



BATTLE GROUND CITY COUNCIL AGENDA MONDAY, AUGUST 21, 2023

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

MEETING PROCEDURES:

The meeting will be conducted in person and via Zoom and will allow council members, staff, and members of the public to hear all individuals who are participating in the meeting.

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

TO PARTICIPATE: Members of the public wishing to comment or provide testimony during the meeting may appear in person or may join via [Zoom](#). Comments are limited to three (3) minutes.

City Council Meeting Agenda

Call to order – 7:00 P.M.

Pledge of Allegiance

Roll Call

Motion to approve the agenda.

Summary Reports and Presentations

Councilmember Reports

Mayor's Report

- Planning Commission appointment, Position No. 7, David Palmer, term expiring December 31, 2024

Presentations

- New Employee introduction and Oath of Office, Maxim Leha, Police Officer

Citizen's Communications

Consent Agenda

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

- A. [City Council study session and meeting minutes of August 7, 2023.](#)
- B. [Claim Vouchers dated 8/10/2023, #93277-93281, in the amount of \\$661,659.31.](#)
- C. [Payroll dated 8/10/2023, vouchers #29072 through #29078 in the amount of \\$6,131.20 and direct deposits of \\$272,232.74 for a total payroll of \\$278,363.94](#)

Business

[Resolution No. 23-09 Senior Activity Reimbursement Program: Motion](#)

Presented by Finance and Information Services Director Meagan Lowery (360) 342-5025

Summary: Council will consider adoption of the resolution amending the annual allotment amount.

Administrative Reports

Council Communications

Next Meeting Date: Tuesday, September 5, 2023 –Regular meeting at 7:00 p.m.

Public Notices:

- Persons requiring special arrangements in order to participate in meetings should call the City Clerk’s office at (360) 342 – 5008 at least three (3) business days prior to the scheduled meeting.
- The public is invited to view the full City Council packet on our website at.
- 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.
- 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



**Battle Ground City Council Study Session
August 7, 2023**

The study session of the Battle Ground City Council was called to order at 6:00 p.m. by Mayor Johnson.

COUNCIL: Mayor Philip Johnson, Deputy Mayor Cherish DesRochers (via Zoom), and Council members Adrian Cortes (arrived at 6:30 p.m.), Shane Bowman, Tricia Davis, Troy McCoy, and Dan Dingman.

ABSENT: None.

STAFF: City Manager Erin Erdman, Deputy City Manager Robert Ferrier, Public Works Director Mark Herceg, Finance and Information Services Director Meagan Lowery, Temporary Office Assistant Kay Kammer, and City Clerk Elizabeth Halili.

TOPIC: Pavement Ratings Study

Presented by Public Work Director Mark Herceg

Summary: Joel Conder from Capitol Asset & Pavement Services (CAPS) provided an update on the City's pavement condition ratings.

ADJOURNMENT

The meeting adjourned at 6:48 p.m.

Philip Johnson
Mayor

Elizabeth Halili
City Clerk

Date of approval by the City Council: August 21, 2023



**Battle Ground City Council Meeting Minutes
August 7, 2023**

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

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

- COUNCIL:** Mayor Philip Johnson, Deputy Mayor Cherish DesRochers (via Zoom), and Council members Tricia Davis, Shane Bowman, Troy McCoy, Adrian Cortes, and Dan Dingman.
- ABSENT:** None.
- STAFF:** City Manager Erin Erdman, Deputy Manager Rob Ferrier, Finance and Information Services Director Meagan Lowery, Public Works Director Mark Herceg, Community Development Director Sam Crummett, Acting Police Chief Jason Perdue, Communications Manager/ Public Information Officer Alisha Smith, Acting City Attorney Kirk Ehlis (via Zoom), Temporary Office Assistant Kay Kammer and City Clerk Elizabeth Halili.

The Pledge of Allegiance was recited.

Mayor Johnson requested that the Planning Commission appointment be removed from the Agenda.

MOTION: Councilmember McCoy moved to amend the meeting agenda and remove the Planning Commission appointment as presented.

SECOND: Councilmember Bowman.

VOTE: Motion carried. 7-0

SUMMARY REPORTS AND PRESENTATIONS

7:01 p.m.

Councilmember Reports

Council member McCoy
Lower Columbia Fish Recovery Board meeting

Mayor's Report

7:03 p.m.

- Parks and Community Engagement Advisory Board (PACEB) appointment, Youth Position, term expiring June 30, 2025

MOTION: Councilmember Bowman moved to confirm the Mayor’s appointment of Skylar Fridriksson to the Parks and Community Engagement Advisory Board as presented.

SECOND: Councilmember Dingman.

VOTE: Motion carried. 7-0

Presentations

- Electric Vehicles GO Funding for EV Stations presented by Bill Hibbs of Clark Public Utilities District (PUD)
- New Employee introduction and Oath of Office, Elizabeth Halili, City Clerk

CITIZEN’S COMMUNICATIONS

7:18 p.m.

Kristin Edmark

Presented suggestions for reducing emissions

CONSENT AGENDA

7:20 p.m.

- A. City Council study session and meeting minutes of July 17, 2023.
- B. Claim Vouchers dated 7/10/2023, #93110-93147, and bank drafts, in the amount of \$1,139,590.46.
- C. Claim Vouchers dated 7/17/2023, #93148-93201, in the amount of \$98,692.68.
- D. Claim Vouchers dated 7/24/2023, #93202-93241, and bank drafts, in the amount of \$439,168.61.
- E. Claim Vouchers dated 7/31/2023, #93242-93276, in the amount of \$963,515.55.
- F. Payroll dated 7/25/2023, vouchers #29064 through #29071 in the amount of \$5,543.76 and direct deposits of \$264,697.89 for a total payroll of \$270,241.65.
- G. Ginn Property Acquisition for future wetland/stormwater use, Parcels 986041541 and 91055151 for a total of 16.53 acres.

MOTION: Councilmember Bowman moved to approve consent as presented.

SECOND: Councilmember McCoy.

VOTE: Motion carried. 7-0

BUSINESS

7:21 p.m.

Resolution No. 23-08, Request to continue operations at the Larch Corrections Center: Motion

Presented by City Manager Erin Erdman.

Summary: Council considered adopting the resolution requesting the Washington State Department of Corrections to continue operations that are vital in keeping the community safe from wildland fires and aiding in trail maintenance and development of rural lands.

MOTION: Councilmember Bowman moved to adopt Resolution No. 23-08 requesting the Washington State Department of Corrections to continue operations at Larch Corrections Center as presented.

SECOND: Council member Dingman.

AYES: Davis, DesRochers, Johnson, Bowman, Cortes, McCoy, and Dingman.

NAY: None.

VOTE: Motion carried 7-0

Northbrook Development Agreement: Presentation/Motion

7:22 p.m.

Presented by City Manager Erin Erdman.

Summary: Council was presented information and considered moving forward with the development agreement process allowing for some ground floor residential and a reduction in parking spaces.

Council Direction: Add design standards to the development agreement and proceed with the process. No Motion was made.

Multi-Family Tax Exemption Deacon Development Contract: Presentation/Motion 7:35 p.m.

Presented by City Manager Erin Erdman.

Summary: Council was presented information and considered approval of an eight-year tax exemption in exchange for allocating 10% of the units for affordable housing.

MOTION: Mayor Johnson moved to authorize the City Manager to sign the Multi-Family Tax Exemptions agreement with Deacon Development LLC. as presented.

SECOND: Council member Cortes.

AYES: DesRochers, Johnson, Bowman, Cortes, McCoy, and Dingman.

NAY: Davis.

VOTE: Motion carried 6-1

ADMINISTRATIVE REPORTS

8:00 p.m.

Mark Herceg will serve as Acting City Manager during the City Manager and Deputy City Manager's absence in August.

COUNCIL COMMUNICATIONS

8:01 p.m.

Mayor Johnson

State Patrol worked on out-of-state plates.

Acting Police Chief Jason Perdue

Officers have been working with State regarding out-of-state plates. Parking infractions are up 1200% from the same time last year. Personal and property crimes are down.

ADJOURNMENT

The meeting was adjourned at 8:14 p.m.

Philip Johnson
Mayor

Elizabeth Halili
City Clerk

Date of approval by the City Council: August 21, 2023

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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- Gửi yêu cầu nhận thông tin sẵn có bằng tiếng Việt đến cityclerk.info@cityofbg.org

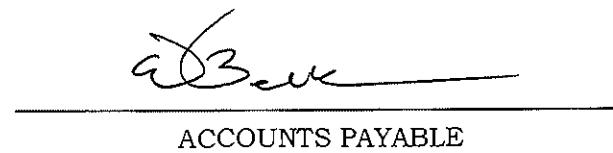
DRAFT

**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.



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 \$661,659.31 ON THIS, THE 7TH DAY OF AUGUST, 2023.

	<u>ACCTG DATE</u>	<u>AMOUNT</u>	
93277-93281	08/10/2023	\$ 11,459.57	PAYROLL AP
BANK DRAFT	08/10/2023	\$ 290,365.67	PAYROLL AP
93282-93338	08/07/2023	\$ 359,834.07	REGULAR AP
		<u>\$ 661,659.31</u>	



Battle Ground, WA

Check Register

Packet: APPKT02813 - PRAP081023

By Vendor Name

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOLED CASH-POOLED CASH						
00067	AFLAC	08/10/2023	Regular	0.00	283.10	93277
00218	AWC EMPLOYEE BENEFIT TRUST	08/10/2023	Bank Draft	0.00	83,654.36	DFT0002045
00265	BATTLE GROUND POLICE ASSOC.	08/10/2023	Regular	0.00	1,220.00	93278
00667	DEFERRED COMPENSATION	08/10/2023	Bank Draft	0.00	990.00	DFT0002046
00702	DEPT OF RETIREMENT SYSTEMS	08/10/2023	Bank Draft	0.00	53,345.45	DFT0002047
00706	DEPT OF SOCIAL & HEALTH SERVICE	08/10/2023	Bank Draft	0.00	252.50	DFT0002048
02559	INTERNAL REVENUE SERVICE- FED T	08/10/2023	Bank Draft	0.00	95,454.53	DFT0002049
01241	KAISER FOUNDATION HEALTH PLAN	08/10/2023	Bank Draft	0.00	50,079.11	DFT0002050
01368	LIFE INSURANCE CO. OF NORTH AM	08/10/2023	Regular	0.00	1,773.22	93279
03434	MISSIONSQUARE	08/10/2023	Regular	0.00	5,787.25	93280
01528	NAVIA BENEFIT SOLUTIONS	08/10/2023	Bank Draft	0.00	862.47	DFT0002051
02175	TEAMSTERS LOCAL UNION NO. 58	08/10/2023	Regular	0.00	2,396.00	93281
03461	WEALTH CARE SAVER	08/10/2023	Bank Draft	0.00	5,727.25	DFT0002052

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	5	0.00	11,459.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	37	8	0.00	290,365.67
EFT's	0	0	0.00	0.00
	52	13	0.00	301,825.24

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2023	301,825.24
			<u>301,825.24</u>



Battle Ground, WA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02811 - PYPKT01145 - PR081023

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code			Reference										
Vendor: 00067 - AFLAC												Vendor Total:	283.10	
<u>INV0006007</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	165.66	0.00	0.00	0.00	165.66	
PREMIUMS	POOLED CASH - POOLED CASH													

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
PREMIUMS	PR	0.00	0.00	0.00	165.66	0.00	0.00	0.00	165.66

Distributions		Amount	Percent
Account Number	Account Name	Project Account Key	
<u>001-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE	165.66	0%

<u>INV0006008</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	117.44	0.00	0.00	0.00	117.44	
AFLAC PREMIUM	POOLED CASH - POOLED CASH													

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
AFLAC PREMIUM	PR	0.00	0.00	0.00	117.44	0.00	0.00	0.00	117.44

Distributions		Amount	Percent
Account Number	Account Name	Project Account Key	
<u>101-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE	31.90	0%
<u>001-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE	85.54	0%

Vendor: 00218 - AWC EMPLOYEE BENEFIT TRUST												Vendor Total:	83,654.36	
<u>INV0006010</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	854.62	0.00	0.00	0.00	854.62	
PREMIUMS	POOLED CASH - POOLED CASH													

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
PREMIUMS	PR	0.00	0.00	0.00	854.62	0.00	0.00	0.00	854.62

Distributions		Amount	Percent
Account Number	Account Name	Project Account Key	
<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER	854.62	0%

<u>INV0006013</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	11,830.82	0.00	0.00	0.00	11,830.82	
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	11,830.82	0.00	0.00	0.00	11,830.82
Distributions													
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>						<u>Amount</u>	<u>Percent</u>				
<u>103-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER							524.47	0%				
<u>402-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER							539.08	0%				
<u>410-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER							848.35	0%				
<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER							8,348.44	0%				
<u>411-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER							775.46	0%				
<u>101-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER							682.03	0%				
<u>350-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER							112.99	0%				
<u>INV0006028</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	21,969.46	0.00	0.00	0.00	21,969.46
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	21,969.46	0.00	0.00	0.00	21,969.46
Distributions													
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>						<u>Amount</u>	<u>Percent</u>				
<u>103-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER							249.19	0%				
<u>411-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER							729.68	0%				
<u>350-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER							1,224.93	0%				
<u>101-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER							1,922.49	0%				
<u>410-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER							1,860.95	0%				
<u>402-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER							1,090.19	0%				
<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER							14,892.03	0%				
<u>INV0006029</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	2,384.46	0.00	0.00	0.00	2,384.46
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	2,384.46	0.00	0.00	0.00	2,384.46
Distributions													
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>						<u>Amount</u>	<u>Percent</u>				
<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER							2,384.46	0%				
<u>INV0006039</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	2,887.46	0.00	0.00	0.00	2,887.46
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	2,887.46	0.00	0.00	0.00	2,887.46
Distributions													
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>						<u>Amount</u>	<u>Percent</u>				
<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER							2,887.46	0%				

Payable Register

INV0006041	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	15,805.90	0.00	0.00	0.00	15,805.90
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0.00	0.00	0.00	15,805.90	0.00	0.00	0.00	15,805.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		15,805.90	0%

INV0006042	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	2,338.80	0.00	0.00	0.00	2,338.80
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	2,338.80	0.00	0.00	0.00	2,338.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		2,338.80	0%

INV0006048	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	17,149.84	0.00	0.00	0.00	17,149.84
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	17,149.84	0.00	0.00	0.00	17,149.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		854.62	4.98%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		4,667.56	27.22%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		16.65	0.10%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		282.90	1.65%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		2,508.53	14.63%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		8,819.58	51.43%

INV0006049	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	3,881.98	0.00	0.00	0.00	3,881.98
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	3,881.98	0.00	0.00	0.00	3,881.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-04	GROUP INSURANCE EMPLOYER		68.15	0%
411-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,279.72	0%
101-0000-231-50-04	GROUP INSURANCE EMPLOYER		66.81	0%
410-0000-231-50-04	GROUP INSURANCE EMPLOYER		970.73	0%
001-0000-231-50-04	GROUP INSURANCE EMPLOYER		264.01	0%
103-0000-231-50-04	GROUP INSURANCE EMPLOYER		1,232.56	0%

Payable Register

<u>INV0006053</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	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
<u>103-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		107.09	0%
<u>402-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		106.70	0%
<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		1,624.42	0%
<u>411-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		155.79	0%
<u>101-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		136.68	0%
<u>350-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		22.37	0%
<u>410-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		170.47	0%

<u>INV0006068</u>	Invoice	8/3/2023	8/3/2023	8/3/2023	8/3/2023	No	No	No	2,227.50	0.00	0.00	0.00	2,227.50
LEOFF 1 Retiree Benefits	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
LEOFF 1 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
<u>110-0000-517-26-20</u>	MEDICAL PAYMENTS		2,227.50	100.00%

Vendor: 00265 - BATTLE GROUND POLICE ASSOC.

Vendor Total: 1,220.00

<u>INV0006009</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	1,220.00	0.00	0.00	0.00	1,220.00
DUES	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
DUES	PR	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	1,220.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-0000-231-50-17</u>	UNION DUES EMPLOYEE		1,220.00	0%

Vendor: 00667 - DEFERRED COMPENSATION

Vendor Total: 990.00

<u>INV0006054</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	990.00	0.00	0.00	0.00	990.00
457 CONTRIBUTION	POOLED CASH - POOLED CASH												

Payable Register

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
457 CONTRIBUTION	PR	0.00	0.00	0.00	990.00	0.00	0.00	0.00	990.00
Distributions					Amount			Percent	
Account Number	Account Name			Project Account Key					
<u>001-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE				965.00			0%	
<u>410-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE				25.00			0%	

Vendor: 00687 - DEPT OF LABOR & INDUSTRIES													Vendor Total:	8,596.86
<u>INV0006055</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	373.92	0.00	0.00	0.00	373.92	
L & I	POOLED CASH - POOLED CASH													

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
L & I	PR	0.00	0.00	0.00	373.92	0.00	0.00	0.00	373.92
Distributions					Amount			Percent	
Account Number	Account Name			Project Account Key					
<u>101-0000-231-50-05</u>	WORKERS COMP EMPLOYER				2.21			0%	
<u>402-0000-231-50-05</u>	WORKERS COMP EMPLOYER				1.11			0%	
<u>410-0000-231-50-05</u>	WORKERS COMP EMPLOYER				3.33			0%	
<u>411-0000-231-50-05</u>	WORKERS COMP EMPLOYER				3.31			0%	
<u>103-0000-231-50-05</u>	WORKERS COMP EMPLOYER				69.70			0%	
<u>001-0000-231-50-05</u>	WORKERS COMP EMPLOYER				294.26			0%	

<u>INV0006056</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	3,587.04	0.00	0.00	0.00	3,587.04
L & I	POOLED CASH - POOLED CASH												

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
L & I	PR	0.00	0.00	0.00	3,587.04	0.00	0.00	0.00	3,587.04
Distributions					Amount			Percent	
Account Number	Account Name			Project Account Key					
<u>103-0000-231-50-05</u>	WORKERS COMP EMPLOYER				348.75			0%	
<u>350-0000-231-50-05</u>	WORKERS COMP EMPLOYER				79.44			0%	
<u>411-0000-231-50-05</u>	WORKERS COMP EMPLOYER				385.55			0%	
<u>001-0000-231-50-05</u>	WORKERS COMP EMPLOYER				610.62			0%	
<u>410-0000-231-50-05</u>	WORKERS COMP EMPLOYER				537.82			0%	
<u>402-0000-231-50-05</u>	WORKERS COMP EMPLOYER				714.11			0%	
<u>101-0000-231-50-05</u>	WORKERS COMP EMPLOYER				910.75			0%	

<u>INV0006057</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	258.61	0.00	0.00	0.00	258.61
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	258.61	0.00	0.00	0.00	258.61
Distributions													
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>							<u>Amount</u>				<u>Percent</u>
<u>101-0000-231-50-15</u>	WORKERS COMP EMPLOYEE								1.54				0%
<u>410-0000-231-50-15</u>	WORKERS COMP EMPLOYEE								2.30				0%
<u>411-0000-231-50-15</u>	WORKERS COMP EMPLOYEE								2.30				0%
<u>103-0000-231-50-15</u>	WORKERS COMP EMPLOYEE								48.19				0%
<u>402-0000-231-50-15</u>	WORKERS COMP EMPLOYEE								0.76				0%
<u>001-0000-231-50-15</u>	WORKERS COMP EMPLOYEE								203.52				0%
<u>INV0006060</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	966.29	0.00	0.00	0.00	966.29
L & I	POOLED CASH - POOLED CASH												

Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
L & I	PR					0.00	0.00	0.00	966.29	0.00	0.00	0.00	966.29
Distributions													
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>							<u>Amount</u>				<u>Percent</u>
<u>350-0000-231-50-15</u>	WORKERS COMP EMPLOYEE								21.40				0%
<u>402-0000-231-50-15</u>	WORKERS COMP EMPLOYEE								192.37				0%
<u>103-0000-231-50-15</u>	WORKERS COMP EMPLOYEE								93.94				0%
<u>410-0000-231-50-15</u>	WORKERS COMP EMPLOYEE								144.87				0%
<u>001-0000-231-50-15</u>	WORKERS COMP EMPLOYEE								164.50				0%
<u>411-0000-231-50-15</u>	WORKERS COMP EMPLOYEE								103.85				0%
<u>101-0000-231-50-15</u>	WORKERS COMP EMPLOYEE								245.36				0%
<u>INV0006066</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	2,866.87	0.00	0.00	0.00	2,866.87
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	2,866.87	0.00	0.00	0.00	2,866.87
Distributions													
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>							<u>Amount</u>				<u>Percent</u>
<u>001-0000-231-50-05</u>	WORKERS COMP EMPLOYER								2,866.87				0%
<u>INV0006067</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	544.13	0.00	0.00	0.00	544.13
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	544.13	0.00	0.00	0.00	544.13
Distributions													
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>							<u>Amount</u>				<u>Percent</u>
<u>001-0000-231-50-15</u>	WORKERS COMP EMPLOYEE								544.13				0%

Vendor: 00702 - DEPT OF RETIREMENT SYSTEMS

Vendor Total: 53,345.45

Payable Register

INV0006017	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	16,626.68	0.00	0.00	0.00	16,626.68
LEOFF 2	POOLED CASH - POOLED CASH												

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
LEOFF 2	PR	0.00	0.00	0.00	16,626.68	0.00	0.00	0.00	16,626.68

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
001-0000-231-50-13	RETIREMENT EMPLOYEE		16,626.68	0%

INV0006032	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	27,820.07	0.00	0.00	0.00	27,820.07
PERS 2	POOLED CASH - POOLED CASH												

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 2	PR	0.00	0.00	0.00	27,820.07	0.00	0.00	0.00	27,820.07

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
103-0000-231-50-13	RETIREMENT EMPLOYEE		1,675.52	0%
402-0000-231-50-13	RETIREMENT EMPLOYEE		2,979.76	0%
411-0000-231-50-13	RETIREMENT EMPLOYEE		2,729.17	0%
101-0000-231-50-13	RETIREMENT EMPLOYEE		1,665.87	0%
350-0000-231-50-13	RETIREMENT EMPLOYEE		300.26	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		14,488.01	0%
410-0000-231-50-13	RETIREMENT EMPLOYEE		3,981.48	0%

INV0006033	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	2,883.95	0.00	0.00	0.00	2,883.95
PERS 3	POOLED CASH - POOLED CASH												

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0.00	0.00	0.00	2,883.95	0.00	0.00	0.00	2,883.95

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
103-0000-231-50-13	RETIREMENT EMPLOYEE		198.51	0%
101-0000-231-50-13	RETIREMENT EMPLOYEE		116.33	0%
350-0000-231-50-13	RETIREMENT EMPLOYEE		255.32	0%
001-0000-231-50-13	RETIREMENT EMPLOYEE		2,313.79	0%

INV0006034	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	66.19	0.00	0.00	0.00	66.19
PERS 3	POOLED CASH - POOLED CASH												

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PERS 3	PR	0.00	0.00	0.00	66.19	0.00	0.00	0.00	66.19

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
103-0000-231-50-13	RETIREMENT EMPLOYEE		66.19	0%

Payable Register

INV0006035	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	414.30	0.00	0.00	0.00	414.30
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	414.30	0.00	0.00	0.00	414.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-0000-231-50-13</u>	RETIREMENT EMPLOYEE		414.30	0%

INV0006036	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	1,625.03	0.00	0.00	0.00	1,625.03
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	1,625.03	0.00	0.00	0.00	1,625.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-0000-231-50-13</u>	RETIREMENT EMPLOYEE		602.55	0%
<u>103-0000-231-50-13</u>	RETIREMENT EMPLOYEE		520.51	0%
<u>001-0000-231-50-13</u>	RETIREMENT EMPLOYEE		501.97	0%

INV0006037	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	2,881.95	0.00	0.00	0.00	2,881.95
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	2,881.95	0.00	0.00	0.00	2,881.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>410-0000-231-50-13</u>	RETIREMENT EMPLOYEE		25.42	0%
<u>402-0000-231-50-13</u>	RETIREMENT EMPLOYEE		36.72	0%
<u>411-0000-231-50-13</u>	RETIREMENT EMPLOYEE		16.95	0%
<u>350-0000-231-50-13</u>	RETIREMENT EMPLOYEE		8.47	0%
<u>101-0000-231-50-13</u>	RETIREMENT EMPLOYEE		186.38	0%
<u>001-0000-231-50-13</u>	RETIREMENT EMPLOYEE		2,608.01	0%

INV0006038	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	1,027.28	0.00	0.00	0.00	1,027.28
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	1,027.28	0.00	0.00	0.00	1,027.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>103-0000-231-50-13</u>	RETIREMENT EMPLOYEE		1,027.28	0%

Vendor: 00706 - DEPT OF SOCIAL & HEALTH SERVICES

Vendor Total: 252.50

Payable Register

INV0006014	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	252.50	0.00	0.00	0.00	252.50
DSHS	POOLED CASH - POOLED CASH												

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
DSHS	PR	0.00	0.00	0.00	252.50	0.00	0.00	0.00	252.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
402-0000-231-50-19	GARNISHMENT EMPLOYEE		19.21	0%
411-0000-231-50-19	GARNISHMENT EMPLOYEE		23.63	0%
101-0000-231-50-19	GARNISHMENT EMPLOYEE		18.82	0%
001-0000-231-50-19	GARNISHMENT EMPLOYEE		74.40	0%
103-0000-231-50-19	GARNISHMENT EMPLOYEE		10.34	0%
410-0000-231-50-19	GARNISHMENT EMPLOYEE		106.10	0%

Vendor: 00810 - EMPLOYMENT SECURITY DEPARTMENT

Vendor Total: 3,172.03

INV0006062	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	2,308.05	0.00	0.00	0.00	2,308.05
PFML EMPLOYEE CONTRIBUTION	POOLED CASH - POOLED CASH												

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PFML EMPLOYEE CONTRIBUTION	PR	0.00	0.00	0.00	2,308.05	0.00	0.00	0.00	2,308.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		157.21	0%
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		21.70	0%
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		175.21	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		101.42	0%
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		155.54	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		161.37	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		1,535.60	0%

INV0006064	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	863.98	0.00	0.00	0.00	863.98
PFML EMPLOYER CONTRIBUTION	POOLED CASH - POOLED CASH												

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PFML EMPLOYER CONTRIBUTION	PR	0.00	0.00	0.00	863.98	0.00	0.00	0.00	863.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
103-0000-231-70-02	SOCIAL SECURITY EMPLOYER		58.22	0%
402-0000-231-70-02	SOCIAL SECURITY EMPLOYER		60.41	0%
350-0000-231-70-02	SOCIAL SECURITY EMPLOYER		8.12	0%
411-0000-231-70-02	SOCIAL SECURITY EMPLOYER		37.95	0%
001-0000-231-70-02	SOCIAL SECURITY EMPLOYER		574.84	0%
410-0000-231-70-02	SOCIAL SECURITY EMPLOYER		58.86	0%
101-0000-231-70-02	SOCIAL SECURITY EMPLOYER		65.58	0%

Vendor: 00812 - EMPLOYMENT SECURITY DEPT.

Vendor Total: 1,733.94

<u>INV0006055</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	1,733.94	0.00	0.00	0.00	1,733.94
WA CARES FUND	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
WA CARES FUND	PR	0.00	0.00	0.00	1,733.94	0.00	0.00	0.00	1,733.94
Distributions									
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
<u>103-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER			130.00	0%				
<u>402-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER			134.32	0%				
<u>350-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER			11.31	0%				
<u>001-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER			1,080.15	0%				
<u>411-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER			88.08	0%				
<u>101-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER			162.55	0%				
<u>410-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER			127.53	0%				

Vendor: 00811 - EMPLOYMENT SECURITY DEPT.

Vendor Total: 736.46

<u>INV0006059</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	736.46	0.00	0.00	0.00	736.46
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	736.46	0.00	0.00	0.00	736.46
Distributions									
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
<u>101-0000-231-50-07</u>	UNEMPLOYMENT EMPLOYER			57.23	0%				
<u>411-0000-231-50-07</u>	UNEMPLOYMENT EMPLOYER			34.30	0%				
<u>103-0000-231-50-07</u>	UNEMPLOYMENT EMPLOYER			51.09	0%				
<u>410-0000-231-50-07</u>	UNEMPLOYMENT EMPLOYER			51.93	0%				
<u>402-0000-231-50-07</u>	UNEMPLOYMENT EMPLOYER			51.29	0%				
<u>001-0000-231-50-07</u>	UNEMPLOYMENT EMPLOYER			483.17	0%				
<u>350-0000-231-50-07</u>	UNEMPLOYMENT EMPLOYER			7.45	0%				

Vendor: 02559 - INTERNAL REVENUE SERVICE- FED TAXES

Vendor Total: 95,454.53

<u>INV0006058</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	11,213.14	0.00	0.00	0.00	11,213.14
MEDICARE	POOLED CASH - POOLED CASH												

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description		PR	0.00	0.00	0.00	11,213.14	0.00	0.00	0.00	11,213.14
MEDICARE		PR								
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>			<u>Percent</u>	
<u>350-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER					104.46			0%	
<u>103-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER					769.48			0%	
<u>410-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER					771.98			0%	
<u>411-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER					475.20			0%	
<u>101-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER					852.96			0%	
<u>402-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER					797.66			0%	
<u>001-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER					7,441.40			0%	
<u>INV0006061</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	47,945.70	0.00 0.00 0.00 47,945.70
SOCIAL SECURITY		POOLED CASH - POOLED CASH								

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description		PR	0.00	0.00	0.00	47,945.70	0.00	0.00	0.00	47,945.70
SOCIAL SECURITY		PR								
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>			<u>Percent</u>	
<u>350-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER					446.58			0%	
<u>410-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER					3,301.02			0%	
<u>411-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER					2,031.92			0%	
<u>402-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER					3,410.74			0%	
<u>101-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER					3,646.80			0%	
<u>103-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER					3,290.06			0%	
<u>001-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER					31,818.58			0%	
<u>INV0006063</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	36,295.69	0.00 0.00 0.00 36,295.69
FEDERAL WH TAXES		POOLED CASH - POOLED CASH								

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description		PR	0.00	0.00	0.00	36,295.69	0.00	0.00	0.00	36,295.69
FEDERAL WH TAXES		PR								
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>				<u>Amount</u>			<u>Percent</u>	
<u>410-0000-231-70-10</u>	FED WITHHOLDING EMPLOYEE					2,208.48			0%	
<u>103-0000-231-70-10</u>	FED WITHHOLDING EMPLOYEE					2,003.33			0%	
<u>411-0000-231-70-10</u>	FED WITHHOLDING EMPLOYEE					1,361.57			0%	
<u>101-0000-231-70-10</u>	FED WITHHOLDING EMPLOYEE					2,444.10			0%	
<u>402-0000-231-70-10</u>	FED WITHHOLDING EMPLOYEE					2,423.12			0%	
<u>350-0000-231-70-10</u>	FED WITHHOLDING EMPLOYEE					338.72			0%	
<u>001-0000-231-70-10</u>	FED WITHHOLDING EMPLOYEE					25,516.37			0%	

Vendor: 01241 - KAISER FOUNDATION HEALTH PLAN										Vendor Total:	50,079.11
<u>INV0006012</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	1,014.35	0.00 0.00 0.00 1,014.35	
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	1,014.35	0.00	0.00	0.00	1,014.35
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						1,014.35	0%					
<u>INV0006031</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	8,040.13	0.00	0.00	0.00	8,040.13
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	8,040.13	0.00	0.00	0.00	8,040.13
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
<u>350-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						285.69	0%					
<u>402-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						470.18	0%					
<u>411-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						608.75	0%					
<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						4,684.97	0%					
<u>101-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						976.34	0%					
<u>410-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						1,014.20	0%					
<u>INV0006044</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	14,017.24	0.00	0.00	0.00	14,017.24
PREMIUMS	POOLED CASH - POOLED CASH												

Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR					0.00	0.00	0.00	14,017.24	0.00	0.00	0.00	14,017.24
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						14,017.24	0%					
<u>INV0006045</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	9,039.33	0.00	0.00	0.00	9,039.33
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	9,039.33	0.00	0.00	0.00	9,039.33
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						9,039.33	0%					
<u>INV0006051</u>	invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	5,866.97	0.00	0.00	0.00	5,866.97
PREMIUMS	POOLED CASH - POOLED CASH												

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
Item Description		PR	0.00	0.00	0.00	5,866.97	0.00	0.00	0.00	5,866.97			
PREMIUMS													
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent							
		<u>411-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		2,726.01	0%							
		<u>410-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		123.29	0%							
		<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		3,017.67	0%							
<u>INV0006052</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	12,101.09	0.00	0.00	0.00	12,101.09
PREMIUMS													

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description		PR	0.00	0.00	0.00	12,101.09	0.00	0.00	0.00	12,101.09
PREMIUMS										
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent				
		<u>402-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		242.07	0%				
		<u>411-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		771.75	0%				
		<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		4,168.57	0%				
		<u>410-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		3,875.86	0%				
		<u>101-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		1,473.23	0%				
		<u>103-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		1,569.61	0%				

Vendor: 01368 - LIFE INSURANCE CO. OF NORTH AMERICA											Vendor Total:	1,773.22	
<u>INV0006018</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	8.10	0.00	0.00	0.00	8.10
PREMIUMS													

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
Item Description		PR	0.00	0.00	0.00	8.10	0.00	0.00	0.00	8.10			
PREMIUMS													
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent							
		<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		8.10	0%							
<u>INV0006019</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	29.70	0.00	0.00	0.00	29.70
PREMIUMS													

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
Item Description		PR	0.00	0.00	0.00	29.70	0.00	0.00	0.00	29.70			
PREMIUMS													
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent							
		<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER		29.70	0%							
<u>INV0006020</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	195.75	0.00	0.00	0.00	195.75
PREMIUMS													

Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
PREMIUMS	PR					0.00	0.00	0.00	195.75	0.00	0.00	0.00	195.75	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
<u>103-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						7.43	0%						
<u>402-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						18.53	0%						
<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						135.91	0%						
<u>350-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						6.94	0%						
<u>411-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						5.36	0%						
<u>101-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						10.05	0%						
<u>410-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						11.53	0%						
<u>INV0006021</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	178.20	0.00	0.00	0.00	178.20	
PREMIUMS	POOLED CASH - POOLED CASH													

Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
PREMIUMS	PR					0.00	0.00	0.00	178.20	0.00	0.00	0.00	178.20	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
<u>402-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						17.81	0%						
<u>411-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						24.93	0%						
<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						67.23	0%						
<u>410-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						33.08	0%						
<u>101-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						17.94	0%						
<u>103-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						17.21	0%						
<u>INV0006022</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	27.34	0.00	0.00	0.00	27.34	
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	27.34	0.00	0.00	0.00	27.34	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						27.34	0%						
<u>INV0006023</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	335.09	0.00	0.00	0.00	335.09	
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	335.09	0.00	0.00	0.00	335.09	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER						335.09	0%						

Payable Register

INVO006024	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	447.40	0.00	0.00	0.00	447.40
PREMIUMS	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
PREMIUMS	PR	0.00	0.00	0.00	447.40	0.00	0.00	0.00	447.40
Distributions									
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
103-0000-231-50-04	GROUP INSURANCE EMPLOYER			15.29	0%				
402-0000-231-50-04	GROUP INSURANCE EMPLOYER			33.01	0%				
411-0000-231-50-04	GROUP INSURANCE EMPLOYER			12.54	0%				
350-0000-231-50-04	GROUP INSURANCE EMPLOYER			13.41	0%				
410-0000-231-50-04	GROUP INSURANCE EMPLOYER			25.50	0%				
101-0000-231-50-04	GROUP INSURANCE EMPLOYER			22.24	0%				
001-0000-231-50-04	GROUP INSURANCE EMPLOYER			325.41	0%				

INVO006025	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	329.84	0.00	0.00	0.00	329.84
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	329.84	0.00	0.00	0.00	329.84
Distributions									
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
411-0000-231-50-04	GROUP INSURANCE EMPLOYER			45.92	0%				
402-0000-231-50-04	GROUP INSURANCE EMPLOYER			30.57	0%				
001-0000-231-50-04	GROUP INSURANCE EMPLOYER			124.91	0%				
410-0000-231-50-04	GROUP INSURANCE EMPLOYER			62.50	0%				
101-0000-231-50-04	GROUP INSURANCE EMPLOYER			32.76	0%				
103-0000-231-50-04	GROUP INSURANCE EMPLOYER			33.18	0%				

INVO006046	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	221.80	0.00	0.00	0.00	221.80
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	221.80	0.00	0.00	0.00	221.80
Distributions									
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
103-0000-231-50-04	GROUP INSURANCE EMPLOYER			15.20	0%				
410-0000-231-50-04	GROUP INSURANCE EMPLOYER			0.13	0%				
101-0000-231-50-04	GROUP INSURANCE EMPLOYER			2.24	0%				
411-0000-231-50-04	GROUP INSURANCE EMPLOYER			16.59	0%				
402-0000-231-50-04	GROUP INSURANCE EMPLOYER			1.39	0%				
350-0000-231-50-04	GROUP INSURANCE EMPLOYER			2.74	0%				
001-0000-231-50-04	GROUP INSURANCE EMPLOYER			183.51	0%				

Vendor: 03434 - MISSIONSQUARE

Vendor Total: 5,787.25

Payable Register

INVOICE	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	1,712.50	0.00	0.00	0.00	1,712.50
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	1,712.50	0.00	0.00	0.00	1,712.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>103-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE		280.00	0%
<u>402-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE		124.01	0%
<u>410-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE		128.00	0%
<u>101-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE		50.50	0%
<u>411-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE		47.99	0%
<u>001-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE		1,082.00	0%

INVOICE	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	4,074.75	0.00	0.00	0.00	4,074.75
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	4,074.75	0.00	0.00	0.00	4,074.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>410-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE		28.08	0%
<u>411-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE		54.89	0%
<u>101-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE		83.59	0%
<u>402-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE		114.68	0%
<u>103-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE		20.42	0%
<u>001-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE		3,773.09	0%

Vendor: 01528 - NAVIA BENEFIT SOLUTIONS

Vendor Total: 862.47

INVOICE	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	208.33	0.00	0.00	0.00	208.33
FLEX DEP CARE	POOLED CASH - POOLED CASH												

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
FLEX DEP CARE	PR	0.00	0.00	0.00	208.33	0.00	0.00	0.00	208.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>410-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE		47.92	0%
<u>101-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE		37.50	0%
<u>402-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE		29.17	0%
<u>001-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE		56.25	0%
<u>411-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE		37.49	0%

INVOICE	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	654.14	0.00	0.00	0.00	654.14
FSA	POOLED CASH - POOLED CASH												

Payable Register

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	FSA	PR	0.00	0.00	0.00	654.14	0.00	0.00	0.00	654.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>350-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE		7.39	0%
<u>410-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE		54.12	0%
<u>411-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE		33.34	0%
<u>001-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE		559.29	0%

Vendor: 02175 - TEAMSTERS LOCAL UNION NO. 58

Vendor Total: 2,396.00

<u>INV0006047</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	2,396.00	0.00	0.00	0.00	2,396.00
UNION DUES	POOLED CASH - POOLED CASH												

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	UNION DUES	PR	0.00	0.00	0.00	2,396.00	0.00	0.00	0.00	2,396.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>411-0000-231-50-17</u>	UNION DUES EMPLOYEE		345.38	0%
<u>402-0000-231-50-17</u>	UNION DUES EMPLOYEE		230.21	0%
<u>001-0000-231-50-17</u>	UNION DUES EMPLOYEE		855.95	0%
<u>410-0000-231-50-17</u>	UNION DUES EMPLOYEE		469.04	0%
<u>101-0000-231-50-17</u>	UNION DUES EMPLOYEE		245.55	0%
<u>103-0000-231-50-17</u>	UNION DUES EMPLOYEE		249.87	0%

Vendor: 03461 - WEALTH CARE SAVER

Vendor Total: 5,727.25

<u>INV0006011</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	308.00	0.00	0.00	0.00	308.00
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	308.00	0.00	0.00	0.00	308.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-0000-231-50-21</u>	HSA EMPLOYEE		308.00	0%

<u>INV0006030</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	1,209.25	0.00	0.00	0.00	1,209.25
HSA	POOLED CASH - POOLED CASH												

Payable Register

Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
HSA	PR					0.00	0.00	0.00	1,209.25	0.00	0.00	0.00	1,209.25	
Distributions														
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>						<u>Amount</u>	<u>Percent</u>					
<u>410-0000-231-50-21</u>	HSA EMPLOYEE							153.41	0%					
<u>350-0000-231-50-21</u>	HSA EMPLOYEE							38.51	0%					
<u>402-0000-231-50-21</u>	HSA EMPLOYEE							70.82	0%					
<u>411-0000-231-50-21</u>	HSA EMPLOYEE							90.74	0%					
<u>001-0000-231-50-21</u>	HSA EMPLOYEE							715.48	0%					
<u>101-0000-231-50-21</u>	HSA EMPLOYEE							140.29	0%					
<u>INV0006040</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	498.51	0.00	0.00	0.00	498.51	
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	498.51	0.00	0.00	0.00	498.51	
Distributions														
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>						<u>Amount</u>	<u>Percent</u>					
<u>001-0000-231-50-21</u>	HSA EMPLOYEE							498.51	0%					
<u>INV0006043</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	1,515.49	0.00	0.00	0.00	1,515.49	
HSA	POOLED CASH - POOLED CASH													

Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
HSA	PR					0.00	0.00	0.00	1,515.49	0.00	0.00	0.00	1,515.49	
Distributions														
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>						<u>Amount</u>	<u>Percent</u>					
<u>001-0000-231-50-21</u>	HSA EMPLOYEE							1,515.49	0%					
<u>INV0006050</u>	Invoice	8/10/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	2,196.00	0.00	0.00	0.00	2,196.00	
HSA	POOLED CASH - POOLED CASH													

Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
HSA	PR					0.00	0.00	0.00	2,196.00	0.00	0.00	0.00	2,196.00	
Distributions														
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>						<u>Amount</u>	<u>Percent</u>					
<u>402-0000-231-50-21</u>	HSA EMPLOYEE							37.40	0%					
<u>411-0000-231-50-21</u>	HSA EMPLOYEE							244.98	0%					
<u>001-0000-231-50-21</u>	HSA EMPLOYEE							577.63	0%					
<u>410-0000-231-50-21</u>	HSA EMPLOYEE							581.75	0%					
<u>101-0000-231-50-21</u>	HSA EMPLOYEE							267.90	0%					
<u>103-0000-231-50-21</u>	HSA EMPLOYEE							486.34	0%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	62	316,064.53	0.00	0.00	0.00	316,064.53	0.00	316,064.53
Grand Total:		316,064.53	0.00	0.00	0.00	316,064.53	0.00	316,064.53

Account Summary

Account	Name	Amount
<u>001-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER	95,399.05
<u>001-0000-231-50-05</u>	WORKERS COMP EMPLOYER	3,771.75
<u>001-0000-231-50-07</u>	UNEMPLOYMENT EMPLOYER	483.17
<u>001-0000-231-50-13</u>	RETIREMENT EMPLOYEE	36,952.76
<u>001-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE	866.74
<u>001-0000-231-50-15</u>	WORKERS COMP EMPLOYEE	912.15
<u>001-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE	5,820.09
<u>001-0000-231-50-17</u>	UNION DUES EMPLOYEE	2,075.95
<u>001-0000-231-50-19</u>	GARNISHMENT EMPLOYEE	74.40
<u>001-0000-231-50-21</u>	HSA EMPLOYEE	3,615.11
<u>001-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER	42,450.57
<u>001-0000-231-70-10</u>	FED WITHHOLDING EMPLOYEE	25,516.37
Total:		217,938.11

Account	Name	Amount
<u>101-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER	7,851.34
<u>101-0000-231-50-05</u>	WORKERS COMP EMPLOYER	912.96
<u>101-0000-231-50-07</u>	UNEMPLOYMENT EMPLOYER	57.23
<u>101-0000-231-50-13</u>	RETIREMENT EMPLOYEE	2,571.13
<u>101-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE	69.40
<u>101-0000-231-50-15</u>	WORKERS COMP EMPLOYEE	246.90
<u>101-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE	134.09
<u>101-0000-231-50-17</u>	UNION DUES EMPLOYEE	245.55
<u>101-0000-231-50-19</u>	GARNISHMENT EMPLOYEE	18.82
<u>101-0000-231-50-21</u>	HSA EMPLOYEE	408.19
<u>101-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER	4,903.10
<u>101-0000-231-70-10</u>	FED WITHHOLDING EMPLOYEE	2,444.10
Total:		19,862.81

Account Summary

Account	Name	Amount
<u>103-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER	3,787.88
<u>103-0000-231-50-05</u>	WORKERS COMP EMPLOYER	418.45
<u>103-0000-231-50-07</u>	UNEMPLOYMENT EMPLOYER	51.09
<u>103-0000-231-50-13</u>	RETIREMENT EMPLOYEE	3,488.01
<u>103-0000-231-50-15</u>	WORKERS COMP EMPLOYEE	142.13
<u>103-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE	300.42
<u>103-0000-231-50-17</u>	UNION DUES EMPLOYEE	249.87
<u>103-0000-231-50-19</u>	GARNISHMENT EMPLOYEE	10.34
<u>103-0000-231-50-21</u>	HSA EMPLOYEE	486.34
<u>103-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER	4,403.30
<u>103-0000-231-70-10</u>	FED WITHHOLDING EMPLOYEE	2,003.33
	Total:	15,341.16

Account	Name	Amount
<u>110-0000-517-26-20</u>	MEDICAL PAYMENTS	2,227.50
	Total:	2,227.50

Account	Name	Amount
<u>350-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER	1,669.07
<u>350-0000-231-50-05</u>	WORKERS COMP EMPLOYER	79.44
<u>350-0000-231-50-07</u>	UNEMPLOYMENT EMPLOYER	7.45
<u>350-0000-231-50-13</u>	RETIREMENT EMPLOYEE	564.05
<u>350-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE	7.39
<u>350-0000-231-50-15</u>	WORKERS COMP EMPLOYEE	21.40
<u>350-0000-231-50-21</u>	HSA EMPLOYEE	38.51
<u>350-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER	592.17
<u>350-0000-231-70-10</u>	FED WITHHOLDING EMPLOYEE	338.72
	Total:	3,318.20

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>402-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER	3,472.30
<u>402-0000-231-50-05</u>	WORKERS COMP EMPLOYER	715.22
<u>402-0000-231-50-07</u>	UNEMPLOYMENT EMPLOYER	51.29
<u>402-0000-231-50-13</u>	RETIREMENT EMPLOYEE	3,016.48
<u>402-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE	29.17
<u>402-0000-231-50-15</u>	WORKERS COMP EMPLOYEE	193.13
<u>402-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE	238.69
<u>402-0000-231-50-17</u>	UNION DUES EMPLOYEE	230.21
<u>402-0000-231-50-19</u>	GARNISHMENT EMPLOYEE	19.21
<u>402-0000-231-50-21</u>	HSA EMPLOYEE	108.22
<u>402-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER	4,564.50
<u>402-0000-231-70-10</u>	FED WITHHOLDING EMPLOYEE	2,423.12
	Total:	15,061.54

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>410-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER	9,279.49
<u>410-0000-231-50-05</u>	WORKERS COMP EMPLOYER	541.15
<u>410-0000-231-50-07</u>	UNEMPLOYMENT EMPLOYER	51.93
<u>410-0000-231-50-13</u>	RETIREMENT EMPLOYEE	4,006.90
<u>410-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE	102.04
<u>410-0000-231-50-15</u>	WORKERS COMP EMPLOYEE	147.17
<u>410-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE	181.08
<u>410-0000-231-50-17</u>	UNION DUES EMPLOYEE	469.04
<u>410-0000-231-50-19</u>	GARNISHMENT EMPLOYEE	106.10
<u>410-0000-231-50-21</u>	HSA EMPLOYEE	735.16
<u>410-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER	4,416.60
<u>410-0000-231-70-10</u>	FED WITHHOLDING EMPLOYEE	2,208.48
	Total:	22,245.14

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>411-0000-231-50-04</u>	GROUP INSURANCE EMPLOYER	11,820.06
<u>411-0000-231-50-05</u>	WORKERS COMP EMPLOYER	388.86
<u>411-0000-231-50-07</u>	UNEMPLOYMENT EMPLOYER	34.30
<u>411-0000-231-50-13</u>	RETIREMENT EMPLOYEE	2,746.12
<u>411-0000-231-50-14</u>	INS DEDUCTIONS EMPLOYEE	70.83
<u>411-0000-231-50-15</u>	WORKERS COMP EMPLOYEE	106.15
<u>411-0000-231-50-16</u>	DEFERRED COMP EMPLOYEE	102.88
<u>411-0000-231-50-17</u>	UNION DUES EMPLOYEE	345.38
<u>411-0000-231-50-19</u>	GARNISHMENT EMPLOYEE	23.63
<u>411-0000-231-50-21</u>	HSA EMPLOYEE	335.72
<u>411-0000-231-70-02</u>	SOCIAL SECURITY EMPLOYER	2,734.57
<u>411-0000-231-70-10</u>	FED WITHHOLDING EMPLOYEE	1,361.57
	Total:	20,070.07



Battle Ground, WA

Check Register

Packet: APPKT02829 - R AP 08/07/2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOLED CASH-POOLED CASH						
00107	ALPHA IMPRESSIONS, INC	08/07/2023	Regular	0.00	523.50	93282
00200	ASSET PROTECTION PARTNERSHIP, L	08/07/2023	Regular	0.00	8,508.09	93283
03509	BALE, CHRISTOPHER	08/07/2023	Regular	0.00	100.00	93284
03715	BERRELLEZA, DIANA	08/07/2023	Regular	0.00	6.00	93285
00284	BEST WESTERN BATTLE GROUND	08/07/2023	Regular	0.00	1,500.00	93286
00295	BG PUBLIC SCHOOLS	08/07/2023	Regular	0.00	172,062.00	93287
00319	BOYD, GAFFNEY, SOWARDS & TREQ	08/07/2023	Regular	0.00	2,400.00	93288
00324	BRANDON C. CAMPBELL	08/07/2023	Regular	0.00	2,475.00	93289
00344	BSK ASSOCIATES	08/07/2023	Regular	0.00	4,665.00	93290
00351	BUILDING MAINTENANCE SOLUTION	08/07/2023	Regular	0.00	4,816.20	93291
00421	CENTURYLINK	08/07/2023	Regular	0.00	59.99	93292
00868	CLARK COUNTY FIRE DISTRICT 3	08/07/2023	Regular	0.00	19,339.50	93293
00515	CLARK PUBLIC UTILITIES	08/07/2023	Regular	0.00	31,368.02	93294
01497	CONSOR NORTH AMERICA INC	08/07/2023	Regular	0.00	4,540.88	93295
02557	CORE & MAIN LP	08/07/2023	Regular	0.00	781.56	93296
00677	DEPT OF ECOLOGY	08/07/2023	Regular	0.00	11,132.00	93297
00693	DEPT OF LICENSING	08/07/2023	Regular	0.00	639.00	93298
03089	FIDELITY NATIONAL TITLE	08/07/2023	Regular	0.00	163.00	93299
00870	FIRE SYSTEMS WEST, INC	08/07/2023	Regular	0.00	8,003.82	93300
03718	FREIGHTLINER NORTHWEST	08/07/2023	Regular	0.00	2,449.23	93301
03711	GANOE, COLBY	08/07/2023	Regular	0.00	74.50	93302
02745	GORDON THOMAS HONEYWELL GO'	08/07/2023	Regular	0.00	3,750.00	93303
00978	GREGORY S. CHENEY, PLLC	08/07/2023	Regular	0.00	4,125.00	93304
03478	HARMONY DECOR LLC	08/07/2023	Regular	0.00	78.65	93305
01192	J2 BLUE PRINT SUPPLY CO	08/07/2023	Regular	0.00	251.95	93306
01215	JOE TURNER, P.C	08/07/2023	Regular	0.00	5,491.96	93307
03189	LINDBERG ELECTRIC LLC	08/07/2023	Regular	0.00	197.11	93308
02988	MARTA L. OCHOA-RUTHERFORD	08/07/2023	Regular	0.00	65.00	93309
01447	METROWATCH	08/07/2023	Regular	0.00	620.00	93310
03712	MILLER, SHIELA	08/07/2023	Regular	0.00	250.00	93311
03713	MYM PRODUCTIONS LLC	08/07/2023	Regular	0.00	130.00	93312
01528	NAVIA BENEFIT SOLUTIONS	08/07/2023	Regular	0.00	122.00	93313
03543	NORTHWEST COORDINATING COM	08/07/2023	Regular	0.00	500.00	93314
03714	NORWOOD, LINDSEY	08/07/2023	Regular	0.00	500.00	93315
01646	ONE CALL CONCEPTS, INC	08/07/2023	Regular	0.00	99.51	93316
02914	OTTO, COREY	08/07/2023	Regular	0.00	300.00	93317
01689	PACIFIC POWER GROUP, LLC	08/07/2023	Regular	0.00	6,028.12	93318
01728	PBS ENGINEERING & ENVIRONMEN	08/07/2023	Regular	0.00	4,077.50	93319
01734	PERDUE, JASON	08/07/2023	Regular	0.00	23.56	93320
02795	PETERSON STRUCTURAL ENGINEERS	08/07/2023	Regular	0.00	9,770.50	93321
03716	PFLAG SOUTHWEST WASHINGTON	08/07/2023	Regular	0.00	750.00	93322
03106	PHILLIPS, MICHELLE	08/07/2023	Regular	0.00	200.00	93323
02760	REAL PROPERTY MANAGEMENT	08/07/2023	Regular	0.00	337.15	93324
03717	SHOUT, JENNA	08/07/2023	Regular	0.00	350.00	93325
02181	TERESA D JOHNSON, CPA INC	08/07/2023	Regular	0.00	580.15	93326
02196	THE CITY OF BATTLE GROUND	08/07/2023	Regular	0.00	2.00	93327
02264	TREBRON COMPANY INC	08/07/2023	Regular	0.00	8,877.96	93328
02294	UNIFIRST CORPORATION	08/07/2023	Regular	0.00	122.79	93329
02305	UNIVERSAL FIELD SERVICES, INC	08/07/2023	Regular	0.00	3,115.00	93330
02337	VANCOUVER SIGN CO.	08/07/2023	Regular	0.00	2,201.18	93331
02343	VASILYI AND ALLA CLEANING SERVIC	08/07/2023	Regular	0.00	3,541.74	93332
02353	VERDE SERVICES, INC	08/07/2023	Regular	0.00	1,061.00	93333
02389	WAL-MART #5929	08/07/2023	Regular	0.00	78.70	93334
02397	WALTER E. NELSON COMPANY	08/07/2023	Regular	0.00	567.69	93335

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
03355	WESTERN UNITED CIVIL GROUP LLC	08/07/2023	Regular	0.00	7,151.28	93336
02492	WHITNEY EQUIPMENT COMPANY IN	08/07/2023	Regular	0.00	9,909.28	93337
03149	WINDSOR MEP ENGINEERS, LLC	08/07/2023	Regular	0.00	9,000.00	93338

Bank Code POOLED CASH Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	57	0.00	359,834.07
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
	72	57	0.00	359,834.07

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2023	359,834.07
			<u>359,834.07</u>



Battle Ground, WA

Expense Approval Register

Packet: APPKT02829 - R AP 08/07/2023

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount	
Vendor: ALPHA IMPRESSIONS, INC								
93282	90982	07/31/2023	COURT FORMS	001-1550-512-50-35	OFFICE SUPPLIES		523.50	
							Vendor ALPHA IMPRESSIONS, INC Total:	<u>523.50</u>
Vendor: ASSET PROTECTION PARTNERSHIP, LTD								
93283	INV55902	07/26/2023	ACCRUED TAXES	001-0000-231-70-00	ACCRUED TAXES		-15.70	
93283	INV55902	07/26/2023	ACCRUED TAXES	001-3710-518-20-41	PROFESSIONAL SERVICES		15.70	
93283	INVSS902	07/26/2023	CH CONFERENCE ROOM KE	001-3710-518-21-48	FACILITY MAINTENANCE	23-00088	8,508.09	
							Vendor ASSET PROTECTION PARTNERSHIP, LTD Total:	<u>8,508.09</u>
Vendor: BALE, CHRISTOPHER								
93284	R00198067	01/09/2023	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		100.00	
							Vendor BALE, CHRISTOPHER Total:	<u>100.00</u>
Vendor: BERRELLEZA, DIANA								
93285	R00193670	07/29/2023	CUSTOMER REFUND	103-0000-362-90-00	COMMUNITY CENTER REVE		6.00	
							Vendor BERRELLEZA, DIANA Total:	<u>6.00</u>
Vendor: BEST WESTERN BATTLE GROUND								
93286	CK REQ 08/01/2023	08/01/2023	LODGING TAX REIMBURSE	108-0000-557-30-41	TOURISM PROMOTION		1,500.00	
							Vendor BEST WESTERN BATTLE GROUND Total:	<u>1,500.00</u>
Vendor: BG PUBLIC SCHOOLS								
93287	CK REQ 08/07/2023	07/31/2023	07/2023 SCHOOL IMPACT F	001-0000-558-70-00	SCHOOL IMPACT FEES REMI		172,062.00	
							Vendor BG PUBLIC SCHOOLS Total:	<u>172,062.00</u>
Vendor: BOYD, GAFFNEY, SOWARDS & TREOSTI PLLC								
93288	33759	07/27/2023	07/2023 PUBLIC DEFENSE	001-1550-512-53-41	PUBLIC DEFENDER		2,400.00	
							Vendor BOYD, GAFFNEY, SOWARDS & TREOSTI PLLC Total:	<u>2,400.00</u>
Vendor: BRANDON C. CAMPBELL								
93289	605	07/31/2023	07/2023 PUBLIC DEFENSE	001-1550-512-53-41	PUBLIC DEFENDER		2,475.00	
							Vendor BRANDON C. CAMPBELL Total:	<u>2,475.00</u>
Vendor: BSK ASSOCIATES								
93290	VG03091	07/31/2023	TESTING	410-0000-534-03-41	TESTING		4,665.00	
							Vendor BSK ASSOCIATES Total:	<u>4,665.00</u>
Vendor: BUILDING MAINTENANCE SOLUTIONS								
93291	24203	07/26/2023	07/2023 JANITORIAL SERVI	001-4522-521-21-48	FACILITY MAINTENANCE		1,846.20	
93291	24203	07/26/2023	07/2023 JANITORIAL SERVI	101-0000-542-30-41	PROFESSIONAL SERVICES		171.12	
93291	24203	07/26/2023	07/2023 JANITORIAL SERVI	103-0015-575-50-48	FACILITY OPERATIONS AND		231.15	
93291	24203	07/26/2023	07/2023 JANITORIAL SERVI	103-0020-576-90-41	PROFESSIONAL SERVICES		171.12	
93291	24203	07/26/2023	07/2023 JANITORIAL SERVI	103-0035-576-80-48	FACILITY REPAIRS AND MAI		1,733.25	

Expense Approval Register

Packet: APPKT02829 - R AP 08/07/2023

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
93291	24203	07/26/2023	07/2023 JANITORIAL SERVI	402-0000-531-00-41	PROFESSIONAL SERVICES		171.12
93291	24203	07/26/2023	07/2023 JANITORIAL SERVI	410-0000-534-00-41	PROFESSIONAL SERVICES		171.12
93291	24203	07/26/2023	07/2023 JANITORIAL SERVI	411-0000-535-00-41	PROFESSIONAL SERVICES		171.12
93291	24204	07/26/2023	07/2023 EVENT CLEANING	103-0035-576-80-48	FACILITY REPAIRS AND MAI		150.00
						Vendor BUILDING MAINTENANCE SOLUTIONS Total:	4,816.20
Vendor: CENTURYLINK							
93292	360-666-1099 266	07/28/2023	SENIOR CENTER INTERNET	103-0015-575-50-42	COMMUNICATION		59.99
						Vendor CENTURYLINK Total:	59.99
Vendor: CLARK COUNTY FIRE DISTRICT 3							
93293	CK REQ 08/07/2023	07/31/2023	07/2023 FIRE IMPACT FEES	001-0000-558-70-01	FIRE IMPACT FEE REMIT		19,339.50
						Vendor CLARK COUNTY FIRE DISTRICT 3 Total:	19,339.50
Vendor: CLARK PUBLIC UTILITIES							
93294	7586-280 07/2023	07/24/2023	07/2023 CONSOLIDATED BI	001-3710-518-21-48	FACILITY MAINTENANCE		32.40
93294	7586-280 07/2023	07/24/2023	07/2023 CONSOLIDATED BI	001-3710-518-21-48	FACILITY MAINTENANCE		3,201.97
93294	7586-280 07/2023	07/24/2023	07/2023 CONSOLIDATED BI	001-4522-521-21-48	FACILITY MAINTENANCE		39.72
93294	7586-280 07/2023	07/24/2023	07/2023 CONSOLIDATED BI	101-0000-542-30-47	STREET LIGHTS		12,846.65
93294	7586-280 07/2023	07/24/2023	07/2023 CONSOLIDATED BI	101-0000-542-30-47	STREET LIGHTS		5.52
93294	7586-280 07/2023	07/24/2023	07/2023 CONSOLIDATED BI	103-0015-575-50-47	PUBLIC UTILITY SERVICE		134.24
93294	7586-280 07/2023	07/24/2023	07/2023 CONSOLIDATED BI	103-0020-576-90-47	PUBLIC UTILITY SERVICE		903.27
93294	7586-280 07/2023	07/24/2023	07/2023 CONSOLIDATED BI	103-0020-576-90-47	PUBLIC UTILITY SERVICE		4.14
93294	7586-280 07/2023	07/24/2023	07/2023 CONSOLIDATED BI	103-0035-576-82-47	PUBLIC UTILITY SERVICE		648.88
93294	7586-280 07/2023	07/24/2023	07/2023 CONSOLIDATED BI	402-0000-531-04-47	PUBLIC UTILITY SERVICE		8.27
93294	7586-280 07/2023	07/24/2023	07/2023 CONSOLIDATED BI	410-0000-534-03-47	PUBLIC UTILITY SERVICE		8,015.82
93294	7586-280 07/2023	07/24/2023	07/2023 CONSOLIDATED BI	410-0000-534-03-47	PUBLIC UTILITY SERVICE		413.87
93294	7586-280 07/2023	07/24/2023	07/2023 CONSOLIDATED BI	411-0000-535-03-47	PUBLIC UTILITY SERVICE		3,165.29
93294	7586-280 07/2023	07/24/2023	07/2023 CONSOLIDATED BI	411-0000-535-03-47	PUBLIC UTILITY SERVICE		415.94
93294	7200-819 07/2023	07/28/2023	UTILITIES	001-4522-521-21-48	FACILITY MAINTENANCE		1,532.04
						Vendor CLARK PUBLIC UTILITIES Total:	31,368.02
Vendor: CONSOR NORTH AMERICA INC							
93295	N223541WA.00-7	07/21/2023	Well #12 Installation	410-0000-594-34-60	OTHER IMPROVEMENTS	22-00409	4,540.88
						Vendor CONSOR NORTH AMERICA INC Total:	4,540.88
Vendor: CORE & MAIN LP							
93296	S880244	06/06/2023	HYDRANT PARTS	001-0000-231-70-00	ACCRUED TAXES		-0.73
93296	S880244	06/06/2023	HYDRANT PARTS	410-0000-534-00-48	REPAIRS AND MAINTENANC		782.29
						Vendor CORE & MAIN LP Total:	781.56
Vendor: DEPT OF ECOLOGY							
93297	RS-000000693	06/02/2023	STORMWATER PERMIT FEE	402-0000-531-00-41	PROFESSIONAL SERVICES	23-00069	11,132.00
						Vendor DEPT OF ECOLOGY Total:	11,132.00
Vendor: DEPT OF LICENSING							
93298	05/2023 PERMITIUM	05/31/2023	CPL LICENSES	001-0000-239-11-00	GUN DEPOSITS		636.00

Expense Approval Register

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
93298	05/2023 PERMITIUM	05/31/2023	CPL LICENSES	001-4522-521-20-41	PROFESSIONAL SERVICES		3.00
Vendor DEPT OF LICENSING Total:							639.00
Vendor: FIDELITY NATIONAL TITLE							
93299	612890644	07/26/2023	NE 92ND AVE PUMP STATIO	411-0000-594-35-61	LAND ACQUISITION		163.00
Vendor FIDELITY NATIONAL TITLE Total:							163.00
Vendor: FIRE SYSTEMS WEST, INC							
93300	SM248848-113	06/16/2023	FIRE/SPRINKLER INSPECTIO	001-4522-521-21-48	FACILITY MAINTENANCE		1,863.03
93300	SM248849-120	06/16/2023	FIRE/SPRINKLER INSPECTIO	001-4522-521-21-48	FACILITY MAINTENANCE		852.51
93300	SM248850-113	06/16/2023	FIRE/SPRINKLER INSPECTIO	103-0035-576-80-48	FACILITY REPAIRS AND MAI		1,311.35
93300	SM248851-120	06/16/2023	FIRE/SPRINKLER INSPECTIO	103-0035-576-80-48	FACILITY REPAIRS AND MAI		553.86
93300	SM248891-113	06/16/2023	FIRE/SPRINKLER INSPECTIO	001-3710-518-21-48	FACILITY MAINTENANCE		733.05
93300	SM248892-120	06/16/2023	FIRE/SPRINKLER INSPECTIO	001-3710-518-21-48	FACILITY MAINTENANCE		591.87
93300	SM249264-113	07/07/2023	ANNUAL FIRE EXTINGUISHE	411-0000-535-03-48	BLDG OPERATIONS AND MA		2,098.15
Vendor FIRE SYSTEMS WEST, INC Total:							8,003.82
Vendor: FREIGHTLINER NORTHWEST							
93301	SR201060177	06/27/2023	STREET SWEEPER REPAIRS	402-0000-531-01-48	VEHICLE MAINTENANCE		2,449.23
Vendor FREIGHTLINER NORTHWEST Total:							2,449.23
Vendor: GANOE, COLBY							
93302	EXP CLAIM 07/25/2023	07/25/2023	REIMBURSE DOL EXAM FEE	101-0000-542-30-43	TRAINING AND TRAVEL		74.50
Vendor GANOE, COLBY Total:							74.50
Vendor: GORDON THOMAS HONEYWELL GOVTL AFFAIRS							
93303	JULY 2023 1236	07/31/2023	LOBBYIST	001-2010-513-10-41	PROFESSIONAL SERVICES		3,750.00
Vendor GORDON THOMAS HONEYWELL GOVTL AFFAIRS Total:							3,750.00
Vendor: GREGORY S. CHENEY, PLLC							
93304	1271	06/30/2023	06/2023 PUBLIC DEFENSE	001-1550-512-53-41	PUBLIC DEFENDER		4,125.00
Vendor GREGORY S. CHENEY, PLLC Total:							4,125.00
Vendor: HARMONY DECOR LLC							
93305	MECC22-0021	12/09/2022	PLANNING REFUND - PLAN	001-0000-322-11-00	BUILDING PLAN CHECKS		78.65
Vendor HARMONY DECOR LLC Total:							78.65
Vendor: J2 BLUE PRINT SUPPLY CO							
93306	AR140018	07/27/2023	PLOTTER LEASE & USAGE	001-3510-544-20-35	OFFICE SUPPLIES		83.98
93306	AR140018	07/27/2023	PLOTTER LEASE & USAGE	001-5760-558-70-36	OPERATING SUPPLIES		83.98
93306	AR140018	07/27/2023	PLOTTER LEASE & USAGE	001-5860-558-50-36	OPERATING SUPPLIES		83.99
Vendor J2 BLUE PRINT SUPPLY CO Total:							251.95
Vendor: JOE TURNER, P.C							
93307	00001262	06/01/2023	HEARINGS EXAMINER - MC	001-5760-558-70-41	PROFESSIONAL SERVICES		3,881.23
93307	00001329	08/01/2023	HEARINGS EXAMINER - CO	001-5760-558-70-41	PROFESSIONAL SERVICES		1,610.73
Vendor JOE TURNER, P.C Total:							5,491.96

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Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount	
Vendor: LINDBERG ELECTRIC LLC								
93308	2059	07/21/2023	REPLACE SWITCH IN MASSI	001-3710-518-21-48	FACILITY MAINTENANCE		197.11	
							Vendor LINDBERG ELECTRIC LLC Total:	197.11
Vendor: MARTA L. OCHOA-RUTHERFORD								
93309	566	12/29/2022	COURT INTERPRETER SERVI	001-1550-512-52-41	INTERPRETER		65.00	
							Vendor MARTA L. OCHOA-RUTHERFORD Total:	65.00
Vendor: METROWATCH								
93310	72274	07/22/2023	COURT BAILIFF SERVICE 07/	001-1550-512-50-41	PROFESSIONAL SERVICES		620.00	
							Vendor METROWATCH Total:	620.00
Vendor: MILLER, SHIELA								
93311	CK REQ 07/28/2023	07/28/2023	BAIL REFUND	001-0000-237-10-00	COURT CASH		250.00	
							Vendor MILLER, SHIELA Total:	250.00
Vendor: MYM PRODUCTIONS LLC								
93312	20230727	07/27/2023	COURT INTERPRETER SERVI	001-1550-512-52-41	INTERPRETER		130.00	
							Vendor MYM PRODUCTIONS LLC Total:	130.00
Vendor: NAVIA BENEFIT SOLUTIONS								
93313	10728084	07/28/2023	HSA PARTICIPANT FEE	001-2210-518-10-41	PROFESSIONAL SERVICES		72.00	
93313	10728085	07/28/2023	FSA & DEP CARE	001-2210-518-10-41	PROFESSIONAL SERVICES		50.00	
							Vendor NAVIA BENEFIT SOLUTIONS Total:	122.00
Vendor: NORTHWEST COORDINATING COMMITTEE								
93314	R00194276	02/21/2023	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		500.00	
							Vendor NORTHWEST COORDINATING COMMITTEE Total:	500.00
Vendor: NORWOOD, LINDSEY								
93315	R00228500	07/31/2023	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		500.00	
							Vendor NORWOOD, LINDSEY Total:	500.00
Vendor: ONE CALL CONCEPTS, INC								
93316	3079058	07/31/2023	LOCATE SERVICE	410-0000-534-00-41	PROFESSIONAL SERVICES		99.51	
							Vendor ONE CALL CONCEPTS, INC Total:	99.51
Vendor: OTTO, COREY								
93317	EXP CLAIM 07/18/2023	07/18/2023	WORK BOOT REIMBURSEM	410-0000-534-00-37	UNIFORMS AND CLOTHING		300.00	
							Vendor OTTO, COREY Total:	300.00
Vendor: PACIFIC POWER GROUP, LLC								
93318	S10053-00	07/21/2023	GENERATOR MAINTENANCE	411-0000-535-00-41	PROFESSIONAL SERVICES		6,028.12	
							Vendor PACIFIC POWER GROUP, LLC Total:	6,028.12
Vendor: PBS ENGINEERING & ENVIRONMENTAL INC								
93319	0071327.003-6	07/25/2023	2023 Development Review	001-3510-544-20-41	PROFESSIONAL SERVICES	23-00026	4,077.50	
							Vendor PBS ENGINEERING & ENVIRONMENTAL INC Total:	4,077.50

Expense Approval Register

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount
Vendor: PERDUE, JASON							
93320	EXP CLAIM 08/02/2023	08/02/2023	HARVEST DAYS - BOTTLED	001-4522-521-20-36	OPERATING SUPPLIES		23.56
Vendor PERDUE, JASON Total:							<u>23.56</u>
Vendor: PETERSON STRUCTURAL ENGINEERS							
93321	2301-0008-004	07/05/2023	K PARK MAC PARK PICNIC S	350-0000-595-30-60	OTHER IMPROVEMENTS	23-00051	4,885.25
93321	2301-0008-004	07/05/2023	K PARK MAC PARK PICNIC S	350-0000-595-30-60	OTHER IMPROVEMENTS	23-00051	4,885.25
Vendor PETERSON STRUCTURAL ENGINEERS Total:							<u>9,770.50</u>
Vendor: PFLAG SOUTHWEST WASHINGTON							
93322	R00211312	07/31/2023	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		750.00
Vendor PFLAG SOUTHWEST WASHINGTON Total:							<u>750.00</u>
Vendor: PHILLIPS, MICHELLE							
93323	R00224823	07/31/2023	SENIOR REIMBURSEMENT -	001-2510-518-63-02	SENIOR ASSISTANCE PROGR		200.00
Vendor PHILLIPS, MICHELLE Total:							<u>200.00</u>
Vendor: REAL PROPERTY MANAGEMENT							
93324	STMNT 07/31/2023	07/31/2023	NEGOTIATED LEASE - MID-C	001-3710-518-20-41	PROFESSIONAL SERVICES		337.15
Vendor REAL PROPERTY MANAGEMENT Total:							<u>337.15</u>
Vendor: SHOUT, JENNA							
93325	R00219724	07/31/2023	CUSTOMER REFUND	001-0000-239-10-00	CUSTOMER DEPOSITS		350.00
Vendor SHOUT, JENNA Total:							<u>350.00</u>
Vendor: TERESA D JOHNSON, CPA INC							
93326	6443	07/31/2023	ACCOUNTING PROFESSION	001-2510-514-20-41	PROFESSIONAL SERVICES		580.15
Vendor TERESA D JOHNSON, CPA INC Total:							<u>580.15</u>
Vendor: THE CITY OF BATTLE GROUND							
93327	CK REQ 08/02/2023	08/02/2023	PETTY CASH REIMBURSEME	001-0000-369-80-00	CASH ADJUSTMENTS		2.00
Vendor THE CITY OF BATTLE GROUND Total:							<u>2.00</u>
Vendor: TREBRON COMPANY INC							
93328	45422	08/07/2023	ACCRUED TAX	001-0000-231-70-00	ACCRUED TAXES		-16.38
93328	45422	08/07/2023	Sophos Annual Maintentan	001-2710-518-80-41	IT MAINTENANCE CONTRAC	23-00090	8,894.34
Vendor TREBRON COMPANY INC Total:							<u>8,877.96</u>
Vendor: UNIFIRST CORPORATION							
93329	2240011119	07/31/2023	FLOOR MATS	103-0035-576-80-48	FACILITY REPAIRS AND MAI		122.79
Vendor UNIFIRST CORPORATION Total:							<u>122.79</u>
Vendor: UNIVERSAL FIELD SERVICES, INC							
93330	708479	03/31/2023	NE 92ND AVE PS - PROPERT	411-0000-594-35-62	OTHER IMPROVEMENTS	23-00017	210.00
93330	503498	04/30/2023	NE 92ND AVE PS - PROPERT	411-0000-594-35-62	OTHER IMPROVEMENTS	23-00017	140.00
93330	503604	05/31/2023	NE 92ND AVE PS - PROPERT	411-0000-594-35-62	OTHER IMPROVEMENTS	23-00017	1,015.00
93330	503735	06/30/2023	NE 92ND AVE PS - PROPERT	411-0000-594-35-62	OTHER IMPROVEMENTS	23-00017	1,750.00
Vendor UNIVERSAL FIELD SERVICES, INC Total:							<u>3,115.00</u>

Expense Approval Register

Packet: APPKT02829 - R AP 08/07/2023

Payment Number	Payable Number	Post Date	Description (Item)	Account Number	Account Name	Purchase Order Number	Amount	
Vendor: VANCOUVER SIGN CO.								
93331	1/230324	06/26/2023	PARK SIGNS	103-0020-576-90-36	OPERATING SUPPLIES	23-00071	2,201.18	
						Vendor VANCOUVER SIGN CO. Total:	2,201.18	
Vendor: VASILYI AND ALLA CLEANING SERVICE								
93332	97	07/31/2023	07/2023 JANITORIAL SERVI	001-3710-518-21-48	FACILITY MAINTENANCE		3,541.74	
						Vendor VASILYI AND ALLA CLEANING SERVICE Total:	3,541.74	
Vendor: VERDE SERVICES, INC								
93333	STMNT 07/29/2023	07/29/2023	LEOFF 1 DENTAL REIMBURS	110-0000-517-26-20	MEDICAL PAYMENTS		1,061.00	
						Vendor VERDE SERVICES, INC Total:	1,061.00	
Vendor: WAL-MART #5929								
93334	CK REQ 03/01/2022	03/01/2022	RESTITUTION - 9Z0111010 "	001-0000-237-10-00	COURT CASH		60.65	
93334	CK REQ 04/01/2022	04/01/2022	RESTITUTION - 9Z0111010 "	001-0000-237-10-00	COURT CASH		18.05	
						Vendor WAL-MART #5929 Total:	78.70	
Vendor: WALTER E. NELSON COMPANY								
93335	1806124	07/18/2023	MISC SUPPLIES	103-0035-576-80-48	FACILITY REPAIRS AND MAI		408.42	
93335	1808707	07/31/2023	MISC SUPPLIES	411-0000-535-01-39	SHARED OPERATING SUPPLI		159.27	
						Vendor WALTER E. NELSON COMPANY Total:	567.69	
Vendor: WESTERN UNITED CIVIL GROUP LLC								
93336	1128	05/18/2023	UTILITY CONSTRUCTION &	101-0000-542-30-48	REPAIRS AND MAINTENANC		7,151.28	
						Vendor WESTERN UNITED CIVIL GROUP LLC Total:	7,151.28	
Vendor: WHITNEY EQUIPMENT COMPANY INC								
93337	PS-INV104809	07/07/2023	PUMP REPAIRS	411-0000-535-00-48	REPAIRS AND MAINTENANC	23-00080	9,909.28	
						Vendor WHITNEY EQUIPMENT COMPANY INC Total:	9,909.28	
Vendor: WINDSOR MEP ENGINEERS, LLC								
93338	4264	06/30/2023	EQ BASIN - PHASE 2 - DESIG	411-0000-594-35-62	OTHER IMPROVEMENTS	22-00346	9,000.00	
						Vendor WINDSOR MEP ENGINEERS, LLC Total:	9,000.00	
							Grand Total:	359,834.07

Fund Summary

Fund	Expense Amount
001 - GENERAL	251,639.58
101 - STREET	20,249.07
103 - PARKS	8,639.64
108 - LODGING TAX	1,500.00
110 - LEOFF J MEDICAL	1,061.00
350 - CAPITAL PROJECT	9,770.50
402 - STORM DRAINAGE	13,760.62
410 - WATER	18,988.49
411 - SEWER	34,225.17
Grand Total:	359,834.07

Account Summary

Account Number	Account Name	Expense Amount
001-0000-231-70-00	ACCRUED TAXES	-32.81
001-0000-237-10-00	COURT CASH	328.70
001-0000-239-10-00	CUSTOMER DEPOSITS	2,200.00
001-0000-239-11-00	GUN DEPOSITS	636.00
001-0000-322-11-00	BUILDING PLAN CHECKS	78.65
001-0000-369-80-00	CASH ADJUSTMENTS	2.00
001-0000-558-70-00	SCHOOL IMPACT FEES R	172,062.00
001-0000-558-70-01	FIRE IMPACT FEE REMIT	19,339.50
001-1550-512-50-35	OFFICE SUPPLIES	523.50
001-1550-512-50-41	PROFESSIONAL SERVICE	620.00
001-1550-512-52-41	INTERPRETER	195.00
001-1550-512-53-41	PUBLIC DEFENDER	9,000.00
001-2010-513-10-41	PROFESSIONAL SERVICE	3,750.00
001-2210-518-10-41	PROFESSIONAL SERVICE	122.00
001-2510-514-20-41	PROFESSIONAL SERVICE	580.15
001-2510-518-63-02	SENIOR ASSISTANCE PRO	200.00
001-2710-518-80-41	IT MAINTENANCE CONT	8,894.34
001-3510-544-20-35	OFFICE SUPPLIES	83.98
001-3510-544-20-41	PROFESSIONAL SERVICE	4,077.50
001-3710-518-20-41	PROFESSIONAL SERVICE	352.85
001-3710-518-21-48	FACILITY MAINTENANCE	16,806.23
001-4522-521-20-36	OPERATING SUPPLIES	23.56
001-4522-521-20-41	PROFESSIONAL SERVICE	3.00
001-4522-521-21-48	FACILITY MAINTENANCE	6,133.50
001-5760-558-70-36	OPERATING SUPPLIES	83.98
001-5760-558-70-41	PROFESSIONAL SERVICE	5,491.96
001-5860-558-50-36	OPERATING SUPPLIES	83.99
101-0000-542-30-41	PROFESSIONAL SERVICE	171.12
101-0000-542-30-43	TRAINING AND TRAVEL	74.50

Account Summary

Account Number	Account Name	Expense Amount
101-0000-542-30-47	STREET LIGHTS	12,852.17
101-0000-542-30-48	REPAIRS AND MAINTEN	7,151.28
103-0000-362-90-00	COMMUNITY CENTER R	6.00
103-0015-575-50-42	COMMUNICATION	59.99
103-0015-575-50-47	PUBLIC UTILITY SERVICE	134.24
103-0015-575-50-48	FACILITY OPERATIONS A	231.15
103-0020-576-90-36	OPERATING SUPPLIES	2,201.18
103-0020-576-90-41	PROFESSIONAL SERVICE	171.12
103-0020-576-90-47	PUBLIC UTILITY SERVICE	907.41
103-0035-576-80-48	FACILITY REPAIRS AND M	4,279.67
103-0035-576-82-47	PUBLIC UTILITY SERVICE	648.88
108-0000-557-30-41	TOURISM PROMOTION	1,500.00
110-0000-517-26-20	MEDICAL PAYMENTS	1,061.00
350-0000-595-30-60	OTHER IMPROVEMENTS	9,770.50
402-0000-531-00-41	PROFESSIONAL SERVICE	11,303.12
402-0000-531-01-48	VEHICLE MAINTENANCE	2,449.23
402-0000-531-04-47	PUBLIC UTILITY SERVICE	8.27
410-0000-534-00-37	UNIFORMS AND CLOTHI	300.00
410-0000-534-00-41	PROFESSIONAL SERVICE	270.63
410-0000-534-00-48	REPAIRS AND MAINTEN	782.29
410-0000-534-03-41	TESTING	4,665.00
410-0000-534-03-47	PUBLIC UTILITY SERVICE	8,429.69
410-0000-594-34-60	OTHER IMPROVEMENTS	4,540.88
411-0000-535-00-41	PROFESSIONAL SERVICE	6,199.24
411-0000-535-00-48	REPAIRS AND MAINTEN	9,909.28
411-0000-535-01-39	SHARED OPERATING 5U	159.27
411-0000-535-03-47	PUBLIC UTILITY SERVICE	3,581.23
411-0000-535-03-48	BLDG OPERATIONS AND	2,098.15
411-0000-594-35-61	LAND ACQUISITION	163.00
411-0000-594-35-62	OTHER IMPROVEMENTS	12,115.00
	Grand Total:	359,834.07

Project Account Summary

Project Account Key	Expense Amount
None	333,244.69
201640	9,000.00
202540	3,278.00
221460	4,540.88
232340	4,885.25
232440	4,885.25
	Grand Total:
	359,834.07



CITY OF BATTLE GROUND STAFF REPORT

To: Erin Erdman, City Manager
City Council

From: Meagan Lowery, Finance and Information Services Director

Date: August 21, 2023

Proceeding Type: PRESENTATION/MOTION

Subject: Resolution 23-09

Legislative History:	
• First Presentation/Motion	August 21, 2023

Staff Report Summary

Council has an opportunity to consider and approve Resolution 23-09, increasing the Senior Activity Reimbursement Program an annual allotment to \$12,000 from \$8,000.

Background

City Council passed Resolution 21-08 August 2021, a program to assist senior groups with their gathering activities. Based upon the state constitution, the city is allowed to assist the infirm, which includes seniors.

The program included in Resolution 21-08 allows for seniors to submit a reimbursement request for any activity, defined as a gathering of 5 or more seniors, so long as that activity occurs at one of the City's rental facilities, Senior Center, or Community Center. The activity must be open to all seniors interested, and there may not be an entry or membership fee required to attend. There is no prohibition of donations being received from attendees. All receipts will be required in order to qualify for reimbursement subsequent to the event occurring.

This program was initially set to expire when the \$8,000 allotment on December 31, 2023, was reached. The City Council passed Resolution 22-10, making \$8,000 available annually through December 31, 2028, at which point the council can review the program for renewal.

This Resolution would increase the annual allotment to \$12,000 a year, keeping the end date of December 31, 2028.

Options

1. Approve Resolution 23-09 as presented: This action implements the program.
2. Modify Resolution 23-09 as presented: This action will amend the program with council changes.
3. No action: The program will not be implemented.

Staff Recommendation

Discuss the program and move forward with council action.

Attachments

A.	Resolution 23-09
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Legal Review

The following documents were reviewed by legal:

Resolution 23-09

CITY OF BATTLE GROUND, WASHINGTON

RESOLUTION NO. 23-09

A RESOLUTION OF THE CITY OF BATTLE GROUND, WASHINGTON, DECLARING THE NEED FOR A SENIOR ACTIVITY REIMBURSEMENT PROGRAM AND AMENDING THE ANNUAL ALLOTMENT AMOUNT FOR SAID PROGRAM

WHEREAS, pursuant to Washington State Constitution Article 8 Section 7, the city may provide necessary support of the poor and infirm; and

WHEREAS, the COVID-19 pandemic has had a disproportionate impact on the senior citizen population who are experiencing increasing isolation which can lead to negative health impacts; and

WHEREAS, the City Council of the City of Battle Ground, Washington, finds that it is appropriate for the city of Battle Ground to support a senior activity reimbursement program for the senior citizens of the City by reimbursing certain costs incurred by senior citizen programs, held at City of Battle Ground facilities that provide cost-free activities to support the overall health of participating senior citizens; and

WHEREAS the City Council first passed resolution 21-08 establishing this program with a maximum of \$8,000 to be allocated to the program; and

WHEREAS the City Council would like to increase that allotment and make \$12,000 available annually to be distributed to qualifying programs on a first come first serve basis; and

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

Section 1. Definitions.

- A. "Senior Citizen" means a person who:
 - a. Resides within the incorporated boundaries of the City of Battle Ground; and
 - b. Is 62 years of age or older.
- B. "Activity" means:
 - a. A group of five (5) or more senior citizens gathering and interacting, which supports the overall health of the participating senior citizens.
- C. "Battle Ground Facility" includes:
 - a. City of Battle Ground Senior Center; or
 - b. City of Battle Ground Community Center.

Section 2. Senior Activity Reimbursement Program. Upon verification of eligibility as defined herein, a qualifying senior citizen run program that provides cost-free activities to support the overall health of senior citizens may submit an application for reimbursement of expenses associated with the group activities to the City of Battle Ground.

- A. Eligibility:

- a. The participants of the program must be senior citizens of the city of Battle Ground; and
- b. The activities in association with which reimbursement will be sought must be held at a City of Battle Ground facility; and
- c. The activities in association with which reimbursement will be sought may not require any membership/entry fee for participants; and
- d. The activities in association with which reimbursement will be sought must be open to all Battle Ground senior citizens interested in joining; and
- e. The activity will only be eligible for reimbursement once the event has occurred

B. Application Process:

- a. Applications for activity reimbursement shall be obtained from and filed with the City of Battle Ground finance department. The application shall be on a form prescribed by the Finance Director and shall contain the information necessary to evaluate the applicant's qualification for the program.
- b. Submission of an application for the program shall constitute a verification by the applicant that all information provided in such application is true and correct to the best of the applicant's knowledge.
- c. Applicants will complete the application and return it to the Finance Department at the Battle Ground City Hall.

Section 3. Budget Allocation for Program. The Finance Director shall include in the City's budget an amount that allocates a total of \$12,000 annually to the Senior Citizen Reimbursement Program. This funding shall be distributed to qualifying participants on a first come, first served basis.

Section 4. Administrative Rules and Procedures. Pursuant to this section, the Finance Director may promulgate administrative rules and procedures not inconsistent with this section to implement the Senior Activity Reimbursement Program.

Section 4. Effective Date. This resolution shall be in full force and effect from and after its adoption and approval in effect until December 31, 2028, or until such time as all the available funding has been exhausted, whichever occurs first.

DONE IN OPEN MEETING OF THE CITY COUNCIL OF THE CITY OF BATTLE GROUND, WASHINGTON, HELD THIS 21st DAY OF AUGUST 2023.

Approved:

Philip Johnson, Mayor

Attest:

Approved as to Form:

Elizabeth Halili, City Clerk

Kirk Ehlis, City Attorney