMAL HOSPITAL							
87727	104587591	12/07/2020	EXAM & TREATMENT - K9 C	106-0000-521-30-41	CRIME PREVENTION		223.35
					Vendor VCA EAST MILL PLAIN ANIMAL HOSPITAL Total:		**223.35**
Vendor: VERDE SERVICES, INC							
87728	STMNT 11/30/2020	11/30/2020	LEOFF 1 DENTAL REIMBURS	110-0000-517-26-20	MEDICAL PAYMENTS		551.00
					Vendor VERDE SERVICES, INC Total:		**551.00**
Vendor: WASHINGTON STATE PATROL							
87729	I21002850	12/03/2020	BACKGROUND CHECKS	001-4522-521-20-41	PROFESSIONAL SERVICES		887.75
					Vendor WASHINGTON STATE PATROL Total:		**887.75**
Vendor: WAXIE'S ENTERPRISES LLC							
87730	7965177S	11/30/2020	Electrostatic Backpack Spra	103-0020-576-90-36	OPERATING SUPPLIES	20-00096	3,806.99
					Vendor WAXIE'S ENTERPRISES LLC Total:		**3,806.99**
					Grand Total:		**1,150,417.23**

Fund Summary

Fund	Expense Amount
001 - GENERAL	1,030,884.23
101 - STREET	4,000.94
103 - PARKS	16,450.70
106 - DRUG INVESTIGATION	2,001.77
108 - LODGING TAX	1,121.95
110 - LEOFF I MEDICAL	10,093.80
350 - CAPITAL PROJECT	72,188.30
402 - STORM DRAINAGE	2,225.35
410 - WATER	6,965.20
411 - SEWER	4,484.99
Grand Total:	**1,150,417.23**

Account Summary

Account Number	Account Name	Expense Amount
001-0000-223-40-00	RETAINAGE PAYABLE	-77.38
001-0000-237-10-00	COURT CASH	26,958.50
001-0000-239-10-00	CUSTOMER DEPOSITS	500.00
001-0000-239-13-00	FIRE FEE DEPOSIT	4,474.00
001-0000-362-50-20	GOVERNMENTAL LESSEE	-3.00
001-1550-512-50-35	OFFICE SUPPLIES	151.52
001-1550-512-50-41	PROFESSIONAL SERVICE	2,479.60
001-1550-512-52-41	INTERPRETER	240.00
001-1550-512-53-41	PUBLIC DEFENDER	3,700.00
001-2010-513-10-41	PROFESSIONAL SERVICE	3,000.00
001-2010-513-11-42	COMMUNITY RELATION	1,676.00
001-2210-518-10-41	PROFESSIONAL SERVICE	124.10
001-2510-514-20-41	PROFESSIONAL SERVICE	65.51
001-2710-518-80-41	IT MAINTENANCE CONT	8,346.80
001-3510-544-20-35	OFFICE SUPPLIES	24.50
001-3710-518-20-42	COMMUNICATION	765.86
001-3710-518-21-48	FACILITY MAINTENANCE	35,419.21
001-3710-594-18-64	CAPITAL EQUIPMENT	40,108.00
001-4522-521-20-41	PROFESSIONAL SERVICE	1,019.75
001-4522-521-20-43	TRAINING AND TRAVEL	83.96
001-4522-521-21-48	FACILITY MAINTENANCE	11,674.44
001-4610-521-10-41	PROFESSIONAL SERVICE	171.00
001-5020-522-20-50	FIRE DISTRICT CONTRAC	865,749.71
001-5760-558-70-36	OPERATING SUPPLIES	24.50
001-5760-558-70-41	PROFESSIONAL SERVICE	4,935.00
001-5860-558-50-36	OPERATING SUPPLIES	24.50
001-5860-558-50-41	PROFESSIONAL SERVICE	19,248.15
101-0000-542-30-41	PROFESSIONAL SERVICE	3,986.49

Account Summary

Account Number	Account Name	Expense Amount
101-0000-542-30-47	STREET LIGHTS	14.45
103-0000-223-40-00	RETAINAGE PAYABLE	-472.78
103-0000-362-90-00	COMMUNITY CENTER R	850.00
103-0020-576-90-36	OPERATING SUPPLIES	3,806.99
103-0020-576-90-47	PUBLIC UTILITY SERVICE	10.83
103-0035-576-80-48	FACILITY REPAIRS AND M	11,846.42
103-0035-576-82-47	PUBLIC UTILITY SERVICE	409.24
106-0000-521-30-41	CRIME PREVENTION	2,001.77
108-0000-557-30-41	TOURISM PROMOTION	1,121.95
110-0000-517-26-20	MEDICAL PAYMENTS	10,093.80
350-0000-595-30-60	OTHER IMPROVEMENTS	72,188.30
402-0000-531-00-41	PROFESSIONAL SERVICE	1,789.97
402-0000-531-00-42	COMMUNICATION	278.22
402-0000-531-04-47	PUBLIC UTILITY SERVICE	21.66
402-0000-594-31-60	OTHER IMPROVEMENTS	135.50
410-0000-534-00-42	COMMUNICATION	278.21
410-0000-534-03-47	PUBLIC UTILITY SERVICE	5,704.49
410-0000-534-04-41	TELEMETRY	982.50
411-0000-535-00-42	COMMUNICATION	278.21
411-0000-535-03-41	TELEMETRY	982.50
411-0000-535-03-47	PUBLIC UTILITY SERVICE	3,088.78
411-0000-594-35-62	OTHER IMPROVEMENTS	135.50
	Grand Total:	**1,150,417.23**

Project Account Summary

Project Account Key	Expense Amount
None	975,553.41
141640	16,111.57
150640	6,700.00
200160	49,563.73
200240	2,560.00
200340	911.50
202760	40,108.00
202860	45,905.23
COVID19-331	8,346.80
COVID19-40	850.00
COVID-30	3,806.99
Grand Total:	**1,150,417.23**

CITY OF BATTLE GROUND
STAFF REPORT

To:	Erin Erdman, City Manager
	City Council
From:	Sam Crummett, Community Development Director
Date:	December 21, 2020
Proceeding Type:	CONSENT
Subject:	Land Use Management Plan and Transportation System Plan update – Professional Services Agreement Extension.

Legislative History:	
• Action:	July 6, 2020

Staff Report Summary

City Council will consider authorizing the Community Development Director to extend the professional services agreement (PSA) with BERK Consulting, Inc. for their ongoing work on the Land Use Management Plan and Transportation System Plan update through passage of the consent agenda.

Background

The current PSA calls for completion of the project by December 31, 2020. This extension would authorized completion by June 31, 2021. The land use plan is in draft form and on-hold, while the transportation plan is being updated. The goal is to allow for the transportation system plan to be updated by approximately February of 2021, and then to bring together both plans through the Planning Commission and City Council for adoption. This extension would create an efficiency in the process, allowing for both plans to be reviewed concurrently since they are related.

In addition, the Housing Action Plan is underway. If there are any recommendations that may affect the Land Use Management Plan, those changes could be folded into the land use plan update prior to final adoption.

Fiscal and Policy Implications

None.

Options

Option	Results
• Authorize Signing Of Professional Services Agreement	This will extent the Land Use Management Plan and Transportation System Plan update to June 31, 2021.
• Do Not Authorize Signing Of Professional Services Agreement Amendment	Progress would be slowed and legal advice would be recommended.
• No Action	Progress would be slowed and legal advice would be recommended.

Staff Recommendation

Staff recommends that City Council authorize the City Manager to sign the extension of the Professional Services Agreement for the Land Use Management Plan update to June 31, 2021.

Attachments

A.	Land Use Management Plan PSA extension to June 31, 2021.

Legal Review

Type of Document	Title of Document	Date Reviewed by Legal Counsel
• Agreement	Professional Services Agreement	City Standard Form

City of Battle Ground

City Hall • Community Development
109 S.W. 1st Street, Suite 127 • Battle Ground, WA. 98604 • (360) 342-5070 • Fax (360) 342-5057

AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT FOR

Battle Ground Land Use Management Plan and Transportation System Plan Update

THE AGREEMENT entered into between the City of Battle Ground, a municipal corporation, hereinafter referred to as "the City", and **BERK Consulting, Inc.**, hereinafter referred to as the "Consultant", dated March 4, 2019, in consideration of the mutual benefits, terms, and conditions hereinafter specified, shall be and is hereby amended as follows:

1. Scope of Services. The original scope of work and amendments, including the provision of all labor, materials, equipment and supplies do not change with this amendment.

2. Time for Performance. The scope of work under this contract shall continue as provided for in the original contract for services, as amended. Consultant shall perform all services and provide all work product required pursuant to this amended agreement **by June 30, 2021**, unless an extension of such time is granted in writing by the City.

3. Payment. The Consultant shall be paid by the City for completed work and for services rendered under this agreement as follows:

    a. The maximum costs previously approved do not change with this Amendment.

    b. Payment for services rendered under this Amendment shall be subject to all other provisions in the original Agreement reagrding payment for services.

4. Continuation of Provisions. All other provisions of the original Agreement and subsequent Amendments shall continue and govern this amendment.

5. Integrated Agreement. This Agreement Amendment, together with the original Agrement, subsequentAgreement, attachments or addenda, represents the entire and integrated agreement between the City and the Consultant and supersedes all prior negotiations, representations, or agreements written or oral. This agreement may be amended only by written instrument signed by both City and Consultant.

DATED this _____day of _____, 2020.

CITY OF BATTLE GROUND	CONSULTANT
By _____	By _____
Sam Crummett, Community Dev. Director	BERK Consulting, Inc.

Attest/Authenticated:

_____
Kay Kammer, City Clerk

CITY OF BATTLE GROUND
STAFF REPORT

To:	Erin Erdman, City Manager
	City Council
From:	Mark Herceg, Public Works Director
Date:	December 21, 2020
Proceeding Type:	CONSENT
Subject:	NE 92nd Avenue Pump Station – Professional Services Agreement

Legislative History:	
• Action:	December 21, 2020 (Consent)

Staff Report Summary

City Council will consider authorizing the City Manager to sign a Professional Services Agreement with Murraysmith for design of the NE 92nd Avenue Pump Station project through passage of the consent agenda.

Background

Earlier this year the City was provided with $250,000 through the Department of Commerce to design the pump station and force main at NE 92nd Avenue.

Staff issued an RFP for design of the project. After going through the selection process it was determined that Murraysmith from Vancouver, WA was the most qualified firm to complete the project.

Fiscal and Policy Implications

The cost of this Contract is $270,241. A majority of the funding for this project is coming from the Department of Commerce. The remainder will be from system development charges. This project is included in both the 2020 and 2021 Budgets.

Options

Option	Results
• Authorize Signing Of Consultant Agreement	City will be able to begin design on project.
• Do Not Authorize Signing Of Consultant Agreement	City will not be able to begin design on project.
• No Action	Continuing on design will be delayed until more information is provided.

Staff Recommendation

Staff recommends that City Council authorize the City Manager to sign the Professional Services Agreement for the NE 92nd Avenue Pump Station project with Murraysmith.

Attachments

A.	Scope
B.	Fee Estimate

Legal Review

Type of Document	Title of Document	Date Reviewed by Legal Counsel
• Agreement	Professional Services Agreement	City Standard Form

ATTACHMENT A

SCOPE OF WORK
NE 92nd AVENUE PUMP STATION PROJECT
CITY OF BATTLE GROUND

Project Overview and Understanding

The City of Battle Ground 2017 General Sewer Plan (GSP) identifies the relocation of the existing Lewisville Pump Station (PS #11) to the western limits of the City's Urban Growth Boundary (UGB) in the vicinity of SR 502, identified as the proposed NE 92nd Avenue Pump Station. The existing Lewisville Pump Station 12-inch force main also serves the Winchester Ranch (PS #8) and Horse Thief Canyon (PS #10) Pump Stations. The GSP identifies replacement of the existing force main with an 18-inch force main following the current alignment to meet future flow projections. The GSP 20-year (2035) recommended capacity of the proposed NE 92nd Avenue Pump Station is 2,500 gpm with buildout basin flows estimated at approximately 5,300 gpm.

The proposed pump station will initially serve new development in the City's northwest quadrant, but is envisioned long-term as a regional facility that will allow for the abandonment of five existing pump stations (Lewisville, Winchester Ranch, Horse Thief Canyon, Country Terrace and Lone Oak) with future gravity sewer construction. The phasing of pump station capacity upgrades will be an important design consideration as the 92nd Avenue Pump Station will start with limited flow and eventually grow to full buildout flow demands.

In addition to pump station capacity phasing, the City wants to maximize the existing 12-inch force main capacity to the greatest extent possible and defer the capital costs for constructing the new 18-inch pipeline. Phasing of the force main improvements will also impact the pump station capacity and will be considered with the design development.

The City has initiated discussions with private property owners for siting the new pump station and will secure the property in parallel with design development.

The City selected Murraysmith (Consultant) to develop a phasing plan for the new pump station and force main and lead the design for the selected improvements. The City will lead design of the force main piping improvements with assistance from the Consultant. This scope of work includes engineering services to develop the design, prepare contract documents for use in public bidding, and support the City's efforts to secure property.

Scope of Services

Consultant will perform the following services.

Task 1 – Project Management and Coordination
Task 2 – Data Collection and Survey
Task 3 – Geotechnical Investigation
Task 4 – Preliminary Design Development
Task 5 – Final Design Documents
Task 6 – Permitting Assistance

Task 1 - Project Management and Coordination

Objective

Provide and perform project administration, management activities, and ongoing coordination for the project. This task includes technical and financial management, and liaison with City staff.

Activities

Subtask 1.1 Monthly Progress Reports and Invoices

Prepare monthly progress reports to be submitted with invoices. Monthly progress reports will include task level budget status. Billings will include labor classification, hourly rate, and hours charged to the project.

Subtask 1.2 Project Coordination

Coordinate with City project manager and manage Consultant project staff and subconsultants to verify all services are in conformance with the scope of services, fee estimate, and schedule.

Subtask 1.3 Project Meetings

Schedule and attend project meetings at appropriate intervals based on design activities. Anticipated meetings are as follows:

- Project Kick-Off
- Basis of Design Memorandum and Preliminary Design
- 60% Design PS&E Submittal Review
- 90% Design PS&E Submittal Review

Subtask 1.4 Quality Assurance and Quality Control (QA/QC)

All project deliverables will be reviewed for Quality Assurance and Quality Control by the Consultant QA/QC review team. In addition, the Consultant QA/QC review team will provide technical assistance throughout the project design.

Assumptions

- Project design duration approximately 10 months.
- Anticipated Notice to Proceed on January 1st, 2021.
- Schedule and attend up to 4 project meetings with 2 Consultant staff.
- Meetings will be conducted via Microsoft Teams.

Deliverables

- Monthly invoice and status report.
- Meeting agendas and minutes for all meetings attended under this task.
- Project schedule in MS Project and PDF format.

Task 2 – Data Collection and Survey

Objective

Identify and gather information necessary to complete the pump station design, including the following.

Activities

Subtask 2.1 Data Collection

This task will include collecting data from the City and others related to the project not already in Murraysmith's possession. This documentation will include:

- Record drawings of pump stations to be abandoned.
- Existing pump curves, start/stop settings and wet well as-built drawings for the Lewisville, Winchester Ranch and Horse Thief Canyon Pump Stations.
- Utility mapping including gas, power, and telecommunications, as available.
- GSP hydraulic model flow projections for contributing basins.

Subtask 2.2 Pump Station Survey

MacKay Sposito will complete a topographic survey of the approximate pump station site area as identified by the City (approximately 200 feet by 200 feet) on Tax Parcel 228524000 including all significant features, grade brakes and ground shots on a 50-foot grid to generate contours on a one-foot interval. Survey will include all trees 6-inch DBH or greater, wetland boundaries, and cultural resource flagging staked by City consultants prior to the survey. An existing conditions base map will be prepared for use in finalizing the pump station siting.

Following City identification of the pump station extents following preliminary design, MacKay Sposito will prepare a plat drawing and legal description for the new parcel (approximately 80-feet by 60-feet).

Subtask 2.3 Force Main Alignment Survey

Collect topographic survey along the force main alignment as follows and shown in Figure 1 below.

- SR 502 Pump Station Site East to SW 20th Avenue – Use a combination of UAV mapping and conventional survey to create a survey base map including a surface and horizontal alignment of all utilities as marked by locates within the improved roadway. This effort will not include survey data extending across the improved roadway and does not extend beyond the paved surface. This does not include survey for utility elevations and inverts.

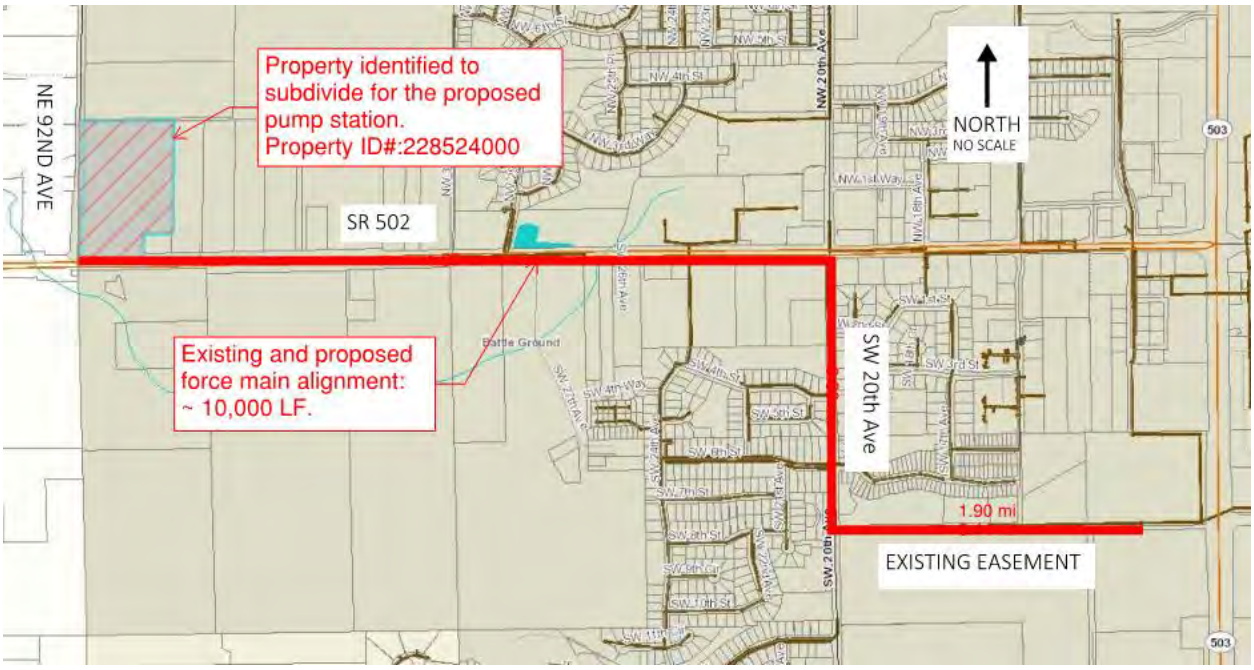
- SW 20th Avenue South to the Existing E/W 20-foot Sanitary Sewer Easement – Use a combination of UAV mapping and conventional survey to create a survey base map including a surface and horizontal alignment of all utilities within the improved roadway and does not extend beyond the paved surface. This does not include survey for utility elevations and inverts.

- Existing 20-foot Sanitary Sewer Easement to SR 503 – Use a combination of DNR LiDAR data and supplement with 100-foot cross sections with grade breaks centered on the existing easement. Each cross-section will consist of a shot at center and 25-feet north and south of the center of existing easement. No trees will be mapped within this corridor and City will remove brush from the corridor prior to the commencement of survey work.

- Provide a half day allowance for supplemental survey elevations at existing pump stations to be abandoned in the future and other identified controlling elevations.

An existing conditions base map will be prepared with survey features to include all existing above ground features (i.e. edge of pavement, curbs, sidewalks, buildings, trees, utilities, etc.), environmentally sensitive boundaries, one-foot contour intervals, and boundary lines.

Figure 1
Survey Area



Subtask 2.4 GSP Hydraulic Model Update and Conversion

Update the City's hydraulic model to include developments completed and proposed zoning changes that have occurred since the model was calibrated in 2015. The model will be run for current 2020, 2035 and 2055 year flow scenarios. The results will be presented in the preliminary design memorandum included in Task 4.6.

The model pipe network and injection files will be converted to shapefiles and provided to the City for its use with future model updates. Additional hydraulic model analysis completed in Task 4 will import the shape files into a PCSWMM program model.

Assumptions

- City consultants will delineate any environmentally sensitive and cultural resource areas prior to survey.
- Topographic survey at the pump station will be limited to an area that is approximately 200-feet by 200-feet, location to be identified by the City.
- City to provide sewer utility as-built rim and invert data for the purpose of identifying buried pipes in the survey base drawings.
- Topographic and property survey will be completed at the same time. Easement documents for the proposed force main are not required.
- Supplemental survey to confirm utility elevations noted in the as-builts and topographic data collection may be completed as requested by the City though a contract amendment.

Deliverables

- Electronic copy of survey in AutoCAD Civil 3D 2018 format.
- Proposed pump station plat map and legal description.

Task 3 – Geotechnical Evaluation

Objective

GRI will lead the geotechnical investigation to characterize subsurface soil and groundwater conditions at the pump station site and along the force main alignment.

Activities

Subtask 3.1 Geotechnical Investigation

This task will include review of available geotechnical information including geotechnical reports and WSDOT boring logs completed for the SR 502 expansion project. This data will be supplemented with one 50-foot deep boring at the proposed wet well location and two 8-foot deep hand auger borings in the force main easement area between SE 20th Avenue and SR 503.

Disturbed split-spoon samples and/or undisturbed Shelby tube samples will be obtained from the borings at 2.5-foot intervals to a depth of about 15 feet and at 5-foot intervals below that depth. The Standard Penetration Test will be conducted while the disturbed split-spoon samples are being taken.

A vibrating-wire piezometer with data logger is proposed to be installed in the boring at the pump station site and will be checked three times to collect measurements recorded by the data logger.

Assumptions

- Field work at all locations can be completed during normal working hours 7 am to 6 pm.
- Contaminated soils will not be encountered.
- The boring will be located in the approximate wet well location once it has been identified.
- The project site is not located within a Critical Aquifer Recharge Area and a Level 1 Hydrogeologic Assessment is not required.

Deliverables

- Draft Geotechnical Report in electronic (PDF) format.
- Final Geotechnical Report in PDF format.

Task 4 – Preliminary Design Development

Objective

Develop the preliminary design to a 30% design level and document in a Basis of Design Memorandum.

Activities

Subtask 4.1 Pump Station Service Area and Phasing Analysis

Review GSP sub-basin areas and develop an assumed implementation plan for the proposed pumps station to serve local development and diverted existing pump stations (Lewisville, Winchester Ranch, Horse Thief Canyon and Lone Oak Pump Stations). The depth of the gravity sewers will also be evaluated to determine the minimum depth needed to serve each of the pump stations. Prepare a service basin figure that delineates sub-basin area ERU projections tributary to the proposed 92nd Avenue Pump Station and the existing Lewisville, Winchester Ranch, Horse Thief Canyon and Lone Oak Pump Stations.

Subtask 4.2 Estimate Hydraulic Capacity of Existing Force Main

Utilize the phased flows identified in Task 4.1 and estimate when the hydraulic capacity of the existing 12-inch force main may be exceeded. A peak hydraulic grade line will be developed for total pumped flow in the manifold to identify the total flow capacity needed for the proposed pump station. Impact on existing pump stations as a result of additional flow from the proposed pump station will be evaluated for each planning phase.

Subtask 4.3 Preliminary Pump Station and Force Main Sizing

Preliminary sizing and pump selection will be completed to serve the projected 10-year, 20-year, and buildout flow conditions based on the existing and proposed force mains. A figure with the force main profile and hydraulic grade lines will be prepared to illustrate the potential head under the phasing scenarios. In addition, a system curve with the selected pumps will be provided. Selected pumps and force main sizes will be modeled under peak design conditions for each planning horizon to verify design criteria.

Subtask 4.4 Electrical Service and Generator Sizing

Prepare load calculations and preliminary sizing for the power service, electrical equipment and cabinets, and generator based on the 20-year flow demands. Buried infrastructure will be sized for the 50-year flow demands.

Subtask 4.5 Preliminary Pump Station Site and Grading Plan

Develop a preliminary site and grading plan for the pump station site to coordinate the wet well location and extents of gravity sewer and force main construction to be completed. The layout will follow applicable City design standards and will be modified to size the structures for future flow conditions and parallel force mains. The site plan will be designed to limit new impervious area to less than 2,000 square feet and less than 7,000 square feet of land disturbance to comply with the City's stormwater requirements for no on-site stormwater management.

Subtask 4.6 Basis of Design Memorandum

Prepare the draft Basis of Design Memorandum summarizing the work from Subtasks 4.1 through 4.6. Submit draft memorandum to the City for review and comment. Attend review meeting as provided under Subtask 1.2. Incorporate City comments of the draft version into a final Basis of Design Memorandum.

Assumptions

- Design of SR 502 frontage improvements for the pump station site are not required.
- Stormwater management design will not be required as impervious area will be limited to less than 2,000 SF.
- The level of design completed under this task will be approximately 30% Design.

Deliverables

- Service Basin with ERU projections map.
- Force main profile with hydraulic grade lines for existing and proposed force mains at the 20-year and 50-year flow projections.
- Preliminary system and pump curves at the 10-year, 20-year, and 50-year flow projections for the existing and proposed force mains.
- Preliminary pump station site and grading plan.
- Draft and Final Basis of Design Memorandum in PDF format.
- Preliminary Opinion of Cost.

Task 5 – Final Design Documents

Objective

Prepare advanced and final design contract plans, specifications, and bidding documents for bid solicitation. Industrial Systems to complete electrical and controls design. Support City design of force main.

Activities

Subtask 5.1 City Force Main Design Support

Support City design of the proposed force main(s) by providing design parameters, critical elevations, and QA/QC review. An allowance of 16 hours is provided.

Subtask 5.2 60% Design Documents

Prepare 60% Design plans for City review including specifications table of contents. The 60% documents shall depict the final location and size of major components and systems. Prepare 60% cost estimate for the pump station.

Subtask 5.3 90% Design Documents

Prepare 90% Design bidding and construction documents for City review. Comments from 60% Design review will be incorporated into the 90% Design submittal. Industrial Systems to complete all CPU coordination related to electrical service and SCADA. Prepare 90% cost estimate for the pump station.

Subtask 5.4 Final Design Documents

Prepare Final (100%) Design signed contract documents ready for bidding. Contract documents will include bidding requirements, contract forms, conditions of the contract, general requirements, and technical specifications. The documents will be electronically signed by the Engineer.

Assumptions

- The electrical kiosk will be based on the Clark Regional Wastewater District Standard Drawing. Structural design of the kiosk as required for building permits to be completed by the Contractor.
- Site landscaping design will follow City Standard Pump Station Site Plan Detail. No irrigation design is included.

- Plans will be prepared on full-sized sheets and printed to half size sheets for pdf submittals to be provided electronically (via SharePoint file transfer).
- City will provide front end bid documents and its general special provisions is MS Word format that incorporate all funding requirements.
- City will provide written design submittal review comments.
- City will complete review of the design documents, for each iteration, within 2 weeks of receipt.
- Consultant to provide City with sample specifications for force main materials.
- City to prepare stamped force main plan and profile drawings. Murraysmith to incorporate force main drawings, specifications and bid items in final bid package.

The anticipated drawing list is as follows. Plans noted with an asterisk "*" will be included with the 60% Design submittal.

General

1. Cover Sheet, Index and Vicinity Map*
2. General Notes, Abbreviations and Legend
3. Design Data and System Head Curve

Erosion Control

4. Erosion Control General Notes and Details
5. Erosion Control Plan

Civil

6. Pump Station Site Plan*
7. Existing Conditions and Site Preparation Plan
8. Site Piping Plan*
9. Grading and Surfacing Plan
10. Civil Details

Mechanical

11. Mechanical Plan*
12. Mechanical Sections*
13. Mechanical Details

Electrical

14. Electrical General Notes and Abbreviations
15. One Line Diagram and Load Calculation*
16. Pump Station Site Plan and Kiosk Plan
17. Electrical Panel Schedule and Circuit Schedule
18. Electrical Details and Pump Control Diagrams
19. Pump Disconnect Panel Elevation*
20. Lighting Plan

Instrumentation and Controls

21. Control Panel Elevation*
22. Control Panel Interior Arrangement
23. Wiring Schematics (3 sheets)
24. PLC I/O (2 sheets)
25. Control System Block Diagram

Deliverables

- 60%, 90% and Final (100%) design documents and opinion of cost in PDF format.
- Comment response log will be provided with 90% and Final design submittals.

Task 6 – Permitting Support

Objective

Support the City to obtain permit approvals necessary to construct the project.

Activities

Subtask 6.1 City Land Use Support

Consultant will provide the City with a site plan and quantities as required in support of City land use approvals.

Assumptions

- The City will prepare all permit applications and pay permit fees.
- City will complete any cultural resource investigations as required.
- City will complete required environmental investigations and/or permitting as required.
- The City will obtain the Southwest Washington Clean Air permit during construction.

- County CARA permit not required.

Deliverables

- Permit exhibits in pdf format

Compensation

Work will be performed on a time and expense basis with a total not to exceed amount of $270,241 (Attachment B) in accordance with the firm's current standard Schedule of Charges in effect at the time the work is performed (Attachment C).

Schedule

The anticipated project schedule is as follows.

Consultant Notice to Proceed	January 1st, 2021
Preliminary Design Memorandum	April 15th, 2021
60% Documents Complete	June 30th, 2021
90% Design Complete	September 30th, 2021
Final Design Complete	October 31st, 2021

NE 92ND AVENUE PUMP STATION AND FORCE MAIN
CITY OF BATTLE GROUND
DRAFT PROPOSED FEE ESTIMATE

Staff Name	Principal Engineer VI $270 Hamid	Principal Engineer II $230 Casey	Principal Engineer II $230 Gruber	Principal Engineer I $222 Crafts	Professional Engineer IV $161 Cook	Professional Engineer VI $182 Miles	Engineering Designer II $143 Lafrenz	Technician IV $155 Estep	Administrative III $110 Malizia	Hours	Estimated Fees Labor	Subconsultants M&S Survey	Subconsultants GRI Geotech	Subconsultants IS Electrical	Subconsultants WSP Model	Subconsultant Total with Markup	Expenses	CADD Units $18/hr	Total
Task 1 - Project Management and Coordination										0	$ -								
Task 1.1 - Monthly Progress Reports and Invoices			18						10	28	$ 5,240					$ -	$ -	$ -	$ 5,240
Task 1.2 - Project Coordination			48							48	$ 11,040					$ -	$ -	$ -	$ 11,040
Task 1.3 - Project Meetings	4		8			8				20	$ 4,376					$ -	$ 40	$ -	$ 4,416
Task 1.4 - Quality Assurance / Quality Control (QA/QC)		8	8							16	$ 3,680					$ -	$ -	$ -	$ 3,680
Task 1 Subtotal	**4**	**8**	**82**	**0**	**0**	**8**	**0**	**0**	**10**	**112**	**$ 24,336**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40**	**$ -**	**$ 24,376**
Task 2 - Data Collection and Survey																			
Task 2.1 - Data Collection						8	8			16	$ 2,600					$ -	$ 20	$ 144	$ 2,764
Task 2.2 - Pump Station Survey						2		4		6	$ 984	$ 3,400				$ 3,740	$ -	$ 144	$ 4,868
Task 2.3 - Force Main Alignment Survey						2		4		6	$ 984	$ 20,500				$ 22,550	$ -	$ -	$ 23,534
Task 2.4 - GSP Hydraulic Model Update and Conversion	4				10					14	$ 2,690				$ 15,810	$ 17,391	$ -	$ -	$ 20,081
Task 2 Subtotal	**4**	**0**	**0**	**0**	**10**	**12**	**8**	**8**	**0**	**42**	**$ 7,258**	**$ 23,900**	**$ -**	**$ -**	**$ 15,810**	**$ 43,681**	**$ 20**	**$ 288**	**$ 51,247**
Task 3 - Geotechnical Evaluation																			
Task 3.1 - Geotechnical Investigation				2		4				6	$ 1,172		$ 23,500			$ 25,850	$ -	$ -	$ 27,022
Task 3 Subtotal	**0**	**0**	**0**	**2**	**0**	**4**	**0**	**0**	**0**	**6**	**$ 1,172**	**$ -**	**$ 23,500**	**$ -**	**$ -**	**$ 25,850**	**$ -**	**$ -**	**$ 27,022**
Task 4 - Preliminary Design Development																			
Task 4.1 - Pump Station Service Area Analysis	12			4	24					40	$ 7,992					$ -	$ -	$ -	$ 7,992
Task 4.2 - Estimate Hydraulic Capacity of Existing Force Main	18			4	40					62	$ 12,188					$ -	$ -	$ -	$ 12,188
Task 4.3 - Preliminary Pump and Force Main Sizing				8		16				24	$ 4,688					$ -	$ -	$ -	$ 4,688
Task 4.4 - Electrical Service and Generator Sizing						4				4	$ 728					$ -	$ -	$ -	$ 728
Task 4.5 - Preliminary Pump Station Site and Grading Plan				8		16	16	8		48	$ 8,216			$ 2,500		$ 2,750	$ -	$ 144	$ 11,110
Task 4.6 - Basis of Design Memorandum				4		16	16			36	$ 6,088					$ -	$ -	$ -	$ 6,088
Task 4 Subtotal	**30**	**0**	**0**	**28**	**64**	**52**	**32**	**8**	**0**	**214**	**$ 39,900**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ 2,750**	**$ -**	**$ 144**	**$ 42,794**
Task 5 - Final Design Documents																			
Task 5.1 - City Force Main Design Support				4		8				12	$ 2,344					$ -	$ -	$ -	$ 2,344
Task 5.2 - 60% Design Documents				12		56	56	40		164	$ 27,064			$ 17,500		$ 19,250	$ 20	$ 720	$ 47,054
Task 5.3 - 90% Design Documents				16		66	80	40	8	210	$ 34,084			$ 9,500		$ 10,450	$ 20	$ 720	$ 45,274
Task 5.4 - Final Design Docments				16		42	42	40	8	148	$ 24,282					$ -	$ -	$ 720	$ 25,002
Task 5 Subtotal	**0**	**0**	**0**	**48**	**0**	**172**	**178**	**120**	**16**	**534**	**$ 87,774**	**$ -**	**$ -**	**$ 27,000**	**$ -**	**$ 29,700**	**$ 40**	**$ 2,160**	**$ 119,674**
Task 6 - Permitting Assistance																			
Task 6.1 - City Land Use Support						8	16	8		32	$ 4,984					$ -	$ -	$ 144	$ 5,128
Task 6 Subtotal	**0**	**0**	**0**	**0**	**0**	**8**	**16**	**8**	**0**	**32**	**$ 4,984**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 144**	**$ 5,128**
TOTAL - ALL TASKS	***38***	***8***	***82***	***78***	***74***	***256***	***234***	***144***	***26***	***940***	***$ 165,424***	***$ 23,900***	***$ 23,500***	***$ 29,500***	***$ 15,810***	***$ 101,981***	***$ 100***	***$ 2,736***	***$ 270,241***

CITY OF BATTLE GROUND
STAFF REPORT

To:	Erin Erdman, City Manager
	City Council
From:	Mark Herceg, Public Works Director
Date:	December 21, 2020
Proceeding Type:	PUBLIC HEARING
Subject:	2021-2026 Six-Year TIP Amendment

Legislative History:	
• First Presentation:	December 7, 2020
• Public Hearing:	December 21, 2020
• Action:	December 21, 2020

Staff Report Summary

City Council will hear public testimony and consider adoption of the proposed Six-Year TIP Amendment for the years 2021-2026.

Background

The City of Battle Ground is required by state law to annually review its Six-Year Transportation Improvement Program (TIP) consisting of street improvement projects in priority order proposed to be completed within the next six years. Additionally, the City can amend the TIP during the year as necessary to accommodate new projects. The TIP also allows the City to collect concurrency mitigation fees to address intersections that do not meet LOS standard.

The City currently collects mitigation fees at the following intersections:

- SR 503/SW Eaton Boulevard
- SR 503/NW Onsdorff Boulevard
- SW 20th Avenue/SW Eaton Boulevard
- E Grace Avenue/E Main Street

Recent traffic studies have indicated that additional improvements are needed at SR 503/SW Eaton Boulevard (an additional southbound left turn lane). This TIP Amendment will allow the City to collect concurrency mitigation fees for this improvement.

Fiscal and Policy Implications

N/A

Options

Option	Results
• Conduct Public Hearing	The TIP as proposed or modified can be approved by City Council.
• Do Not Conduct Public Hearing	Staff will return at a later date to conduct a Public Hearing.
• No Action	Mitigation fees will not be collected for this project.

Staff Recommendation

Staff recommends that City Council conduct a Public Hearing and accept public testimony.

If Council chooses, Resolution 20-14 could be adopted as presented. The recommended motion would be: "I move to approve Resolution 20-14 adopting the Amended Six-Year Transportation Program for 2021 to 2026 as presented".

Attachments

A.	2021-2026 Amended Six-Year TIP
B.	Resolution 20-14

Legal Review

Type of Document	Title of Document	Date Reviewed by Legal Counsel
• Resolution	Resolution 20-14, A Resolution Amending the Six-Year Transportation Improvement Program for 2021 to 2026	Reviewed by the City Attorney on December 11, 2020.

2021-2026 Transportation Improvement Program Project Funding Analysis

			2021				2022				2023				2024				2025				2026				
PROJECT NUMBER	Project Name	Phase	Street Fund	TIF	TBD	Grants/Loans/ Other	Street Fund	TIF	TBD	Grants/Loans/ Other	Street Fund	TIF	TBD	Grants/Loans/ Other	Street Fund	TIF	TBD	Grants/Loans/ Other	Street Fund	TIF	TBD	Grants/Loans/ Other	Street Fund	TIF	TBD	Grants/Loans/ Other	Project Total
1	**SE Grace Avenue Improvements - Design**	PE	$0.00	$110,000.00	$0.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220,000.00
	E Main Street to SE Eaton Boulevard	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG11-01	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	*PE Phase Is From 2006	Total	$110,000.00				$110,000.00				$0.00				$0.00				$0.00				$0.00				$220,000.00
2	**SR 502/SR 503 Right Turn Lanes**	PE	$0.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
	SR 502/SR 503	ROW	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
	BG11-08	CN	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$2,600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,100,000.00
		Total	$650,000.00				$2,600,000.00				$0.00				$0.00				$0.00				$0.00				$3,250,000.00
3	**NW 12th Avenue/NW 1st Street Right Turn Lane**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	NW 2nd Street to NW 1st Street	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG11-08e	CN	$0.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00
		Total	$450,000.00				$0.00				$0.00				$0.00				$0.00				$0.00				$450,000.00
4	**SR 503 Pathway**	PE	$0.00	$5,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
	West Main Street (SR 502) to Onsdorff Blvd	ROW	$0.00	$1,800.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,800.00
	BG15-02	CN	$0.00	$0.00	$0.00	$808,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$808,000.00
		Total	$854,800.00				$0.00				$0.00				$0.00				$0.00				$0.00				$854,800.00
5	**NW 5th Street**	PE	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
	NW 10th Avenue (SR 503) to N Parkway Avenue	ROW	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
	BG11-08d	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,500,000.00
		Total	$500,000.00				$2,500,000.00				$0.00				$0.00				$0.00				$0.00				$3,000,000.00
6	**NW 1st Street Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	NW 15th Avenue to NW 12th Avenue	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG11-05	CN	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
		Total	$500,000.00				$0.00				$0.00				$0.00				$0.00				$0.00				$500,000.00
7	**NW 15th Avenue / W Main Street Intersection Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	NW 1st Street to W Main Street	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG11-08f	CN	$0.00	$0.00	$0.00	$565,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$565,000.00
		Total	$565,000.00				$0.00				$0.00				$0.00				$0.00				$0.00				$565,000.00
8	**SW Rasmussen Boulevard Extension***	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,000.00
	SW 10th Avenue (SR 503) to SW 4th Avenue	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$489,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$489,000.00
	BG11-11	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,106,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,106,900.00
	*Includes Signalized Intersection at SR 503	Total	$0.00				$0.00				$234,000.00				$489,000.00				$2,106,900.00				$0.00				$2,829,900.00
9	**SW Eaton Blvd***	PE	$126,000.00	$28,000.00	$0.00	$346,000.00	$0.00	$0.00	$0.00	$132,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$632,000.00
	SR-503 To SW 20th Avenue	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953,757.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953,757.00
	BG15-03	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,700,000.00
	*Includes: 2nd SB LT, 2nd WB LT, EB RT, & Signals at SR-503 & 20th Ave	Total	$500,000.00				$1,085,757.00				$5,700,000.00				$0.00				$0.00				$0.00				$7,285,757.00
10	**Chelatchie Prairie Rail with Trail - PH I**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,014.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$230,014.00
	Main Street To Rasmussen Blvd	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,000.00
	BG13-02	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,278,625.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,278,625.30
	*$380,000 for CN is from Drainage Fund	Total	$0.00				$1,561,639.30				$0.00				$0.00				$0.00				$0.00				$1,561,639.30

PE = Preliminary Engineering ROW = Right-of-Way CN = Construction
TIF = Traffic Impact Fees TBD = Transportation Benefit District

2021-2026 Transportation Improvement Program Project Funding Analysis

			2021				2022				2023				2024				2025				2026				
PROJECT NUMBER	Project Name	Phase	Street Fund	TIF	TBD	Grants/Loans/ Other	Street Fund	TIF	TBD	Grants/Loans/ Other	Street Fund	TIF	TBD	Grants/Loans/ Other	Street Fund	TIF	TBD	Grants/Loans/ Other	Street Fund	TIF	TBD	Grants/Loans/ Other	Street Fund	TIF	TBD	Grants/Loans/ Other	Project Total
11	**Bike Loop Signage & Street Markings**	PE	$0.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
	Various Locations	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG20-05	CN	$0.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,000.00
		Total	$35,000.00				$0.00				$0.00				$0.00				$0.00				$0.00				$35,000.00
12	**Chelatchie Prairie Rail with Trail - PH II**	PE	$0.00	$22,950.00	$0.00	$147,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170,000.00
	Main Street to City Limits	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$10,800.00	$0.00	$69,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
	BG14-01	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$636,744.30	$636,744.30
		Total	$170,000.00				$80,000.00				$0.00				$0.00				$0.00				$636,744.30				$886,744.30
13	**SW 1st Way Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,000.00
	SW 15th Avenue to SW 12th Avenue	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
	BG11-08b	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580,000.00
		Total	$0.00				$1,200,000.00				$0.00				$0.00				$0.00				$0.00				$1,200,000.00
14	**NW Onsdorff Blvd / SR 503 Intersection Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103,000.00	$0.00	$0.00	$0.00	$0.00	$103,000.00
	NW Onsdorff Blvd / SR 503	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG14-02	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,020,500.00	$1,020,500.00
		Total	$0.00				$0.00				$0.00				$0.00				$103,000.00				$1,020,500.00				$1,123,500.00
15	**ADA Ramps**	PE	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
	Various Locations	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG20-.4	CN	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
		Total	$100,000.00				$0.00				$0.00				$0.00				$0.00				$0.00				$100,000.00
16	**SE Grace Avenue Phase 2 Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$327,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$327,888.00
	E Main Street to SE Rasmussen Boulevard	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$2,305,075.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,705,075.00
	BG11-07	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,685,304.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,685,304.00
		Total	$0.00				$2,705,075.00				$327,888.00				$0.00				$3,685,304.00				$0.00				$6,718,267.00
17	**Parkway Ave / Main Street Signal Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
	Parkway Ave / Main Street	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
	BG18-01	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,000.00	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
		Total	$0.00				$40,000.00				$260,000.00				$0.00				$0.00				$0.00				$300,000.00
18	**SW 20th Avenue Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$468,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$468,000.00
	SW 6th Street to SW Eaton Boulevard	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$378,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$378,000.00
	BG11-09	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,679,229.00	$0.00	$0.00	$4,679,229.00
		Total	$0.00				$0.00				$0.00				$468,000.00				$378,000.00				$4,679,229.00				$5,525,229.00
19	**NW 20th Avenue Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,000.00
	NW Main Street to NE 239th Street	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG11-10	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$970,978.00	$0.00	$0.00	$970,978.00
		Total	$0.00				$0.00				$0.00				$47,000.00				$0.00				$970,978.00				$1,017,978.00
20	**NW 25th Street Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
	NW 10th Avenue (SR 503) to N Parkway Avenue	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG11-12	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,482,599.00	$0.00	$0.00	$0.00	$1,482,599.00
		Total	$0.00				$0.00				$0.00				$0.00				$150,000.00				$1,482,599.00				$1,632,599.00

PE = Preliminary Engineering ROW = Right-of-Way CN = Construction
TIF = Traffic Impact Fees TBD = Transportation Benefit District

2021-2026 Transportation Improvement Program Project Funding Analysis

PROJECT NUMBER	Project Name	Phase	2021 Street Fund	2021 TIF	2021 TBD	2021 Grants/Loans/ Other	2022 Street Fund	2022 TIF	2022 TBD	2022 Grants/Loans/ Other	2023 Street Fund	2023 TIF	2023 TBD	2023 Grants/Loans/ Other	2024 Street Fund	2024 TIF	2024 TBD	2024 Grants/Loans/ Other	2025 Street Fund	2025 TIF	2025 TBD	2025 Grants/Loans/ Other	2026 Street Fund	2026 TIF	2026 TBD	2026 Grants/Loans/ Other	Project Total
21	**Traffic Signal Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00
	Various Locations	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG11-21b	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$400,000.00
		Total	$0.00				$0.00				$0.00				$0.00				$0.00				$440,000.00				$440,000.00
22	**SW 6th Avenue Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,000.00
	SW Scotton Way to SW Eaton Boulevard	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
	BG11-16	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,321,283.00	$1,321,283.00
		Total	$0.00				$0.00				$0.00				$132,000.00				$600,000.00				$1,321,283.00				$2,053,283.00
23	**SW 6th Avenue Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$235,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$235,000.00
	SW Rasmussen Boulevard to SW Scotton Way	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
	BG11-17	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,345,611.00	$2,345,611.00
		Total	$0.00				$0.00				$0.00				$235,000.00				$350,000.00				$2,345,611.00				$2,930,611.00
24	**Pathways**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
	Various Locations	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BG14-01	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00	$100,000.00
		Total	$0.00				$0.00				$0.00				$0.00				$10,000.00				$100,000.00				$110,000.00
25	**Traffic Calming**	PE	$11,550.00	$0.00	$0.00	$42,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,050.00
	Various Locations	ROW	$0.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,200.00
	BG18-02	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$445,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$445,500.00
		Total	$54,050.00				$457,700.00				$0.00				$0.00				$0.00				$0.00				$511,750.00
26	**NW 20th Avenue Improvements**	PE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
	Pedestrian Crossing	ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	NW 20thAve / NW 17th St	CN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
	BG18-03	Total	$0.00				$0.00				$5,000.00				$20,000.00				$0.00				$0.00				$25,000.00

Totals

Revenue Sources	2021 Street Fund	2021 TIF	2021 TBD	2021 Grants/Loans/ Other	2022 Street Fund	2022 TIF	2022 TBD	2022 Grants/Loans/ Other	2023 Street Fund	2023 TIF	2023 TBD	2023 Grants/Loans/ Other	2024 Street Fund	2024 TIF	2024 TBD	2024 Grants/Loans/ Other	2025 Street Fund	2025 TIF	2025 TBD	2025 Grants/Loans/ Other	2026 Street Fund	2026 TIF	2026 TBD	2026 Grants/Loans/ Other	6-Year TIP Total
Annual Totals by Funding	$137,550.00	$167,750.00	$0.00	$4,183,550.00	$22,200.00	$2,445,875.00	$0.00	$9,872,096.30	$130,000.00	$691,888.00	$0.00	$5,705,000.00	$0.00	$1,004,000.00	$0.00	$387,000.00	$150,000.00	$6,170,204.00	$0.00	$1,063,000.00	$1,722,599.00	$5,850,207.00	$0.00	$5,424,138.30	**$45,127,057.60**

Annual Totals by Phase	2021 PE	2021 ROW	2021 CN	2022 PE	2022 ROW	2022 CN	2023 PE	2023 ROW	2023 CN	2024 PE	2024 ROW	2024 CN	2025 PE	2025 ROW	2025 CN	2026 PE	2026 ROW	2026 CN
	$1,196,050.00	$361,800.00	$2,931,000.00	$632,014.00	$4,304,032.00	$7,404,125.30	$566,888.00	$10,000.00	$5,950,000.00	$882,000.00	$489,000.00	$20,000.00	$263,000.00	$1,328,000.00	$5,792,204.00	$40,000.00	$0.00	$12,956,944.30

Annual Totals	2021	2022	2023	2024	2025	2026
	$4,488,850.00	$12,340,171.30	$6,526,888.00	$1,391,000.00	$7,383,204.00	$12,996,944.30

Hearing Date: 6/18/2020 Adoption Date: 6/18/2020 Amend Date: _____ Resolution No: 20-03

PE = Preliminary Engineering ROW = Right-of-Way CN = Construction
TIF = Traffic Impact Fees TBD = Transportation Benefit District

CITY OF BATTLE GROUND
RESOLUTION NO. 20-14

A Resolution Amending the Six-Year Transportation Improvement Program for 2021 to 2026.

WHEREAS, the City Council of the City of Battle Ground and other municipalities are required by state law to review annually their six-year transportation improvement program, consisting of street improvement projects in priority order, proposed to be complete within the next six years; and

WHEREAS, the City Council of the City of Battle Ground reviewed the proposed six-year Transportation Improvement Program ("TIP") on May 18, 2020, as it was presented by the Department of Public Works; and

WHEREAS, the City Council passed a motion adopting resolution 20-03 on June 1, 2020 thereby adopting the 2021-2026 TIP as it was presented by the Department of Public Works; and

WHEREAS, the City Council received a request to amend the approved 2021-2026 TIP to add additional improvements at the intersection of SR 503 and SW Eaton Boulevard; and

WHEREAS, a public hearing was held on December 21, 2020, and testimony from the general public was taken on said amendment to the plan and discussion was had as to improvements proposed at the intersection of SR 503 and SW Eaton Boulevard as set for in RCW 35.77.010 and 47.26.230; and

NOW, THEREFORE, be it resolved by the City Council of the City of Battle Ground as follows:

1. The 2021-2026 Transportation Improvement Plan (TIP) is amended to include the following:

   Priority #9 – SR 503/SW Eaton Boulevard – Add a second southbound left turn lane to the already listed improvements

2. With the modification of Priority #9, the TIP attached hereto and by reference made a part hereof, shall be and is hereby adopted as the amended six-year transportation improvement program for the years 2021 through 2026.

3. The Clerk of the City of Battle Ground is hereby directed to forward copies of this resolution to the Secretary of Transportation of the State of Washington, TIB, and the appropriate department of Public Services Department of Clark County, Washington, and such other office as shall be required.

4. This resolution shall be effective immediately upon its adoption by City Council.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR OF THE CITY OF BATTLE GROUND IN OPEN MEETING THIS 21st DAY OF DECEMBER, 2020.

CITY OF BATTLE GROUND, WASHINGTON

By: _____
Adrian Cortes, Mayor

Attest:

By: _____
Kay Kammer, City Clerk

Approved as to form:

By: _____
Christine Hayes, City Attorney

CITY OF BATTLE GROUND
STAFF REPORT

To:	City Council
From:	Erin Erdman, City Manager
Date:	December 21, 2020
Proceeding Type:	MOTION
Subject:	Truck, Trailer & RV Parking Regulations (Commerce)

Legislative History:	
• First Presentation:	July 20, 2020
• Second presentation:	September 21, 2020
• Third Presentation:	October 19, 2020
• Fourth Pres/public hearing:	November 16, 2020
• Fifth Presentation:	December 7, 2020
• Motion	December 21, 2020

Staff Report Summary

The purpose of this agenda item is to gain feedback on the proposed ordinance updating the code for Truck, Trailer & RV parking within the City limits, based on policy direction given by council on October 19, 2020.

Background

At the July 5, 2016 regular meeting, Council approved a motion adopting Ordinance No. 16-11 which restricts the long term parking of trucks with a gross weight capacity in excess of fourteen thousand (14,000) pounds or any semi tractors within public right-of-ways; with the exception of parking or standing expressly for the purpose of loading or unloading.

- Note: long semi-tractor truck parking on City streets was prohibited prior to 2016, but Ord. 16-11 changed the weight from 12,000 to 14,000 pounds.

Shortly after the above code adoption, in response to complaints from residents and business owners along SE Commerce Avenue of truck and trailer parking not associated with any nearby business, staff installed no parking signs along the west side of SE Commerce Avenue between SE 9th Street and SE 13th Street for vehicles over 14,000 Gross Vehicular Weight (GVW).

On October 17, 2016, staff presented a Resolution (No. 16-05, amending Resolution 15-05) for Council's consideration that called for the posting of signs in this area. The Resolution was brought back to Council on November 7, 2016 and the motion failed. As a result the signs were taken down and enforcement in the area was relaxed. However, council did not take any action to amend the code itself which continued to prohibit the long term parking of trucks and trailers in this area.

Since that time, staff received a number of complaints regarding trucks and trailers parking in this area. These complaints significantly increased in the beginning of 2020. At the May 16, 2020 Council meeting, staff raised concerns about the ongoing complaints received from concerned business owners and nearby citizens along SE Commerce Ave. At the meeting, Council recommended hearing from concerned citizens and businesses.

This was brought back at the July 20, 2020 Council meeting where staff presented a letter from the BG Village Associations voicing their concerns and council received testimony from a concerned business owner and resident of the area. After discussion by council there was no consensus reached to make any change to the current code which precludes the long term parking.

Council formally delegated this back to City administration to determine how to move forward. The specific direction given during the meeting was stated as "" this will be left to administration to determine what tools they would like to use."

After the July 20, 2020 meeting, City staff met to assess current regulations and enforcement along SE Commerce Avenue. A key finding was that the intent of Resolution 15-05 was to clarify no parking, limited parking, and bike lanes throughout the City that are not directly addressed by BGMC. The scope and intent was not just to address the placement of signage in areas specifically addressed by BGMC.BGMC 10.14.060 B states; *No person shall park or leave standing on any public right-of-way of the city of Battle Ground any of the following:*

1. *A truck with a gross weight capacity in excess of fourteen thousand pounds or any semi tractors.*

As such, it was determined by administration that an update to Resolution 15-05 was not needed to re-install no parking signs in the area since it was already specifically prohibited by BGMC. The signs were re-installed the week of August 24, 2020 to assist with enforcement of the area. With limited resources in code enforcement the placement of signage is a tool that can assist with gaining compliance without taking as much staff time to enforce. It was the belief of staff that this was consistent with the direction given by council during the July 20, 2020 meeting for the administration to determine what tools were necessary to enforce the current code as no consensus was reached to amend the code.

After the installation of the signs, Council members started receiving complaints from the trucking community about not being allowed to park in the area. It was requested that this topic be brought back to City Council, which occurred on September 21, 2020. At this meeting, council

expressed frustration and concern regarding administration decisions and the parking issue. Council requested that staff bring back three (3) options that focus on a solution.

Option #3 Proposed Changes to Battle Ground Municipal Code

10.14.060 Truck, trailer, and recreational vehicle parking regulations.

A. Purpose. The purpose of this chapter is to prevent the long-term storage of trucks, boats, or trailers of any kind on public streets.

B. Parking Regulations in public right-of -way:

1. Trucks with a gross weight capacity (GVW) in excess of fourteen thousand (14,000) pounds:

    i. It is unlawful for any person, business, firm, or corporation to park, cause to be parked, or leave standing such a truck on any public right-of-way of the City of Battle Ground in any residential, commercial, or mixed use zones except as provided in Section B(1) (ii) herein

    ii. It shall be lawful for such a truck to be parked along Main Street, and along the cross streets intersecting Main Street running from S.E. and S.W. 1st Street North to Main Street, and running from N.E. 1st Street South to Main Street from the hours of 6:00 a.m. to 6:00 p.m.

    iii. It shall be lawful for such a truck to be parked in an Industrial zone for a maximum duration of forty-eight (48) hours.

2. Semi-Tractor Trailer:

    i. It is unlawful for any person, business, firm, or corporation to park, cause to be parked, or leave standing a semi-tractor trailer on any public right-of-way in any residential, commercial, or mixed use zones.

    ii. It shall be lawful for a semi-tractor trailer to be parked in an industrial zone for a maximum duration of twelve (12) hours.

3. Boats, Trailers, and Recreational Vehicles: :

    i. It shall be lawful to park, cause to be parked, or leave standing a boat or trailer, for a maximum duration of seventy-two (72) hours in all zones.

    ii. It shall be unlawful for any person, business, firm, or corporation to park, cause to be parked, or leave standing a recreational vehicle in any zone in a public right-of-way of the City of Battle Ground except as provided in Section B(3)(iii) herein.

iii. Recreational vehicles shall not be permanently occupied while parked in the public right-of-way as permitted by this Section or on private property. For the purpose of accommodating visitors, a recreational vehicle may be parked and occupied for a maximum duration of fourteen days (14 days) within a one-hundred-twenty-day (120) period of successive days in residential ~~areas~~ zones only.

C. It shall be unlawful for any person, business, firm, or corporation to re-park or cause to be re-parked any truck, semi-trailer, boat, trailer, or recreational vehicle within the allowed zones as outlined in Section (B) herein without a minimum of fourteen (14) days passing in between the times of parking. Such action shall be considered long-term storage of the truck, semi-trailer, boat, recreational vehicle, or trailer and is prohibited.

D. The provisions of this section shall not apply to any ~~vehicle~~ truck, semi-trailer, boat, trailer, or recreational vehicle which is parked or left standing expressly for the purpose of loading or unloading, providing the vision of traffic is not obstructed. For the purposes of this section, a reasonable amount of time on any day or successive days shall be allowed for loading and unloading; the amount of time is to be determined according to the nature and extent of the loading and unloading operation. ~~The purpose is to prevent the long-term storage of trailers of any type on the street~~.

Clarify code regarding semi-trucks parked in residential driveways

17.135.150 Trailer and boat storage in residential districts.
Storage of house trailers, horse trailers and other recreational vehicles and trailers in residential districts outside of an enclosed structure shall be kept behind the front building line of the principal dwelling unit and shall observe the other setback requirements that apply to accessory buildings and structures. (Ord. 18-10 § 4 (part), 2018: Ord. 17-06 § 7 (part), 2017: Ord. 04-042 § 42, 2004: Ord. 95-769 § 5 (part), 1995)

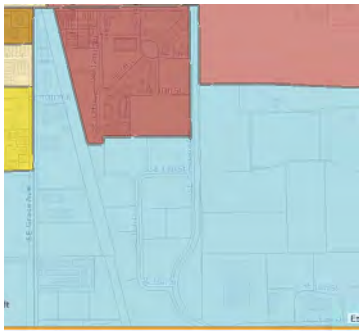
This does not prohibit semi-trucks from being parked in a residential driveway. Is this something we want to add?

Signage Issues to consider

Signage can be used as a tool to assist with code enforcement. As council is aware, the city has limited resources in code enforcement, but has been advised by council on numerous occasions to dedicate the resources we do have to "active" enforcement of the Code where feasible. Signage can be used as a tool to inform residents and visitors of current regulations and rules without contact and explanation. Areas with parking signage still needs to be enforced but the workload is not as heavy.

Signage Options Leave signage in place, consistent with restrictions contained within BGMC, to assist with code enforcement. The signage provides an enforcement tool without direct contact with drivers.

- Remove signage in some areas, such as the industrial area, and leave signage in the downtown area with staff to continue to enforcement consistent with the restrictions contained within the BGMC.



- Change language of signage:
    - Unloading and loading only
    - No overnight or other hour stipulations

Fiscal and Policy Implications

Currently a truck parking violations is a $250 ticket.

Legal Review

Reviewed by Christine Hayes, November 2, 2020.

Attachments

A	Ordinance 2020-17

ORDINANCE NO. 2020-17

AN ORDINANCE AMENDING BATTLE GROUND MUNICIPAL CODE TITLE 10 VEHICLES AND TRAFFIC CHAPTER 10.14 STOPPING, STANDING AND PARKING

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, the City of Battle Ground, Washington has established rules and regulations governing parking on public and private properties; and

WHEREAS, the City Council of the City of Battle Ground adopted Ordinance 16-11 which restricts the long term parking of trucks with a gross weight capacity in excess of fourteen thousand (14,000) pounds or any semi tractors within public right-of-ways; with the exception of parking or standing expressly for the purpose of loading or unloading; and

WHEREAS, the City Council did not agree to pass amendments to Resolution 15-05, therefore the "no parking" signage was removed and enforcement relaxed; and

WHEREAS, the City has continued to receive complaints from the local residential and industrial community regarding ongoing concerns about current parking regulations and associated signage thereof; and

WHEREAS, the purpose of this Ordnance is to prevent the long-term storage of trucks, boats, or trailers of any kind on public streets while addressing some relaxation of current parking regulations; and

WHEREAS, the City Council of the City of Battle Ground held a public hearing on the 16th day of November, 2020 for the purpose for allowing citizens of the City of Battle Ground to comment on changes; and

WHEREAS, the City Council of City of Battle Ground has reviewed the proposed changes;

NOW THEREFORE BE IT ordained by the City Council of the City of Battle Ground, Washington as follows:

SECTION 1. 10.14.060 Truck, trailer, and recreational vehicle parking regulations.

A. Purpose. The purpose of this chapter is to prevent the long-term storage of trucks, boats, or trailers of any kind on public streets.

B. Parking Regulations in public right-of -way:

1. Trucks with a gross weight capacity (GVW) in excess of fourteen thousand (14,000) pounds:

i. It is unlawful for any person, business, firm, or corporation to park, cause to be parked, or leave standing such a truck on any public right-of-way of the City of Battle Ground in any residential, commercial, or mixed use zones except as provided in Section B(1) (ii) herein

ii. It shall be lawful for such a truck to be parked along Main Street, and along the cross streets intersecting Main Street running from S.E. and S.W. 1st Street North to Main Street, and running from N.E. 1st Street South to Main Street from the hours of 6:00 a.m. to 6:00 p.m.

iii. It shall be lawful for such a truck to be parked in an Industrial zone for a maximum duration of forty-eight (48) hours.

2. Semi-Tractor Trailer:

i. It is unlawful for any person, business, firm, or corporation to park, cause to be parked, or leave standing a semi-tractor trailer on any public right-of-way in any residential, commercial, or mixed use zones.

ii. It shall be lawful for a semi-tractor trailer to be parked in an industrial zone for a maximum duration of twelve (12) hours.

3. Boats, Trailers, and Recreational Vehicles: :

i. It shall be lawful to park, cause to be parked, or leave standing a boat or trailer, for a maximum duration of seventy-two (72) hours in all zones.

ii. It shall be unlawful for any person, business, firm, or corporation to park, cause to be parked, or leave standing a recreational vehicle in any zone in a public right-of-way of the City of Battle Ground except as provided in Section B(3)(iii) herein.

iii. ~~Recreational vehicles shall not be permanently occupied while parked in the public right-of-way as permitted by this Section or on private property.~~ For the purpose of accommodating visitors, a recreational vehicle may be parked and occupied for a maximum duration of fourteen days (14 days) within a one-hundred-twenty-day (120) period of successive days in the public right-of-way in residential ~~areas~~ zones only.

C. It shall be unlawful for any person, business, firm, or corporation to re-park or cause to be re-parked any truck, semi-trailer, boat, trailer, or recreational vehicle within the allowed zones as outlined in Section (B) herein without a minimum of fourteen (14) days passing in between the times of parking. Such action shall be considered long-term storage of the truck, semi-trailer, boat, recreational vehicle, or trailer and is prohibited.

D. The provisions of this section shall not apply to any ~~vehicle~~ truck, semi-trailer, boat, trailer, or recreational vehicle which is parked or left standing expressly for the purpose of loading or

unloading, providing the vision of traffic is not obstructed. For the purposes of this section, a reasonable amount of time on any day or successive days shall be allowed for loading and unloading; the amount of time is to be determined according to the nature and extent of the loading and unloading operation. ~~The purpose is to prevent the long-term storage of trailers of any type on the street~~.

SECTION 2. 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 3. 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 4. 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 5. EFFECTIVE DATE. This ordinance shall be in full force and effective thirty (30) days from the passage and published in accordance with law.

ADOPTED IN OPEN MEETING OF THE CITY COUNCIL OF THE CITY OF BATTLE GROUND, WASHINGTON THIS _____ DAY OF DECEMBER, 2020.

_____
Adrian Cortes, Mayor

Attested by:

_____
Kay Kammer, City Clerk

Approved to form by:

_____
Christine Hayes, City Attorney

CITY OF BATTLE GROUND
STAFF REPORT

To:	City Council
From:	Erin Erdman, City Manager
Date:	December 21, 2020
Proceeding Type:	MOTION
Subject:	Title 17 – Semi-tractor trucks and trailer parking on private property

Legislative History:	
• First Presentation:	December 7, 2020
• Motion	December 21, 2020

Staff Report Summary

The purpose of this agenda item is update parking requirements for Semi-tractor and trailers on private property to be consistent with changes made to Title 10 for parking in the public right-of-way based on direction given by council on November 16, 2020.

Background

Council has been reviewing changes to Title 10 in regards to parking of Semi-tractors and semi-trailers. Proposed changes listed below. The changes in Title 17 are meant to regulate semi-tractors and semi-trailers in private driveways.

Option #3 Proposed Changes to Battle Ground Municipal Code

10.14.060 Truck, trailer, and recreational vehicle parking regulations.

A. Purpose. The purpose of this chapter is to prevent the long-term storage of trucks, boats, or trailers of any kind on public streets.

B. Parking Regulations in public right-of -way:

1. Trucks with a gross weight capacity (GVW) in excess of fourteen thousand (14,000) pounds:

i. It is unlawful for any person, business, firm, or corporation to park, cause to be parked, or leave standing such a truck on any public right-of-way of the City of Battle Ground in any residential, commercial, or mixed use zones except as provided in Section B(1) (ii) herein

ii. It shall be lawful for such a truck to be parked along Main Street, and along the cross streets intersecting Main Street running from S.E. and S.W. 1st Street North to Main Street, and running from N.E. 1st Street South to Main Street from the hours of 6:00 a.m. to 6:00 p.m.

iii. It shall be lawful for such a truck to be parked in an Industrial zone for a maximum duration of forty-eight (48) hours.

2. Semi-Tractor Trailer:

i. It is unlawful for any person, business, firm, or corporation to park, cause to be parked, or leave standing a semi-tractor trailer on any public right-of-way in any residential, commercial, or mixed use zones.

ii. It shall be lawful for a semi-tractor trailer to be parked in an industrial zone for a maximum duration of twelve (12) hours.

3. Boats, Trailers, and Recreational Vehicles: :

i. It shall be lawful to park, cause to be parked, or leave standing a boat or trailer, <u>for a maximum duration</u> of seventy-two <u>(72)</u> hours in <u>all zones.</u>

ii. It shall be unlawful for any person, business, firm, or corporation to park, cause to be parked, or leave standing a recreational vehicle <u>in any zone</u> in a public right-of-way of the City of Battle Ground except as provided in Section B(3)(iii) herein.

iii. Recreational vehicles shall not be permanently occupied while parked in the public right-of-way as permitted by this Section or on private property. For the purpose of accommodating visitors, a recreational vehicle may be parked and occupied for a maximum duration of fourteen days <u>(14 days)</u> within a one-hundred-twenty-day (120) period of successive days in residential ~~areas~~ <u>zones</u> only.

C. <u>It shall be unlawful</u> for any person, business, firm, or corporation <u>to re-park or cause to be re-parked any truck, semi-trailer, boat, trailer, or recreational vehicle within the allowed zones as outlined in Section (B) herein without a minimum of fourteen (14) days passing in between the times of parking. Such action shall be considered long-term storage of the truck, semi-trailer, boat, recreational vehicle, or trailer and is prohibited.</u>

D. The provisions of this section shall not apply to any ~~vehicle~~ truck, semi-trailer, boat, trailer, or recreational vehicle which is parked or left standing expressly for the purpose of loading or unloading, providing the vision of traffic is not obstructed. For the purposes of this

section, a reasonable amount of time on any day or successive days shall be allowed for loading and unloading; the amount of time is to be determined according to the nature and extent of the loading and unloading operation. ~~The purpose is to prevent the long-term storage of trailers of any type on the street~~.

Proposed Code Changes to Title 17 - regarding semi-trucks/trailers parked in residential driveways

17.135.150 Trailer and boat storage in residential districts.
Storage of house trailers, horse trailers, semi-tractor trucks, semi-tractor trailers, and other recreational vehicles and trailers in residential districts outside of an enclosed structure shall be kept behind the front building line of the principal dwelling unit and shall observe the other setback requirements that apply to accessory buildings and structures. (Ord. 18-10 § 4 (part), 2018: Ord. 17-06 § 7 (part), 2017: Ord. 04-042 § 42, 2004: Ord. 95-769 § 5 (part), 1995)

Fiscal and Policy Implications

N/A

Legal Review

Reviewed by Christine Hayes, November 30, 2020.

Attachments

A	Ordinance 2020-18

ORDINANCE NO. 2020-18

AN ORDINANCE AMENDING BATTLE GROUND MUNICIPAL CODE TITLE 17 ZONING CHAPTER 17.135.150 TRAILER AND BOAT STORAGE IN RESIDENTIAL DISTRICTS.

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, the City of Battle Ground, Washington has established rules and regulations governing parking on public and private properties; and

WHEREAS, the City Council of the City of Battle Ground adopted Ordinance 20-17 which limits the long term parking of trucks with a gross weight capacity in excess of fourteen thousand (14,000) pounds or any semi tractors within public right-of-ways; with the exception of parking or standing expressly for the purpose of loading or unloading; and

WHEREAS, the City has continued to receive complaints from the local residential and industrial community regarding ongoing concerns about current parking regulations and associated signage thereof; and

WHEREAS, the purpose of this Ordnance is to prevent the parking of Semi trucks in driveways in all residential districts; and

WHEREAS, the City Council of the City of Battle Ground held a public hearing on the 16th day of November, 2020 for the purpose for allowing citizens of the City of Battle Ground to comment on changes to Ordinance 2020-17, pursuant to that discussion council requested that an ordinance with changes to Title 17 be brought forward to address the parking on private property; and

WHEREAS, the City Council of City of Battle Ground has reviewed the proposed changes;

NOW THEREFORE BE IT ordained by the City Council of the City of Battle Ground, Washington as amended:

SECTION 1. 17.135.150 Trailer, ~~and~~ Boat ~~Storage~~, Semi Truck and Trailer and Recreational Vehicles Storage in Residential Districts

Storage of house trailers, horse trailers, semi-tractor trucks, semi-tractor trailers, and other recreational vehicles and trailers in residential districts outside of an enclosed structure shall be kept behind the front building line of the principal dwelling unit and shall observe the other setback requirements that apply to accessory buildings and structures. (Ord. 18-10 § 4 (part), 2018: Ord. 17-06 § 7 (part), 2017: Ord. 04-042 § 42, 2004: Ord. 95-769 § 5 (part), 1995)

SECTION 2. 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 3. 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 4. 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 5. EFFECTIVE DATE. This ordinance shall be in full force and effective thirty (30) days from the passage and published in accordance with law.

ADOPTED IN OPEN MEETING OF THE CITY COUNCIL OF THE CITY OF BATTLE GROUND, WASHINGTON THIS _____ DAY OF DECEMBER, 2020.

_____
Adrian Cortes, Mayor

Attested by:

_____
Kay Kammer, City Clerk

Approved to form by:

_____
Christine Hayes, City Attorney

CITY OF BATTLE GROUND
STAFF REPORT

To:	Erin Erdman, City Manager
From:	Meagan Lowery, Finance and Information Services Director
Date:	December 21, 2020
Proceeding Type:	MOTION
Subject:	Ordinance No. 2020-14 to Approve Fiscal Year 2021 Operating and Capital Improvement Budget

Legislative History:	
• First Presentation - Council	June 6, 2020 – Policy overview, six year forecast, and council priorities
• Second Presentation - Council	July 20, 2020 – General fund revenues
• Third Presentation - Council	August 3, 2020 – Streets, TBD, transportation projects, Capital Funds, Debt
• Fourth Presentation - Council	August 17, 2020 – Utility Funds
• Fifth Presentation - Council	September 8, 2020 – General Fund Expenditures
• Sixth Presentation - Council	September 21, 2020 – Fee Schedule, Replacement funds, Special Revenue Funds
• Seventh Presentation - Council	October 5, 2020 – Overall 2021 Budget
• Eighth Presentation - Council	October 19, 2020 – Preliminary Budget Presented to Council
• Public Hearing	November 2, 2020 – Revenue Sources
• Public Hearing	November 16, 2020 – Budget Hearing
• Public Hearing	December 7, 2020 – Budget Hearing
• Motion	December 21, 2020 - Motion

Staff Report Summary

Council has an opportunity to vote on the City of Battle Ground's 2021 Budget. The proposed budget establishes the annual expenditure levels for all funds. A budget ordinance is required to be adopted by December 31, 2020.

Background

A number of budget presentations have been provided to City Council over the past months in finalizing the 2021 budget for Council approval. The 2021 Preliminary Budget was presented to city council as per RCW 35A.33 on October 19, 2020 and is available by request from the city clerk. The City has made every effort to prioritize essential services and match expenditures to funding sources.

Fiscal and Policy Implications

The proposed 2021 Budget for appropriations is $55.9 million. Of this amount, the General Fund Operating Budget is $15,526,176. All funds are balanced within available resources.

Options

- Approve the 2021 final budget. Budget approved within statutory requirements.
- Delay approval of the 2021 final budget. Additional council meeting will be necessary to approve final budget prior to December 31, 2020.

Staff Recommendation – Move to approve the 2021 Budget as presented.

Attachments

A.	Ordinance No. 2020-14

Legal Review

The following document was reviewed by legal:

Type of Document	Title of Document
Ordinance	Ordinance No. 2020-14 – An Ordinance Adopting the 2021 Budget for the City of Battle Ground, Washington and Providing for Effective Date Thereof

ORDINANCE NO. 2020-14

AN ORDINANCE ADOPTING THE 2021 BUDGET FOR THE CITY OF BATTLE GROUND, WASHINGTON AND PROVIDING FOR EFFECTIVE DATE THEREOF

WHEREAS, the City Manager of the City of Battle Ground, Washington completed and placed on file with the City Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of government of the City of Battle Ground for the fiscal year ending December 31, 2021, and a notice was published that the Council of the City of Battle Ground would meet on the 16th day of November, 2020 and the 7th day of December, 2020 at the hour of 7:00 p.m., at the council chambers in the city hall of the City of Battle Ground for the purposes of considering a budget for the fiscal year 2021 and giving taxpayers within the limits of the City of Battle Ground an opportunity to be heard upon said budget; and,

WHEREAS, the city council of the City of Battle Ground did meet at said time and place and did then consider the matter of the proposed budget for the fiscal year 2021; and,

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Battle Ground for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of the City of Battle Ground for the fiscal year 2021 and being sufficient to meet the various needs of the City of Battle Ground during said period.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BATTLE GROUND AS FOLLOWS:

Section 1. The budget for the City of Battle Ground, Washington for the year ending December 31, 2021 is hereby adopted at the fund level in its final form and content as set forth in the document entitled *City of Battle Ground 2021 Budget,* copies of which are on file in the Office of the Clerk.

Section 2. Estimated resources for each separate fund of the City of Battle Ground, and aggregate expenditures for all such funds for the budget ending December 31, 2021 are set forth in a summary form below, and are hereby appropriated for expenditure at the fund level during the budget ending December 31, 2021 as set forth in the *City of Battle Ground 2021 Budget.*

Section 3. The Finance and Information Services Director is directed to transmit a copy of this budget hereby adopted to the Washington State Auditor's Office and to the Association of Washington Cities.

CITY OF BATTLE GROUND					
2021 Budget					
Attachment A					
		Estimated Beginning Fund Balance	**Estimated Revenue**	**Estimated Appropriations**	**Estimated Ending Fund Balance**
001	General Fund	$ 7,093,484	$ 15,646,630	$ 15,526,176	$ 7,213,938
101	Street Fund	471,711	2,058,665	2,360,985	169,391
102	Transportation Benefit District	327,238	-	327,238	-
103	Parks Fund	422,136	793,101	809,544	405,693
105	Traffic Impact Fee Fund	3,174,266	624,990	1,106,250	2,693,006
106	Drug Investigation Reserve Fund	66,888	8,020	2,500	72,408
107	Insurance Reserve Fund	8,185	-	-	8,185
108	Lodging Tax Fund	245,162	53,045	53,751	244,456
110	LEOFF I Medical Reserve Fund	89,590	100,312	100,000	89,902
114	Economic Stabilization Fund	355,430	4,080	-	359,510
134	Park Impact Fee Fund	1,484,830	536,160	1,942,777	78,213
135	Real Estate Excise Tax Fund 1	1,293,379	310,000	547,974	1,055,405
136	Real Estate Excise Tax Fund 2	1,404,748	320,000	1,084,974	639,774
150	Fire Impact Fee Fund	479,389	170,611	650,000	-
225	Debt Service Fund	-	2,900,225	2,900,225	-
350	Capital Projects Fund	-	11,147,650	11,147,650	-
402	Storm Drainage Fund	13,214,481	1,739,701	1,574,839	13,379,343
403	Storm Drainage SDC Fund	1,301,100	83,832	65,000	1,319,932
410	Water Fund	24,075,086	5,039,691	5,044,300	24,070,477
411	Sewer Fund	28,746,004	6,975,289	6,633,144	29,088,149
415	Water Revenue Bond	-	235,810	235,810	-
420	Water SDC Fund	3,910,579	570,244	1,975,000	2,505,823
421	Sewer SDC Fund	8,022,435	1,591,040	1,595,349	8,018,126
501	Vehicle Repair and Replacement	1,119,770	226,846	259,500	1,087,116
502	Technology Repair and Replacement	227,234	131,919	48,000	311,153
	TOTALS	**$ 97,533,125**	**$ 51,267,861**	**$ 55,990,986**	**$ 92,810,000**

Section 4. This ordinance shall take effect and be in force January 1, 2021 after its passage and publication pursuant to law.

ADOPTED AT THE REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF BATTLE GROUND, WASHINGTON, THIS 21st DAY OF DECEMBER, 2020.

CITY OF BATTLE GROUND

_____

Adrian Cortes, Mayor

Attest:

_____

Kay Kammer, City Clerk

Approved as to form:

_____

Christine Hayes, City Attorney