

## **COUNCILMEMBERS**

Position No.

1. Tod Gunther
2. Chris Moore
3. Don Tracy
4. Jeff Sproul
5. Stanley Holland
6. Greg Hogan
7. Melodi Koenig



## **ORTING CITY COUNCIL**

Regular Business Meeting Agenda  
104 Bridge Street S, Orting, WA  
Zoom – Virtual  
July 31st, 2024  
7:00 p.m.

**Mayor Joshua Penner, Chair**

### **1. CALL MEETING TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL.**

This meeting is being held in person and through the platform zoom. A link for virtual participation can be found on the agenda or on the City's website:

<https://us06web.zoom.us/j/88131631828?pwd=cJBCgil8s42NsuAE3gYIU3Z5NQoZOw.1>

Telephone: 1-253-215-8782 - Meeting ID: 881 3163 1828 and the passcode 326082.

### **2. REQUEST FOR ADDITIONS OR MODIFICATIONS TO THE AGENDA.**

### **3. PUBLIC COMMENTS.**

Comments may be sent to the City Clerk at [clerk@cityoforting.org](mailto:clerk@cityoforting.org) by 3pm on July 31st, 2024 and will be read in to the record at the meeting. In person attendees may provide public comment at the meeting. In the case of a question, the chair will refer the matter to the appropriate administrative staff member or committee. Written comments that come in after the 3pm deadline will be read in to the record at the next Council meeting.

### **4. SWEARING IN.**

A. Officer Kristofer Kidwell.

### **5. CONSENT AGENDA.**

#### **A. Claims Voucher.**

Claims voucher list dated July 31, 2024 which includes voucher number 56100 through 56190 in the amount of \$ 323,671.08 & electronic fund transfers in the amount of \$ 26,085.29 for a grand total of \$ 349,756.37

#### **B. Payroll Voucher.**

Payroll check numbers 24257 through 24258 in the amount of \$ 11,870.01 & electronic deposit transmissions in the amount of \$ 191,705.45 for a grand total of \$ 203,575.46 for the period covering July 1-15 2024.

**C. Meeting Minutes** - Meeting minutes of July 10<sup>th</sup> and July 17<sup>th</sup>, 2024.

**D. AB24-65 – Proposed August Meeting Date** – CGA Committee.

**E. AB24-69 – 2024 TBD Street Project – Chip Seal** – Public Works Committee.

**F. AB24-70 – Council Goals** – City Administrator Scott Larson.

**G. AB24-71 – SWAT Medic interlocal Agreement** – Public Safety Committee.

**Motion:** *To approve the consent agenda as prepared.*

### **6. NEW BUSINESS.**

A. AB24-73 – Murrey's Franchise Agreement Extension - CGA Committee.

**Motion:** *To approve the Second Amendment to the Franchise Agreement between the City of Orting and D.M. Disposal Co, Inc., extending the term until September 30<sup>th</sup>, 2024 and authorize the Mayor to execute the Amendment.*

**7. EXECUTIVE SESSION.**

**8. ADJOURNMENT.**

# Items by Page Number

## 1. SWEARING IN.

A. Officer Kristofer Kidwell. – Page 4

## 2. CONSENT AGENDA.

A. Claims Voucher. – Page 5

B. Payroll Voucher.

C. Meeting Minutes - Meeting minutes of July 10<sup>th</sup> and July 17<sup>th</sup>, 2024. – Page 33

D. AB24-65 – Proposed August Meeting Date – Page 39

E. AB24-69 – 2024 TBD Street Project – Chip Seal – Page 40

F. AB24-70 – Council Goals – Page 99

G. AB24-71 – SWAT Medic interlocal Agreement – Page 104

## 3. NEW BUSINESS.

A. AB24-73 – Murrey's Franchise Agreement Extension – Page 109

**County of Pierce**

} ss.

**OATH OF OFFICE**

**I, Kristofer Kidwell, residing in Pierce County, Washington**

**do solemnly swear I am a Citizen of the United States and of the State of Washington; that I will support the Constitution and the Laws of the United States and the Constitution and the Laws of the State of Washington, and will to the best of ability, faithfully, and impartially, perform the duties of the office of Police Officer, in the City of Orting, in and for Pierce County, Washington, as such duties are prescribed by law, so help me God.**

\_\_\_\_\_  
**Signature**

**Subscribed and sworn to before me this 31<sup>st</sup> day of July, 2024.**

\_\_\_\_\_  
**Joshua Penner, Mayor**

\_\_\_\_\_  
**Judge John Curry**

\_\_\_\_\_  
**Kim Agfalvi, City Clerk**



## **July 31 2024 Council Meeting**

### **Claims Vouchers**

Claims voucher list dated July 31, 2024 which includes voucher number 56100 through 56190 in the amount of \$ 323,671.08 & electronic fund transfers in the amount of \$ 26,085.29 for a grand total of \$ 349,756.37

### **Payroll Voucher**

Payroll check numbers 24257 through 24258 in the amount of \$ 11,870.01 & electronic deposit transmissions in the amount of \$ 191,705.45 for a grand total of \$ 203,575.46 for the period covering July 1-15 2024.

**WARRANT/CHECK REGISTER**

City of Orting

Time: 06:53:22 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 17

| Trans | Date          | Type                 | Acct #    | War # | Claimant                                    | Amount            | Memo               |
|-------|---------------|----------------------|-----------|-------|---|-------------------|--------------------|
|       |               | APs/Invoices         | Amount    | PO    | For   |                   |                    |
|       | 2263          |                      | 36,146.50 |       | 18919-2023074-Orting WWRF Biosolids Upgrade |                   |                    |
|       | 18919-2023074 |                      | 36,146.50 |       | 18919-2023074-Orting WWRF Biosolids Upgrade |                   |                    |
|       |               | 001 Current Expense  |           |       |   | 155,426.63        |                    |
|       |               | 101 City Streets     |           |       |   | 17,420.93         |                    |
|       |               | 104 Cemetery         |           |       |   | 5,640.05          |                    |
|       |               | 105 Parks Department |           |       |   | 19,747.14         |                    |
|       |               | 401 Water            |           |       |   | 28,797.21         |                    |
|       |               | 408 Wastewater       |           |       |   | 70,970.88         |                    |
|       |               | 410 Stormwater       |           |       |   | 25,668.24         |                    |
|       |               |                      |           |       |   | <u>323,671.08</u> | Claims: 323,671.08 |

**VOUCHER/WARRANT REGISTER**  
**FOR 7-31-2024 COUNCIL**  
**CLAIMS/PAYROLL VOUCHER APPROVAL**  
**CITY OF ORTING**

WE, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM IS JUST, DUE, AND UNPAID OBLIGATION AGAINST THE CITY OF ORTING, AND THAT WE ARE AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

COUNCILPERSON: \_\_\_\_\_

COUNCILPERSON: \_\_\_\_\_

CITY CLERK: \_\_\_\_\_

## WARRANT/CHECK REGISTER

City of Orting

Time: 06:53:22 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 1

| Trans | Date       | Type            | Acct #   | War # | Claimant  | Amount   | Memo   |
|-------|------------|-----------------|----------|-------|---|----------|--|
| 3918  | 07/16/2024 | Claims          | 631      | 56100 | 1 Stop EHM  | 2,535.00 | 1253-GPS Monitoring-Court  |
|       |            | APs/Invoices    | Amount   | PO    | For   |          |  |
|       |            | 2211            | 2,535.00 |       | 1253-GPS Monitoring-Court                                     |          |  |
|       |            | 1253            | 2,535.00 |       | 1253-GPS Monitoring-Court                                     |          |  |
| 3919  | 07/16/2024 | Claims          | 631      | 56101 | AT&T Mobilty  | 3,116.81 | 287309454338X07042024-City Cell Phones;<br>287300949706X07042024-Police & Court Phones |
|       |            | APs/Invoices    | Amount   | PO    | For   |          |  |
|       |            | 2204            | 1,937.81 |       | 287309454338X07042024-City Cell Phones                        |          |  |
|       |            | 2205            | 1,179.00 |       | 287300949706X07042024-Police & Court Phones                   |          |  |
|       |            | 287300949706X07 | 1,179.00 |       |   |          |  |
| 3920  | 07/16/2024 | Claims          | 631      | 56102 | Advanced Safety & Fire SE                                     | 77.58    | 500256-Annual Service & Extinguisher   |
|       |            | APs/Invoices    | Amount   | PO    | For   |          |  |
|       |            | 2220            | 77.58    |       | 500256-Annual Service & Extinguisher                          |          |  |
|       |            | 500256          | 77.58    |       | 500256-Annual Service & Extinguisher                          |          |  |
| 3921  | 07/16/2024 | Claims          | 631      | 56103 | Alex Zerbe Entertainment LLC                                  | 1,000.00 | JULY42024-Comedy Juggling Performance-4th of July Celebration                          |
|       |            | APs/Invoices    | Amount   | PO    | For   |          |  |
|       |            | 2210            | 1,000.00 |       | JULY42024-Comedy Juggling Performance-4th of July Celebration |          |  |
|       |            | JULY42024       | 1,000.00 |       |   |          |  |
| 3922  | 07/16/2024 | Claims          | 631      | 56104 | Arrow Lumber  | 3,301.78 | 600186-JUNE2024  |
|       |            | APs/Invoices    | Amount   | PO    | For   |          |  |
|       |            | 2154            | 3,301.78 |       | 600186-JUNE2024   |          |  |
|       |            | 600186-JUNE2024 | 3,301.78 |       | 600186-JUNE2024   |          |  |
| 3923  | 07/16/2024 | Claims          | 631      | 56105 | Associated Petroleum Products INC                             | 2,242.64 | 24-128048-Fuel   |
|       |            | APs/Invoices    | Amount   | PO    | For   |          |  |
|       |            | 2163            | 2,242.64 |       | 24-128048-Fuel  |          |  |
|       |            | 24-128048       | 2,242.64 |       | Fuel  |          |  |
| 3924  | 07/16/2024 | Claims          | 631      | 56106 | Colson Barnes   | 106.00   | 9-Jul-24-WA Waterworks Operators Certificaion Program                                  |
|       |            | APs/Invoices    | Amount   | PO    | For   |          |  |
|       |            | 2175            | 106.00   |       | 9-Jul-24-WA Waterworks Operators Certificaion Program         |          |  |
|       |            | 9-JUL-24        | 106.00   |       | 9-Jul-24-WA Waterworks Operators Certificaion Program         |          |  |
| 3925  | 07/16/2024 | Claims          | 631      | 56107 | Big J'S Outdoor Store   | 226.43   | JULY2024-301   |
|       |            | APs/Invoices    | Amount   | PO    | For   |          |  |

## WARRANT/CHECK REGISTER

City of Orting

Time: 06:53:22 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 2

| Trans | Date       | Type         | Acct #   | War # | Claimant                                    | Amount   | Memo  |
|-------|------------|--------------|----------|-------|---|----------|---|
|       |            | APs/Invoices | Amount   | PO    | For   |          |   |
|       |            | 2207         | 226.43   |       | JULY2024-301                                |          |   |
|       |            | JULY2024-301 | 226.43   |       | Rain Jacket & Pants-Boots-Lester            |          |   |
| 3926  | 07/16/2024 | Claims       | 631      | 56108 | Brisco Inc.                                 | 374.33   | JULY2024-300-Fuel   |
|       |            | APs/Invoices | Amount   | PO    | For   |          |   |
|       |            | 2206         | 374.33   |       | JULY2024-300-Fuel                           |          |   |
|       |            | JULY2024-300 | 374.33   |       |   |          |   |
| 3927  | 07/16/2024 | Claims       | 631      | 56109 | Capital One Trade Credit                    | 58.75    | 155746/3 Gloves-Hand Soap-Peat Moss WO12227   |
|       |            | APs/Invoices | Amount   | PO    | For   |          |   |
|       |            | 2228         | 58.75    |       | 155746/3 Gloves-Hand Soap-Peat Moss WO12227 |          |   |
|       |            | 155746/3     | 58.75    |       | 155746/3 Gloves-Hand Soap-Peat Moss WO12227 |          |   |
| 3928  | 07/16/2024 | Claims       | 631      | 56110 | Cintas Corporation #461                     | 544.18   | 4197194479-Uniform Services;<br>4197835876-Uniform Items  |
|       |            | APs/Invoices | Amount   | PO    | For   |          |   |
|       |            | 2164         | 269.28   |       | 4197194479-Uniform Services                 |          |   |
|       |            | 4197194479   |          |       |   |          |   |
|       |            | 2229         | 274.90   |       | 4197835876-Uniform Items                    |          |   |
|       |            | 4197835876   | 274.90   |       |   |          |   |
| 3929  | 07/16/2024 | Claims       | 631      | 56111 | Code Mechabical INC                         | 6,738.75 | 40977-HVAC Repairs-City Hall  |
|       |            | APs/Invoices | Amount   | PO    | For   |          |   |
|       |            | 2218         | 6,738.75 |       | 40977-HVAC Repairs-City Hall                |          |   |
|       |            | 40977        | 6,738.75 |       | 40977-HVAC Repairs-City Hall                |          |   |
| 3930  | 07/16/2024 | Claims       | 631      | 56112 | Drain-Pro INC                               | 1,470.80 | 129867-Sanican July 4 Event;<br>130883-Cemetery-Sanican;<br>130884-Sanican North Park;<br>130885-Main Park Sanican;<br>130886-Whitehawk Park-Sanican;<br>130887-Public Works Shop<br>Sanican; 130888-Well #1 Sanican;<br>1308 |
|       |            | APs/Invoices | Amount   | PO    | For   |          |   |
|       |            | 2177         | 279.00   |       | 129867-Sanican July 4 Event                 |          |   |
|       |            | 129867       | 279.00   |       | 129867-Sanican July 4 Event                 |          |   |
|       |            | 2178         | 96.75    |       | 130883-Cemetery-Sanican                     |          |   |
|       |            | 130883       | 96.75    |       | 130883-Cemetery-Sanican                     |          |   |
|       |            | 2179         | 208.05   |       | 130884-Sanican North Park                   |          |   |
|       |            | 30884        | 208.05   |       | 30884-Sanican North Park                    |          |   |
|       |            | 2180         | 314.50   |       | 130885-Main Park Sanican                    |          |   |
|       |            | 130885       | 314.50   |       | 130885-Main Park Sanican                    |          |   |
|       |            | 2181         | 114.50   |       | 130886-Whitehawk Park-Sanican               |          |   |

## WARRANT/CHECK REGISTER

City of Orting

Time: 06:53:22 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 3

| Trans | Date          | Type         | Acct #    | War # | Claimant   | Amount    | Memo   |
|-------|---------------|--------------|-----------|-------|--|-----------|--|
|       |               | APs/Invoices | Amount    | PO    | For  |           |  |
|       | 130886        |              | 114.50    |       | 130886-Whitehawk Park-Sanican                                |           |  |
|       | 2182          |              | 114.50    |       | 130887-Public Works Shop Sanican                             |           |  |
|       | 130887        |              | 114.50    |       | 130887-Public Works Shop Sanican                             |           |  |
|       | 2183          |              | 114.50    |       | 130888-Well #1 Sanican                                       |           |  |
|       | 130888        |              | 114.50    |       | 130888-Well #1 Sanican                                       |           |  |
|       | 2184          |              | 229.00    |       | 130889-Gratzer Park-Sanican                                  |           |  |
|       | 130889        |              | 229.00    |       | 130889-Gratzer Park-Sanican                                  |           |  |
| 3931  | 07/16/2024    | Claims       | 631       | 56113 | E-Squared Systems,LLC  | 197.10    | 4448-PW Shop Fire-Burglar Alarm                              |
|       |               | APs/Invoices | Amount    | PO    | For  |           |  |
|       | 2231          |              | 197.10    |       | 4448-PW Shop Fire-Burglar Alarm                              |           |  |
|       | 4448          |              | 197.10    |       | 4448-PW Shop Fire-Burglar Alarm                              |           |  |
| 3932  | 07/16/2024    | Claims       | 631       | 56114 | Evans, Matthew   | 106.00    | 9-Jul-24 WA Waterworks Operator Certification Program Test   |
|       |               | APs/Invoices | Amount    | PO    | For  |           |  |
|       | 2230          |              | 106.00    |       | 9-Jul-24 WA Waterworks Operator Certification Program Test   |           |  |
|       | 9-JUL-24      |              | 106.00    |       | 9-Jul-24 WA Waterworks Operator Certification Program Test   |           |  |
| 3933  | 07/16/2024    | Claims       | 631       | 56115 | Joe Evans  | 75.00     | 657477-925153 Operation & Maint OF WW Collection Sytems      |
|       |               | APs/Invoices | Amount    | PO    | For  |           |  |
|       | 2203          |              | 75.00     |       | 657477-925153 Operation & Maint OF WW Collection Sytems      |           |  |
|       | 657477-925153 |              | 75.00     |       | 657477-925153 Operation & Maint OF WW Collection Sytems      |           |  |
| 3934  | 07/16/2024    | Claims       | 631       | 56116 | Ewing Irrigation Products INC                                | 328.99    | 12970251-Irrigation Supplies                                 |
|       |               | APs/Invoices | Amount    | PO    | For  |           |  |
|       | 2165          |              | 328.99    |       | 12970251-Irrigation Supplies                                 |           |  |
|       | 12970251      |              | 328.99    |       | 12970251-Irrigation Supplies                                 |           |  |
| 3935  | 07/16/2024    | Claims       | 631       | 56117 | Frost Landscape  | 14,134.14 | 21066-Landscape-Parks-Trails-Cemetery-Rain Gardens-City Hall |
|       |               | APs/Invoices | Amount    | PO    | For  |           |  |
|       | 2166          |              | 14,134.14 |       | 21066-Landscape-Parks-Trails-Cemetery-Rain Gardens-City Hall |           |  |
|       | 21066         |              |           |       | 21066-Landscape-Parks-Trails-Cemetery-Rain Gardens-City Hall |           |  |
| 3936  | 07/16/2024    | Claims       | 631       | 56118 | Grainger   | 454.20    | 9155223085-Gloves  |
|       |               | APs/Invoices | Amount    | PO    | For  |           |  |
|       | 2227          |              | 454.20    |       | 9155223085-Gloves  |           |  |
|       | 9155223085    |              | 454.20    |       | 9155223085-Gloves  |           |  |
| 3937  | 07/16/2024    | Claims       | 631       | 56119 | GreatAmerica Financial Svcs                                  | 1,132.82  | 36786601-Phone Lease   |
|       |               | APs/Invoices | Amount    | PO    | For  |           |  |

## WARRANT/CHECK REGISTER

City of Orting

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07/11/2024 To: 07/31/2024

Page: 4

| Trans  | Date       | Type     | Acct # | War # | Claimant   | Amount    | Memo   |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
|--|------------|----------|--------|-------|--|-----------|--|--------------|--|--------|--|----|-----|--|--|------|--|----------|--|--|--|--|--|----------|--|----------|--|--|--|--|--|------|--|--------|--|--|---|-----------|--|----------|--|--------|--|--|---|-----------|--|------|--|--------|--|--|----------------------------|--|--|----------|--|--------|--|--|----------------------------|--|--|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border-bottom: 1px solid black;">APs/Invoices</td> <td style="width: 15%;"></td> <td style="width: 15%; border-bottom: 1px solid black;">Amount</td> <td style="width: 15%;"></td> <td style="width: 15%; border-bottom: 1px solid black;">PO</td> <td style="width: 15%; border-bottom: 1px solid black;">For</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>2219</td> <td></td> <td style="text-align: right;">1,132.82</td> <td></td> <td></td> <td>36786601-Phone Lease</td> <td></td> <td></td> </tr> <tr> <td>36786601</td> <td></td> <td style="text-align: right;">1,132.82</td> <td></td> <td></td> <td>36786601-Phone Lease</td> <td></td> <td></td> </tr> </table>   |            |          |        |       |  |           |  | APs/Invoices |  | Amount |  | PO | For |  |  | 2219 |  | 1,132.82 |  |  | 36786601-Phone Lease   |  |  | 36786601 |  | 1,132.82 |  |  | 36786601-Phone Lease   |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| APs/Invoices   |            | Amount   |        | PO    | For  |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 2219   |            | 1,132.82 |        |       | 36786601-Phone Lease   |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 36786601   |            | 1,132.82 |        |       | 36786601-Phone Lease   |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 3938   | 07/16/2024 | Claims   | 631    | 56120 | H D Fowler Company   | 319.19    | I6730224-PVC-Bushings<br>WO12283; I6730194-40 PVC<br>Elbows WO12283; I6728834-Spray<br>Head-Nozzle   |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border-bottom: 1px solid black;">APs/Invoices</td> <td style="width: 15%;"></td> <td style="width: 15%; border-bottom: 1px solid black;">Amount</td> <td style="width: 15%;"></td> <td style="width: 15%; border-bottom: 1px solid black;">PO</td> <td style="width: 15%; border-bottom: 1px solid black;">For</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>2223</td> <td></td> <td style="text-align: right;">151.08</td> <td></td> <td></td> <td>I6730224-PVC-Bushings WO12283</td> <td></td> <td></td> </tr> <tr> <td>I6730224</td> <td></td> <td></td> <td></td> <td></td> <td>I6730224-PVC-Bushings WO12283</td> <td></td> <td></td> </tr> <tr> <td>2224</td> <td></td> <td style="text-align: right;">58.57</td> <td></td> <td></td> <td>I6730194-40 PVC Elbows WO12283</td> <td></td> <td></td> </tr> <tr> <td>I6730194</td> <td></td> <td></td> <td></td> <td></td> <td>6730194-40 PVC Elbows WO12283</td> <td></td> <td></td> </tr> <tr> <td>2225</td> <td></td> <td style="text-align: right;">109.54</td> <td></td> <td></td> <td>I6728834-Spray Head-Nozzle</td> <td></td> <td></td> </tr> <tr> <td>I6728834</td> <td></td> <td style="text-align: right;">109.54</td> <td></td> <td></td> <td>I6728834-Spray Head-Nozzle</td> <td></td> <td></td> </tr> </table> |            |          |        |       |  |           |  | APs/Invoices |  | Amount |  | PO | For |  |  | 2223 |  | 151.08   |  |  | I6730224-PVC-Bushings WO12283                                |  |  | I6730224 |  |          |  |  | I6730224-PVC-Bushings WO12283                                |  |  | 2224 |  | 58.57  |  |  | I6730194-40 PVC Elbows WO12283                |           |  | I6730194 |  |        |  |  | 6730194-40 PVC Elbows WO12283                 |           |  | 2225 |  | 109.54 |  |  | I6728834-Spray Head-Nozzle |  |  | I6728834 |  | 109.54 |  |  | I6728834-Spray Head-Nozzle |  |  |
| APs/Invoices   |            | Amount   |        | PO    | For  |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 2223   |            | 151.08   |        |       | I6730224-PVC-Bushings WO12283                                |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| I6730224   |            |          |        |       | I6730224-PVC-Bushings WO12283                                |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 2224   |            | 58.57    |        |       | I6730194-40 PVC Elbows WO12283                               |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| I6730194   |            |          |        |       | 6730194-40 PVC Elbows WO12283                                |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 2225   |            | 109.54   |        |       | I6728834-Spray Head-Nozzle                                   |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| I6728834   |            | 109.54   |        |       | I6728834-Spray Head-Nozzle                                   |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 3939   | 07/16/2024 | Claims   | 631    | 56121 | Harrington's Janitorial                                      | 441.00    | 4486-Janitorial Public Works<br>Shop-July 2024   |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
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| APs/Invoices   |            | Amount   |        | PO    | For  |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 2226   |            | 441.00   |        |       | 4486-Janitorial Public Works Shop-July 2024                  |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 4486   |            | 441.00   |        |       | 4486-Janitorial Public Works Shop-July 2024                  |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 3940   | 07/16/2024 | Claims   | 631    | 56122 | Hometown Consulting  | 3,000.00  | #12-Lobbying Services-APR-JUNE<br>2024   |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
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| APs/Invoices   |            | Amount   |        | PO    | For  |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 2200   |            | 3,000.00 |        |       | #12-Lobbying Services-APR-JUNE 2024                          |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| #12  |            | 3,000.00 |        |       | #12-Lobbying Services-APR-JUNE 2024                          |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 3941   | 07/16/2024 | Claims   | 631    | 56123 | Intercom Language Services                                   | 600.00    | 24-265-Interpreter<br>Services-4A0100953<br>IT-3A0614591-3A0614698;<br>24-330-Interpreter Service<br>Services-4A0359746<br>4A0519841                             |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
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| APs/Invoices   |            | Amount   |        | PO    | For  |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 2201   |            | 300.00   |        |       | 24-265-Interpreter Services-4A0100953 IT-3A0614591-3A0614698 |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 24-265   |            | 300.00   |        |       | 24-265-Interpreter Services-4A0100953 IT-3A0614591-3A0614698 |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 2202   |            | 300.00   |        |       | 24-330-Interpreter Service Services-4A0359746                | 4A0519841 |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 24-330   |            | 300.00   |        |       | 24-330-Interpreter Service Services-4A0359746                | 4A0519841 |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 3942   | 07/16/2024 | Claims   | 631    | 56124 | Lakeside Concrete Pumping INC                                | 2,533.84  | 217-Concrete Pumping for Charter<br>Park Restrooms; 218-Concrete<br>Pumping for Charter Park<br>Restrooms; 228-Concrete<br>Pumping for Charter Park<br>Restrooms |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
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| APs/Invoices   |            | Amount   |        | PO    | For  |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |
| 2213   |            | 219.00   |        |       | 217-Concrete Pumping for Charter Park Restrooms              |           |  |              |  |        |  |    |     |  |  |      |  |          |  |  |  |  |  |          |  |          |  |  |  |  |  |      |  |        |  |  |   |           |  |          |  |        |  |  |   |           |  |      |  |        |  |  |                            |  |  |          |  |        |  |  |                            |  |  |

## WARRANT/CHECK REGISTER

City of Orting

Time: 06:53:22 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 5

| Trans | Date            | Type         | Acct #    | War # | Claimant  | Amount    | Memo  |
|-------|-----------------|--------------|-----------|-------|---|-----------|---|
|       |                 | APs/Invoices | Amount    | PO    | For   |           |   |
|       | 217             |              | 219.00    |       | 217-Concrete Pumping for Charter Park Restrooms |           |   |
|       | 2214            |              | 984.41    |       | 218-Concrete Pumping for Charter Park Restrooms |           |   |
|       | 218-CONCRETE PL |              | 984.41    |       | 218-Concrete Pumping for Charter Park Restrooms |           |   |
|       | 2217            |              | 1,330.43  |       | 228-Concrete Pumping for Charter Park Restrooms |           |   |
|       | 228             |              | 1,330.43  |       | 228-Concrete Pumping for Charter Park Restrooms |           |   |
| 3943  | 07/16/2024      | Claims       | 631       | 56125 | Lana Umbinetti                                  | 600.00    | 6-Victim Advocate-June 2024   |
|       |                 | APs/Invoices | Amount    | PO    | For   |           |   |
|       | 2174            |              | 600.00    |       | 6-Victim Advocate-June 2024                     |           |   |
|       | 6               |              | 600.00    |       | 6-Victim Advocate-June 2024                     |           |   |
| 3944  | 07/16/2024      | Claims       | 631       | 56126 | Lemay Mobile Shredding                          | 68.95     | 4848761S185-PD Shredding  |
|       |                 | APs/Invoices | Amount    | PO    | For   |           |   |
|       | 2194            |              | 68.95     |       | 4848761S185-PD Shredding                        |           |   |
|       | 4848761S185     |              | 68.95     |       | 4848761S185-PD Shredding                        |           |   |
| 3945  | 07/16/2024      | Claims       | 631       | 56127 | Lentz, Karen S PLLC                             | 2,200.00  | 1178-Prosecuting Attorney-June2024  |
|       |                 | APs/Invoices | Amount    | PO    | For   |           |   |
|       | 2199            |              | 2,200.00  |       | 1178-Prosecuting Attorney-June2024              |           |   |
|       | 1178            |              | 2,200.00  |       | 1178-Prosecuting Attorney-June2024              |           |   |
| 3946  | 07/16/2024      | Claims       | 631       | 56128 | Locke Systems Inc                               | 9,417.00  | 21929MS-Monthly It Services   |
|       |                 | APs/Invoices | Amount    | PO    | For   |           |   |
|       | 2173            |              | 9,417.00  |       | 21929MS-Monthly It Services                     |           |   |
| 3947  | 07/16/2024      | Claims       | 631       | 56129 | Orting School Dist #344                         | 325.00    | 961-Dance Recital-6/17/2024   |
|       |                 | APs/Invoices | Amount    | PO    | For   |           |   |
|       | 2198            |              | 325.00    |       | 961-Dance Recital-6/17/2024                     |           |   |
|       | 961             |              | 325.00    |       | 961-Dance Recital-6/17/2024                     |           |   |
| 3948  | 07/16/2024      | Claims       | 631       | 56130 | Parametrix                                      | 35,153.53 | 56741-Pioneer Way Fish Passage Water Line; 56747-Kansas Street SW Final Design; 56742-Kansas St Outfall; 56743-General Consulting; 57442-Whitehawk BLVD Extension |
|       |                 | APs/Invoices | Amount    | PO    | For   |           |   |
|       | 2159            |              | 480.00    |       | 56741-Pioneer Way Fish Passage Water Line       |           |   |
|       | 56741           |              |           |       |   |           |   |
|       | 2160            |              | 3,268.34  |       | 56747-Kansas Street SW Final Design             |           |   |
|       | 56747           |              | 3,268.34  |       | 56747-Kansas Street SW Final Design             |           |   |
|       | 2161            |              | 14,574.64 |       | 56742-Kansas St Outfall                         |           |   |
|       | 56742           |              | 14,574.64 |       | 56742-Kansas St Outfall                         |           |   |
|       | 2162            |              | 13,903.75 |       | 56743-General Consulting                        |           |   |

## WARRANT/CHECK REGISTER

City of Orting

Time: 06:53:22 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 6

| Trans  | Date       | Type      | Acct # | War # | Claimant  | Amount   | Memo   |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
|--|------------|-----------|--------|-------|---|----------|--|--------------|--|--------|--|----|-----|--|--|-------|--|-----------|--|--|---|--|--|------------------|--|----------|--|--|---|--|--|-------|--|----------|--|--|-------------------------------------|--|--|------------------|--|-------|--|--|-------------------------------------|--|--|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">APs/Invoices</td> <td style="width: 15%;"></td> <td style="width: 15%;">Amount</td> <td style="width: 15%;"></td> <td style="width: 15%;">PO</td> <td style="width: 15%;">For</td> <td colspan="2"></td> </tr> <tr> <td>56743</td> <td></td> <td>13,903.74</td> <td></td> <td></td> <td>56743-General Consulting</td> <td colspan="2"></td> </tr> <tr> <td>2197</td> <td></td> <td>2,926.80</td> <td></td> <td></td> <td>57442-Whitehawk BLVD Extension</td> <td colspan="2"></td> </tr> <tr> <td>57442</td> <td></td> <td>2,926.80</td> <td></td> <td></td> <td>57442-Whitehawk BLVD Extension</td> <td colspan="2"></td> </tr> </table>   |            |           |        |       |   |          |  | APs/Invoices |  | Amount |  | PO | For |  |  | 56743 |  | 13,903.74 |  |  | 56743-General Consulting                                  |  |  | 2197             |  | 2,926.80 |  |  | 57442-Whitehawk BLVD Extension                            |  |  | 57442 |  | 2,926.80 |  |  | 57442-Whitehawk BLVD Extension      |  |  |                  |  |       |  |  |                                     |  |  |
| APs/Invoices   |            | Amount    |        | PO    | For   |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 56743  |            | 13,903.74 |        |       | 56743-General Consulting                                  |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 2197   |            | 2,926.80  |        |       | 57442-Whitehawk BLVD Extension                            |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 57442  |            | 2,926.80  |        |       | 57442-Whitehawk BLVD Extension                            |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 3949   | 07/16/2024 | Claims    | 631    | 56131 | Puget Sound Energy  | 176.58   | 200019646914-Street Lights;<br>220028112518-July2024-Street Lights |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">APs/Invoices</td> <td style="width: 15%;"></td> <td style="width: 15%;">Amount</td> <td style="width: 15%;"></td> <td style="width: 15%;">PO</td> <td style="width: 15%;">For</td> <td colspan="2"></td> </tr> <tr> <td>2195</td> <td></td> <td>148.16</td> <td></td> <td></td> <td>200019646914-Street Lights</td> <td colspan="2"></td> </tr> <tr> <td>200019646914-JUL</td> <td></td> <td>148.16</td> <td></td> <td></td> <td>200019646914-Street Lights</td> <td colspan="2"></td> </tr> <tr> <td>2196</td> <td></td> <td>28.42</td> <td></td> <td></td> <td>220028112518-July2024-Street Lights</td> <td colspan="2"></td> </tr> <tr> <td>220028112518-JUL</td> <td></td> <td>28.42</td> <td></td> <td></td> <td>220028112518-July2024-Street Lights</td> <td colspan="2"></td> </tr> </table> |            |           |        |       |   |          |  | APs/Invoices |  | Amount |  | PO | For |  |  | 2195  |  | 148.16    |  |  | 200019646914-Street Lights                                |  |  | 200019646914-JUL |  | 148.16   |  |  | 200019646914-Street Lights                                |  |  | 2196  |  | 28.42    |  |  | 220028112518-July2024-Street Lights |  |  | 220028112518-JUL |  | 28.42 |  |  | 220028112518-July2024-Street Lights |  |  |
| APs/Invoices   |            | Amount    |        | PO    | For   |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 2195   |            | 148.16    |        |       | 200019646914-Street Lights                                |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 200019646914-JUL   |            | 148.16    |        |       | 200019646914-Street Lights                                |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 2196   |            | 28.42     |        |       | 220028112518-July2024-Street Lights                       |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 220028112518-JUL   |            | 28.42     |        |       | 220028112518-July2024-Street Lights                       |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 3950   | 07/16/2024 | Claims    | 631    | 56132 | Rayburn Intertainment                                     | 500.00   | #BOS10443-Good Co Duo Performance-4th of July Celebration          |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
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| APs/Invoices   |            | Amount    |        | PO    | For   |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 2208   |            | 500.00    |        |       | #BOS10443-Good Co Duo Performance-4th of July Celebration |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| #BOS10443  |            | 500.00    |        |       | #BOS10443-Good Co Duo Performance-4th of July Celebration |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 3951   | 07/16/2024 | Claims    | 631    | 56133 | SCORE   | 3,381.60 | 7974-Jail Fees-June 2024   |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
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| APs/Invoices   |            | Amount    |        | PO    | For   |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 2221   |            | 3,381.60  |        |       | 7974-Jail Fees-June 2024                                  |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 7974   |            | 3,381.60  |        |       | 7974-Jail Fees-June 2024                                  |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 3952   | 07/16/2024 | Claims    | 631    | 56134 | SHRED-IT, C/O Stericycle INC                              | 139.00   | 8007471446-Shred-It City Hall                                      |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
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| APs/Invoices   |            | Amount    |        | PO    | For   |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 2155   |            | 139.00    |        |       | 8007471446-Shred-It City Hall                             |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 8007471446   |            | 103.04    |        |       | 8007471446-Shred-It City Hall                             |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 3953   | 07/16/2024 | Claims    | 631    | 56135 | Secure Pacific Corp/Mountain Alarm                        | 270.90   | 410318-WWTP Alarm  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
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| APs/Invoices   |            | Amount    |        | PO    | For   |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 2191   |            | 270.90    |        |       | 410318-WWTP Alarm   |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 410318   |            | 270.90    |        |       | 410318-WWTP Alarm   |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 3954   | 07/16/2024 | Claims    | 631    | 56136 | Serenity Air  | 240.90   | 88576160-Old City Hall-Diagnostic Fee                              |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
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| APs/Invoices   |            | Amount    |        | PO    | For   |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 2232   |            | 240.90    |        |       | 88576160-Old City Hall-Diagnostic Fee                     |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 88576160   |            | 240.90    |        |       | 88576160-Old City Hall-Diagnostic Fee                     |          |  |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |
| 3955   | 07/16/2024 | Claims    | 631    | 56137 | Spectra Laboratories                                      | 754.00   | 5008229-Lab Testing;<br>5007990-Lab Testing                        |              |  |        |  |    |     |  |  |       |  |           |  |  |   |  |  |                  |  |          |  |  |   |  |  |       |  |          |  |  |                                     |  |  |                  |  |       |  |  |                                     |  |  |



## WARRANT/CHECK REGISTER

City of Orting

Time: 06:53:22 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 7

| Trans | Date       | Type             | Acct #    | War # | Claimant   | Amount    | Memo  |
|-------|------------|------------------|-----------|-------|--|-----------|---|
|       |            | APs/Invoices     | Amount    | PO    | For  |           |   |
|       |            | 2192             | 54.00     |       | 5008229-Lab Testing                                      |           |   |
|       |            | 5008229-LAB TEST | 54.00     |       | 5008229-Lab Testing                                      |           |   |
|       |            | 2193             | 700.00    |       | 5007990-Lab Testing                                      |           |   |
|       |            | 5007990          | 700.00    |       |  |           |   |
| 3956  | 07/16/2024 | Claims           | 631       | 56138 | Summit Law Group PLLC                                    | 13,079.00 | 155196-Legal Services                                       |
|       |            | APs/Invoices     | Amount    | PO    | For  |           |   |
|       |            | 2212             | 13,079.00 |       | 155196-Legal Services                                    |           |   |
|       |            | 155196           | 13,079.00 |       | 155196-Legal Services                                    |           |   |
| 3957  | 07/16/2024 | Claims           | 631       | 56139 | Team Sideline  | 780.00    | TS-INV-14752-Annual Fee Team Sideline Registration Site     |
|       |            | APs/Invoices     | Amount    | PO    | For  |           |   |
|       |            | 2209             | 780.00    |       | TS-INV-14752-Annual Fee Team Sideline Registration Site  |           |   |
|       |            | TS-INV-14752     | 780.00    |       | TS-INV-14752-Annual Fee Team Sideline Registration Site  |           |   |
| 3958  | 07/16/2024 | Claims           | 631       | 56140 | UniFirst Corporation                                     | 249.73    | 2220113437-Uniform Services;<br>2220115740-Uniform Services |
|       |            | APs/Invoices     | Amount    | PO    | For  |           |   |
|       |            | 2172             | 115.27    |       | 2220113437-Uniform Services                              |           |   |
|       |            | 2220113437       | 115.27    |       |  |           |   |
|       |            | 2185             | 134.46    |       | 2220115740-Uniform Services                              |           |   |
|       |            | 2220115740       | 134.46    |       | 2220115740-Uniform Services                              |           |   |
| 3959  | 07/16/2024 | Claims           | 631       | 56141 | Utilities Underground Location Center                    | 68.64     | 4060205-Locates June 2024                                   |
|       |            | APs/Invoices     | Amount    | PO    | For  |           |   |
|       |            | 2222             | 68.64     |       | 4060205-Locates June 2024                                |           |   |
|       |            | 4060205          | 68.64     |       | 4060205-Locates June 2024                                |           |   |
| 3960  | 07/16/2024 | Claims           | 631       | 56142 | Valley Supply Co   | 550.50    | 50027163280-31" Knee Boards<br>Craft-Charter Park Restrooms |
|       |            | APs/Invoices     | Amount    | PO    | For  |           |   |
|       |            | 2186             | 550.50    |       | 50027163280-31" Knee Boards Craft-Charter Park Restrooms |           |   |
|       |            | 50027163280      | 550.50    |       | 50027163280-31" Knee Boards Craft-Charter Park Restrooms |           |   |
| 3961  | 07/16/2024 | Claims           | 631       | 56143 | Vermeer Northwest  | 363.32    | 08107453-Protos Arborist                                    |
|       |            | APs/Invoices     | Amount    | PO    | For  |           |   |
|       |            | 2167             | 363.32    |       | 08107453-Protos Arborist                                 |           |   |
|       |            | 08107453         | 363.32    |       | 08107453-Protos Arborist                                 |           |   |
| 3962  | 07/16/2024 | Claims           | 631       | 56144 | Washington City /County Management Assoc                 | 480.00    | #E1135-Agfalvi-WCMA Conference                              |

## WARRANT/CHECK REGISTER

City of Orting

Time: 06:53:22 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 8

| Trans  | Date       | Type     | Acct # | War # | Claimant                                   | Amount    | Memo  |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
|--|------------|----------|--------|-------|--|-----------|---|--------------|--|--------|--|----|-----|--|--|------|--|----------|--|--|------------------------------------|--|--|------------------|--|----------|--|--|------------------------------------|--|--|------|--|----------|--|--|--|--|--|--------|--|----------|--|--|--|--|--|------|--|--------|--|--|--|--|--|--------|--|--------|--|--|--|--|--|------|--|--------|--|--|--------------------|--|--|-------|--|--------|--|--|--------------------|--|--|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border-bottom: 1px solid black;">APs/Invoices</td> <td style="width: 15%;"></td> <td style="width: 15%; border-bottom: 1px solid black;">Amount</td> <td style="width: 15%;"></td> <td style="width: 15%; border-bottom: 1px solid black;">PO</td> <td style="width: 15%; border-bottom: 1px solid black;">For</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>2233</td> <td></td> <td style="text-align: right;">480.00</td> <td></td> <td></td> <td>#E1135-Agfalvi-WCMA Conference</td> <td></td> <td></td> </tr> <tr> <td>#E1135</td> <td></td> <td style="text-align: right;">480.00</td> <td></td> <td></td> <td>#E1135-Agfalvi-WCMA Conference</td> <td></td> <td></td> </tr> </table>   |            |          |        |       |  |           |   | APs/Invoices |  | Amount |  | PO | For |  |  | 2233 |  | 480.00   |  |  | #E1135-Agfalvi-WCMA Conference     |  |  | #E1135           |  | 480.00   |  |  | #E1135-Agfalvi-WCMA Conference     |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| APs/Invoices   |            | Amount   |        | PO    | For  |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 2233   |            | 480.00   |        |       | #E1135-Agfalvi-WCMA Conference             |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| #E1135   |            | 480.00   |        |       | #E1135-Agfalvi-WCMA Conference             |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 3963   | 07/16/2024 | Claims   | 631    | 56145 | Washington Rock Quarries,                  | 1,802.96  | 98743-Crushed Rock-Stock;<br>98742-Quarry Spalls-Charter Park Restrooms; 98741-Quarry Spalls-Charter Park Restrooms; 99056-Crushed Rock   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
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| APs/Invoices   |            | Amount   |        | PO    | For  |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 2169   |            | 450.07   |        |       | 98743-Crushed Rock-Stock                   |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 98743  |            | 450.07   |        |       | 98743-Crushed Rock-Stock                   |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 2170   |            | 243.06   |        |       | 98742-Quarry Spalls-Charter Park Restrooms |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 98742  |            | 243.06   |        |       | 98742-Quarry Spalls-Charter Park Restrooms |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 2171   |            | 145.01   |        |       | 98741-Quarry Spalls-Charter Park Restrooms |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 98741  |            | 145.01   |        |       | 98741-Quarry Spalls-Charter Park Restrooms |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 2190   |            | 964.82   |        |       | 99056-Crushed Rock                         |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 99056  |            | 964.82   |        |       | 99056-Crushed Rock                         |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 3964   | 07/16/2024 | Claims   | 631    | 56146 | Water Management Lab Inc.                  | 1,636.45  | 221041-Lab Testing; 221067-Lab Testing; 221156-Lab Testing  |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
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| APs/Invoices   |            | Amount   |        | PO    | For  |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 2187   |            | 204.00   |        |       | 221041-Lab Testing                         |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 221041   |            | 204.00   |        |       | 221041-Lab Testing                         |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 2188   |            | 1,200.00 |        |       | 221067-Lab Testing                         |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 221067   |            | 1,200.00 |        |       | 221067-Lab Testing                         |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 2189   |            | 232.45   |        |       | 221156-Lab Testing                         |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 221156   |            | 232.45   |        |       | 221156-Lab Testing                         |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 3965   | 07/16/2024 | Claims   | 631    | 56147 | Western Exterminator Company               | 2,590.16  | 61774099-Mosquito & Tick Control  |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
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| APs/Invoices   |            | Amount   |        | PO    | For  |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 2168   |            | 2,590.16 |        |       | 61774099-Mosquito & Tick Control           |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 61774099   |            | 2,590.16 |        |       | 61774099-Mosquito & Tick Control           |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 4116   | 07/23/2024 | Claims   | 631    | 56148 | AHBL, INC                                  | 15,043.13 | 146503-2190800.30-On Call Planning; 146501-2190800.32 Business Licenses; 146505-2190800.36 Code Amendments; 146506-2190800.68 Bridgewater; 146507-2190800.80 105 River Ave; 146508-2190800.86 211-213 B |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border-bottom: 1px solid black;">APs/Invoices</td> <td style="width: 15%;"></td> <td style="width: 15%; border-bottom: 1px solid black;">Amount</td> <td style="width: 15%;"></td> <td style="width: 15%; border-bottom: 1px solid black;">PO</td> <td style="width: 15%; border-bottom: 1px solid black;">For</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>2264</td> <td></td> <td style="text-align: right;">8,111.25</td> <td></td> <td></td> <td>146503-2190800.30-On Call Planning</td> <td></td> <td></td> </tr> <tr> <td>146503-2190800.3</td> <td></td> <td style="text-align: right;">8,111.25</td> <td></td> <td></td> <td>146503-2190800.30-On Call Planning</td> <td></td> <td></td> </tr> <tr> <td>2265</td> <td></td> <td style="text-align: right;">76.25</td> <td></td> <td></td> <td>146501-2190800.32 Business Licenses</td> <td></td> <td></td> </tr> </table>   |            |          |        |       |  |           |   | APs/Invoices |  | Amount |  | PO | For |  |  | 2264 |  | 8,111.25 |  |  | 146503-2190800.30-On Call Planning |  |  | 146503-2190800.3 |  | 8,111.25 |  |  | 146503-2190800.30-On Call Planning |  |  | 2265 |  | 76.25    |  |  | 146501-2190800.32 Business Licenses        |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| APs/Invoices   |            | Amount   |        | PO    | For  |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 2264   |            | 8,111.25 |        |       | 146503-2190800.30-On Call Planning         |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 146503-2190800.3   |            | 8,111.25 |        |       | 146503-2190800.30-On Call Planning         |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |
| 2265   |            | 76.25    |        |       | 146501-2190800.32 Business Licenses        |           |   |              |  |        |  |    |     |  |  |      |  |          |  |  |                                    |  |  |                  |  |          |  |  |                                    |  |  |      |  |          |  |  |  |  |  |        |  |          |  |  |  |  |  |      |  |        |  |  |  |  |  |        |  |        |  |  |  |  |  |      |  |        |  |  |                    |  |  |       |  |        |  |  |                    |  |  |

## WARRANT/CHECK REGISTER

City of Orting

Time: 06:53:22 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 9

| Trans   | Date       | Type     | Acct # | War # | Claimant  | Amount   | Memo  |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
|---|------------|----------|--------|-------|---|----------|---|--------------|--|--------|--|----|-----|--|--|------------------|--|----------|--|--|----------------------------------|--|-----------------------------------|------------|--|----------|--|--|---|--|-----------------------------------|------------------|--|--------|--|--|--|--|-----------------|----------|--|-------|--|--|--|--|-------------|------------------|--|--------|--|--|---|--|-------------|--------|--|----------|--|--|---|--|---------------|------------------|--|----------|--|--|-------------------|--|---------------|------|--|-------|--|--|-------------------|--|----------------------|------------------|--|-------|--|--|-------------------|--|----------------------|------|--|----------|--|--|-------------------|--|------------------|------------------|--|----------|--|--|-------------------|--|------------------|
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border-bottom: 1px solid black;">APs/Invoices</td> <td style="width: 15%;"></td> <td style="width: 15%; border-bottom: 1px solid black;">Amount</td> <td style="width: 15%;"></td> <td style="width: 15%; border-bottom: 1px solid black;">PO</td> <td style="width: 15%; border-bottom: 1px solid black;">For</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>146501-2190800.3</td> <td></td> <td style="text-align: right;">76.25</td> <td></td> <td></td> <td>146501-2190800.32</td> <td></td> <td>Business Licenses</td> </tr> <tr> <td>2266</td> <td></td> <td style="text-align: right;">577.50</td> <td></td> <td></td> <td>146505-2190800.36</td> <td></td> <td>Code Amendments</td> </tr> <tr> <td>146505-2190800.3</td> <td></td> <td style="text-align: right;">577.50</td> <td></td> <td></td> <td>146505-2190800.36</td> <td></td> <td>Code Amendments</td> </tr> <tr> <td>2267</td> <td></td> <td style="text-align: right;">70.00</td> <td></td> <td></td> <td>146506-2190800.68</td> <td></td> <td>Bridgewater</td> </tr> <tr> <td>146506-2190800.6</td> <td></td> <td style="text-align: right;">70.00</td> <td></td> <td></td> <td>146506-2190800.68</td> <td></td> <td>Bridgewater</td> </tr> <tr> <td>2268</td> <td></td> <td style="text-align: right;">1,118.75</td> <td></td> <td></td> <td>146507-2190800.80</td> <td></td> <td>105 River Ave</td> </tr> <tr> <td>146507-2190800.8</td> <td></td> <td style="text-align: right;">1,118.75</td> <td></td> <td></td> <td>146507-2190800.80</td> <td></td> <td>105 River Ave</td> </tr> <tr> <td>2269</td> <td></td> <td style="text-align: right;">92.50</td> <td></td> <td></td> <td>146508-2190800.86</td> <td></td> <td>211-213 Bridge ST SW</td> </tr> <tr> <td>146508-2190800.8</td> <td></td> <td style="text-align: right;">92.50</td> <td></td> <td></td> <td>146508-2190800.86</td> <td></td> <td>211-213 Bridge ST SW</td> </tr> <tr> <td>2329</td> <td></td> <td style="text-align: right;">4,996.88</td> <td></td> <td></td> <td>146531-2230242.30</td> <td></td> <td>Comp Plan Update</td> </tr> <tr> <td>146531-2230242.3</td> <td></td> <td style="text-align: right;">4,996.88</td> <td></td> <td></td> <td>146531-2230242.30</td> <td></td> <td>Comp Plan Update</td> </tr> </table> |            |          |        |       |   |          |   | APs/Invoices |  | Amount |  | PO | For |  |  | 146501-2190800.3 |  | 76.25    |  |  | 146501-2190800.32                |  | Business Licenses                 | 2266       |  | 577.50   |  |  | 146505-2190800.36                                       |  | Code Amendments                   | 146505-2190800.3 |  | 577.50 |  |  | 146505-2190800.36                      |  | Code Amendments | 2267     |  | 70.00 |  |  | 146506-2190800.68                      |  | Bridgewater | 146506-2190800.6 |  | 70.00  |  |  | 146506-2190800.68                           |  | Bridgewater | 2268   |  | 1,118.75 |  |  | 146507-2190800.80                           |  | 105 River Ave | 146507-2190800.8 |  | 1,118.75 |  |  | 146507-2190800.80 |  | 105 River Ave | 2269 |  | 92.50 |  |  | 146508-2190800.86 |  | 211-213 Bridge ST SW | 146508-2190800.8 |  | 92.50 |  |  | 146508-2190800.86 |  | 211-213 Bridge ST SW | 2329 |  | 4,996.88 |  |  | 146531-2230242.30 |  | Comp Plan Update | 146531-2230242.3 |  | 4,996.88 |  |  | 146531-2230242.30 |  | Comp Plan Update |
| APs/Invoices  |            | Amount   |        | PO    | For   |          |   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 146501-2190800.3  |            | 76.25    |        |       | 146501-2190800.32                                       |          | Business Licenses   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 2266  |            | 577.50   |        |       | 146505-2190800.36                                       |          | Code Amendments   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 146505-2190800.3  |            | 577.50   |        |       | 146505-2190800.36                                       |          | Code Amendments   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 2267  |            | 70.00    |        |       | 146506-2190800.68                                       |          | Bridgewater   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 146506-2190800.6  |            | 70.00    |        |       | 146506-2190800.68                                       |          | Bridgewater   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 2268  |            | 1,118.75 |        |       | 146507-2190800.80                                       |          | 105 River Ave   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 146507-2190800.8  |            | 1,118.75 |        |       | 146507-2190800.80                                       |          | 105 River Ave   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 2269  |            | 92.50    |        |       | 146508-2190800.86                                       |          | 211-213 Bridge ST SW  |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 146508-2190800.8  |            | 92.50    |        |       | 146508-2190800.86                                       |          | 211-213 Bridge ST SW  |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 2329  |            | 4,996.88 |        |       | 146531-2230242.30                                       |          | Comp Plan Update  |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 146531-2230242.3  |            | 4,996.88 |        |       | 146531-2230242.30                                       |          | Comp Plan Update  |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 4117  | 07/23/2024 | Claims   | 631    | 56149 | American Legal Publishing                               | 2,610.15 | 35385-2024 S-12 Supplement<br>ORDS-2019-1043-2023-1113-2024-117   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border-bottom: 1px solid black;">APs/Invoices</td> <td style="width: 15%;"></td> <td style="width: 15%; border-bottom: 1px solid black;">Amount</td> <td style="width: 15%;"></td> <td style="width: 15%; border-bottom: 1px solid black;">PO</td> <td style="width: 15%; border-bottom: 1px solid black;">For</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td>2271</td> <td></td> <td style="text-align: right;">2,610.15</td> <td></td> <td></td> <td>35385-2024 S-12 Supplement</td> <td></td> <td>ORDS-2019-1043-2023-1113-2024-117</td> </tr> <tr> <td>35385-2024</td> <td></td> <td style="text-align: right;">2,610.15</td> <td></td> <td></td> <td>35385-2024 S-12 Supplement</td> <td></td> <td>ORDS-2019-1043-2023-1113-2024-117</td> </tr> </table>  |            |          |        |       |   |          |   | APs/Invoices |  | Amount |  | PO | For |  |  | 2271             |  | 2,610.15 |  |  | 35385-2024 S-12 Supplement       |  | ORDS-2019-1043-2023-1113-2024-117 | 35385-2024 |  | 2,610.15 |  |  | 35385-2024 S-12 Supplement                              |  | ORDS-2019-1043-2023-1113-2024-117 |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| APs/Invoices  |            | Amount   |        | PO    | For   |          |   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 2271  |            | 2,610.15 |        |       | 35385-2024 S-12 Supplement                              |          | ORDS-2019-1043-2023-1113-2024-117   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 35385-2024  |            | 2,610.15 |        |       | 35385-2024 S-12 Supplement                              |          | ORDS-2019-1043-2023-1113-2024-117   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 4118  | 07/23/2024 | Claims   | 631    | 56150 | Brouillette, Ken  | 600.00   | 2024-11-Fire Marshal-Firework<br>Stands-Soldiers Home-Ptarmigan<br>Ridge Fire Alarm Inspection  |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
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| APs/Invoices  |            | Amount   |        | PO    | For   |          |   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 2262  |            | 600.00   |        |       | 2024-11-Fire Marshal-Firework                           |          | Stands-Soldiers Home-Ptarmigan  |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 2024-11   |            | 600.00   |        |       | Ridge Fire Alarm  |          | Inspection  |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 4119  | 07/23/2024 | Claims   | 631    | 56151 | Buell Recreation LLC                                    | 862.86   | 240064-Molded Rubber Infant<br>Seat Swing   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
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| APs/Invoices  |            | Amount   |        | PO    | For   |          |   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 2331  |            | 862.86   |        |       | 240064-Molded Rubber Infant                             |          | Seat Swing  |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 240064  |            | 862.86   |        |       | 240064-Molded Rubber Infant                             |          | Seat Swing  |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 4120  | 07/23/2024 | Claims   | 631    | 56152 | Capital One Trade Credit                                | 393.55   | 160931/3-Hose<br>Connection-WO12283;<br>174402/3-Lawn Seed-Hand<br>Soap-Sprinkler;<br>105321-Pipe-Bucket-Coupling-Elb<br>ow-Fasteners |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
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| APs/Invoices  |            | Amount   |        | PO    | For   |          |   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 2277  |            | 137.95   |        |       | 160931/3-Hose Connection-WO12283                        |          |   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 160931/3  |            | 137.95   |        |       | 160931/3-Hose Connection-WO12283-Charter Park Restrooms |          |   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 2278  |            | 74.38    |        |       | 174402/3-Lawn Seed-Hand Soap-Sprinkler                  |          |   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 174402/3  |            | 74.38    |        |       | 174402/3-Lawn Seed-Hand Soap-Sprinkler                  |          |   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 2337  |            | 181.22   |        |       | 105321-Pipe-Bucket-Coupling-Elbow-Fasteners             |          |   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |
| 105321  |            | 181.22   |        |       | 105321-Pipe-Bucket-Coupling-Elbow-Fasteners             |          |   |              |  |        |  |    |     |  |  |                  |  |          |  |  |                                  |  |                                   |            |  |          |  |  |   |  |                                   |                  |  |        |  |  |  |  |                 |          |  |       |  |  |  |  |             |                  |  |        |  |  |   |  |             |        |  |          |  |  |   |  |               |                  |  |          |  |  |                   |  |               |      |  |       |  |  |                   |  |                      |                  |  |       |  |  |                   |  |                      |      |  |          |  |  |                   |  |                  |                  |  |          |  |  |                   |  |                  |

## WARRANT/CHECK REGISTER

City of Orting

Time: 06:53:22 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 10

| Trans | Date       | Type                | Acct #        | War #     | Claimant                                 | Amount   | Memo   |
|-------|------------|---------------------|---------------|-----------|--|----------|--|
| 4121  | 07/23/2024 | Claims              | 631           | 56153     | Centurylink                              | 2,975.17 | 488147600-JULY2024-City Phone Lines; 409178327-JULY2024 Police Phones; 300549640-JULY2024-Sewer Phones; 300549906-JULY2024 Harman Springs; 300550216-JULY2024 Sewer Phones; 300549818-JULY2024 City Phon |
|       |            | <u>APs/Invoices</u> | <u>Amount</u> | <u>PO</u> | <u>For</u>                               |          |  |
|       |            | 2295                | 1,440.07      |           | 488147600-JULY2024-City Phone Lines      |          |  |
|       |            | 488147600-JULY2024  | 1,440.07      |           | 488147600-JULY2024-City Phone Lines      |          |  |
|       |            | 2320                | 71.02         |           | 409178327-JULY2024 Police Phones         |          |  |
|       |            | 409178327-JULY2024  | 71.02         |           | 409178327-JULY2024 Police Phones         |          |  |
|       |            | 2321                | 44.97         |           | 300549640-JULY2024-Sewer Phones          |          |  |
|       |            | 300549640-JULY2024  | 44.97         |           | 300549640-JULY2024-Sewer Phones          |          |  |
|       |            | 2322                | 78.48         |           | 300549906-JULY2024 Harman Springs        |          |  |
|       |            | 300549906-JULY2024  | 78.48         |           | 300549906-JULY2024 Harman Springs        |          |  |
|       |            | 2323                | 216.13        |           | 300550216-JULY2024 Sewer Phones          |          |  |
|       |            | 300550216-JULY2024  | 216.13        |           | 300550216-JULY2024 Sewer Phones          |          |  |
|       |            | 2324                | 1,124.50      |           | 300549818-JULY2024 City Phones           |          |  |
|       |            | 300549818-JULY2024  | 1,124.50      |           | 300549818-JULY2024 City Phones           |          |  |
| 4122  | 07/23/2024 | Claims              | 631           | 56154     | Cintas Corporation #461                  | 549.80   | 4198589873-Uniform Items; 4199183670-Service Uniforms  |
|       |            | <u>APs/Invoices</u> | <u>Amount</u> | <u>PO</u> | <u>For</u>                               |          |  |
|       |            | 2282                | 274.90        |           | 4198589873-Uniform Items                 |          |  |
|       |            | 4198589873          | 274.90        |           | 4198589873-Uniform Items                 |          |  |
|       |            | 2332                | 274.90        |           | 4199183670-Service Uniforms              |          |  |
|       |            | 4199183670-         | 274.90        |           | 4199183670-Service Uniforms              |          |  |
| 4123  | 07/23/2024 | Claims              | 631           | 56155     | Core & Main LP                           | 1,348.50 | V234473-Gate Valve-Ball Valve; V213888-Meter Gaskets   |
|       |            | <u>APs/Invoices</u> | <u>Amount</u> | <u>PO</u> | <u>For</u>                               |          |  |
|       |            | 2333                | 231.34        |           | V234473-Gate Valve-Ball Valve            |          |  |
|       |            | V234473             | 231.34        |           | V234473-Gate Valve-Ball Valve            |          |  |
|       |            | 2334                | 1,117.16      |           | V213888-Meter Gaskets                    |          |  |
|       |            | V213888             | 1,117.16      |           | V213888-Meter Gaskets                    |          |  |
| 4124  | 07/23/2024 | Claims              | 631           | 56156     | Curry & Williams, P.I.I.c                | 600.00   | Judge Pro Tem-Nasar-5/21/2024 & 6/4/2024   |
|       |            | <u>APs/Invoices</u> | <u>Amount</u> | <u>PO</u> | <u>For</u>                               |          |  |
|       |            | 2261                | 600.00        |           | Judge Pro Tem-Nasar-5/21/2024 & 6/4/2024 |          |  |
|       |            | JUDGE PRO TEM-I     | 600.00        |           | Judge Pro Tem-Nasar-5/21/2024 & 6/4/2024 |          |  |

# WARRANT/CHECK REGISTER

City of Orting

Time: 06:53:22 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 11

| Trans | Date       | Type                | Acct #        | War #     | Claimant   | Amount   | Memo  |
|-------|------------|---------------------|---------------|-----------|--|----------|---|
| 4125  | 07/23/2024 | Claims              | 631           | 56157     | D.M Recycling  | 2,946.22 | 1225200/8S111-Garbage Service WWTP; 12192842S111-Garbage Service PW Shop; 12242021S111-Garbage Service-WWTP |
|       |            | <u>APs/Invoices</u> | <u>Amount</u> | <u>PO</u> | <u>For</u>   |          |   |
|       |            | 2284                | 1,332.01      |           | 1225200/8S111-Garbage Service WWTP                           |          |   |
|       |            | 1225200/8S111       | 1,332.01      |           | 1225200/8S111-Garbage Service WWTP                           |          |   |
|       |            | 2285                | 138.45        |           | 12192842S111-Garbage Service PW Shop                         |          |   |
|       |            | 12192842S111        | 138.45        |           | 12192842S111-Garbage Service PW Shop                         |          |   |
|       |            | 2286                | 1,475.76      |           | 12242021S111-Garbage Service-WWTP                            |          |   |
|       |            | 12242021S111        | 1,475.76      |           | 12242021S111-Garbage Service-WWTP                            |          |   |
| 4126  | 07/23/2024 | Claims              | 631           | 56158     | Data Bar   | 1,863.32 | 267313-Mailing of Utility Statements-July2024   |
|       |            | <u>APs/Invoices</u> | <u>Amount</u> | <u>PO</u> | <u>For</u>   |          |   |
|       |            | 2347                | 1,863.32      |           | 267313-Mailing of Utility Statements-July2024                |          |   |
|       |            | 267313              | 1,863.32      |           | 267313-Mailing of Utility Statements-July2024                |          |   |
| 4127  | 07/23/2024 | Claims              | 631           | 56159     | Drain-Pro INC  | 3,566.03 | 128180-Farmers Market-Sanicans; 131591-Sanican-Gratzer Park; 128180-Sanican Farmers Market                  |
|       |            | <u>APs/Invoices</u> | <u>Amount</u> | <u>PO</u> | <u>For</u>   |          |   |
|       |            | 2283                | 200.61        |           | 128180-Farmers Market-Sanicans                               |          |   |
|       |            | 2335                | 3,164.81      |           | 131591-Sanican-Gratzer Park                                  |          |   |
|       |            | 131591              | 3,164.81      |           | 131591-Sanican-Gratzer Park & Damage Honey Bucket            |          |   |
|       |            | 2336                | 200.61        |           | 128180-Sanican Farmers Market                                |          |   |
|       |            | 128180              | 200.61        |           | 128180-Sanican Farmers Market                                |          |   |
| 4128  | 07/23/2024 | Claims              | 631           | 56160     | Employment Security Dept-UI Tax Adminidt                     | 8,339.60 | ESD Number-000-945079-10-1 2nd QRT Unemployment Compensation  |
|       |            | <u>APs/Invoices</u> | <u>Amount</u> | <u>PO</u> | <u>For</u>   |          |   |
|       |            | 2326                | 8,339.60      |           | ESD Number-000-945079-10-1 2nd QRT Unemployment Compensation |          |   |
|       |            | ESD #00-945079-1    | 8,339.60      |           | ESD Number-000-945079-10-1 2nd QRT Unemployment Compensation |          |   |
| 4129  | 07/23/2024 | Claims              | 631           | 56161     | GreatAmerica Financial Svcs                                  | 1,246.10 | 37005643-Phone Lease  |
|       |            | <u>APs/Invoices</u> | <u>Amount</u> | <u>PO</u> | <u>For</u>   |          |   |
|       |            | 2294                | 1,246.10      |           | 37005643-Phone Lease   |          |   |
|       |            | 37005643            | 1,246.10      |           | 37005643-Phone Lease   |          |   |
| 4130  | 07/23/2024 | Claims              | 631           | 56162     | Heritage Laqndscape Supply Group INC                         | 289.01   | 0016367533-001-Herb Triclopyr Choline   |
|       |            | <u>APs/Invoices</u> | <u>Amount</u> | <u>PO</u> | <u>For</u>   |          |   |
|       |            | 2281                | 289.01        |           | 0016367533-001-Herb Triclopyr Choline                        |          |   |

## WARRANT/CHECK REGISTER

City of Orting

Time: 06:53:22 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 12

| Trans | Date       | Type            | Acct #    | War # | Claimant  | Amount    | Memo  |
|-------|------------|-----------------|-----------|-------|---|-----------|---|
|       |            | APs/Invoices    | Amount    | PO    | For   |           |   |
|       |            | 0016367533-001  | 289.01    |       | 0016367533-001-Herb Triclopyr Choline             |           |   |
| 4131  | 07/23/2024 | Claims          | 631       | 56163 | Inslee, Best, Doezie & Ryder, P.S                 | 10,808.83 | 421200-Legal Services-JUNE2024                    |
|       |            | APs/Invoices    | Amount    | PO    | For   |           |   |
|       |            | 2330            | 10,808.83 |       | 421200-Legal Services-JUNE2024                    |           |   |
|       |            | 421200          | 10,808.83 |       | 421200-Legal Services-JUNE2024                    |           |   |
| 4132  | 07/23/2024 | Claims          | 631       | 56164 | Law Office of Holmes Weddle & Barcott             | 1,195.00  | 840339-Legal Fees PD                              |
|       |            | APs/Invoices    | Amount    | PO    | For   |           |   |
|       |            | 2348            | 1,195.00  |       | 840339-Legal Fees PD                              |           |   |
|       |            | 840339          | 1,195.00  |       | 840339-Legal Fees PD                              |           |   |
| 4133  | 07/23/2024 | Claims          | 631       | 56165 | Law Offices of Matthew J Rusnak                   | 2,295.33  | 459-Public Defender Services-July                 |
|       |            | APs/Invoices    | Amount    | PO    | For   |           |   |
|       |            | 2293            | 2,295.33  |       | 459-Public Defender Services-July                 |           |   |
|       |            | 459             | 2,295.33  |       | 459-Public Defender Services-July                 |           |   |
| 4134  | 07/23/2024 | Claims          | 631       | 56166 | Lawson Electric                                   | 520.13    | 1685-Wire up New Compressor Well 3                |
|       |            | APs/Invoices    | Amount    | PO    | For   |           |   |
|       |            | 2279            | 520.13    |       | 1685-Wire up New Compressor Well 3                |           |   |
|       |            | 1685            | 520.13    |       | 1685-Wire up New Compressor Well 3                |           |   |
| 4135  | 07/23/2024 | Claims          | 631       | 56167 | Milo's Locksmith Company                          | 28.19     | 1301-New Keys                                     |
|       |            | APs/Invoices    | Amount    | PO    | For   |           |   |
|       |            | 2280            | 28.19     |       | 1301-New Keys                                     |           |   |
|       |            | 1301            | 28.19     |       | 1301-New Keys                                     |           |   |
| 4136  | 07/23/2024 | Claims          | 631       | 56168 | National Construction Rentals                     | 90.92     | 7465652-2 Fence Rental Fee-Charter Park Restrooms |
|       |            | APs/Invoices    | Amount    | PO    | For   |           |   |
|       |            | 2327            | 90.92     |       | 7465652-2 Fence Rental Fee-Charter Park Restrooms |           |   |
|       |            | 7465652-2       | 90.92     |       | 7465652-2 Fence Rental Fee-Charter Park Restrooms |           |   |
| 4137  | 07/23/2024 | Claims          | 631       | 56169 | O'Reilly Auto Parts                               | 203.19    | 1265583-JUNE2024                                  |
|       |            | APs/Invoices    | Amount    | PO    | For   |           |   |
|       |            | 2346            | 203.19    |       | 1265583-JUNE2024                                  |           |   |
|       |            | 1265583-JUNE202 | 203.19    |       | Anti Freeze                                       |           |   |
| 4138  | 07/23/2024 | Claims          | 631       | 56170 | Orca Pacific, Inc                                 | 3,271.82  | #INV0609783-Hypochlorite & Solution               |
|       |            | APs/Invoices    | Amount    | PO    | For   |           |   |

# WARRANT/CHECK REGISTER

City of Orting

Time: 06:53:22 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 13

| Trans | Date       | Type             | Acct #    | War # | Claimant                                  | Amount    | Memo  |
|-------|------------|------------------|-----------|-------|---|-----------|---|
|       |            | APs/Invoices     | Amount    | PO    | For                                       |           |   |
|       |            | 2287             | 3,271.82  |       | #INV0609783-Hypochlorite & Solution       |           |   |
|       |            | #INV0609783      | 3,271.82  |       | #INV0609783-Hypochlorite & Solution       |           |   |
| 4139  | 07/23/2024 | Claims           | 631       | 56171 | Owen Equipment Company                    | 329.50    | 00115621-Training-Vactor-Nolan  |
|       |            | APs/Invoices     | Amount    | PO    | For                                       |           |   |
|       |            | 2338             | 329.50    |       | 00115621-Training-Vactor-Nolan            |           |   |
|       |            | 00115621         | 329.50    |       | 00115621-Training-Vactor-Nolan            |           |   |
| 4140  | 07/23/2024 | Claims           | 631       | 56172 | PAPE Machinery INC                        | 464.44    | 15435739-Panel Gator-FA1050;<br>15468210-Rivet-Lever  |
|       |            | APs/Invoices     | Amount    | PO    | For                                       |           |   |
|       |            | 2288             | 393.20    |       | 15435739-Panel Gator-FA1050               |           |   |
|       |            | 15435739         | 393.20    |       | 15435739-Panel Gator-FA1050               |           |   |
|       |            | 2339             | 71.24     |       | 15468210-Rivet-Lever                      |           |   |
|       |            | 15468210         | 71.24     |       | 15468210-Rivet-Lever                      |           |   |
| 4141  | 07/23/2024 | Claims           | 631       | 56173 | Public Safety Testing                     | 157.00    | 2024-660-Police Officer<br>Testing-2nd QRT  |
|       |            | APs/Invoices     | Amount    | PO    | For                                       |           |   |
|       |            | 2349             | 157.00    |       | 2024-660-Police Officer Testing-2nd QRT   |           |   |
|       |            | 2024-660         | 157.00    |       | 2024-660-Police Officer Testing-2nd QRT   |           |   |
| 4142  | 07/23/2024 | Claims           | 631       | 56174 | Puget Sound Energy                        | 25,386.71 | 300000002406-Street Lights;<br>220015220399-JULY2024-Street<br>Lights;<br>200010396733-JULY2024-Well 4<br>Pump Station;<br>200001247663-JULY 2024-VC Lift<br>Station; 220022116432-JULY2024<br>City Hall; 200013874264-JULY20 |
|       |            | APs/Invoices     | Amount    | PO    | For                                       |           |   |
|       |            | 2297             | 3,427.44  |       | 300000002406-Street Lights                |           |   |
|       |            | 300000002406     | 3,427.44  |       | 300000002406-Street Lights                |           |   |
|       |            | 2298             | 98.29     |       | 220015220399-JULY2024-Street Lights       |           |   |
|       |            | 220015220399-JUL | 98.29     |       | 220015220399-JULY2024-Street Lights       |           |   |
|       |            | 2299             | 3,098.18  |       | 200010396733-JULY2024-Well 4 Pump Station |           |   |
|       |            | 200010396733-JUL | 3,098.18  |       | 200010396733-JULY2024-Well 4 Pump Station |           |   |
|       |            | 2300             | 237.92    |       | 200001247663-JULY 2024-VC Lift Station    |           |   |
|       |            | 200001247663-JUL | 237.92    |       | 200001247663-JULY 2024-VC Lift Station    |           |   |
|       |            | 2301             | 1,693.22  |       | 220022116432-JULY2024 City Hall           |           |   |
|       |            | 220022116432-JUL | 1,693.22  |       | 220022116432-JULY2024 City Hall           |           |   |
|       |            | 2302             | 12,045.61 |       | 200013874264-JULY2024 WWTP                |           |   |
|       |            | 200013874264-JUL | 12,045.61 |       | 200013874264-JULY2024 WWTP                |           |   |
|       |            | 2303             | 42.08     |       | 200021421298-JULY2024-Rainier Meadows     |           |   |
|       |            | 200021421298-JUL | 42.08     |       | 200021421298-JULY2024                     |           |   |

## WARRANT/CHECK REGISTER

City of Orting

Time: 06:53:22 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 14

| Trans | Date             | Type         | Acct #   | War # | Claimant                                       | Amount | Memo |
|-------|------------------|--------------|----------|-------|--|--------|------|
|       |                  | APs/Invoices |          |       | PO For   |        |      |
|       | 2304             |              | 157.64   |       | 200024404523-JULY2024-Lift Station 1           |        |      |
|       | 200024404523-JUL |              | 157.64   |       | 200024404523-JULY2024-Lift Station 1           |        |      |
|       | 2305             |              | 363.48   |       | 200002708986-JULY2024-VG Lift Station          |        |      |
|       | 200002708986-JUL |              | 363.48   |       | 200002708986-JULY2024-VG Lift Station          |        |      |
|       | 2306             |              | 76.15    |       | 200009717931-JULY2024 Well 2                   |        |      |
|       | 200009717931-JUL |              | 76.15    |       | 200009717931-JULY2024 Well 2                   |        |      |
|       | 2307             |              | 295.27   |       | 200001532189-JULY2024-Bell Tower Main Park     |        |      |
|       | 200001532189-JUL |              | 295.27   |       | 200001532189-JULY2024-Bell Tower Main Park     |        |      |
|       | 2308             |              | 29.59    |       | 200010629349-JULY2024 City Shop Calistoga      |        |      |
|       | 200010629349-JUL |              | 29.59    |       | 200010629349-JULY2024 City Shop Calistoga      |        |      |
|       | 2309             |              | 12.79    |       | 200001248539-JULY2024-Lahar Siren              |        |      |
|       | 200001248539-JUL |              | 12.79    |       | 200001248539-JULY2024-Lahar Siren              |        |      |
|       | 2310             |              | 35.01    |       | 200001247812-JULY2024 Traffic Signal           |        |      |
|       | 200001247812-JUL |              | 35.01    |       | 200001247812-JULY2024 Traffic Signal           |        |      |
|       | 2311             |              | 577.96   |       | 200022934653-July2024-MPC                      |        |      |
|       | 200022934653-JUL |              | 577.96   |       | 200022934653-July2024-MPC                      |        |      |
|       | 2312             |              | 81.61    |       | 200010396543-JULY2024 North Park               |        |      |
|       | 200010396543-JUL |              | 81.61    |       | 200010396543-JULY2024 North Park               |        |      |
|       | 2313             |              | 294.08   |       | 220020534461-JULY2024-PW Shop                  |        |      |
|       | 220020534461-JUL |              | 294.08   |       | 220020534461-JULY2024-PW Shop                  |        |      |
|       | 2315             |              | 684.97   |       | 200019613294-JULY2024 Cemetery Shop            |        |      |
|       | 200019613294-JUL |              | 684.97   |       | 200019613294-JULY2024 Cemetery Shop            |        |      |
|       | 2316             |              | 1,917.23 |       | 200001248372-JULY2024 Well 3                   |        |      |
|       | 200001248372-JUL |              | 1,917.23 |       | 200001248372-JULY2024 Well 3                   |        |      |
|       | 2317             |              | 131.87   |       | 220011476581-JULY2024 High Cedars Lift Station |        |      |
|       | 220011476581-JUL |              | 131.87   |       | 220011476581-JULY2024 High Cedars Lift Station |        |      |
|       | 2318             |              | 10.85    |       | 20001248190-JULY2024 North Park                |        |      |
|       | 20001248190-JUL  |              | 10.85    |       | 20001248190-JULY2024 North Park                |        |      |
|       | 2328             |              | 75.47    |       | 200014994137-JULY2024 VG Lift Station          |        |      |
|       | 200014994137-JUL |              | 75.47    |       |  |        |      |

|      |            |        |     |       |                   |          |   |
|------|------------|--------|-----|-------|-------------------|----------|---|
| 4143 | 07/23/2024 | Claims | 631 | 56175 | Puyallup, City of | 3,161.23 | 1843-Jail Fees-June 2024;<br>1895-Emergency<br>Management-June 2024 |
|------|------------|--------|-----|-------|-------------------|----------|---|

| APs/Invoices | Amount   | PO | For                                 |
|--------------|----------|----|-------------------------------------|
| 2274         | 2,647.68 |    | 1843-Jail Fees-June 2024            |
| 1843         | 2,647.68 |    | 1843-Jail Fees-June 2024            |
| 2296         | 513.55   |    | 1895-Emergency Management-June 2024 |
| 1895         | 513.55   |    | 1895-Emergency Management-June 2024 |

|      |            |        |     |       |                      |        |  |
|------|------------|--------|-----|-------|----------------------|--------|--|
| 4144 | 07/23/2024 | Claims | 631 | 56176 | S&S Tire Service INC | 577.48 | 1-156439-Tires-Tiger<br>Tractor-FA1004 |
|------|------------|--------|-----|-------|----------------------|--------|--|



## WARRANT/CHECK REGISTER

City of Orting

Time: 06:53:22 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 15

| Trans | Date              | Type   | Acct #    | War # | Claimant  | Amount    | Memo   |
|-------|-------------------|--------|-----------|-------|---|-----------|--|
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|       | APs/Invoices      |        | Amount    | PO    | For   |           |  |
|       | 2340              |        | 577.48    |       | 1-156439-Tires-Tiger Tractor-FA1004                   |           |  |
|       | 1-156439          |        | 577.48    |       | 1-156439-Tires-Tiger Tractor-FA1004                   |           |  |
| <hr/> |                   |        |           |       |   |           |  |
| 4145  | 07/23/2024        | Claims | 631       | 56177 | Serenity Air  | 1,642.50  | 88741035-Top Off Refrigerant @ WWTP; 88755183-Thermostat @ Old City HALL |
| <hr/> |                   |        |           |       |   |           |  |
|       | APs/Invoices      |        | Amount    | PO    | For   |           |  |
|       | 2289              |        | 766.50    |       | 88741035-Top Off Refrigerant @ WWTP                   |           |  |
|       | 88741035          |        | 766.50    |       | 88741035-Top Off Refrigerant @ WWTP                   |           |  |
|       | 2290              |        | 876.00    |       | 88755183-Thermostat @ Old City HALL                   |           |  |
|       | 88755183          |        | 876.00    |       | 88755183-Thermostat @ Old City HALL                   |           |  |
| <hr/> |                   |        |           |       |   |           |  |
| 4146  | 07/23/2024        | Claims | 631       | 56178 | South Sound 911                                       | 36,232.50 | 2903-3rd QRT South Sound 911   |
| <hr/> |                   |        |           |       |   |           |  |
|       | APs/Invoices      |        | Amount    | PO    | For   |           |  |
|       | 2273              |        | 36,232.50 |       | 2903-3rd QRT South Sound 911                          |           |  |
|       | 2903              |        | 36,232.50 |       | 2903-3rd QRT South Sound 911                          |           |  |
| <hr/> |                   |        |           |       |   |           |  |
| 4147  | 07/23/2024        | Claims | 631       | 56179 | Spectra Laboratories                                  | 600.00    | 5008271-Lab Testing  |
| <hr/> |                   |        |           |       |   |           |  |
|       | APs/Invoices      |        | Amount    | PO    | For   |           |  |
|       | 2341              |        | 600.00    |       | 5008271-Lab Testing                                   |           |  |
|       | 5008271           |        | 600.00    |       | 5008271-Lab Testing                                   |           |  |
| <hr/> |                   |        |           |       |   |           |  |
| 4148  | 07/23/2024        | Claims | 631       | 56180 | Sunset Ford   | 203.13    | FOCS339028-Oil Change & Filter-2018 Interceptor-44448                    |
| <hr/> |                   |        |           |       |   |           |  |
|       | APs/Invoices      |        | Amount    | PO    | For   |           |  |
|       | 2276              |        | 203.13    |       | FOCS339028-Oil Change & Filter-2018 Interceptor-44448 |           |  |
|       | FOCS339028        |        | 203.13    |       | FOCS339028-Oil Change & Filter-2018 Interceptor-44448 |           |  |
| <hr/> |                   |        |           |       |   |           |  |
| 4149  | 07/23/2024        | Claims | 631       | 56181 | Systems For Public Safety Inc                         | 29,051.59 | 44701-Equipping New Ford F150 Lighting-18148                             |
| <hr/> |                   |        |           |       |   |           |  |
|       | APs/Invoices      |        | Amount    | PO    | For   |           |  |
|       | 2272              |        | 29,051.59 |       | 44701-Equipping New Ford F150 Lighting-18148          |           |  |
|       | 44701             |        | 29,051.59 |       | 44701-Equipping New Ford F150 Lighting-18148          |           |  |
| <hr/> |                   |        |           |       |   |           |  |
| 4150  | 07/23/2024        | Claims | 631       | 56182 | Tacoma Pierce County Health Dept                      | 2,170.00  | 110 Train ST SE-Site Cleanup--Permit                                     |
| <hr/> |                   |        |           |       |   |           |  |
|       | APs/Invoices      |        | Amount    | PO    | For   |           |  |
|       | 2342              |        | 2,170.00  |       | 110 Train ST SE-Site Cleanup--Permit                  |           |  |
|       | 110 TRAIN ST SE-5 |        | 2,170.00  |       | 110 Train ST SE-Site Cleanup--Permit                  |           |  |
| <hr/> |                   |        |           |       |   |           |  |
| 4151  | 07/23/2024        | Claims | 631       | 56183 | The Law Office of Barbara A Bowden                    | 900.00    | 027685-Conflict Public Defender-July 2024                                |
| <hr/> |                   |        |           |       |   |           |  |
|       | APs/Invoices      |        | Amount    | PO    | For   |           |  |

## WARRANT/CHECK REGISTER

City of Orting

Time: 06:53:22 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 16

| Trans | Date       | Type            | Acct #   | War # | Claimant                                    | Amount    | Memo   |
|-------|------------|-----------------|----------|-------|---|-----------|--|
|       |            | APs/Invoices    | Amount   | PO    | For   |           |  |
|       |            | 2319            | 900.00   |       | 027685-Conflict Public Defender-July 2024   |           |  |
|       |            | 027685          | 900.00   |       | 027685-Conflict Public Defender-July 2024   |           |  |
| 4152  | 07/23/2024 | Claims          | 631      | 56184 | US BankNA Custody Treasury<br>Div-Mony Cntr | 70.00     | 122-2nd QRT Safekeeping Fees   |
|       |            | APs/Invoices    | Amount   | PO    | For   |           |  |
|       |            | 2270            | 70.00    |       | 122-2nd QRT Safekeeping Fees                |           |  |
|       |            | 122-2ND         | 70.00    |       | 122-2nd QRT Safekeeping Fees                |           |  |
| 4153  | 07/23/2024 | Claims          | 631      | 56185 | UniFirst Corporation                        | 268.92    | 2220117958-Uniform Service;<br>2220120078-Uniform Service              |
|       |            | APs/Invoices    | Amount   | PO    | For   |           |  |
|       |            | 2291            | 134.46   |       | 2220117958-Uniform Service                  |           |  |
|       |            | 2220117958      | 134.46   |       | 2220117958-Uniform Service                  |           |  |
|       |            | 2345            | 134.46   |       | 2220120078-Uniform Service                  |           |  |
|       |            | 2220120078      | 134.46   |       | 2220120078-Uniform Service                  |           |  |
| 4154  | 07/23/2024 | Claims          | 631      | 56186 | Usabluebook                                 | 2,189.14  | INV00425025-Ammonia Test<br>Strips; INV00424328-Lab Testing<br>Suplies |
|       |            | APs/Invoices    | Amount   | PO    | For   |           |  |
|       |            | 2343            | 475.18   |       | INV00425025-Ammonia Test Strips             |           |  |
|       |            | INV00425025     | 475.18   |       | INV00425025-Ammonia Test Strips             |           |  |
|       |            | 2344            | 1,713.96 |       | INV00424328-Lab Testing Suplies             |           |  |
|       |            | INV00424328     | 1,713.96 |       | INV00424328-Lab Testing Suplies             |           |  |
| 4155  | 07/23/2024 | Claims          | 631      | 56187 | Water Management Lab Inc.                   | 35.00     | 221260-Lab Testing   |
|       |            | APs/Invoices    | Amount   | PO    | For   |           |  |
|       |            | 2292            | 35.00    |       | 221260-Lab Testing                          |           |  |
|       |            | 221260          | 35.00    |       | 221260-Lab Testing                          |           |  |
| 4156  | 07/23/2024 | Claims          | 631      | 56188 | Wells Fargo Vendor Financial<br>Services LL | 316.68    | 5030572882-PW Copier Lease   |
|       |            | APs/Invoices    | Amount   | PO    | For   |           |  |
|       |            | 2325            | 316.68   |       | 5030572882-PW Copier Lease                  |           |  |
|       |            | 5030572882-PW C | 316.68   |       | 5030572882-PW Copier Lease                  |           |  |
| 4157  | 07/23/2024 | Claims          | 631      | 56189 | Wex Bank                                    | 2,178.36  | 98365695-Fuel PD   |
|       |            | APs/Invoices    | Amount   | PO    | For   |           |  |
|       |            | 2275            | 2,178.36 |       | 98365695-Fuel PD                            |           |  |
|       |            | 98365695        | 2,178.36 |       | 98365695-Fuel PD                            |           |  |
| 4158  | 07/23/2024 | Claims          | 631      | 56190 | Wilson Engineering                          | 36,146.50 | 18919-2023074-Orting WWRF<br>Biosolids Upgrade                         |

**WARRANT/CHECK REGISTER**

City of Orting

Time: 07:43:08 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 2

Trans Date Type Acct # War # Claimant Amount Memo

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VOUCHER/WARRANT REGISTER  
FOR 7-31-2024 COUNCIL  
CLAIMS/PAYROLL VOUCHER APPROVAL  
CITY OF ORTING

WE, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM IS JUST, DUE, AND UNPAID OBLIGATION AGAINST THE CITY OF ORTING, AND THAT WE ARE AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

COUNCILPERSON: \_\_\_\_\_

COUNCILPERSON: \_\_\_\_\_

CITY CLERK: \_\_\_\_\_

# WARRANT/CHECK REGISTER

City of Orting

Time: 07:43:08 Date: 07/25/2024

07/11/2024 To: 07/31/2024

Page: 1

| Trans | Date       | Type   | Acct # | War # | Claimant           | Amount    | Memo   |
|-------|------------|--------|--------|-------|--------------------|-----------|--|
| 4115  | 07/23/2024 | Claims | 1      | 18280 | Keybank-MasterCard | 26,085.29 | 0525-JUNE2024-MasterCard-Agfalvi;<br>3589-JUNE2024-MasterCard-Alfieri;<br>4225-JUNE2024-MasterCard-Daskam;<br>1920-JUNE2024-MasterCard-Gabreluk;<br>7675-JUNE2024-MasterCard-Kenyon;<br>1181-JUNE2024-MasterCard-Lincoln |

| APs  | Amount    | PO For                                |
|------|-----------|---------------------------------------|
| 2249 | 5,162.85  | 0525-JUNE2024-MasterCard-Agfalvi      |
| 2250 | 616.42    | 3589-JUNE2024-MasterCard-Alfieri      |
| 2251 | 1,511.31  | 4225-JUNE2024-MasterCard-Daskam       |
| 2252 | 826.32    | 1920-JUNE2024-MasterCard-Gabreluk     |
| 2253 | 492.37    | 7675-JUNE2024-MasterCard-Kenyon       |
| 2254 | 152.30    | 1181-JUNE2024-MasterCard-Lincoln      |
| 2255 | 184.64    | 1397-JUNE2024-MasterCard-Turner       |
| 2256 | 1,393.37  | 7626-JUNE2024-MasterCard-Wetzel       |
| 2257 | 13,595.56 | 5423-JUNE2024-MasterCard-Public Works |
| 2259 | 506.10    | 3196-JUNE2024-MasterCard-Larson       |
| 2260 | 1,644.05  | 6607-JUNE-2024-MasterCard-Finance     |

|                      |           |                   |
|----------------------|-----------|-------------------|
| 001 Current Expense  | 9,501.80  |                   |
| 101 City Streets     | 269.27    |                   |
| 105 Parks Department | 11,746.82 |                   |
| 401 Water            | 1,842.16  |                   |
| 408 Wastewater       | 1,743.45  |                   |
| 410 Stormwater       | 981.79    |                   |
|                      | 26,085.29 | Claims: 26,085.29 |

## ACCOUNTS PAYABLE PAID

City of Orting

Checking  
07/17/2024 To: 07/31/2024

Time: 07:40:40 Date: 07/25/2024  
Page: 1

| Accts | Pay #       | Paid On           | Year        | Trans | Vendor ID     | Vendor                           | Amount          | Memo                                    |        |  |
|-------|-------------|-------------------|-------------|-------|---------------|----------------------------------|-----------------|---|--------|--|
|       | <b>2249</b> | <b>07/23/2024</b> | <b>2024</b> | 4115  | <b>1037</b>   | <b>Keybank-MasterCard</b>        | <b>5,162.85</b> | <b>0525-JUNE2024-MasterCard-Agfalvi</b> |        |  |
|       |             |                   |             |       | 511 60 41 001 | Training - Council Workshops     | 001 000 511     | Current Expense                         | 75.00  | 0525-JUNE2024-MasterCard-Agfalvi-AWC 2024 Registration for Sproul              |
|       |             |                   |             |       | 511 60 41 001 | Training - Council Workshops     | 001 000 511     | Current Expense                         | 275.00 | 0525-JUNE2024-MasterCard-Agfalvi-AWC Budget Workshop for Sproul                |
|       |             |                   |             |       | 511 60 41 001 | Training - Council Workshops     | 001 000 511     | Current Expense                         | 775.32 | 0525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Sproul        |
|       |             |                   |             |       | 511 60 41 001 | Training - Council Workshops     | 001 000 511     | Current Expense                         | 764.49 | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Koeing         |
|       |             |                   |             |       | 511 60 41 001 | Training - Council Workshops     | 001 000 511     | Current Expense                         | 569.66 | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Larson         |
|       |             |                   |             |       | 511 60 41 001 | Training - Council Workshops     | 001 000 511     | Current Expense                         | 690.00 | 525-JUNE2024-MasterCard-Agfalvi-NLC Clty Summit-Mayor Penner                   |
|       |             |                   |             |       | 513 10 31 001 | Postage - Executive              | 001 000 513     | Current Expense                         | 11.00  | 0525-JUNE2024-MasterCard-Agfalvi-Postage to Send Orting Flag To AWC Conference |
|       |             |                   |             |       | 513 10 41 001 | Services - Professional Services | 001 000 513     | Current Expense                         | 70.04  | 0525-JUNE2024-MasterCard-Agfalvi-Zoom  |
|       |             |                   |             |       | 513 10 41 001 | Services - Professional Services | 001 000 513     | Current Expense                         | 12.99  | 0525-JUNE2024-MasterCard-Agfalvi-Carva   |
|       |             |                   |             |       | 513 10 49 000 | Training - Executive             | 001 000 513     | Current Expense                         | 457.45 | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Agfalvi        |
|       |             |                   |             |       | 513 10 49 000 | Training - Executive             | 001 000 513     | Current Expense                         | 29.23  | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Larson         |
|       |             |                   |             |       | 513 10 49 000 | Training - Executive             | 001 000 513     | Current Expense                         | 14.60  | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Larson         |
|       |             |                   |             |       | 514 20 41 019 | Training - Finance Staff         | 001 000 514     | Current Expense                         | 389.88 | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Punzalan       |
|       |             |                   |             |       | 514 20 41 019 | Training - Finance Staff         | 001 000 514     | Current Expense                         | 5.10   | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC-Valet                     |
|       |             |                   |             |       | 514 20 41 019 | Training - Finance Staff         | 001 000 514     | Current Expense                         | 14.61  | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Larson         |
|       |             |                   |             |       | 514 20 41 050 | Dues - Membership                | 001 000 514     | Current Expense                         | 8.62   | 525-JUNE2024-MasterCard-Agfalvi-Adobe  |
|       |             |                   |             |       | 514 20 41 050 | Dues - Membership                | 001 000 514     | Current Expense                         | 155.60 | 525-JUNE2024-MasterCard-Agfalvi-Adobe  |
|       |             |                   |             |       | 514 23 31 002 | Supplies - Office & Operating    | 001 000 514     | Current Expense                         | 24.08  | 0525-JUNE2024-MasterCard-Agfalvi-Wireless Mouse                                |
|       |             |                   |             |       | 514 23 31 002 | Supplies - Office & Operating    | 001 000 514     | Current Expense                         | 6.12   | 0525-JUNE2024-MasterCard-Agfalvi-USB C to USB Adapter                          |
|       |             |                   |             |       | 521 20 31 002 | Supplies - Civil Service Comm.   | 001 000 521     | Current Expense                         | 15.29  | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Punzalan       |
|       |             |                   |             |       | 524 20 41 005 | Training - Bldg                  | 001 000 524     | Current Expense                         | 7.75   | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Agfalvi        |
|       |             |                   |             |       | 531 31 40 006 | Training - Stormwater            | 410 000 531     | Stormwater                              | 91.74  | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Punzalan       |

## ACCOUNTS PAYABLE PAID

City of Orting

Checking

Time: 07:40:40 Date: 07/25/2024

07/17/2024 To: 07/31/2024

Page: 2

| Accts Pay #   | Paid On | Year | Trans                         | Vendor ID | Vendor               | Amount | Memo   |
|---------------|---------|------|-------------------------------|-----------|----------------------|--------|--|
| 531 31 40 006 |         |      | Training - Stormwater         | 410 000   | 531 Stormwater       | 93.04  | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Agfalvi  |
| 531 31 40 006 |         |      | Training - Stormwater         | 410 000   | 531 Stormwater       | 29.21  | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Larson   |
| 534 90 49 000 |         |      | Training - Water              | 401 000   | 534 Water            | 122.32 | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Punzalan |
| 534 90 49 000 |         |      | Training - Water              | 401 000   | 534 Water            | 93.04  | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Agfalvi  |
| 534 90 49 000 |         |      | Training - Water              | 401 000   | 534 Water            | 29.22  | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Larson   |
| 535 90 49 000 |         |      | Training - seminars/workshops | 408 000   | 535 Wastewater       | 99.37  | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Punzalan |
| 535 90 49 000 |         |      | Training - seminars/workshops | 408 000   | 535 Wastewater       | 100.79 | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Agfalvi  |
| 535 90 49 000 |         |      | Training - seminars/workshops | 408 000   | 535 Wastewater       | 29.21  | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Larson   |
| 542 30 41 017 |         |      | Training                      | 101 000   | 542 City Streets     | 22.92  | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Punzalan |
| 542 30 41 017 |         |      | Training                      | 101 000   | 542 City Streets     | 23.26  | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Agfalvi  |
| 543 30 44 000 |         |      | Advertising - streets         | 101 000   | 543 City Streets     | 19.36  | 0525-JUNE2024-MasterCard-Agfalvi-Postage For Pedestrian Bridge           |
| 576 80 41 014 |         |      | Training                      | 105 000   | 576 Parks Department | 22.93  | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Punzalan |
| 576 80 41 014 |         |      | Training                      | 105 000   | 576 Parks Department | 14.61  | 525-JUNE2024-MasterCard-Agfalvi-Hotel for Annual AWC Conference-Larson   |

Invoice

0525-JUNE2024 5,162.85

|               |                   |             |                                |             |                           |               |   |
|---------------|-------------------|-------------|--------------------------------|-------------|---------------------------|---------------|---|
| <b>2250</b>   | <b>07/23/2024</b> | <b>2024</b> | 4115                           | <b>1037</b> | <b>Keybank-MasterCard</b> | <b>616.42</b> | <b>3589-JUNE2024-MasterCard-Alfiere</b>                   |
| 571 10 30 000 |                   |             | Rec Supplies Office & Operatin | 001 000     | 571 Current Expense       | 7.02          | 3589-JUNE2024-MasterCard-Alfiere-Poster Puty-Sticky Tack  |
| 571 20 31 021 |                   |             | Dance Class                    | 001 000     | 571 Current Expense       | 21.82         | 3589-JUNE2024-MasterCard-Alfiere-Card Stock-Youth Dance   |
| 571 20 31 027 |                   |             | Art Class                      | 001 000     | 571 Current Expense       | 235.88        | 3589-JUNE2024-MasterCard-Alfiere-Wood Boards Art Class    |
| 571 20 31 030 |                   |             | Summer Fun Supplies            | 001 000     | 571 Current Expense       | 38.52         | 3589-JUNE2024-MasterCard-Alfiere-Sun Squad-Summer Fun     |
| 571 20 44 000 |                   |             | Advertising - Parks & Rec      | 001 000     | 571 Current Expense       | 43.79         | 3589-JUNE2024-MasterCard-Alfiere-Supplies for Advertising |
| 571 20 44 000 |                   |             | Advertising - Parks & Rec      | 001 000     | 571 Current Expense       | 50.92         | 3589-JUNE2024-MasterCard-Alfiere-Sign for Parks & Rec     |
| 571 20 44 000 |                   |             | Advertising - Parks & Rec      | 001 000     | 571 Current Expense       | 5.95          | 3589-JUNE2024-MasterCard-Alfiere-Advertising              |

**ACCOUNTS PAYABLE PAID**

City of Orting

Checking  
07/17/2024 To: 07/31/2024

Time: 07:40:40 Date: 07/25/2024  
Page: 3

| Accts Pay #   | Paid On | Year | Trans | Vendor ID | Vendor  | Amount | Memo  |
|---------------|---------|------|-------|-----------|---|--------|---|
| 594 76 63 062 |         |      |       |           | Capital - Parks Bathroom 105 000 594 Parks Department | 130.80 | 3589-JUNE2024-MasterCard-Alfiere-Electrical Permit-Charter Park Restrooms |
| 594 76 63 062 |         |      |       |           | Capital - Parks Bathroom 105 000 594 Parks Department | 81.72  | 3589-JUNE2024-MasterCard-Alfiere-Sign for Charter Park Restrooms          |

Invoice  
3589-JUNE2024-ALFIER

|               |                   |             |      |             |   |                 |  |
|---------------|-------------------|-------------|------|-------------|---|-----------------|--|
| <b>2251</b>   | <b>07/23/2024</b> | <b>2024</b> | 4115 | <b>1037</b> | <b>Keybank-MasterCard</b>                               | <b>1,511.31</b> | <b>4225-JUNE2024-MasterCard-Daskam</b>                                       |
| 531 38 31 000 |                   |             |      |             | Supplies - Office & Operating 410 000 531 Stormwater    | 20.77           | 4225-JUNE2024-MasterCard-Daskam-Sunscreen                                    |
| 534 10 31 000 |                   |             |      |             | Supplies - Office & Operating 401 000 534 Water         | 20.78           | 4225-JUNE2024-MasterCard-Daskam-Sunscreen                                    |
| 534 10 41 007 |                   |             |      |             | Water Utilities - Professional Se 401 000 534 Water     | 395.00          | 4225-JUNE2024-MasterCard-Daskam-1 Year Support & Maint-Software Tools-SCADA  |
| 534 90 49 000 |                   |             |      |             | Training - Water 401 000 534 Water                      | 315.00          | 4225-JUNE2024-MasterCard-Daskam-WA State Traffic Control Supervisor Training |
| 535 10 31 000 |                   |             |      |             | Operation & Maint. Supplies 408 000 535 Wastewater      | 8.21            | 4225-JUNE2024-MasterCard-Daskam-Document Forms-WO1227                        |
| 535 10 31 000 |                   |             |      |             | Operation & Maint. Supplies 408 000 535 Wastewater      | 20.77           | 4225-JUNE2024-MasterCard-Daskam-Sunscreen                                    |
| 535 10 41 015 |                   |             |      |             | Professional Services 408 000 535 Wastewater            | 395.00          | 4225-JUNE2024-MasterCard-Daskam-1 Year Support & Maint-Software Tools-SCADA  |
| 535 90 49 000 |                   |             |      |             | Training - seminars/workshops 408 000 535 Wastewater    | 315.00          | 4225-JUNE2024-MasterCard-Daskam-WA State Traffic Control Supervisor Training |
| 576 80 31 000 |                   |             |      |             | Supplies - Park Operations 105 000 576 Parks Department | 20.78           | 4225-JUNE2024-MasterCard-Daskam-Sunscreen                                    |

Invoice  
4225-JUNE2024 1,511.31 4225-JUNE2024-MasterCard-Daskam

|               |                   |             |      |             |   |               |   |
|---------------|-------------------|-------------|------|-------------|---|---------------|---|
| <b>2252</b>   | <b>07/23/2024</b> | <b>2024</b> | 4115 | <b>1037</b> | <b>Keybank-MasterCard</b>                                 | <b>826.32</b> | <b>1920-JUNE2024-MasterCard-Gabreluk</b>                  |
| 521 20 45 003 |                   |             |      |             | Services - Office & Operating 001 000 521 Current Expense | 32.42         | 1920-JUNE2024-MasterCard-Gabreluk-Adobe Software          |
| 521 20 45 003 |                   |             |      |             | Services - Office & Operating 001 000 521 Current Expense | 42.75         | 1920-JUNE2024-MasterCard-Gabreluk-Streaming Services      |
| 521 20 48 002 |                   |             |      |             | R & M - Vehicles 001 000 521 Current Expense              | 18.00         | 1920-JUNE2024-MasterCard-Gabreluk-Car Wash                |
| 521 20 48 002 |                   |             |      |             | R & M - Vehicles 001 000 521 Current Expense              | 16.40         | 1920-JUNE2024-MasterCard-Gabreluk-Car Wash                |
| 521 20 48 002 |                   |             |      |             | R & M - Vehicles 001 000 521 Current Expense              | 716.75        | 1920-JUNE2024-MasterCard-Tires for 2018 Interceptor-C4448 |

Invoice  
1920-JUNE2024 826.32

|             |                   |             |      |             |                           |               |  |
|-------------|-------------------|-------------|------|-------------|---------------------------|---------------|--|
| <b>2253</b> | <b>07/23/2024</b> | <b>2024</b> | 4115 | <b>1037</b> | <b>Keybank-MasterCard</b> | <b>492.37</b> | <b>7675-JUNE2024-MasterCard-Kenyon</b> |
|-------------|-------------------|-------------|------|-------------|---------------------------|---------------|--|



## ACCOUNTS PAYABLE PAID

City of Orting

Checking

Time: 07:40:40 Date: 07/25/2024

07/17/2024 To: 07/31/2024

Page: 4

Accts

| Pay #         | Paid On           | Year        | Trans | Vendor ID   | Vendor                                     | Amount          | Memo   |
|---------------|-------------------|-------------|-------|-------------|--|-----------------|--|
| 521 20 31 001 |                   |             |       |             | Benefits - Uniforms & Clothing 001 000 521 | 164.25          | 7675-JUNE2024-MasterCard-Kenyon-Boots                        |
| 521 20 31 001 |                   |             |       |             | Benefits - Uniforms & Clothing 001 000 521 | 251.48          | 7675-JUNE2024-MasterCard-Kenyon-Holster                      |
| 521 20 31 006 |                   |             |       |             | Operating Expenses - PD 001 000 521        | 76.64           | 7675-JUNE2024-MasterCard-Kenyon-Rain Guards F150             |
| Invoice       |                   |             |       |             |  |                 |  |
|               |                   |             |       |             |  | 492.37          | 7675-JUNE2024-MasterCard-Kenyon                              |
| <b>2254</b>   | <b>07/23/2024</b> | <b>2024</b> | 4115  | <b>1037</b> | <b>Keybank-MasterCard</b>                  | <b>152.30</b>   | <b>1181-JUNE2024-MasterCard-Lincoln</b>                      |
| 521 20 48 002 |                   |             |       |             | R & M - Vehicles 001 000 521               | 25.80           | 1181-JUNE2024-MasterCard-Lincoln-Car Wash                    |
| 524 20 31 001 |                   |             |       |             | Benefits - Clothing - Bldg 001 000 524     | 110.00          | 1181-JUNE2024-MasterCard-Lincoln-Boots                       |
| 524 20 35 000 |                   |             |       |             | Small Tools 001 000 524                    | 16.50           | 1181-JUNE2024-MasterCard-Lincoln-Box Fram Level              |
| Invoice       |                   |             |       |             |  |                 |  |
|               |                   |             |       |             |  | 152.30          | 1181-JUNE2024-MasterCard-Lincoln                             |
| <b>2255</b>   | <b>07/23/2024</b> | <b>2024</b> | 4115  | <b>1037</b> | <b>Keybank-MasterCard</b>                  | <b>184.64</b>   | <b>1397-JUNE2024-MasterCard-Turner</b>                       |
| 521 20 45 003 |                   |             |       |             | Services - Office & Operating 001 000 521  | 76.62           | 1397-JUNE2024-MasterCard-Turner-Business Cards-Kidwell-Bauer |
| 521 20 48 002 |                   |             |       |             | R & M - Vehicles 001 000 521               | 15.00           | 1397-JUNE2024-MasterCard-Turner-Car Wash                     |
| 521 20 48 002 |                   |             |       |             | R & M - Vehicles 001 000 521               | 16.40           | 1397-JUNE2024-MasterCard-Turner-Car Wash                     |
| 521 20 48 002 |                   |             |       |             | R & M - Vehicles 001 000 521               | 76.62           | 1397-JUNE2024-MasterCard-Turner-Business Cards-Bare & Gibbs  |
| Invoice       |                   |             |       |             |  |                 |  |
|               |                   |             |       |             |  | 184.64          | 1397-JUNE2024-MasterCard-Turner                              |
| <b>2256</b>   | <b>07/23/2024</b> | <b>2024</b> | 4115  | <b>1037</b> | <b>Keybank-MasterCard</b>                  | <b>1,393.37</b> | <b>7626-JUNE2024-MasterCard-Wetzel</b>                       |
| 521 20 31 003 |                   |             |       |             | Supplies - Office & Operating 001 000 521  | 119.85          | 7626-JUNE2024-MasterCard-Wetzel-Office Supplies              |
| 521 20 31 003 |                   |             |       |             | Supplies - Office & Operating 001 000 521  | 114.96          | 7626-JUNE2024-MasterCard-Wetzel-Office Supplies              |
| 521 20 31 003 |                   |             |       |             | Supplies - Office & Operating 001 000 521  | 854.41          | 7626-JUNE2024-MasterCard-Wetzel-Desk for Detective Gibbs     |
| 521 20 31 003 |                   |             |       |             | Supplies - Office & Operating 001 000 521  | 163.12          | 7626-JUNE2024-MasterCard-Wetzel-Office Supplies              |
| 521 20 31 003 |                   |             |       |             | Supplies - Office & Operating 001 000 521  | 15.87           | 7626-JUNE2024-MasterCard-Wetzel-Battery                      |
| 521 20 45 003 |                   |             |       |             | Services - Office & Operating 001 000 521  | 45.00           | 7626-JUNE2024-MasterCard-Wetzel-Background Screeing Program  |
| 521 20 48 002 |                   |             |       |             | R & M - Vehicles 001 000 521               | 16.40           | 7626-JUNE2024-MasterCard-Wetzel Car Wash                     |
| 521 20 48 002 |                   |             |       |             | R & M - Vehicles 001 000 521               | 22.40           | 7626-JUNE2024-MasterCard-Wetzel Car Wash                     |



## ACCOUNTS PAYABLE PAID

City of Orting

Checking  
07/17/2024 To: 07/31/2024

Time: 07:40:40 Date: 07/25/2024  
Page: 5

| Accts       | Pay #                  | Paid On | Year | Trans | Vendor ID   | Vendor                                      | Amount           | Memo   |
|-------------|------------------------|---------|------|-------|-------------|---|------------------|--|
|             | 521 21 31 001          |         |      |       |             | Supplies - Investigation & Evid             | 41.36            | 001 000 521 Current Expense 7626-JUNE2024-MasterCard-Wetzel-Mailing of Evidence to Lab |
|             |                        |         |      |       |             | Invoice                                     |                  |  |
|             |                        |         |      |       |             | 7626-JUNE2024                               | 1,393.37         | 7626-JUNE2024-MasterCard-Wetzel  |
| <b>2257</b> | <b>07/23/2024 2024</b> |         | 4115 |       | <b>1037</b> | <b>Keybank-MasterCard</b>                   | <b>13,595.56</b> | <b>5423-JUNE2024-MasterCard-Public Works</b>   |
|             | 531 31 41 005          |         |      |       | 410 000 531 | Services - Office & Operating Stormwater    | 51.88            | 5423-JUNE2024-MasterCard-Public Works-Grannarly Premium                                |
|             | 531 38 31 000          |         |      |       | 410 000 531 | Supplies - Office & Operating Stormwater    | 69.88            | 5423-JUNE2024-MasterCard-Public Works-Tarps & Black Ties                               |
|             | 531 38 31 000          |         |      |       | 410 000 531 | Supplies - Office & Operating Stormwater    | 296.73           | 5423-JUNE2024-MasterCard-Public Works-ReMarkable Tablet                                |
|             | 531 38 31 002          |         |      |       | 410 000 531 | Safety Equipment Stormwater                 | 25.21            | 5423-JUNE2024-MasterCard-Public Works-Sunscreen  |
|             | 531 38 41 008          |         |      |       | 410 000 531 | GIS Consulting Stormwater                   | 152.75           | 5423-JUNE2024-MasterCard-Public Works-ArcGIS Creator                                   |
|             | 534 10 31 003          |         |      |       | 401 000 534 | Supplies - R & M Water                      | 296.73           | 5423-JUNE2024-MasterCard-Public Works-ReMarkable Tablet                                |
|             | 534 10 31 004          |         |      |       | 401 000 534 | Supplies - Safety Clothing/Equi Water       | 30.76            | 5423-JUNE2024-MasterCard-Public Works-Safety Glasses Clear Lense                       |
|             | 534 10 31 004          |         |      |       | 401 000 534 | Supplies - Safety Clothing/Equi Water       | 31.20            | 5423-JUNE2024-MasterCard-Public Works-Ticonn Reflective Vests                          |
|             | 534 10 31 004          |         |      |       | 401 000 534 | Supplies - Safety Clothing/Equi Water       | 25.20            | 5423-JUNE2024-MasterCard-Public Works-Sunscreen  |
|             | 534 10 31 004          |         |      |       | 401 000 534 | Supplies - Safety Clothing/Equi Water       | 8.75             | 5423-JUNE2024-MasterCard-Public Works-First Aid Kit                                    |
|             | 534 10 41 006          |         |      |       | 401 000 534 | Professional Services Water                 | 51.89            | 5423-JUNE2024-MasterCard-Public Works-Grannarly Premium                                |
|             | 534 10 41 037          |         |      |       | 401 000 534 | GIS Consulting Water                        | 152.75           | 5423-JUNE2024-MasterCard-Public Works-ArcGIS Creator                                   |
|             | 534 90 49 000          |         |      |       | 401 000 534 | Training - Water Water                      | 106.00           | 5423-JUNE2024-MasterCard-Public Works-WA Cert Backflow Assembly Tester-Certfication    |
|             | 535 10 31 005          |         |      |       | 408 000 535 | Safety Clothing & Equip Wastewater          | 30.76            | 5423-JUNE2024-MasterCard-Public Works-Safety Glasses Clear Lense                       |
|             | 535 10 31 005          |         |      |       | 408 000 535 | Safety Clothing & Equip Wastewater          | 30.76            | 5423-JUNE2024-MasterCard-Public Works-Safety Glasses Clear Lense                       |
|             | 535 10 31 005          |         |      |       | 408 000 535 | Safety Clothing & Equip Wastewater          | 47.90            | 5423-JUNE2024-MasterCard-Public Works-Safety Glasses Clear Lense                       |
|             | 535 10 31 005          |         |      |       | 408 000 535 | Safety Clothing & Equip Wastewater          | 25.21            | 5423-JUNE2024-MasterCard-Public Works-Sunscreen  |
|             | 535 10 31 005          |         |      |       | 408 000 535 | Safety Clothing & Equip Wastewater          | 8.75             | 5423-JUNE2024-MasterCard-Public Works-First Aid Kit                                    |
|             | 535 10 41 014          |         |      |       | 408 000 535 | Services - Office & Operating Wastewater    | 51.89            | 5423-JUNE2024-MasterCard-Public Works-Grannarly Premium                                |
|             | 535 10 41 039          |         |      |       | 408 000 535 | GIS Consulting Wastewater                   | 152.75           | 5423-JUNE2024-MasterCard-Public Works-ArcGIS Creator                                   |
|             | 535 50 35 002          |         |      |       | 408 000 535 | Supplies - R & M Wastewater                 | 296.74           | 5423-JUNE2024-MasterCard-Public Works-ReMarkable Tablet                                |
|             | 542 30 31 000          |         |      |       | 101 000 542 | Supplies - Office & Operating City Streets  | 30.65            | 5423-JUNE2024-MasterCard-Public Works-USPS Return Bid to Doolittle                     |
|             | 542 30 41 015          |         |      |       | 101 000 542 | GIS Consulting City Streets                 | 152.76           | 5423-JUNE2024-MasterCard-Public Works-ArcGIS Creator                                   |
|             | 576 80 31 000          |         |      |       | 105 000 576 | Supplies - Park Operations Parks Department | 25.21            | 5423-JUNE2024-MasterCard-Public Works-Sunscreen  |

**ACCOUNTS PAYABLE PAID**

City of Orting

Checking  
07/17/2024 To: 07/31/2024

Time: 07:40:40 Date: 07/25/2024  
Page: 6

| Accts Pay #   | Paid On | Year | Trans | Vendor ID | Vendor  | Amount   | Memo  |
|---------------|---------|------|-------|-----------|---|----------|---|
| 576 80 35 000 |         |      |       |           | Supplies - Small Tools 105 000 576 Parks Department   | 116.57   | 5423-JUNE2024-MasterCard-Public Works-Pliers-Wrench-Screwdriver Set                       |
| 576 80 36 000 |         |      |       |           | Supplies - R & M 105 000 576 Parks Department         | 296.74   | 5423-JUNE2024-MasterCard-Public Works-ReMarkable Tablet                                   |
| 594 76 63 062 |         |      |       |           | Capital - Parks Bathroom 105 000 594 Parks Department | 2,373.91 | 5423-JUNE2024-MasterCard-Public Works-3"PVC Pipe-2" Dobie With Wire-Tire Wire-Geotextile  |
| 594 76 63 062 |         |      |       |           | Capital - Parks Bathroom 105 000 594 Parks Department | 58.57    | 5423-JUNE2024-MasterCard-Public Works-' SCH PVC Elbow-1-1/2 SCH PVC Elbow                 |
| 594 76 63 062 |         |      |       |           | Capital - Parks Bathroom 105 000 594 Parks Department | 151.08   | 5423-JUNE2024-MasterCard-Public Works-4"PVC WYE -Bushings                                 |
| 594 76 63 062 |         |      |       |           | Capital - Parks Bathroom 105 000 594 Parks Department | 1,641.73 | 5423-JUNE2024-MasterCard-Public Works-#5 Steel Rebar-80-80LB Martar Mix                   |
| 594 76 63 062 |         |      |       |           | Capital - Parks Bathroom 105 000 594 Parks Department | 201.32   | 5423-JUNE2024-MasterCard-Public Works-4.8 CDX Plywood-WO12283                             |
| 594 76 63 062 |         |      |       |           | Capital - Parks Bathroom 105 000 594 Parks Department | 113.79   | 5423-JUNE2024-MasterCard-Public Works-Round Grate-Cover-Tee Fitting-Charter Park Restroom |
| 594 76 63 062 |         |      |       |           | Capital - Parks Bathroom 105 000 594 Parks Department | 1,969.20 | 5423-JUNE2024-MasterCard-Public Works-5/8 Minus Rock Charter Park Restrooms               |
| 594 76 63 062 |         |      |       |           | Capital - Parks Bathroom 105 000 594 Parks Department | 2,820.90 | 5423-JUNE2024-MasterCard-Public Works-Concrete Charter Park Restrooms                     |
| 594 76 63 062 |         |      |       |           | Capital - Parks Bathroom 105 000 594 Parks Department | 759.39   | 5423-JUNE2024-MasterCard-Public Works-Concrete Charter Park Restrooms                     |
| 594 76 63 062 |         |      |       |           | Capital - Parks Bathroom 105 000 594 Parks Department | 939.25   | 5423-JUNE2024-MasterCard-Public Works-Concrete Charter Park Restrooms                     |

Invoice

5423-JUNE2024 13,595.56

|               |                   |             |      |             |  |               |   |
|---------------|-------------------|-------------|------|-------------|--|---------------|---|
| <b>2259</b>   | <b>07/23/2024</b> | <b>2024</b> | 4115 | <b>1037</b> | <b>Keybank-MasterCard</b>                            | <b>506.10</b> | <b>3196-JUNE2024-MasterCard-Larson</b>  |
| 513 10 49 000 |                   |             |      |             | Training - Executive 001 000 513 Current Expense     | 56.10         | 3196-JUNE2024-MasterCard Larson-Parking Fees for AWC Conference                       |
| 514 20 41 019 |                   |             |      |             | Training - Finance Staff 001 000 514 Current Expense | 140.00        | 3196-JUNE2024-MasterCard Larson-WCMA Registration-WCMA Conference-8/13/2024-8/16/2024 |
| 514 20 41 050 |                   |             |      |             | Dues - Membership 001 000 514 Current Expense        | 50.00         | 3196-JUNE2024-MasterCard-Larson-ICMA Association Dues                                 |
| 524 20 41 005 |                   |             |      |             | Training - Bldg 001 000 524 Current Expense          | 4.00          | 3196-JUNE2024-MasterCard Larson-WCMA Registration-WCMA Conference-8/13/2024-8/16/2024 |
| 531 31 40 006 |                   |             |      |             | Training - Stormwater 410 000 531 Stormwater         | 76.00         | 3196-JUNE2024-MasterCard Larson-WCMA Registration-WCMA Conference-8/13/2024-8/16/2024 |
| 534 90 49 000 |                   |             |      |             | Training - Water 401 000 534 Water                   | 80.00         | 3196-JUNE2024-MasterCard Larson-WCMA Registration-WCMA Conference-8/13/2024-8/16/2024 |

**ACCOUNTS PAYABLE PAID**

City of Orting

Checking  
07/17/2024 To: 07/31/2024

Time: 07:40:40 Date: 07/25/2024  
Page: 7

| Accts<br>Pay # | Paid On | Year | Trans                         | Vendor ID | Vendor               | Amount | Memo  |
|----------------|---------|------|-------------------------------|-----------|----------------------|--------|---|
| 535 90 49 000  |         |      | Training - seminars/workshops | 408 000   | 535 Wastewater       | 80.00  | 3196-JUNE2024-MasterCard Larson-WCMA Registration-WCMA Conference-8/13/2024-8/16/2024 |
| 542 30 41 017  |         |      | Training                      | 101 000   | 542 City Streets     | 16.00  | 3196-JUNE2024-MasterCard Larson-WCMA Registration-WCMA Conference-8/13/2024-8/16/2024 |
| 576 80 41 014  |         |      | Training                      | 105 000   | 576 Parks Department | 4.00   | 3196-JUNE2024-MasterCard Larson-WCMA Registration-WCMA Conference-8/13/2024-8/16/2024 |

Invoice

3196-JUNE2024 506.10 3196-JUNE2024-MasterCard-Larson

**2260 07/23/2024 2024 4115 1037 Keybank-MasterCard 1,644.05 6607-JUNE-2024-MasterCard-Finance**

|               |  |  |                                |         |                      |        |   |
|---------------|--|--|--------------------------------|---------|----------------------|--------|---|
| 511 60 31 001 |  |  | Supplies - Council Office & Op | 001 000 | 511 Current Expense  | 30.33  | 6607-JUNE-2024-MasterCard-Finance-File Folders              |
| 511 60 41 001 |  |  | Training - Council Workshops   | 001 000 | 511 Current Expense  | 797.10 | 6607-JUNE-2024-MasterCard-AWC Conference Hotel-Holland      |
| 512 51 31 001 |  |  | Postage - Court                | 001 000 | 512 Current Expense  | 300.80 | 6607-JUNE-2024-MasterCard-Postage                           |
| 514 20 41 019 |  |  | Training - Finance Staff       | 001 000 | 514 Current Expense  | 76.24  | 6607-JUNE-2024-MasterCard-Hotel Cancellation                |
| 514 23 31 001 |  |  | Postage - Finance/Admin        | 001 000 | 514 Current Expense  | 97.76  | 6607-JUNE-2024-MasterCard-Postage                           |
| 514 23 31 002 |  |  | Supplies - Office & Operating  | 001 000 | 514 Current Expense  | 32.85  | 6607-JUNE-2024-MasterCard-Finance-Lables                    |
| 514 23 31 002 |  |  | Supplies - Office & Operating  | 001 000 | 514 Current Expense  | 21.89  | 6607-JUNE-2024-MasterCard-Postage Service Fee               |
| 514 23 31 002 |  |  | Supplies - Office & Operating  | 001 000 | 514 Current Expense  | 10.30  | 6607-JUNE-2024-MasterCard-Office Supplies                   |
| 521 20 31 007 |  |  | Postage - PD                   | 001 000 | 521 Current Expense  | 16.00  | 6607-JUNE-2024-MasterCard-Postage                           |
| 524 20 31 000 |  |  | Supplies - Office & Operating  | 001 000 | 524 Current Expense  | 25.67  | 6607-JUNE-2024-MasterCard-Brochure Stand for Loby-City Hall |
| 524 20 31 002 |  |  | Postage - Bldg                 | 001 000 | 524 Current Expense  | 18.03  | 6607-JUNE-2024-MasterCard-Postage                           |
| 531 31 40 006 |  |  | Training - Stormwater          | 410 000 | 531 Stormwater       | 17.25  | 6607-JUNE-2024-MasterCard-Hotel Cancellation                |
| 531 38 31 000 |  |  | Supplies - Office & Operating  | 410 000 | 531 Stormwater       | 25.68  | 6607-JUNE-2024-MasterCard-Brochure Stand for Loby-City Hall |
| 531 38 31 000 |  |  | Supplies - Office & Operating  | 410 000 | 531 Stormwater       | 10.31  | 6607-JUNE-2024-MasterCard-Office Supplies                   |
| 531 38 42 000 |  |  | Postage - Stormwater           | 410 000 | 531 Stormwater       | 21.34  | 6607-JUNE-2024-MasterCard-Postage                           |
| 534 10 31 000 |  |  | Supplies - Office & Operating  | 401 000 | 534 Water            | 25.68  | 6607-JUNE-2024-MasterCard-Brochure Stand for Loby-City Hall |
| 534 10 31 000 |  |  | Supplies - Office & Operating  | 401 000 | 534 Water            | 10.30  | 6607-JUNE-2024-MasterCard-Office Supplies                   |
| 534 10 42 000 |  |  | Postage - Water                | 401 000 | 534 Water            | 21.33  | 6607-JUNE-2024-MasterCard-Postage                           |
| 534 10 42 000 |  |  | Postage - Water                | 401 000 | 534 Water            | 3.20   | 6607-JUNE-2024-MasterCard-Postage                           |
| 534 90 49 000 |  |  | Training - Water               | 401 000 | 534 Water            | 23.01  | 6607-JUNE-2024-MasterCard-Hotel Cancellation                |
| 535 10 31 000 |  |  | Operation & Maint. Supplies    | 408 000 | 535 Wastewater       | 10.31  | 6607-JUNE-2024-MasterCard-Office Supplies                   |
| 535 10 42 000 |  |  | Postage - Wastewater           | 408 000 | 535 Wastewater       | 21.33  | 6607-JUNE-2024-MasterCard-Postage                           |
| 535 90 49 000 |  |  | Training - seminars/workshops  | 408 000 | 535 Wastewater       | 18.70  | 6607-JUNE-2024-MasterCard-Hotel Cancellation                |
| 542 30 41 017 |  |  | Training                       | 101 000 | 542 City Streets     | 4.32   | 6607-JUNE-2024-MasterCard-Hotel Cancellation                |
| 576 80 41 014 |  |  | Training                       | 105 000 | 576 Parks Department | 4.32   | 6607-JUNE-2024-MasterCard-Hotel Cancellation                |

# ACCOUNTS PAYABLE PAID

City of Orting

Checking  
07/17/2024 To: 07/31/2024

Time: 07:40:40 Date: 07/25/2024  
Page: 8

| Accts<br>Pay # | Paid On | Year | Trans | Vendor ID | Vendor                   | Amount    | Memo |
|----------------|---------|------|-------|-----------|--------------------------|-----------|------|
|                |         |      |       |           | Total Keybank-MasterCard | 26,085.29 |      |
|                |         |      |       |           | Total:                   | 26,085.29 |      |
|                |         |      |       |           | Fund                     |           |      |
|                |         |      |       |           | 001 Current Expense      | 9,501.80  |      |
|                |         |      |       |           | 101 City Streets         | 269.27    |      |
|                |         |      |       |           | 105 Parks Department     | 11,746.82 |      |
|                |         |      |       |           | 401 Water                | 1,842.16  |      |
|                |         |      |       |           | 408 Wastewater           | 1,743.45  |      |
|                |         |      |       |           | 410 Stormwater           | 981.79    |      |

This report has been reviewed by:

REMARKS:

\_\_\_\_\_  
Signature & Title

\_\_\_\_\_  
Date

## **COUNCILMEMBERS**

Position No.

1. Tod Gunther
2. Chris Moore
3. Don Tracy
4. Jeff Sproul
5. Stanley Holland
6. Greg Hogan
7. Melodi Koenig



## **ORTING CITY COUNCIL**

Regular Business Meeting Agenda  
104 Bridge Street S, Orting, WA  
Zoom – Virtual  
July 10th, 2024  
7:00 p.m.

**Mayor Joshua Penner, Chair**

### **1. CALL MEETING TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL.**

Mayor Penner called the meeting to order at 7:00pm. Councilmember Hogan led the Pledge of Allegiance.

**Councilmembers present:** Councilmembers Chris Moore, Don Tracy, Jeff Sproul, Stanley Holland, Greg Hogan, Melodi Koenig and Deputy Mayor Gunther.

**Staff present:** City Administrator Scott Larson, City Clerk Kim Agfalvi, Finance Director Gretchen Russo, City Attorney Charlotte Archer, Acting Public Works Director/Public Works Superintendent Ryan McBee.

**Executive:** Mayor Penner.

### **2. REQUEST FOR ADDITIONS OR MODIFICATIONS TO THE AGENDA.**

No requests were made.

### **3. PUBLIC COMMENTS.**

No comments were made.

### **4. CONSENT AGENDA.**

#### **A. Claims Voucher.**

Claims voucher list dated July 10th, 2024 which includes voucher number 56059 through 56099 in the amount of \$153,103.29 & electronic fund transfers in the amount of \$0.00 for a grand total of \$153,103.29.

#### **B. Payroll Voucher.**

Payroll check numbers 24253 through 24256 in the amount of \$9455.26 and electronic deposit transmissions in the amount of \$247,683.47 for a grand total of \$257,138.73 for the period covering June 15-30, 2024.

**C. Meeting Minutes** - Meeting minutes of June 26<sup>th</sup>, 2024.

***Motion:*** Deputy Mayor Gunther made a motion to approve the consent agenda as prepared. Seconded by Councilmember Moore.

***Motion passed (7-0).***

### **5. NEW BUSINESS.**

#### **A. AB24-63 – Charter Park Grant Authorization – CGA Committee.**

Councilmember Hogan briefed that the City is in the process of applying for grant funding from the Washington State Recreation and Conservation Office (RCO) for the construction of a pump track at Charter Park. He stated the application process requires completion of an Applicant Resolution/Authorization document which authorizes the City to act as an authorized representative of the City.

***Motion:*** Councilmember Hogan made a motion to approve Resolution No. 2024-14, a resolution of the City of Orting, Washington, authorizing the City Administrator and Activities and Events Coordinator to act as the authorized representative/agent on behalf of the City of Orting with respect to project 24-1930D, Charter Park Pump Track for which the City seeks grant funding assistance through the Recreation and Conservation (RCO) office. Seconded by Councilmember Koenig.

***Motion passed (7-0).***

**B. AB24-67 – Pierce County Water Franchise Agreement – Public Works Committee.**

Councilmember Moore briefed that the City of Orting owns a water system that extends beyond the borders of our jurisdiction in to Pierce County and briefed that Pierce County requires public utility purveyors to enter in to a franchise agreement for use of their right-of-way for the placement of these water and sewer lines. The city’s existing franchise agreements recently expired or are set to expire in the coming months, and staff applied for franchises to continue operating our utilities in the counties right-of way and the agreement are being presented for Council approval.

***Motion:*** Councilmember Moore made a motion to authorize the Mayor to sign a water franchise agreement with Pierce County, Washington. Seconded by Councilmember Koenig.

***Motion passed (7-0).***

**C. AB24-68 – Pierce County Sewer Franchise Agreement – Public Works Committee.**

Councilmember Moore briefed that the City of Orting owns a sewer system that extends beyond the borders of our jurisdiction in to Pierce County and briefed that Pierce County requires public utility purveyors to enter in to a franchise agreement for use of their right-of-way for the placement of these water and sewer lines. The city’s existing franchise agreements recently expired or are set to expire in the coming months, and staff applied for franchises to continue operating our utilities in the counties right-of-way and the agreement are being presented for Council approval.

***Motion:*** Councilmember Moore made a motion to authorize the Mayor to sign a water franchise agreement with Pierce County, Washington. Seconded by Councilmember Tracy.

***Motion passed (7-0).***

**6. EXECUTIVE SESSION.**

City Attorney Charlotte Archer stated that the meeting would be entering in to an executive session per RCW 42.30.110(1)(i), pertaining to litigation or proposed legal risk of a proposed action when public discussion would have adverse legal or financial consequences, for ten minutes, with no action to follow.

Executive session began at 7:12pm.

Executive session extended for 23 minutes at 7:35pm.

Executive session ended at 7:35pm.

**7. ADJOURNMENT.**

***Motion:*** Deputy Mayor Gunther made a motion to adjourn. Seconded by Councilmember Tracy.

***Motion passed (7-0).***

Mayor Penner adjourned the meeting at 7:35pm.

ATTEST:

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Joshua Penner, Mayor

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Kimberly Agfalvi, CMC, City Clerk

## **COUNCILMEMBERS**

Position No.

1. Tod Gunther
2. Chris Moore
3. Don Tracy
4. Jeffery Sproul
5. Stanley Holland
6. Greg Hogan
7. Melodi Koenig



**ORTING CITY COUNCIL**  
Study Session Meeting Minutes  
104 Bridge Street S, Orting, WA  
Zoom – Virtual  
July 17th, 2024  
6:00 p.m.

### **Deputy Mayor Tod Gunther, Chair**

#### **1. CALL MEETING TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL.**

Deputy Mayor Gunther called the meeting to order at 6:00pm. Councilmember Sproul led the pledge of allegiance, and then roll call was taken.

**Councilmembers present:** Councilmembers Chris Moore, Don Tracy, Jeff Sproul, Stanley Holland and Deputy Mayor Tod Gunther.

**Virtual:** Councilmembers Hogan and Koenig.

**Executive:** Mayor Penner.

**Staff present:** City Administrator Scott Larson, Acting Public Works Director/Public Works Superintendent Ryan McBee, Police Chief Devon Gabreluk, City Clerk Kim Agfalvi, Finance Director Gretchen Russo, Executive Assistant Danielle Charchenko, Community Development Director Kim Mahoney.

#### **2. COMMITTEE REPORTS.**

##### **A. Public Works - CM Moore & CM Koenig.**

- Water/Sewer Franchise Agreements.
- Public Works Committee Goals.
- Water System Plan.
- Side Sewer Policy
- Purchasing Policy.

##### **B. Public Safety - CM Tracy & CM Holland.**

- School Zone Cameras.
- Monthly Statistics.
- Orting Police Department Budget Requests.

##### **C. Community and Government Affairs - CM Hogan & CM Sproul.**

- All items are on the agenda for tonight.

#### **3. STAFF REPORTS.**

##### **Police.**

Police Chief Devon Gabreluk briefed on the following:

- Hiring update.
- New vehicle update.
- Distracted driving trailer incident.



## **Public Works.**

Acting Public Works Director/Public Works Superintendent Ryan McBee briefed on the following:

- City of Orting water usage update.
- Wastewater team update.
- TBD chip seal project and crack sealing.
- Pedestrian Bridge construction update.
- Kansas Street improvement update.
- Water Resource Recovery Facility design update.
- Public Works Department 2025 budget requests.

## **Clerk/Parks and Recreation.**

City Clerk Kim Agfalvi briefed on the following:

- Parks and Recreation update.
- Registration on fall activities and classes.
- Acceptance into the Northwest Women's Leadership Academy.

## **Community Development.**

Community Development Director Kim Mahoney briefed on the following:

- Code enforcement.
- Safe parking and RV code amendments will be moving forward to Planning Commission in August.
- Comprehensive Plan.

## **Administration.**

City Administrator Scott Larson briefed on the following:

- Affordable Housing Committee update.
- SR 162 turn lane update.
- SR 410/SR 162 interchange will be going out for bid this summer.
- Touch a Truck event.
- Humane society/animal control cost increases.
- Murrey's franchise agreement update. Current franchise agreement ends July 31st, 2024 and a two-month extension has been agreed on.
  - Council requested staff request a 4 month extension to consider converting to a city service model instead of a contracted service model.

## **Finance.**

Finance Director Gretchen Russo briefed on the following:

- Finance budget training in August.
- Finance report for last quarter.

## **Executive.**

Mayor Penner briefed on the following:

- AWC budget retreat in August in Wenatchee.
- August meeting recess.

## **4. AGENDA ITEMS.**

### **A. AB24-69 - 2024 TBD Street Project – Chip Seal.**

#### **Public Works – CM Moore and CM Koenig.**

Councilmember Moore briefed on the TBD Chip Seal project and stated that budget funds from 2024 would be utilized. Council discussion followed.

**Action:** Move forward to regular business meeting on July 31st, 2024 as a consent agenda item.

**B. AB24-72 – Water System Plan Updates.**

**Public Works – CM Moore and CM Koenig.**

Councilmember Moore briefed on the Water System Plan update and stated that additional funding from within the 2024 water budget is needed to complete the inventory, analysis, and documentation. The proposed increase ensures compliance with regulations, Orting Municipal Code, and informs future rate studies and budget cycles. It also supports departmental asset management principles to guide daily operations for long-term system health. Council discussion followed.

**Action:** Move back to Public Works Committee meeting on September 4<sup>th</sup>, 2024.

**C. AB24-71 – SWAT Medic Interlocal Agreement.**

**Public Safety – CM Tracy and CM Holland.**

Chief Gabreluk briefed on the SWAT Medic Interlocal Agreement that would allow medics from Central Pierce Fire and Rescue to join the interlocal agreement and stated that there would be no additional costs to the City.

**Action:** Move forward to regular business meeting on July 31st, 2024 as a consent agenda item.

**D. AB24-70 – Council Goals.**

**Scott Larson.**

City Administrator Scott Larson briefed on the list of compiled goals from the Public Works, Public Safety, and Community and Government Affairs Committees. Council discussion followed.

**Action:** Move forward to regular business meeting on July 31st, 2024 as a consent agenda item.

**E. AB24-65 – Proposed August Meeting Date.**

**CGA Committee - CM Hogan and CM Sproul.**

Councilmember Sproul briefed that staff would like to have a short meeting to approve payroll claims and warrants on August 21st, 2024 at 9:00am. Council discussion followed.

**Action:** Move forward to regular business meeting on July 31st, 2024 as a consent agenda item.

**4. EXECUTIVE SESSION.**

No executive session.

**6. ADJOURNMENT.**

Deputy Mayor Gunther adjourned the meeting at 7:41pm.

ATTEST:

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Joshua Penner, Mayor

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Kimberly Agfalvi, CMC, City Clerk



**City of Orting  
Council Agenda Summary Sheet**

|   | <b>Agenda Bill #</b>   | <b>Recommending Committee</b> | <b>Study Session Dates</b> | <b>Regular Meeting Dates</b> |
|---|------------------------|-------------------------------|----------------------------|------------------------------|
| <b>Subject:</b><br><br>Proposed August Meeting Date.  | <b>AB24-65</b>         | <b>CGA</b>                    |                            |                              |
|   |                        | <b>7.3.2024</b>               | <b>7.17.2024</b>           | <b>7.31.2024</b>             |
|   |                        |                               |                            |                              |
|   | <b>Department:</b>     | Administration                |                            |                              |
|   | <b>Date Submitted:</b> | <b>6.26.2024</b>              |                            |                              |
| <b>Cost of Item:</b>  | N/A                    |                               |                            |                              |
| <b>Amount Budgeted:</b>   | N/A                    |                               |                            |                              |
| <b>Unexpended Balance:</b>  | N/A                    |                               |                            |                              |
| <b>Bars #:</b>  | N/A                    |                               |                            |                              |
| <b>Timeline:</b>  |                        |                               |                            |                              |
| <b>Submitted By:</b>  | Gretchen Russo         |                               |                            |                              |
| <b>Fiscal Note:</b>   |                        |                               |                            |                              |
| <b>Attachments:</b>   |                        |                               |                            |                              |
| <b>SUMMARY STATEMENT:</b>   |                        |                               |                            |                              |
| <p>The Office of Washington State Auditor requires that the legislative body must review and approve the claims paid at a regularly scheduled public meeting within one month from issuance. Currently the City does not have a meeting scheduled for August and staff is requesting that we schedule a public zoom meeting within the third week of August to meet this requirement. August 21<sup>st</sup> is the third Wednesday of the month but any time this week would suffice.</p> <p>This would be the only item on the agenda and would require less than ten minutes to complete. The meeting could be held at 12 pm or an evening time as the Council determines.</p> |                        |                               |                            |                              |
| <b>RECOMMENDED MOTION: <u>Motion:</u></b>   |                        |                               |                            |                              |
| <p>To approve August 21st, 2024 at 9:00am as a special meeting to approve warrant/check register and claims/payroll voucher as required by the Washington State Auditor.</p>  |                        |                               |                            |                              |



**City Of Orting  
Council Agenda Summary Sheet**

|  | <b>Agenda Bill #</b>                     | <b>Recommending Committee</b> | <b>Study Session Dates</b> | <b>Regular Meeting Dates</b> |
|--|--|-------------------------------|----------------------------|------------------------------|
| <b>Subject:</b><br><br>2024 TBD Street Project – Chip Seal.  | <b>AB24-64</b>                           | Public Works Committee        |                            |                              |
|  |  | <b>7.3.2024</b>               | <b>7.17.2024</b>           | <b>7.31.2024</b>             |
|  |  |                               |                            |                              |
|  | <b>Department:</b>                       | Public Works Department       |                            |                              |
|  | <b>Date Submitted:</b>                   | <b>7.3.2024</b>               |                            |                              |
| <b>Cost of Item:</b>   | <u>\$ 120,000</u>                        |                               |                            |                              |
| <b>Amount Budgeted:</b>  | <u>\$ N/A</u>                            |                               |                            |                              |
| <b>Unexpended Balance:</b>   | <u>\$ N/A</u>                            |                               |                            |                              |
| <b>Bars #:</b>   | 108.595.30.63.02                         |                               |                            |                              |
| <b>Timeline:</b>   | Execution August or Sept 2024            |                               |                            |                              |
| <b>Submitted By:</b>   | Ryan McBee, Acting Public Works Director |                               |                            |                              |
| <b>Fiscal Note:</b> This will be a portion of the remaining TBD fund. \$107,135 (scope)+ \$12,865 (contingency).   |  |                               |                            |                              |
| <b>Attachments:</b> Bid Package for Project No. PW2024-06, TBD Street Project award.   |  |                               |                            |                              |
| <b>SUMMARY STATEMENT:</b>  |  |                               |                            |                              |
| <p>Public Works seeks approval to contract the 2024 TBD Street Project – Chip Seal through Sierra Santa Fe Corporation via the state approved bidding process. Only one bid was received on July 2, 2024 at 10am for opening. Several city streets will be Chip Sealed in accordance with the council adopted 2024 TIP, specifically:</p> <ol style="list-style-type: none"> <li>1. Stone Street NW – between Heading Ave NW and Mellinger Ave NW</li> <li>2. Eldredge Ave SW, between Calistoga St W and Kansas St SW</li> <li>3. Olive St SE</li> <li>4. Chief Emmons Lane NW (159<sup>th</sup>), from Old Pioneer Way NW to the Ptarmigan Ridge Elementary School portable buildings lot</li> </ol> <p>There are approximately 3-4 months left in the 2024 paving window.</p> |  |                               |                            |                              |
| <b>RECOMMENDED MOTION: <u>Motion:</u></b>  |  |                               |                            |                              |
| To authorize the Mayor to enter into contract with Sierra Santa Fe Corporation for Public Works Project 2024-06, TBD Street Project Chip Seal in an amount to not to exceed \$120,000.   |  |                               |                            |                              |



# CITY OF ORTING

900 Rocky Rd NE  
Orting, WA 98360

lhinds@cityoforting.org  
(360) 893-9039

## BID REQUEST, SPECIFICATIONS AND CONTRACT DOCUMENTS

Project No.: PW2024-06  
Budget Item: 108.595.30.63.02  
Project Name: TBD Street Project  
**Addendum 1 (Jun 24, 2024)**

### Table of Contents

|                          |   |
|--------------------------|---|
| <b>Addendum #1</b>       |   |
| <b>Invitation to Bid</b> |   |
| <b>Bidders Checklist</b> |   |
| <b>Section 1</b>         | <b>Instructions to Bidders</b>                                  |
| <b>Section 2</b>         | <b>Specifications / <b>Scope of Work</b></b><br><b>(update)</b> |
| <b>Section 3</b>         | <b>Bid Price Sheet (updated)</b>                                |
| <b>Section 4</b>         | <b>Template Contract</b>  |

# CITY OF ORTING

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## SECTION 3 TBD Street Project PRICE SHEET

 P.O. Box 1058  
Ridgefield, WA 98642

**BID SHEET**  
RFP # PW 2024-06

| Street Name   | From – To  | Length          | Sq. Yds         | Block #        | Estimate Chip Seal/ Micro Coat |
|---|--|-----------------|-----------------|----------------|--------------------------------|
| <del>Tacoma Ave SW –<br/>Chip Seal / Micro Coat</del>   | <del>N/A</del>   | <del>1770</del> | <del>4710</del> | <del>100</del> | <del>\$ 76,865.00</del>        |
| Stone St NW –<br>Chip Seal / Micro Coat   | Headley Avenue NW to<br>Mellinger Avenue NW  | 982             | 2619            | 500            | \$17,215.00                    |
| Eldredge Ave NW -<br>Chip Seal /Micro Coat  | Calistoga Street to Kansas Street  | 3313            | 8835            | 100            | \$54,515.00                    |
| Olive St SE –<br>Chip Seal / Micro Coat   | N/A  | 749             | 1997            | 300            | \$ 12,985.00                   |
| <b>Bid One of the Approved Methods Below</b>  |  |                 |                 |                |                                |
| Chief Emmons Ln NW<br>- Overlay and Prep  | Old Pioneer Way NE W to<br>Ptarmigan Ridge Elementary<br>School portable buildings lot.          | 600             | 1600            | N/A            | \$ N/A                         |
| <b>Chief Emmons Ln NW<br/>– Prep and 2 Coats of<br/>Chip Seal (like ATB)<br/>with smooth paved<br/>like finish.</b> | <b>Old Pioneer Way NE W to<br/>Ptarmigan Ridge Elementary<br/>School portable buildings lot.</b> | <b>600</b>      | <b>1600</b>     | <b>N/A</b>     | <b>\$ 22,420.00</b>            |
|   |  |                 |                 | Subtotal       | \$184,000.00                   |
| <b>Sales Tax 9.5%</b>   | (Included in line items)   |                 |                 |                | \$0.00                         |
| <b>FINAL ESTIMATE</b>   |  |                 |                 |                | \$184,00.00                    |

Note: The above prices are as estimated per this contract. Unit prices shall remain firm for the contract period.  
Engineers Estimate: \$125,925

**Final Adjusted Total for project is \$107,135.00**



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Project No.: PW2024-06  
Budget Item: 108.595.30.63.02  
Project Name: TBD Street Project

## **Addendum 1**

Date of Issue: June 24, 2024

Date of Opening: Changed – **July 2, 2024**

### **Notice to All Plan Holders:**

This Addendum #1, containing the following revisions, additions, deletions and/or clarifications is hereby made part of the Contract Documents for the above-named project. Bidders shall take this Addendum into consideration when preparing and submitting their bids and it shall be attached to the Contract Documents.

Contractors shall acknowledge receipt of Addendum #1 in the place provided in the Proposal – Signature Page (page 15 of the Contract Documents). Failure to do so may disqualify the Bidder from consideration of their bid.

### **Legal Documents:**

1. Updated Original Scope of Work to include a suitable alternative for Section 2, Scope of Work, Item 7 (page 8).
2. Added additional approved Specifications for suitable alternative (pages 14-23).
3. Inserted the number of Addendums for this project to be acknowledged by bidder within Parts 3, Vendor Information (page 25).
4. Updated Bid Sheet to include the suitable Scope of Work options of Item 7 within Section 3, TBD Street Project, Price Sheet (page 28) for bidders.

### **Clarifications:**

1. Added suitable alternative to complete Section 2, Scope Of Work, Item 7 as follows:
  - a. Chief Emmons Ln NW Overlay will involve patching, potholing, compacting, and/or pre-leveling by the contractor before proceeding with either a 4” HMA Overlay or 2 Coats of Chip Seal (similar to an ATB), extending from Old Pioneer Way NW to the Ptarmigan Ridge Elementary School portable buildings lot (600ft). The chosen surface treatment will



# CITY OF ORTING

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ensure a smooth, paved-like finish to support seamless transfer of students with diverse mobility needs between adjacent schools.

2. Added above scope details to page 11's Google Imagery of Chief Emmons Ln NW.
3. Added bid option for one of the suitable alternatives listed in the amended Scope for Item 7, Chief Emmons Ln NW Overlay.
4. Added additional Specifications for suitable alternatives and WSDOT Chip Seal standards.

ALL OTHER REQUIREMENTS OF THE CONTRACT DOCUMENTS REMAIN IN EFFECT.



Ryan McBee  
Acting Public Works Director  
City Of Orting, Washington

# CITY OF ORTING

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## INVITATION TO BID

Notice is hereby given that the City of Orting will receive bids for the public works project described herein.

### **General Project Description:**

This project includes the Chip Seal & Micro Coat of the City of Orting pursuant to the Scope of Work in this bid packet.

### **Proposal Submittal Deadline & Location:**

July 2, 2024, 10 AM  
City of Orting-City Hall  
104 Bridge St S  
Orting, WA 98360

### **Email Questions or call to:**

[rmcbee@cityoforting.org](mailto:rmcbee@cityoforting.org) / (253) 262-8519

### **Mail Proposals To:**

City of Orting  
PO Box 489  
Orting, WA 98360

### **Hand Carry Proposals To:**

City of Orting – City Hall  
104 Bridge St S  
Orting, WA 98360


### **Mark Envelope:**

TBD Street Project  
PW2024-06  
Attn: Ryan McBee

# CITY OF ORTING

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|   |  |
|---|--|
|    | <h2 style="margin: 0;">BIDDER RESPONSIBILITY CHECKLIST</h2> <p style="font-size: small;">The following checklist is used in documenting that a bidder meets the mandatory Bidder Responsibility Criteria. Please print a copy of documentation from the appropriate website to be included with the submittal.</p> |
| <b>GENERAL INFORMATION</b>  |  |
| Project Name:<br>TBD Street Project   | Project Number:<br>PW2024-06   |
| Bidder's Business Name:<br>Sierra Santa Fe Corporation  | Bid Submittal Deadline:<br>July 2, 2024 - 10:00 am   |
| <b>CONTRACTOR REGISTRATION</b>  |  |
| License Number:<br>SIERRSF033MM   | Status:<br>Active:      Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>  |
| Effective Date (must be effective on or before Bid Submittal Deadline):<br>07/14/1997   | Expiration Date:<br>May 02, 2025   |
| <b>CONTRACTOR INFRACTION LIST</b>   |  |
| Is Bidder on Infraction List:   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>  |
| <b>CURRENT UBI NUMBER</b>   |  |
| UBI Number:<br>601-738-850  | Account Closed:<br>Open <input checked="" type="checkbox"/> Closed <input type="checkbox"/>  |
| <b>INDUSTRIAL INSURANCE COVERAGE</b>  |  |
| Account Number:<br>532,223-03   | Account Current:<br>Yes <input type="checkbox"/> No <input type="checkbox"/>   |
| <b>EMPLOYMENT SECURITY DEPARTMENT NUMBER</b>  |  |
| Employment Security Department Number:<br>000589616005  |  |
| Please Provide a copy of your latest correspondence, containing your account number, with Employment Security Department. Please do not provide document containing personal information such as social security numbers. |  |
| <b>STATE EXCISE TAX REGISTRATION NUMBER</b>   |  |
| Tax Registration Number:<br>91-1736450  | Account Closed:<br>Open <input checked="" type="checkbox"/> Closed <input type="checkbox"/>  |
| <b>NOT DISQUALIFIED FROM BIDDING</b>  |  |
| Is the Bidder listed on the "Contractors Not Allowed to Bid" list of the Department of Labor and Industries?  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>  |
| <b>INFORMATION SUPPLIED BY:</b>   |  |
| Print Name of Bidder Representative:<br>David Zimmerly  | Date:<br>7/1/2024  |
| <b>VERIFIED BY:</b>   |  |
| Signature of District Employee  | Date   |

## Business profile

x

### Business info

**Legal entity name**

SIERRA SANTA FE CORPORATION

**Doing business as name**

SIERRA SANTA FE CORPORATION

**Employment Security Department (ESD) number**

000-589616-00-5

**Unified Business Identifier (UBI)**

601-738-850

**Employer Identification Number (EIN)**

\*\*\_\*\*\*6450

**Payment method**

Taxable

**Business structure**

Corporation

**Liability start date**

7/1/2009

### Mailing address

\*\*\*\*\*

\*\*\*\*\*

RIDGEFIELD WA 98642-1058

### Principal business location

\*\*\*\*\*

RIDGEFIELD WA 98642-9637

Questions? Please contact the Account Management Center at 855-829-9243 or

[OlympiaAMC@esd.wa.gov](mailto:OlympiaAMC@esd.wa.gov)

Please use the [Business Change Form](#) to report changes to your business account information.



STATE OF WASHINGTON

Department of Labor & Industries

# Certificate of Workers' Compensation Coverage

June 22, 2024

|   |   |
|---|---|
| WA UBI No.  | 601 738 850                                 |
| L&I Account ID  | 532,223-03                                  |
| Legal Business Name                                   | SIERRA SANTA FE CORPORATION                 |
| Doing Business As                                     | SIERRA SANTA FE CORPORATION                 |
| Workers' Comp Premium Status:                         | Account is current.                         |
| Estimated Workers Reported<br>(See Description Below) | Quarter 1 of Year 2024 "4 to 6 Workers"     |
| Account Representative                                | Employer Services Help Line, (360) 902-4817 |
| Licensed Contractor?                                  | Yes   |
| License No.   | SIERRSF033MM                                |
| License Expiration                                    | 05/02/2025                                  |

## What does "Estimated Workers Reported" mean?

Estimated workers reported represents the number of full time position requiring at least 480 hours of work per calendar quarter. A single 480 hour position may be filled by one person, or several part time workers.

## Industrial Insurance Information

Employers report and pay premiums each quarter based on hours of employee work already performed, and are liable for premiums found later to be due. **Industrial insurance accounts have no policy periods, cancellation dates, limitations of coverage or waiver of subrogation** (See [RCW 51.12.050](#) and [51.16.190](#)).



# Contractors

## SIERRA SANTA FE CORP

### Owner or tradesperson

Principals

ZIMMERLY, DAVID

Doing business as

SIERRA SANTA FE CORP

PO BOX 1058

RIDGEFIELD, WA 98642-9637

360-887-2222

CLARK County

WA UBI No.

601 738 850

Business type

Corporation

Governing persons

DAVID

P

ZIMMERLY

TIMOTHY A STEINER;

## Registration

Verify the contractor's active registration / license / certification (depending on trade) and any past violations.

### Construction Contractor

Active

Meets current requirements.

License specialties

GENERAL

License no.

SIERRSF033MM

Effective — expiration

07/14/1997— 05/02/2025

L&I Contractor Registration:

1-800-647-0982 - Email: [ContReg@Lni.wa.gov](mailto:ContReg@Lni.wa.gov)

### Bond

Ohio Cas Ins Co

\$12,000.00

Bond account no.

45K002964

Received by L&I

04/16/2024

Effective date

04/01/2024

Expiration date

Until Canceled

### Bond history

### Insurance

BITCO General Ins Corp

\$1,000,000.00

Policy no.

CLP3744988

Received by L&I

06/10/2024

Effective date

06/20/2024

Expiration date

06/20/2025

### Insurance history

### Savings

No savings accounts during the previous 6 year period.

### Lawsuits against the bond or savings

No lawsuits against the bond or savings accounts during the previous 6 year period.

**L&I Tax debts**

No L&I tax debts are recorded for this contractor license during the previous 6 year period, but some debts may be recorded by other agencies.

**License Violations**

No license violations during the previous 6 year period.

**Certifications & Endorsements**

**Workers' Comp**

Do you know if the business has employees? If so, verify the business is up-to-date on workers' comp premiums.

L&I Account ID

**532,223-03**

**Account is current.**

Doing business as

**SIERRA SANTA FE CORPORATION**

Estimated workers reported

**Quarter 1 of Year 2024 "4 to 6 Workers"**

L&I account contact

**T3 / NICHOLE CAROW (360) 902-5634 - Email: CANI235@lni.wa.gov**

**Public Works Requirements**

Verify the contractor is eligible to perform work on public works projects.

**Required Training- Effective July 1, 2019**

Exempt from this requirement.

**Contractor Strikes**

No strikes have been issued against this contractor.

**Contractors not allowed to bid**

No debarments have been issued against this contractor.

**Workplace Safety & Health**

# CITY OF ORTING

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## SECTION 1 TBD Street Project BID INSTRUCTIONS:

Bids shall be prepared, submitted, and received in accordance with the following:

### 1. CONTRACT DESCRIPTION

This project consists of the work described in Section 2 of this packet, *Specifications*. Work will commence 15 days after Council Approval of the bid award and contract, provided all terms and conditions are met in the agreement, and shall terminate upon completion of the work (*see* Standard Specifications). The City reserves the right to re-bid at any time if the conditions are not met before the designated start date.

Before submitting a bid, each bidder will, at the bidder's own expense, make or obtain any additional examinations, investigations, explorations, tests and studies and obtain any additional information and data that pertain to the physical conditions (surface, subsurface, and underground utilities) at or contiguous to the site or otherwise which may affect cost, progress, or performance of the work in which the bidder deems necessary to determine its bid for performing the work in accordance with the time, price, and other terms and conditions of the Specifications, Proposal and Contract Documents. The bidder shall be responsible for all costs associated with these additional examinations including all restoration work and damages which may be a result of such investigation.

### 2. CONTRACT DOCUMENTS

The contract includes the Bid Request, Bid Response, Agreement, Scope of Work, and Price sheets attached hereto. Only bids submitted on forms furnished by the City will be considered. Bids on company letterhead or quotation sheets will be judged non-responsive. Telephone or Facsimile bids will not be accepted. Paper bids shall be sealed in an envelope. No bid received after closing time shall be considered. There will not be a formal bid opening. Contractors will be notified of bid results within 5 days of the submittal date.

The intent of these documents is to include all labor, materials, appliances, and services of every kind necessary for the proper execution of work, and the terms and conditions of payment therefor. The documents are to be considered as one, and whatever is called for by any one of the documents shall be as binding as if called for by all.

The Contractor agrees to verify all measurements outlined in the above documents and to report all differences in measurements before commencing to perform any work hereunder.



# CITY OF ORTING

---

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### **3. CONTRACT AWARD**

A contract or contracts, if awarded, will be based upon the lowest responsive and responsible bid or bids per RCW 39.04.350, based on unit prices per estimated quantities as defined in more detail in the bid documents. The City reserves the right to reject any and all bids, to delete portions or all of the work, to substitute alternative bid item prices for base bid item prices, to waive any informality in bidding, and to make the award deemed to be in the best interest of the City. Proposals received after the deadline stated herein will not be considered. Final quantities are not known and are subject to the owner's approval. The right is reserved by the City to waive any immaterial bid errors or irregularities in the bidding and reserves the right to correct arithmetical errors or discrepancies between unit prices and extended amounts if the intended bid is ascertainable from the face of the bid.

### **4. INSURANCE**

Insurance will be required of the type and amount sufficient to meet the requirements of the City's insurer for this activity and shall remain in effect during the entire duration of the project. The successful contractor shall provide an insurance certificate and any other evidence required by the City's insurer, prior to contract award.

### **5. BID SUBMITTALS**

Submitted bids shall include the completed Sections of Section 1 Bidders Checklist only; All of Section 2 Scope of work, Section 3 Bid price sheet, contact information, (materials & equipment list if applicable to the scope of work), and a list of three references.

Section 4 is for review only. If awarded, Section 4, Statement of Intent to Pay Prevailing Wages from L&I, and Proof of current Contractors Liability Insurance will be requested from the lowest responsible bidder

# CITY OF ORTING

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## SECTION 2 TBD Street Project SCOPE OF WORK / SPECIFICATIONS

### Scope of Work

Street preparation will be performed by the City of Orting, including patching of potholes, pre-leveling and pre-sweeping to all roadways that are receiving Chip Seal / Micro Coat unless specifically identified below. The City of Orting will complete all striping of streets that received Chip Seal & Micro Coat.

1. Contractor will crack seal and then Chip Seal and Micro Coat approx. 19,761 sq. yds. as described in the preceding chart. Contractor will follow oil and Micro Coat specification below or provide approved equal product specifications. Please see the attached Google Map for greater detail. Please Note, maps are not to scale and should be used for reference purposes only. The contractor is responsible for his or her own accurate measurements.
2. Chip Seal will consist of 1 layer of rock and 1 layer of oil. The rock to be used will be 3/8-#10, spread at an application rate of 26-27 lbs. per sq. yd. The oil to be used will be CRS-3P, spread at an application rate of 0.45 gals per sq. yd.
3. After Chip Seal, vacuum / sweep all loose reaming rock left over from Chip Seal, prior to applying 1 layer of Micro Coat on the newly applied Chip Seal.
4. Micro Coat will be applied by a computer rate-controlled Seal Coat Buggy in all areas of newly applied Chip Seal. Hand spraying will be allowed in areas where Seal Coat Buggy cannot access. Micro Coat will be applied at an application of 0.28 gals per sq. yd. Please see the attached specifications for the Micro Coat Product.
5. In all areas of newly placed HMA patching (By City of Orting) where the Contractor will be Chip Sealing, pre-coat newly patched areas with a 0.25 shot rate of CRS-3P, prior to placing new Chip Seal.
6. The contractor will place temporary markers on all streets that have persisting striping, as well as cover and protect all utilities, monuments, and markers in areas that are receiving Chip Seal and Micro Coat.
7. Chief Emmons Ln NW Overlay will involve patching, potholing, compacting, and/or pre-leveling by the contractor before proceeding with either a 4" HMA Overlay or 2 Coats of Chip Seal (similar to an ATB), extending from Old Pioneer Way NW to the Ptarmigan Ridge Elementary School portable buildings lot (600ft). The chosen surface treatment will ensure a smooth, paved-like finish to support seamless transfer of students with diverse mobility needs between adjacent schools.
8. All work will conform to 2024 WSDOT standard specifications except as noted above.
9. Portions of this project (a street or more) may be removed to meet the City of Orting's 2024 adopted budget.

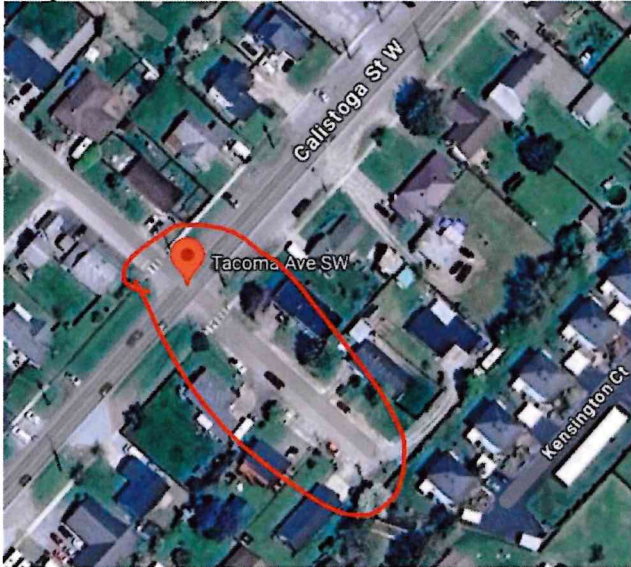
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## Google Maps

Tacoma Ave SW –  
Chip Seal / Micro Coat



Stone Street NW – between Heading Ave NW and Mellinger Ave NW  
Chip Seal / Micro Coat





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Eldredge Ave SW, between Calistoga St W and Kansas St SW  
Chip Seal / Micro Coat



Olive St SE – Chip Seal/ Micro Coat

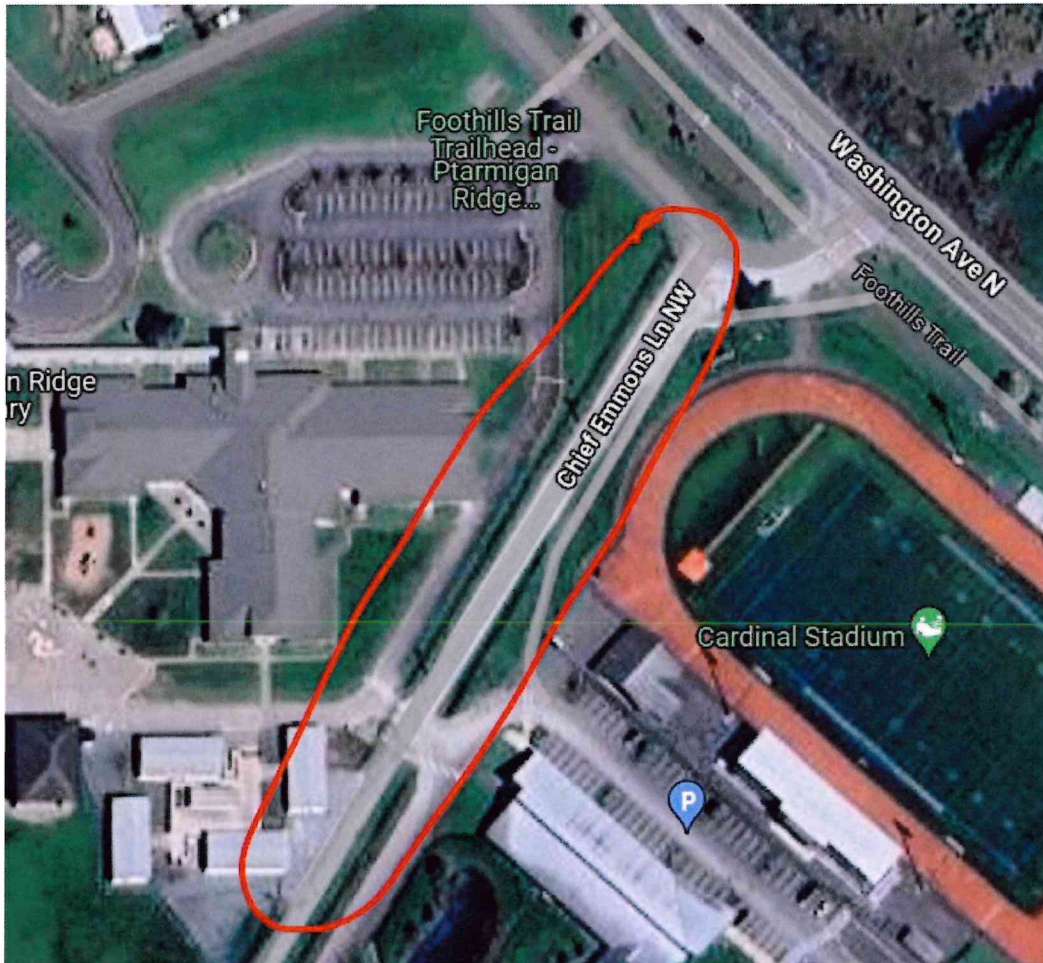


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Chief Emmons Lane NW (159<sup>th</sup>), from Old Pioneer Way NW to the Ptarmigan Ridge Elementary School portable buildings lot. (600ft) - **Prep and 4" HMA Overlay or 2 Coats of Chip Seal (similar to an ATB) with a smooth paved like finish. The surface will facilitate seamless transfer of students with diverse mobility needs to and from the neighboring schools.**





# CITY OF ORTING

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## Specifications



## MicroCoat – Industrial (Interim Specification)

**General Requirements:** The specification has been designed to yield a set of distinguishing characteristics of a polymer-modified asphalt surface seal emulsion for use in projects where engineered design and early return to traffic is desired. The emulsion must be homogenous and polymerized before shipment. It shall meet the following requirements when tested within 10 days of sampling according to AASHTO Method T 59 as modified<sup>1</sup>.

| TESTS ON BASE ASPHALT   | Minimum | Maximum | TEST METHOD |
|---|---------|---------|-------------|
| Penetration @ 25°C (77°F), 100g, 5s, dmm  | 10      | 50      | ASTM D5     |
| Modified Evaporation <sup>1</sup> by weight (Determine mass loss [Distillates]) | -       | 0.5     | ASTM D6934  |
| Softening Point, Ring and Ball (F./C.)  | 125/52  |         | ASTM D36    |

| TESTS ON EMULSION                    | Minimum | Maximum | TEST METHOD |
|--------------------------------------|---------|---------|-------------|
| Saybolt Viscosity @ 25°C (77°F), SFS | 40      |         | ASTM D7496  |
| Settlement & Storage Stability %     | -       | 5       | ASTM D6930  |
| Sieve Test %                         | -       | 0.1     | ASTM D6933  |
| Residue % by Evaporation (weight)    | 62      | -       | ASTM D6934  |

<sup>1</sup> ASTM D6934 with modifications to include evaporation to base asphalt (mass loss).

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Title: Product Specification CRS-3P

Issue Date 03/21/16 Revision: 00

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## CRS-3P

**General Requirements:** The specification has been designed to yield a set of distinguishing characteristics of a polymer-modified emulsion for use in chip seal projects where engineered design and early return to traffic is desired. The emulsion must be homogenous and polymerized before shipment. It shall meet the following requirements when tested within 10 days of sampling according to AASHTO Method T 59 as modified<sup>1</sup>.

| TESTS ON EMULSION  | Minimum  | Maximum | TEST METHOD |
|--|----------|---------|-------------|
| Saybolt Viscosity @ 50°C (122°F), SFS  | 150      | -       | ASTM D7496  |
| Storage Stability % (1 Day)  | -        | 1       | ASTM D6930  |
| Demulsibility %  | 40       | -       | ASTM D6936  |
| Particle Charge Test   | Positive | -       | ASTM D7402  |
| Sieve Test %   | -        | 0.1     | ASTM D6933  |
| Distillation to 260°C (500°F) <sup>1</sup> :<br>Oil distillate % (by volume of emulsion) | -        | 3       | ASTM D6997  |
| Residue % (by weight)  | 65       | -       | ASTM D6934  |

| TESTS ON RESIDUE FROM DISTILLATION              | Minimum | Maximum | TEST METHOD |
|---|---------|---------|-------------|
| Penetration @ 25°C (77°F), 100g, 5s, dmm        | 80      | 150     | ASTM D5     |
| Elastic Recovery, % <sup>2</sup>                | 58      | -       | ODOT TM429  |
| Solubility in Trichloroethylene, % <sup>3</sup> | 97.5    | -       | ASTM D2042  |

<sup>1</sup> AASHTO T59 with modifications to include 300 grams emulsion and 177 ± 5°C (350 ± 10°F) maximum temperature to be held for 15 minutes.

<sup>2</sup> ODOT TM429 Elastic Recovery method of testing on file at ODOT Materials Laboratory in Salem, OR.

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Title: Product Specification CRS-3P

Issue Date 03/21/16 Revision: 00

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## WSDOT-38-10 Chip Rock Spec

**AGGREGATES**

9-03

| Crushed Screening Percent Passing |        |          |          |          |           |         |
|-----------------------------------|--------|----------|----------|----------|-----------|---------|
|                                   | ¾"-½"  | ¾"-No. 4 | ½"-No. 4 | ¾"-No. 4 | ¾"-No. 10 | No. 4-0 |
| 1"                                | 100    | ---      | ---      | ---      | ---       | ---     |
| ¾"                                | 95-100 | 100      | ---      | ---      | ---       | ---     |
| ½"                                | ---    | 95-100   | 100      | ---      | ---       | ---     |
| ¾"                                | 0-20   | ---      | 90-100   | 100      | 100       | ---     |
| ¾"                                | 0-5    | ---      | 60-65    | 70-90    | 90-100    | 100     |
| No. 4                             | ---    | 0-10     | 0-3      | 0-5      | 0-20      | 76-100  |
| No. 10                            | ---    | 0-3      | ---      | ---      | 0-5       | 30-60   |
| No. 200                           | 0-1.5  | 0-1.5    | 0-1.5    | 0-1.5    | 0-1.5     | 0-10.0  |
| % fracture, by weight, min.       | 90     | 90       | 90       | 90       | 90        | 90      |

All percentages are by weight.

The fracture requirement shall be at least one fractured face and will apply to the combined aggregate retained on the No. 4 sieve in accordance with FOP for AASHTO TP 61.

The finished product shall be clean, uniform in quality, and free from wood, bark, roots, and other deleterious materials.

Crushed screenings shall be substantially free from adherent coatings. The presence of a thin, firmly adhering film of weathered rock shall not be considered as coating unless it exists on more than 50 percent of the surface area of any size between successive laboratory sieves.

The portion of aggregate for bituminous surface treatment retained on a No. 4 sieve shall not contain more than 0.1 percent deleterious materials by weight.

Fine aggregate used for choke stone applications meeting the grading requirements of Section 9-03.1(2)B may be substituted for the No. 4-0 gradation.

**9-03.5 Vacant**

**9-03.6 Aggregates for Asphalt Treated Base (ATB)**

**9-03.6(1) General Requirements**

Aggregates for asphalt treated base shall be manufactured from ledge rock, talus, or gravel, in accordance with the provisions of Section 3-01, that meet the following test requirements:

|                            |          |
|----------------------------|----------|
| Los Angeles Wear, 500 Rev. | 30% max. |
| Degradation Factor         | 15 min.  |

**9-03.6(2) Grading**

Aggregates for asphalt treated base shall meet the following requirements for grading:

| Sieve Size | Percent Passing |
|------------|-----------------|
| 2"         | 100             |
| ¾"         | 56-100          |
| No. 4      | 32-72           |
| No. 10     | 22-57           |
| No. 40     | 8-32            |
| No. 200    | 2.0-9.0         |

All percentages are by weight.



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Vancouver WA 98660

## PMCRS-2H

| PROPERTIES                  | MIN         | MAX  |
|-----------------------------|-------------|------|
| Viscosity SFS @ 25°C        | 100         | 400  |
| Settlement 5 days, % (a)    |             | 5    |
| Storage Stability 1 day (b) |             | 1    |
| Particle charge             | Positive(c) |      |
| Sieve %                     |             | 0.30 |

## TESTS ON RESIDUE FROM DISTILLATION

|                                   |      |    |
|-----------------------------------|------|----|
| Residue by 177°C Distillation, %  | 65.0 |    |
| Penetration @ 25°C                | 40   | 90 |
| Torsional Recovery %              | 18   |    |
| Solubility in Trichlorethylene, % | 97.5 |    |

- (a) The test requirement for settlement may be waived when the emulsified asphalt is used in less than 5 days, or the purchaser may require that the settlement test be run from the time the sample is received until it is used, if the elapsed time is less than 5 days.
- (b) The 24-hour (1 day) storage stability test may be used instead of the 5 day settlement test.
- (c) Must meet a pH requirement of 6.7 maximum (AASHTO T 200 pH of Aqueous Solutions with the Glass Electrode) if the Particle charge test result is inconclusive.

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## CQS-1HD

| PROPERTIES                                | MIN      | MAX  |
|---|----------|------|
| Viscosity SFS @ 25°C                      | 15       | 100  |
| Particle charge                           | Positive |      |
| Sieve %                                   |          | 0.10 |
| Residue by 204°C Distillation, %          | 57       |      |
| <b>TESTS ON RESIDUE FROM DISTILLATION</b> |          |      |
| Penetration @ 25°C                        | 40       | 90   |

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## ONYX MASTIC SURFACE TREATMENT

### 1.0 DESCRIPTION

Apply a mixture of asphalt emulsion, mineral aggregate, water, and other additives spray applied on a prepared surface as specified in the Contract Documents.

#### BID ITEM

Mastic Surface Treatment

#### UNITS

Gallons or Pounds per  
Square Yard

### 1.1 REFERENCES

#### A. AASHTO Standards

- a. AASHTO R 5: Selection and Use of Emulsified Asphalts
- b. AASHTO T 11: Materials Finer Than 75  $\mu\text{m}$  (No. 200) Sieve in Mineral Aggregate
- c. AASHTO T 27: Sieve Analysis of Fine and Coarse Aggregates
- d. AASHTO T 308: Determining the Asphalt Binder Content of Hot-Mix Asphalt (HMA) by the Ignition Method.
- e. AASHTO T 49: Penetration of Bituminous Materials
- f. AASHTO T 59: Standard Method of Test for Emulsified Asphalts

#### B. ASTM Standards

- a. ASTM D2397: Standard Specification for Cationic Emulsified Asphalt
- b. ASTM D 6934: Residue by Evaporation of Emulsified Asphalt
- c. ASTM D 6937: Determining Density of Emulsified Asphalt
- d. ASTM E 303-93: Standard Test Method for Measuring Surface Frictional Properties Using the British Pendulum Tester
- e. ASTM E 1911: Measuring Paved Surface Frictional Properties Using the Dynamic Friction Tester

#### C. ISSA Specifications and Guidelines

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Sheet 2 of 6

a. International Slurry Seal Association (ISSA) Specifications and Guidelines

## 2.0 MATERIALS

### 2.1 Cationic Emulsified Asphalt

| Table 1: CSS-1HH - Emulsified Asphalt  |             |          |     |
|--|-------------|----------|-----|
| Test Method  | Standard    | Min      | Max |
| Viscosity, Saybolt Furol at 77°F, seconds  | T-59 / D244 | 15       | 100 |
| Particle Charge Test<br>In case of inconclusive particle charge, material having a maximum pH value of 6.0 will be acceptable as a CSS -1HH type | T-59 / D244 | Positive | --  |
| Sieve %  | T-59        | 0        | 0.1 |
| Residue by Distillation, percent   | T-59        | 57       | --  |
| Penetration at 77° F, 100 g, 5 seconds (Test on Residue from Distillation)   | T-49 / D-5  | 40       | 90  |

### 2.2 Aggregate

- A. Use aggregate that is clean and free from organic matter or other detrimental substances
- B. Ensure the aggregate meets requirements in table below

| Table 2: Aggregate  |          |  |                  |
|---|----------|--|------------------|
| Physical Properties (a)   |          |  |                  |
| Criterion   | Standard | Min  | Max              |
| Water Absorption, percent   | T 84     | --   | 4                |
| Gradation (b)   |          |  |                  |
| Sieve   | Standard | Master Grading Band Limits Percent Passing | Target Tolerance |
| No. 8   | C136     | 100  |                  |
| No. 16  | C136     | 80 – 100                                   |                  |
| No. 30  | C136     | 75 – 100                                   | +/- 5            |
| No. 60  | C136     | 50 – 85                                    | +/- 5            |
| No. 100   | C136     | 40 – 65                                    | +/- 5            |
| No. 200   | C117     | 25 – 65                                    | +/- 5            |
| a) Perform physical property tests on aggregates that are received before blending into sealer. |          |  |                  |

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Sheet 3 of 6

b) Includes all mineral components

c. Mixture containing a minimum of 25 percent aggregate, by weight of wet mix.

**2.3 Mix Design.**

Develop and submit the job mix formula to the Agency for review and approval a minimum of 10 working days prior to applying the mastic surface treatment. Mix acceptance will be subject to satisfactory field performance and testing performed by the Agency, as needed, to verify compliance with the approved mix design.

- A. Polymers, clays, and other additives may be used at the central plant, as necessary, to achieve mix design performance
- B. Required minimum latex content by weight shall be 2% by weight of wet mix
- C. The central plant shall use water that is clean, and free from salts and deleterious
- D. Ensure the Mastic meets requirements in table below

| Table 3: Asphalt Mastic   |                      |     |     |
|---|----------------------|-----|-----|
| Test  | Standard             | Min | Max |
| Wet-Track Abrasion Loss (3 day soak), g/m <sup>2</sup> (a) & (b)  | ISSA TB 100<br>D3910 | --  | 80  |
| Asphalt content by Ignition Method, percent   | AASHTO<br>T 308      | 30  | --  |
| <p><b>NOTES</b></p> <p>(a) Use the modified method to account for realistic application depth and fine emulsion mixture.</p> <p>(b) Use mastic formula as proposed before the addition of the coarse aggregate fraction</p> |                      |     |     |



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Sheet 4 of 6

## 2.4 Production and Field Sample Testing

| Table 4: Manufacturing and Field Sample Testing   |                 |     |      |
|---|-----------------|-----|------|
| Asphalt Mastic – Manufacture & Field Samples  |                 |     |      |
| Test  | Standard Method | Min | Max  |
| Solids content by evaporation   | T-59*           | 48% | --   |
| Asphalt content by Ignition Method, percent   | T 308**         | 30% | --   |
| Rotational Viscosity @ 20 RPM / RV spindle (cPs) @ 25 C   | ASTM D2196 ***  | 800 | 4000 |
| * T-59 sample shall be dried to a state where measurements taken 20 minutes apart do not change indicate<br>** Sample size should be reduced to achieve asphalt quantity Important! This test should be performed on a completely dry sample<br>*** Perform within 7 days of sampling |                 |     |      |

Provide certified test results for the combined aggregate and the mix in the design submittal. Also, include any adjusted requirements for the CSS-1HH.

## 3.0 CONSTRUCTION REQUIREMENTS

**A. Mixing.** Mix the aggregates, emulsified asphalt, water, and additives at a central mixing plant. Proportion all materials used in the mix by volume or weight utilizing the mix design approved by the Agency. Store the mastic surface treatment in a job site storage tank with a full sweep agitator capable of producing a homogeneous mixture and with the capacity to contain the entire transport load. Do not allow the temperature of the mix to fall to 32°F or less.

Provide individual volume or weight controls for proportioning each item to be added to the mix. Calibrate and mark each material control device. Locate the devices to be accessible for ready calibration, and place so the Agency can determine the amount of each material used at any time. Provide the Agency a certification showing the weight, gallons and temperature of mastic surface treatment in each transport load.

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Sheet 5 of 6

**B. Surface Preparation.** Immediately before applying the mastic surface treatment, thoroughly clean the surface of the roadway of all foreign material. Do not apply the mastic surface treatment if the roadway is wet.

**C. Pre-Treatment -** Apply a dilute adhesion promoter to the existing pavement surface at a rate of 0.023 to 0.030 gallons per square yard using a method approved by the Agency. Use a product that is supplied or approved by the mastic manufacturer and diluted per the manufacturer's recommendation.

**D. Protection of Adjacent Structures.** Protect the surfaces of all structures and other roadway appurtenances from damage or splatter of the mastic surface treatment. Restore any damaged or splattered appurtenances to their original condition at own expense.

**F. Application of Mastic Surface Treatment.** Uniformly apply the mastic surface treatment as shown in the Contract Documents. Maintain a homogenous mix conforming to the approved job mix formula as the mix is delivered to the job site and applied. Do not dilute the mix in the field with water or any other additives except as directed by the mastic manufacturer and approved by the Agency.

- a. Storage tank with full sweep agitation, hydraulic system, operator controls, pumping system with multiple pumps, material filters and a spray bar capable of applying a full lane width.
- b. Sufficient available power to operate the full spray system and the agitation system at the same time.
- c. System allowing the measurement and calculation of application rates.
- d. Pumps engineered to allow the system to handle fine aggregate materials.
- e. Pumps equipped with primary filter prior to the pumps and allow for a secondary filter system (if needed and capable) for fine post pump filtration of the material.
- f. Spray bar sized with volumetric capacity to dampen any possible pressure ripples by providing even pressure to all spray tips and capable of height adjustment during application process or as needed.
- g. Monitor the Mastic Treatment application and the condition and operation of the distributor equipment by using a qualified ground foreman with regular two-way radio communication to the distributor for maintaining application continuity and quality.
- h. Apply the mastic surface treatment utilizing one pass of the distributor supplying a total application rate of 0.25 to 0.42 gallons per square yard (2.5 – 5.25 pounds per square yard) at the spray temperature.
- i. Allow two pass applications of mastic surface treatment if needed for consistent surface texture needs and as required by Agency, mastic manufacturer or technology provider to maintain high quality in place final surface.
- j. At the beginning of each spread, start the application on a strip of building paper, approximately 3 feet in width and 1 foot longer than the spray bar. If the spray cut-off is not positive, use paper at the end of each spread. Remove and dispose of the paper in a satisfactory manner. The distributor shall be moving

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Sheet 6 of 6

forward at proper speed when the spray bars are opened, unless the distributor is equipped to apply the specified rates from a standing start. Correct any skipped areas or deficiencies. Construct junctions (joints) of spreads to obtain a smooth riding surface. Alternative methods of constructing junctions may be approved by the Agency.

- k. Regulate the distribution of the mix to obtain a uniform application. Frequently check and adjust the angle of the spray nozzles and the height of the spray bars to obtain uniform distribution. If the spray bars rise as the load is removed, contributing to drilling and streaking, modify the distributor to maintain a constant spray bar height. Immediately stop distribution should any nozzle malfunction. Correct any deficiency before distribution is resumed.

## **G. Treatment of Adjacent Areas.**

**H. Curing.** Provide adequate means to protect the mastic surface treatment from damage by traffic until the mix has cured sufficiently. Allow the mix to cure so as to not adhere to or be picked up by the tires of vehicles. Allow traffic on the surface once the mix has cured.

**I. Weather Limitations.** Do not place the mastic surface treatment when the ambient air temperature is less than 50°F, or the weather is foggy or raining, and the temperature is forecasted to go below 32°F within 24 hours following the placement.

**K. Observation Period.** The Agency (if needed with the Contractor) will inspect the mastic surface treatment 30 days after work is completed on the mastic surface treatment. Agency will inspect the mastic surface treatment between March 1 and April 1 the following year. Repair areas where there is no mastic surface treatment in place (bare areas) as directed by the Agency:

- a. In 5% the wheel paths; and
- b. Individual areas  $\geq$  10 square yards;
- c. Where the total square yards of bare areas is greater than 5% of the total square yards of the mastic surface treatment.

## **4.0 MEASUREMENT AND PAYMENT**

**A.** The Agency will measure mastic surface treatment by the square yard.

**B.** Payment for "Mastic Surface Treatment" at the contract unit price is full compensation for the specified work.



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## Technical Specification Checklist

| Item No.  | Specification  | Yes | No | Comments |
|-----------|--|-----|----|----------|
| <b>A</b>  | <b>General</b>   |     |    |          |
| <b>A1</b> | It is mandatory that all work shall be done in compliance with the current federal, state, and local building codes  | X   |    |          |
| <b>A2</b> | The Contractor shall be responsible for maintaining a clean and safe work site at all times. All work provided under this Contract is to be performed safely & in accordance with all applicable federal, state, & local laws & regulations.   | X   |    |          |
| <b>A3</b> | Manufacturer's instructions: All materials & equipment shall be applied, installed, connected, erected, used, cleaned, & conditioned in accordance with the instructions of the applicable manufacturer, fabricator, supplier, or distributor, except as otherwise specifically provided in the contract documents.  | X   |    |          |
| <b>A4</b> | The Contractor will conduct operations as to offer the least possible obstruction & inconvenience to employees and the public, & shall have under construction no greater length or amount of work than can be performed with due regard to employees and the rights of the public.  | X   |    |          |
| <b>A5</b> | Execute all operations and provide a safe work environment in accordance to OSHA and Labor & Industries standards and regulations. The requirement applies to all Contractor personnel, associated subcontractors, working in other trades, job site visitors, and City staff working at the site. The contractor shall obey all applicable and current OSHA/WISHA, Labor and Industries Construction, General Health and Safety, and General Occupational Health Standards (WAC 296-24, 296-62 and 296-155).  | X   |    |          |
| <b>A6</b> | Owner/Operators: While it is understood that owner/operators are not required to follow the same safety rules administered by the Department of Labor & Industries, by submission of a bid, it shall be expressly understood that due care shall be exercised at all times to maintain a safe environment. Anytime an owner/operator hires an employee, the employee shall be required to follow all pertinent safety rules. Owner/operators are still required to maintain the proper certificates of insurance in full force & effect & the City shall be held harmless of any liability whatsoever that could result from injuries, property damage, etc. | X   |    |          |
| <b>A7</b> | The contractor must take whatever steps, procedures or means as are required to prevent abnormal dust & debris conditions being caused by the operation in connection with the work. Dust control must be incidental to this project and in accordance with Clean Air Laws.  | X   |    |          |
| <b>A8</b> | All areas where personnel are, or will be present during the course of work, shall be thoroughly cleaned of debris & garbage daily. Specific areas are adjacent buildings, walkways & parking areas. Project waste shall be disposed   | X   |    |          |

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|           |   |   |  |  |
|-----------|---|---|--|--|
|           | of at a Contractor-furnished waste site.  |   |  |  |
| <b>A9</b> | The Contractor shall call/notify the City of Orting regarding any conflict or concern with existing site improvements. The Contractor is to proceed with the intent of maintaining existing structures, fences, curbs, and other improvements. Any damage to existing improvements must be replaced to original condition and per OK standards as part of this project and shall be the responsibility of the Contractor. | X |  |  |
| <b>B</b>  | <b>Contractor's Use of Premises</b>   |   |  |  |
|           | This section applies to situations in which the Contractor or his representatives including, but not limited to. Suppliers, subcontractors, employees & field engineers, enter upon the Owner's property  |   |  |  |
| <b>B1</b> | Truck & equipment access:<br>Provide adequate protection for curbs & sidewalks over which trucks & equipment pass to reach the job site.  | X |  |  |
| <b>B2</b> | Contractor's Vehicles:<br>Contractor shall use signing, barricades and cones to show work or intrusion into the sidewalk or roadway and is required to follow proper traffic control set-up as shown in the 2009 MUTCD and City of Orting standard specification details in section 7.  | X |  |  |
| <b>B3</b> | The Contractor and staff shall follow all established safety procedures and shall take special care not to endanger the public in any way.  | X |  |  |
| <b>C</b>  | <b>Equipment &amp; Labor</b>  |   |  |  |
|           | The contractor shall provide all labor, equipment, materials, & other supplies necessary to safely & effectively accomplish all services required under this Agreement.   |   |  |  |

# CITY OF ORTING

900 Rocky Rd NE  
Orting, WA 98360

lhinds@cityoforting.org  
(360) 893-9039

## **PART 3 VENDOR INFORMATION**

The undersigned hereby agrees that all material furnished and all work performed shall be strictly in accordance with the specifications herein and/or as directed by the City and the City shall determine the amount of work and materials to be paid for under the contract for which this proposal is made.

The Undersigned Washington State Department of Labor and Industries Workman's Compensation Account Number is: 532,223-03

Contractor's License Registration Number is: SIERRSF033MM

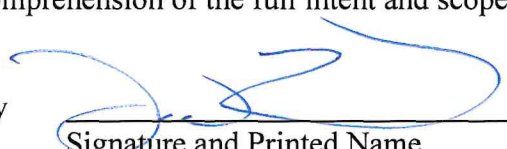
Contractor's State Revenue Tax Number is: 91-1736450

Contractor's UBI Number is: 601-738-850

The undersigned acknowledges receipt of the following addendum(s) no(s) 1 through 1. (If any).

Contracting Firm Sierra Santa Fe Corporation  
Phone # (360) 887-2222

The signing of the proposal will be considered as implicitly denoting that the Bidder has a thorough comprehension of the full intent and scope of the specifications and/or drawings.

By  / David Zimmerly Date 7/1/2024  
Signature and Printed Name

# CITY OF ORTING

900 Rocky Rd NE  
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(360) 893-9039

## CONTACT INFORMATION

INSTRUCTIONS: Provide the requested information, sign, and date. If the Owner requires further description, the Owner may request Bidder to provide such information within a mandatory due date. You must submit this completed form to the Owner with your Bid proposal. **Failure to submit this form fully complete may result in disqualification of the Bid Proposal.**

Bidder's Legal Name: Sierra Santa Fe Corporation

Company's dba: (if applicable) N/A

CEO/President Name: David Zimmerly

Federal EIN No. 91-1736450

Phone: (360) 887-2222

Fax: (360) 887-4422

E-Mail Address: info@SierraSantaFe.com

Mailing Address: PO Box 1058

City Ridgefield State WA Zip 98642

Physical Address: \_\_\_\_\_

City: Ridgefield State WA Zip 98642

## COMPLIANCE

Within the previous five years, has your firm or any of its owners, partners, or officers, been assessed penalties or found to have violated any laws, rules, or regulations enforced or administered by a governmental entity? This does not include owners of stock if your firm is a publicly traded corporation.

YES: \_\_\_\_\_ NO: X

If YES, please explain: \_\_\_\_\_

License(s) are required to perform the services sought by this solicitation. Within the previous five years, has your firm had a license suspended by a licensing agency or been found to have violated licensing laws?

YES: \_\_\_\_\_ NO: X

If YES, please explain: \_\_\_\_\_

The Bidder as a contractor has never failed to satisfactorily perform a contract awarded to him except as follows:  
(Name of any and all exceptions and reason thereof)

YES: \_\_\_\_\_ NO: X

Please explain: \_\_\_\_\_

# CITY OF ORTING

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## EXPERIENCE

The contractor must have at least five (5) years experience as a contractor in this field or work and have satisfactorily completed three (3) projects of this nature in the last five (5) years:

1. Location and for whom performed:

Yamhill County - Yamhill County Public Works

Phone: (503) 434-7515 Contact Person: Greg Haffner

2. Location and for whom performed:

Linn County - Linn County Road Department

Phone: (541) 967-3919 Contact Person: Kevin Hamilton

3. Location and for whom performed:

Clackamas County - Clackamas County Public Works

Phone: (503) 557-6391 Contact Person: Shane Abbott

4. Technician(s) must have at least two (2) years' experience in this field of work. Please provide experience details for technician (2) to work on this contract:

David Zimmerly - 41 years Chip Seal Experience

Jerry Wallace - 32 years Road Construction Experience

Parker Zimmerly - 12 years Chip Seal Experience

# CITY OF ORTING

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## **BID REQUEST, SPECIFICATIONS AND CONTRACT DOCUMENTS**

### **Addendum 1 (Jun 17, 20024)**

Project No.: PW2024-06  
Budget Item: 108.595.30.63.02  
Project Name: TBD Street Project

### **Table of Contents**

**Invitation to Bid**  
**Bidders Checklist**

|                  |                                       |
|------------------|---------------------------------------|
| <b>Section 1</b> | <b>Instructions to Bidders</b>        |
| <b>Section 2</b> | <b>Specifications / Scope of Work</b> |
| <b>Section 3</b> | <b>Bid Price Sheet (updated)</b>      |
| <b>Section 4</b> | <b>Template Contract</b>              |

**Updates noted by Red text.**



# CITY OF ORTING

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## INVITATION TO BID

Notice is hereby given that the City of Orting will receive bids for the public works project described herein.

### **General Project Description:**

This project includes the Chip Seal & Micro Coat of the City of Orting pursuant to the Scope of Work in this bid packet.

### **Proposal Submittal Deadline & Location:**

June 26, 2024  
City of Orting-City Hall  
104 Bridge St S  
Orting, WA 98360

### **Email Questions or call to:**

[rmcbee@cityoforting.org](mailto:rmcbee@cityoforting.org) / (253) 262-8519

### **Mail Proposals To:**

City of Orting  
PO Box 489  
Orting, WA 98360

### **Hand Carry Proposals To:**

City of Orting – City Hall  
104 Bridge St S  
Orting, WA 98360

### **Mark Envelope:**

TBD Street Project  
PW2024-06  
Attn: Ryan McBee

# CITY OF ORTING

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(360) 893-9039



## BIDDER RESPONSIBILITY CHECKLIST

The following checklist is used in documenting that a bidder meets the mandatory Bidder Responsibility Criteria. Please print a copy of documentation from the appropriate website to be included with the submittal.

### GENERAL INFORMATION

|                         |                         |
|-------------------------|-------------------------|
| Project Name:           | Project Number:         |
| Bidder's Business Name: | Bid Submittal Deadline: |

### CONTRACTOR REGISTRATION

|   |                  |         |        |  |
|---|------------------|---------|--------|--|
| License Number:   | Status:          |         |        |  |
|   | Active:          | Yes ___ | No ___ |  |
| Effective Date (must be effective on or before Bid Submittal Deadline): | Expiration Date: |         |        |  |

### CONTRACTOR INFRACTION LIST

|                               |         |        |  |
|-------------------------------|---------|--------|--|
| Is Bidder on Infraction List: |         |        |  |
|                               | Yes ___ | No ___ |  |

### CURRENT UBI NUMBER

|             |                 |            |  |  |
|-------------|-----------------|------------|--|--|
| UBI Number: | Account Closed: |            |  |  |
|             | Open ___        | Closed ___ |  |  |

### INDUSTRIAL INSURANCE COVERAGE

|                 |                 |        |  |  |
|-----------------|-----------------|--------|--|--|
| Account Number: | Account Current |        |  |  |
|                 | Yes ___         | No ___ |  |  |

### EMPLOYMENT SECURITY DEPARTMENT NUMBER

|  |
|--|
| Employment Security Department Number: |
|--|

Please Provide a copy of your latest correspondence, containing your account number, with Employment Security Department. Please do not provide document containing personal information such as social security numbers.

### STATE EXCISE TAX REGISTRATION NUMBER

|                          |                 |            |  |  |
|--------------------------|-----------------|------------|--|--|
| Tax Registration Number: | Account Closed: |            |  |  |
|                          | Open ___        | Closed ___ |  |  |

### NOT DISQUALIFIED FROM BIDDING

|  |         |        |  |
|--|---------|--------|--|
| Is the Bidder listed on the "Contractors Not Allowed to Bid" list of the Department of Labor and Industries? |         |        |  |
|  | Yes ___ | No ___ |  |

### INFORMATION SUPPLIED BY:

|                                      |      |
|--------------------------------------|------|
| Print Name of Bidder Representative: | Date |
|--------------------------------------|------|

### VERIFIED BY:

|                                |      |
|--------------------------------|------|
| Signature of District Employee | Date |
|--------------------------------|------|

# CITY OF ORTING

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## SECTION 1 TBD Street Project BID INSTRUCTIONS:

Bids shall be prepared, submitted, and received in accordance with the following:

### 1. CONTRACT DESCRIPTION

This project consists of the work described in Section 2 of this packet, *Specifications*. Work will commence 15 days after Council Approval of the bid award and contract, provided all terms and conditions are met in the agreement, and shall terminate upon completion of the work (*see* Standard Specifications). The City reserves the right to re-bid at any time if the conditions are not met before the designated start date.

Before submitting a bid, each bidder will, at the bidder's own expense, make or obtain any additional examinations, investigations, explorations, tests and studies and obtain any additional information and data that pertain to the physical conditions (surface, subsurface, and underground utilities) at or contiguous to the site or otherwise which may affect cost, progress, or performance of the work in which the bidder deems necessary to determine its bid for performing the work in accordance with the time, price, and other terms and conditions of the Specifications, Proposal and Contract Documents. The bidder shall be responsible for all costs associated with these additional examinations including all restoration work and damages which may be a result of such investigation.

### 2. CONTRACT DOCUMENTS

The contract includes the Bid Request, Bid Response, Agreement, Scope of Work, and Price sheets attached hereto. Only bids submitted on forms furnished by the City will be considered. Bids on company letterhead or quotation sheets will be judged non-responsive. Telephone or Facsimile bids will not be accepted. Paper bids shall be sealed in an envelope. No bid received after closing time shall be considered. There will not be a formal bid opening. Contractors will be notified of bid results within 5 days of the submittal date.

The intent of these documents is to include all labor, materials, appliances, and services of every kind necessary for the proper execution of work, and the terms and conditions of payment therefor. The documents are to be considered as one, and whatever is called for by any one of the documents shall be as binding as if called for by all.

The Contractor agrees to verify all measurements outlined in the above documents and to report all differences in measurements before commencing to perform any work hereunder.

# CITY OF ORTING

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### **3. CONTRACT AWARD**

A contract or contracts, if awarded, will be based upon the lowest responsive and responsible bid or bids per RCW 39.04.350, based on unit prices per estimated quantities as defined in more detail in the bid documents. The City reserves the right to reject any and all bids, to delete portions or all of the work, to substitute alternative bid item prices for base bid item prices, to waive any informality in bidding, and to make the award deemed to be in the best interest of the City. Proposals received after the deadline stated herein will not be considered. Final quantities are not known and are subject to the owner's approval. The right is reserved by the City to waive any immaterial bid errors or irregularities in the bidding and reserves the right to correct arithmetical errors or discrepancies between unit prices and extended amounts if the intended bid is ascertainable from the face of the bid.

### **4. INSURANCE**

Insurance will be required of the type and amount sufficient to meet the requirements of the City's insurer for this activity and shall remain in effect during the entire duration of the project. The successful contractor shall provide an insurance certificate and any other evidence required by the City's insurer, prior to contract award.

### **5. BID SUBMITTALS**

Submitted bids shall include the completed Sections of Section 1 Bidders Checklist only; All of Section 2 Scope of work, Section 3 Bid price sheet, contact information, (materials & equipment list if applicable to the scope of work), and a list of three references.

Section 4 is for review only. If awarded, Section 4, Statement of Intent to Pay Prevailing Wages from L&I, and Proof of current Contractors Liability Insurance will be requested from the lowest responsible bidder

# CITY OF ORTING

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## SECTION 2 TBD Street Project SCOPE OF WORK / SPECIFICATIONS

### Scope of Work

Street preparation will be performed by the City of Orting, including patching of potholes, pre-leveling and pre-sweeping to all roadways that are receiving Chip Seal / Micro Coat unless specifically identified below. The City of Orting will complete all striping of streets that received Chip Seal & Micro Coat.

1. Contractor will crack seal and then Chip Seal and Micro Coat approx. 19,761 sq. yds. as described in the preceding chart. Contractor will follow oil and Micro Coat specification below or provide approved equal product specifications. Please see the attached Google Map for greater detail. Please Note, maps are not to scale and should be used for reference purposes only. The contractor is responsible for his or her own accurate measurements.
2. Chip Seal will consist of 1 layer of rock and 1 layer of oil. The rock to be used will be 3/8-#10, spread at an application rate of 26-27 lbs. per sq. yd. The oil to be used will be CRS-3P, spread at an application rate of 0.45 gals per sq. yd.
3. After Chip Seal, vacuum / sweep all loose reaming rock left over from Chip Seal, prior to applying 1 layer of Micro Coat on the newly applied Chip Seal.
4. Micro Coat will be applied by a computer rate-controlled Seal Coat Buggy in all areas of newly applied Chip Seal. Hand spraying will be allowed in areas where Seal Coat Buggy cannot access. Micro Coat will be applied at an application of 0.28 gals per sq. yd. Please see the attached specifications for the Micro Coat Product.
5. In all areas of newly placed HMA patching (By City of Orting) where the Contractor will be Chip Sealing, pre-coat newly patched areas with a 0.25 shot rate of CRS-3P, prior to placing new Chip Seal.
6. The contractor will place temporary markers on all streets that have persisting striping, as well as cover and protect all utilities, monuments, and markers in areas that are receiving Chip Seal and Micro Coat.
7. Chief Emmons Ln NW Overlay will require patching, potholing, compacting, and/or pre-leveling by the contractor prior to Overlay. This roadway will primarily be used by school staff, city employees or county levee maintenance personnel.
8. All work will conform to 2024 WSDOT standard specifications except as noted above.
9. Portions of this project (a street or more) may be removed to meet the City of Orting's 2024 adopted budget.

# CITY OF ORTING

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Orting, WA 98360

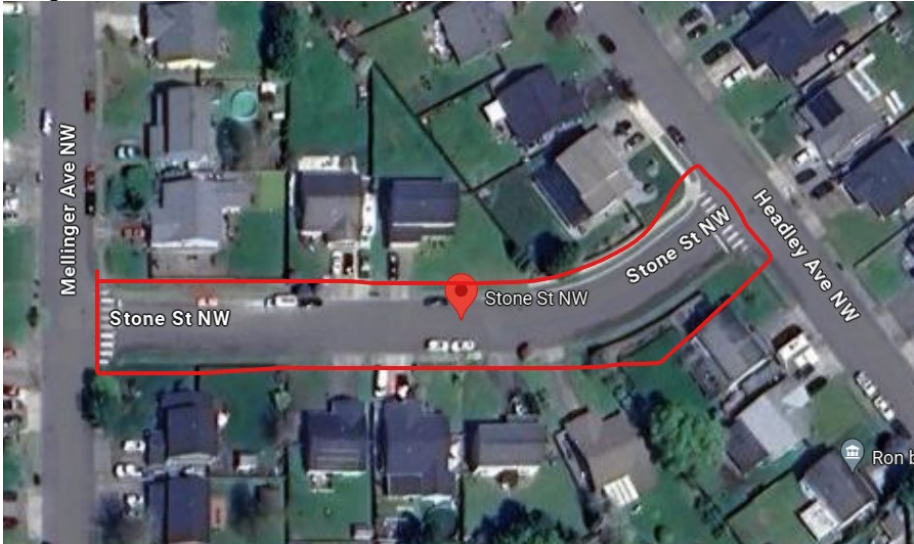
lhinds@cityoforting.org  
(360) 893-9039

## Google Maps

Tacoma Ave SW –  
Chip Seal / Micro Coat



Stone Street NW – between Heading Ave NW and Mellinger Ave NW  
Chip Seal / Micro Coat



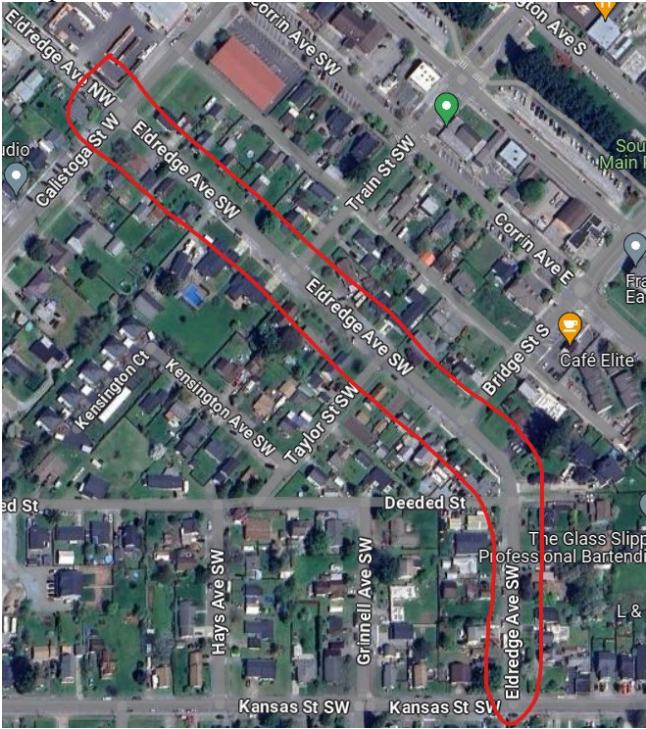


# CITY OF ORTING

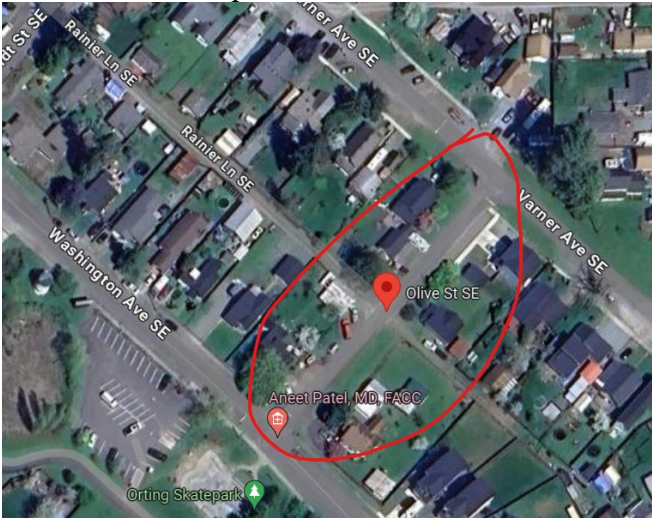
900 Rocky Rd NE  
Orting, WA 98360

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Eldredge Ave SW, between Calistoga St W and Kansas St SW  
Chip Seal / Micro Coat



Olive St SE – Chip Seal/ Micro Coat



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Chief Emmons Lane NW (159<sup>th</sup>), from Old Pioneer Way NW to the Ptarmigan Ridge Elementary School portable buildings lot. (600ft) - **Prep and Overlay**



# CITY OF ORTING

---

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## Specifications

# CITY OF ORTING

900 Rocky Rd NE  
Orting, WA 98360

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(360) 893-9039



## MicroCoat – Industrial (Interim Specification)

**General Requirements:** The specification has been designed to yield a set of distinguishing characteristics of a polymer-modified asphalt surface seal emulsion for use in projects where engineered design and early return to traffic is desired. The emulsion must be homogenous and polymerized before shipment. It shall meet the following requirements when tested within 10 days of sampling according to AASHTO Method T 59 as modified<sup>1</sup>.

| TESTS ON BASE ASPHALT   | Minimum | Maximum | TEST METHOD |
|---|---------|---------|-------------|
| Penetration @ 25°C (77°F), 100g, 5s, dmm  | 10      | 50      | ASTM D5     |
| Modified Evaporation <sup>1</sup> by weight (Determine mass loss [Distillates]) | -       | 0.5     | ASTM D6934  |
| Softening Point, Ring and Ball (F./C.)  | 125/52  |         | ASTM D36    |

| TESTS ON EMULSION                    | Minimum | Maximum | TEST METHOD |
|--------------------------------------|---------|---------|-------------|
| Saybolt Viscosity @ 25°C (77°F), SFS | 40      |         | ASTM D7496  |
| Settlement & Storage Stability %     | -       | 5       | ASTM D6930  |
| Sieve Test %                         | -       | 0.1     | ASTM D6933  |
| Residue % by Evaporation (weight)    | 62      | -       | ASTM D6934  |

<sup>1</sup> ASTM D6934 with modifications to include evaporation to base asphalt (mass loss).

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 Attachments:ED897198-6250-40C7-9385-A4F78D9464CA:Product Specification MicroCoat.docx  
 Title: Product Specification CRS-3P Issue Date 03/21/16 Revision: 00



# CITY OF ORTING

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(360) 893-9039

## CRS-3P

**General Requirements:** The specification has been designed to yield a set of distinguishing characteristics of a polymer-modified emulsion for use in chip seal projects where engineered design and early return to traffic is desired. The emulsion must be homogenous and polymerized before shipment. It shall meet the following requirements when tested within 10 days of sampling according to AASHTO Method T 59 as modified<sup>1</sup>.

| TESTS ON EMULSION  | Minimum  | Maximum | TEST METHOD |
|--|----------|---------|-------------|
| Saybolt Viscosity @ 50°C (122°F), SFS  | 150      | -       | ASTM D7496  |
| Storage Stability % (1 Day)  | -        | 1       | ASTM D6930  |
| Demulsibility %  | 40       | -       | ASTM D6936  |
| Particle Charge Test   | Positive | -       | ASTM D7402  |
| Sieve Test %   | -        | 0.1     | ASTM D6933  |
| Distillation to 260°C (500°F) <sup>1</sup> :<br>Oil distillate % (by volume of emulsion) | -        | 3       | ASTM D6997  |
| Residue % (by weight)  | 65       | -       | ASTM D6934  |

| TESTS ON RESIDUE FROM DISTILLATION              | Minimum | Maximum | TEST METHOD |
|---|---------|---------|-------------|
| Penetration @ 25°C (77°F), 100g, 5s, dmm        | 80      | 150     | ASTM D5     |
| Elastic Recovery, % <sup>2</sup>                | 58      | -       | ODOT TM429  |
| Solubility in Trichloroethylene, % <sup>3</sup> | 97.5    | -       | ASTM D2042  |

<sup>1</sup> AASHTO T59 with modifications to include 300 grams emulsion and 177 ± 5°C (350 ± 10°F) maximum temperature to be held for 15 minutes.

<sup>2</sup> ODOT TM429 Elastic Recovery method of testing on file at ODOT Materials Laboratory in Salem, OR.

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Attachments:D1B98E37-28C1-4E34-B606-3D45DB3CAF33:Product Specification CRS-3P.docx

Title: Product Specification CRS-3P

Issue Date 03/21/16 Revision: 00

# CITY OF ORTING

900 Rocky Rd NE  
Orting, WA 98360

lhinds@cityoforting.org  
(360) 893-9039

## Technical Specification Checklist

| Item No.  | Specification  | Yes | No | Comments |
|-----------|--|-----|----|----------|
| <b>A</b>  | <b>General</b>   |     |    |          |
| <b>A1</b> | It is mandatory that all work shall be done in compliance with the current federal, state, and local building codes  |     |    |          |
| <b>A2</b> | The Contractor shall be responsible for maintaining a clean and safe work site at all times. All work provided under this Contract is to be performed safely & in accordance with all applicable federal, state, & local laws & regulations.   |     |    |          |
| <b>A3</b> | Manufacturer's instructions: All materials & equipment shall be applied, installed, connected, erected, used, cleaned, & conditioned in accordance with the instructions of the applicable manufacturer, fabricator, supplier, or distributor, except as otherwise specifically provided in the contract documents.  |     |    |          |
| <b>A4</b> | The Contractor will conduct operations as to offer the least possible obstruction & inconvenience to employees and the public, & shall have under construction no greater length or amount of work than can be performed with due regard to employees and the rights of the public.  |     |    |          |
| <b>A5</b> | Execute all operations and provide a safe work environment in accordance to OSHA and Labor & Industries standards and regulations. The requirement applies to all Contractor personnel, associated subcontractors, working in other trades, job site visitors, and City staff working at the site.<br>The contractor shall obey all applicable and current OSHA/WISHA, Labor and Industries Construction, General Health and Safety, and General Occupational Health Standards (WAC 296-24, 296-62 and 296-155).   |     |    |          |
| <b>A6</b> | Owner/Operators: While it is understood that owner/operators are not required to follow the same safety rules administered by the Department of Labor & Industries, by submission of a bid, it shall be expressly understood that due care shall be exercised at all times to maintain a safe environment.<br>Anytime an owner/operator hires an employee, the employee shall be required to follow all pertinent safety rules.<br>Owner/operators are still required to maintain the proper certificates of insurance in full force & effect & the City shall be held harmless of any liability whatsoever that could result from injuries, property damage, etc. |     |    |          |
| <b>A7</b> | The contractor must take whatever steps, procedures or means as are required to prevent abnormal dust & debris conditions being caused by the operation in connection with the work. Dust control must be incidental to this project and in accordance with Clean Air Laws.  |     |    |          |
| <b>A8</b> | All areas where personnel are, or will be present during the course of work, shall be thoroughly cleaned of debris & garbage daily. Specific areas are adjacent buildings,   |     |    |          |



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|           |   |  |  |  |
|-----------|---|--|--|--|
|           | walkways & parking areas. Project waste shall be disposed of at a Contractor-furnished waste site.  |  |  |  |
| <b>A9</b> | The Contractor shall call/notify the City of Orting regarding any conflict or concern with existing site improvements. The Contractor is to proceed with the intent of maintaining existing structures, fences, curbs, and other improvements. Any damage to existing improvements must be replaced to original condition and per OK standards as part of this project and shall be the responsibility of the Contractor. |  |  |  |
| <b>B</b>  | <b>Contractor's Use of Premises</b>   |  |  |  |
|           | This section applies to situations in which the Contractor or his representatives including, but not limited to. Suppliers, subcontractors, employees & field engineers, enter upon the Owner's property  |  |  |  |
| <b>B1</b> | Truck & equipment access:<br>Provide adequate protection for curbs & sidewalks over which trucks & equipment pass to reach the job site.  |  |  |  |
| <b>B2</b> | Contractor's Vehicles:<br>Contractor shall use signing, barricades and cones to show work or intrusion into the sidewalk or roadway and is required to follow proper traffic control set-up as shown in the 2009 MUTCD and City of Orting standard specification details in section 7.  |  |  |  |
| <b>B3</b> | The Contractor and staff shall follow all established safety procedures and shall take special care not to endanger the public in any way.  |  |  |  |
| <b>C</b>  | <b>Equipment &amp; Labor</b>  |  |  |  |
|           | The contractor shall provide all labor, equipment, materials, & other supplies necessary to safely & effectively accomplish all services required under this Agreement.   |  |  |  |

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## **PART 3 VENDOR INFORMATION**

The undersigned hereby agrees that all material furnished and all work performed shall be strictly in accordance with the specifications herein and/or as directed by the City and the City shall determine the amount of work and materials to be paid for under the contract for which this proposal is made.

The Undersigned Washington State Department of Labor and Industries Workman's Compensation Account Number is:

\_\_\_\_\_

Contractor's License Registration Number is:

\_\_\_\_\_

Contractor's State Revenue Tax Number is:

\_\_\_\_\_

Contractor's UBI Number is:

\_\_\_\_\_

The undersigned acknowledges receipt of the following addendum(s) no(s) \_\_\_\_\_ through \_\_\_\_\_. (If any)

Contracting Firm \_\_\_\_\_

Phone # \_\_\_\_\_

The signing of the proposal will be considered as implicitly denoting that the Bidder has a thorough comprehension of the full intent and scope of the specifications and/or drawings.

By \_\_\_\_\_ / \_\_\_\_\_ Date \_\_\_\_\_

Signature and Printed Name

# CITY OF ORTING

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## CONTACT INFORMATION

INSTRUCTIONS: Provide the requested information, sign, and date. If the Owner requires further description, the Owner may request Bidder to provide such information within a mandatory due date. You must submit this completed form to the Owner with your Bid proposal. **Failure to submit this form fully complete may result in disqualification of the Bid Proposal.**

**Bidder's Legal Name:** \_\_\_\_\_

**Company's dba: (if applicable)** \_\_\_\_\_

**CEO/President Name:** \_\_\_\_\_

Federal EIN No. \_\_\_\_\_

Phone: (\_\_\_\_) \_\_\_\_\_

Fax: (\_\_\_\_) \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Physical Address: \_\_\_\_\_

City: \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

## COMPLIANCE

Within the previous five years, has your firm or any of its owners, partners, or officers, been assessed penalties or found to have violated any laws, rules, or regulations enforced or administered by a governmental entity? This does not include owners of stock if your firm is a publicly traded corporation.

YES: \_\_\_\_\_ NO: \_\_\_\_\_

If YES, please explain: \_\_\_\_\_

License(s) are required to perform the services sought by this solicitation. Within the previous five years, has your firm had a license suspended by a licensing agency or been found to have violated licensing laws?

YES: \_\_\_\_\_ NO: \_\_\_\_\_

If YES, please explain: \_\_\_\_\_

The Bidder as a contractor has never failed to satisfactorily perform a contract awarded to him except as follows:  
(Name of any and all exceptions and reason thereof)

YES: \_\_\_\_\_ NO: \_\_\_\_\_

Please explain: \_\_\_\_\_

# CITY OF ORTING

---

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## EXPERIENCE

The contractor must have at least five (5) years experience as a contractor in this field or work and have satisfactorily completed three (3) projects of this nature in the last five (5) years:

1. Location and for whom performed:

Phone: \_\_\_\_\_ Contact Person: \_\_\_\_\_

2. Location and for whom performed:

Phone: \_\_\_\_\_ Contact Person: \_\_\_\_\_

3. Location and for whom performed:

Phone: \_\_\_\_\_ Contact Person: \_\_\_\_\_

4. Technician(s) must have at least two (2) years' experience in this field of work. Please provide experience details for technician (2) to work on this contract:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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## SECTION 3 TBD Street Project PRICE SHEET

**BID SHEET**  
RFP # PW 2024-06

| Street Name                                     | From – To   | Length | Sq. Yds | Block #  | Estimate Chip Seal/ Micro Coat |
|---|---|--------|---------|----------|--------------------------------|
| Tacoma Ave SW –<br>Chip Seal / Micro Coat       | N/A   | 1770   | 4710    | 100      | \$                             |
| Stone St NW –<br>Chip Seal / Micro Coat         | Headley Avenue NW to<br>Mellinger Avenue NW   | 982    | 2619    | 500      | \$                             |
| Eldredge Ave NW -<br>Chip Seal /Micro Coat      | Calistoga Street to Kansas Street   | 3313   | 8835    | 100      | \$                             |
| Olive St SE –<br>Chip Seal / Micro Coat         | N/A   | 749    | 1997    | 300      | \$                             |
| Chief Emmons Ln NW<br>- <b>Overlay and Prep</b> | Old Pioneer Way NE W to<br>Ptarmigan Ridge Elementary<br>School portable buildings lot. | 600    | 1600    | N/A      | \$                             |
|   |   |        |         | Subtotal | \$                             |
| <b>Sales Tax 9.5%</b>                           |   |        |         |          | \$                             |
| <b>FINAL ESTIMATE</b>                           |   |        |         |          | \$                             |

Note: The above prices are as estimated per this contract. Unit prices shall remain firm for the contract period.  
Engineers Estimate: \$125,925

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## SECTION 4 CONTRACT TBD Street Project

Contractor/Vendor Name: \_\_\_\_\_ **Project No.:**2024-06  
Address: \_\_\_\_\_ **Budget Item:** 108.595.30.63.02  
Telephone: \_\_\_\_\_ **Project Name:** TBD Street Project

### 1. SCOPE OF WORK.

The Contractor shall perform those services described in the Specifications/Scope of Work included in the big package, hereto and incorporated herein by this reference as if fully set forth. In performing such services, the Contractor shall at all times comply with all federal, state, and local statutes, rules, and ordinances applicable to the performance of such services and the handling of any funds used in connection therewith.

### 2. TIME OF COMPLETION.

The work shall be commenced following the 15-days mutual execution of this Contract, and be completed no later than \_\_\_\_\_.

### 3. CONTRACT SUM.

The City shall pay the Contractor for the performance of the work the sum of \$\_\_\_\_\_, plus applicable Washington state sales tax.

### 4. PAYMENTS.

The City shall make payment to the contractor within 30 days of completion.

### 5. ACCEPTANCE AND FINAL PAYMENT.

The final 5% retainage payment shall be paid once all state-required documents have been approved for release of payment, provided the contract is fully performed and accepted according to bid laws and prevailing wage laws in conformance with RCW 39.12.040

### 6. GENERAL CONTRACT TERMS

#### A. Materials, Appliances, and Employees.

Unless otherwise noted, the Contractor shall provide and pay for all materials, labor, tools, water, power, and other items necessary to complete the work.

The contractor warrants that all workmen and subcontractors shall be skilled and certified in their trades.



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**B. Surveys, Permits, and Regulations.**

*Where applicable*, the City shall furnish all surveys unless otherwise specified. Permits and licenses necessary for the prosecution of the work shall be secured and paid for by the Contractor. Easements for permanent structures or permanent changes in existing facilities shall be secured and paid for by the City unless otherwise specified. The Contractor shall comply with all laws and regulations bearing on the conduct of the work and shall notify the City in writing if the drawings and specifications are at variance therewith.

**C. Protection of Work, Property, and Persons.**

The Contractor shall adequately protect the work, adjacent property, and the public, and shall be responsible for any damage or injury due to its act or neglect.

**D. Access to Work.**

The Contractor shall permit and facilitate observation of the work by the City and its agents and public authorities at all times.

**E. City's Right to Terminate Contract.**

Should the Contractor neglect to prosecute the work properly, or fail to perform any provision of the contract, the City, after seven (7) days' written notice to the Contractor, and its surety, if any, may without prejudice to any other remedy the City may have, make good the deficiencies and may deduct the cost thereof from the payment then or thereafter due the contract or, at the City's option, may terminate the contract and take possession of all materials, tools, appliances, and finish work by such means as the City sees fit, and if the unpaid balance of the contract price exceeds the expense of finishing the work, such excess shall be paid to the Contractor, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the City.

**F. Contractor's Liability Insurance.**

The CONTRACTOR shall provide insurance coverage at the contractor's cost that shall be maintained in full force and effect during the term of this contract, as follows:

The insurance required shall be issued by an insurance company(s) authorized to do business within the State of Washington and shall name the City of Orting, its agents, and employees, as additional insureds by endorsement under the insurance policy(s). All policies shall be primary to any other valid and collectible insurance. The city of Orting does not waive its right to subrogation against the contractor, and the policy shall be so endorsed. CONTRACTOR shall instruct the insurers to give the City of Orting, at least 30 days advance notice of any insurance cancellation.

# CITY OF ORTING

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1. The CONTRACTOR shall submit to the City of Orting, within 15 days of the contract effective date, a Certificate of Insurance, which outlines the coverage and limits defined in the Insurance section. CONTRACTOR shall submit renewal certificates as appropriate during the term of the contract.
2. The contractor shall obtain at the contractor's cost, and maintain in full force and effect during the term of the contract, insurance to meet the following minimum amounts from an insurance carrier licensed to conduct business in the State of Washington. All carriers (except Workers' compensation) shall have a minimum A.M. Best rating of 'A' VII or better.
3. **SUBCONTRACTORS:** The contractor shall include all subcontractors as insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the same insurance requirements as stated herein for the Contractor.
4. **No Limitation.** The contractor's maintenance of insurance as required by the agreement shall not be construed to limit the liability of the Contractor to the coverage provided by such insurance, or otherwise limit the City's resources to any remedy available at law or in equity.
5. **Minimum Scope of Insurance** CONTRACTOR shall obtain insurance of the types described below:
  - a. **Automobile Liability** insurance covering all owned, non-owned, hired, and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage.
  - b. **Commercial General Liability** insurance shall be written on ISO occurrence, stop-gap liability, independent contractors, products-completed operations, personal injury, and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall endorse insurance for liability arising from explosion, collapse, or underground property damage. The City shall be named as an additional insured under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the City using ISO Additional Insured endorsement CG 20 10 10 01 and Additional Insured-Completed Operations endorsement CG 20 37 10 01 or substitute endorsements providing equivalent coverage.
  - c. **Workers Compensation** coverage as required by the Industrial Insurance laws of the State of Washington.

# CITY OF ORTING

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- 6. Minimum Amounts of Insurance.** The contractor shall maintain the following insurance limits:
- a. **Automobile Liability** insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
  - b. **Commercial General Liability** insurance shall be written with limits no less than \$1,000,000 for each occurrence, \$2,000,000 per project aggregate, and \$2,000,000 products-completed operations aggregate limit.
  - c. **Industrial Insurance Coverage:** The coverage shall provide or purchase industrial insurance coverage before performing work under this contract. The City of Orting will not be responsible for payment of industrial insurance premiums or for any other claim or benefit for this Contractor or any subcontractor or employee of the contractor which might arise under the industrial insurance laws during the performance of duties and services under this contract. If the Department of Labor and Industries, upon audit, determines that industrial insurance payments are due and owing as a result of work performed under this contract, those payments shall be made by the Contractor; the Contractor shall indemnify the City of Orting and guarantee payment of such amounts.
  - d. **Workers Compensation** with a minimum of \$1,000,000 each accident, \$1,000,000 disease each employee, and \$1,000,000 disease policy limit.
- 7. Other Insurance Provisions.** The insurance policies are to contain, or be endorsed to contain, the following provisions for Automobile Liability, Commercial General Liability, and Builders Risk insurance:
- a. The Contractor's insurance coverage shall be primary insurance as respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Contractor's insurance and shall not contribute to it.
  - b. The Contractor's insurance shall be endorsed to state that coverage shall not be canceled by either party, except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.
- 8. Contractor's Insurance for Other Losses.** The Contractor shall assume full responsibility for all loss or damage from any cause whatsoever to any tools, the Contractor's employee-owned tools, machinery, equipment, or motor vehicles owned or rented by the Contractor, or the Contractor's agents, suppliers, or contractors as well as to any temporary structures, scaffolding, and protective fences.
- G. Performance Bond.**  
The Contractor shall furnish to the City before start of construction a performance bond in an amount of one hundred percent (100%) of the contract in a form acceptable to the City.

# CITY OF ORTING

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In lieu of bond for contracts less than \$25,000, the City may, at the Contractor's option, hold five percent (5%) of the contract amount as retainage for a period of thirty (30) days after final acceptance or until receipt of all necessary releases from the Department of Revenue and the Department of Labor and Industries and settlement of any liens, whichever is later.

**H. Liens.**

The final payment shall not be due until the Contractor has delivered to the City a complete release of all liens arising out of this contract or receipts in full covering all labor and materials for which a lien could be filed, or a bond satisfactory to the City indemnifying the City against any lien.

**I. Separate Contracts.**

The City has the right to let other contracts in connection with the work, and the Contractor shall properly cooperate with any such other contracts.

**J. Attorneys' Fees and Costs.**

In the event of legal action hereunder, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs.

**K. Cleaning Up.**

The Contractor shall keep the premises free from accumulation of waste material and rubbish, and at the completion of the work, shall remove from the premises all rubbish, implements, and surplus materials and leave the building broom-clean and private properties clear.

**L. Indemnification.**

The Contractor shall protect, indemnify, and save the City of Orting harmless from and against any damage, cost, or liability including reasonable attorney fees, for injuries to person or property arising from acts or omissions of the Contractor, his employees, agents, or subcontractors, howsoever caused. The Contractor will be responsible for any damages sustained by his employees to the City of Orting equipment and/or fixtures and shall provide all repairs/replacements, as appropriate, at no cost to the City of Orting.

**M. Independent Status of Contractor:** The parties to this contract, in its performance of, will be acting in their individual capacities and not as agents, employees, partners, joint ventures, or associates of one another. The employees or agents of one party shall not be considered or construed to be the employees or agents of the other party for any purpose whatsoever.

# CITY OF ORTING

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Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees, and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

**N. Prevailing Wages.**

The Contractor shall pay all laborers, workmen, and mechanics the prevailing wage and shall file the required "Statement of Intent to Pay Prevailing Wages" in conformance with RCW 39.12.040.

**O. Discrimination Prohibited.**

The Contractor shall comply with all Equal Employment Opportunity regulations and shall not discriminate against any employee, applicant for employment, or any person seeking the services of the Contractor on the basis of race, color, religion, creed, sex, age, national origin, marital status, or the presence of any sensory, mental, or physical handicap.

**P. Certification Regarding Debarment, Suspension, and Ineligibility.** The Contractor certifies that neither it nor its principals are presently debarred, declared ineligible, or voluntarily excluded from participation in transactions by any federal or state department/agency.

IN WITNESS WHEREOF, the parties hereto executed this Agreement the day and year first above written.

CONTRACTOR

CITY OF ORTING

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST/AUTHENTICATED:

# CITY OF ORTING

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900 Rocky Rd NE  
Orting, WA 98360

lhinds@cityoforting.org  
(360) 893-9039

\_\_\_\_\_, City Clerk

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY:

\_\_\_\_\_





**City of Orting  
Council Agenda Summary Sheet**

|  | <b>Agenda Bill #</b>   | <b>Recommending Committee</b> | <b>Study Session Dates</b> | <b>Regular Meeting Dates</b> |
|--|------------------------|-------------------------------|----------------------------|------------------------------|
| <b>Subject:</b><br><br>Council Goals.  | <b>AB24-70</b>         | Various                       |                            |                              |
|  |                        | Various                       | <b>7.17.2024</b>           | <b>4.3.2024</b>              |
|  |                        |                               |                            |                              |
|  | <b>Department:</b>     | Administrative                |                            |                              |
|  | <b>Date Submitted:</b> | <b>4.3.2024</b>               |                            |                              |
| <b>Cost of Item:</b>   | N/A                    |                               |                            |                              |
| <b>Amount Budgeted:</b>  | N/A                    |                               |                            |                              |
| <b>Unexpended Balance:</b>   | N/A                    |                               |                            |                              |
| <b>Bars #:</b>   | N/A                    |                               |                            |                              |
| <b>Timeline:</b>   | N/A                    |                               |                            |                              |
| <b>Submitted By:</b>   | Scott Larson           |                               |                            |                              |
| <b>Fiscal Note:</b> None   |                        |                               |                            |                              |
| <b>Attachments:</b> Resolution 2024-15; 2024 Goals   |                        |                               |                            |                              |
| <b>SUMMARY STATEMENT:</b>  |                        |                               |                            |                              |
| <p>In April, the council met to discuss the goals that staff and committees will focus on over the next one to two years. These goals have been thoroughly discussed and refined within our various committees, resulting in the attached final product. Many of the goals are strategic in nature, and their specifics will be determined as the committees begin their work and provide feedback to the council.</p> |                        |                               |                            |                              |
| <b>RECOMMENDED MOTION: <u>Motion:</u></b>  |                        |                               |                            |                              |
| To adopt Resolution 2024-15, a resolution of the City of Orting adopting 2024 Goals.   |                        |                               |                            |                              |

**CITY OF ORTING  
WASHINGTON**

**RESOLUTION NO. 2024-15**

**A RESOLUTION OF THE CITY OF ORTING,  
WASHINGTON, ESTABLISHING COUNCIL GOALS AND  
TIMELINE.**

---

**WHEREAS**, the City of Orting establishes annual goals which establishes committee priorities and staff support of council committees for the year; and

**WHEREAS**, the Council met on April 3<sup>rd</sup>, 2024 for a Special Council Meeting to review and discuss goals and timeline for 2024 goal completion;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ORTING,  
WASHINGTON, DOES RESOLVE AS FOLLOWS:**

**Section 1. Adoption of Goals.** The City Council adopts its 2024 Goals as shown in Exhibit A.

**Section 2. Effective Date.** This resolution shall take effect and be in full force immediately upon its passage.

**PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON  
THE 31st, DAY OF July, 2024.**

CITY OF ORTING

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Joshua Penner, Mayor

ATTEST/AUTHENTICATED:

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Kimberly Agfalvi, CMC, City Clerk

Approved as to form:

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Charlotte A. Archer  
Inslee Best  
City Attorney

1. Criminal Code Update – Conduct an administrative review of Orting Municipal Code Title 6— Police Regulations to purge repealed statutes, update recently modified statutes, and add or adopt newly enacted criminal laws by reference to ensure consistency between municipal code and state statutes so Officers and prosecutors have the needed jurisdiction and enforcement authority via Orting Municipal Court.
2. PD Staffing – There has been council discussion regarding staffing levels. What is council’s goal regarding public safety staffing?

Task for this item may include:

- a. Conduct a review of operations, staffing, and current call volume. Benchmark the city against other similarly situated cities in Washington. Identify any current gaps in service delivery.
  - b. Establish metrics to determine staffing needs including officers, support staff, and command staff.
  - c. If there is a desire to change staffing, establish long term mechanisms to pay for staffing.
  - d. Establish supply side resources to bring additional staffing into the department.
3. SCADA and Telemetry Master Plan – SCADA and Telemetry Master Plan – Complete a comprehensive Telemetry Master Plan for the city, ensuring a structured approach to system improvements and enhancements through design and eventual construction achieving the following through the RFQ process (planning and design):
    - a. Optimize Operational Efficiency by Upgrading existing systems nearing service life expiration to improve processes and reduce manual intervention.
    - b. Improve real-time data analytics for predictive maintenance, optimized resource allocation, and reporting.
    - c. Enhance Public Safety, Security, and Compliance to strengthen system reliability with enhanced monitoring, improved alerts to address physical and operational issues, regulatory requirements, and improving emergency response capabilities while preventing malicious activities.
  4. New Council Packet - Compile a new councilmember orientation packet that will give newly elected Councilmembers a tool to use to familiarize themselves with how the City of Orting functions.

Topics of this resource may include:

- a. Duties of Council, Deputy Mayor, staff, and administration.

- b. Staff structure and responsibilities.
  - c. Council committees.
  - d. Council rules.
  - e. Regular Meetings, Special Meetings, and Study Sessions.
  - f. Ordinances and Resolutions.
  - g. Resources for elected officials and information regarding conferences and peer engagement.
5. Development Permit Process – Review, clarify, and align the city’s development permitting process and appeal process for titles related to land use. Updates to this code will require Planning Commission public hearing and recommendation.
6. Whitehawk/Gratzer Park Master Plan – Similar to the Main Park Master Plan. Plan will need to incorporate Whitehawk Boulevard project into alternatives.

Tasks for this item may include:

- a. Having CGA and Council establish a vision and broad project outcomes for Whitehawk/Gratzer Park.
  - b. Hire a consultant based on council’s vision and project outcomes.
  - c. Work through alternatives and seek public engagement.
  - d. Adopt a final plan
7. Youth Advisory Board – The City of Orting aims to establish a youth advisory board of high school students to advise on city events and activities and encourage volunteer activities with the City. Participants will work with the Parks and Recreation Department, volunteering for and planning major events, and suggesting classes for community engagement.
8. Downtown Revitalization and Economic Development – The city’s downtown core is constrained by existing development. The purpose of this goal would be to examine strategies to continue the work completed in the Main Park Master Plan to the other side of the street, provide cohesive development and create incentives for new businesses and redevelopment of existing structures.

Tasks for this item may include:

- a. Establish a vision for the “downtown” area of Orting.
- b. Evaluate existing development policies and plans including the ADR code, Main Park Master Plan, parking regulations, and building codes. One identified deliverable is evaluating the ADR process to allow for a more streamlined administrative approval process. Another identified deliverable is to explore methods for making Code processes

and regulations more immediately and digestibly available to Orting residents, particularly the business community.

- c. Engage the public and local businesses through a survey and outreach process to get feedback on economic development ideas, and where the city can be a more effective partner with the business community.
  - d. Evaluate adequacy of city custodial services and code enforcement in the “downtown” core, and make policy recommendations if there updated goals.
  - e. Evaluate existing commercial structures and determine adequacy for business development goals.
  - f. Investigate different financing options like tax increment financing and LID’s to provide desired and needed improvements.
9. Council professional development – Establish goals for ongoing training and development opportunities for council members.
10. WWTP and Water Process & Procedure Audit - Utilize existing state-mandated Water System Plan (WSP) and General Sewer Plan (GSP) as audit tools at their completion to provide a culminating with summary of both systems. The results of these plans will be used to further develop long rang utility goals and projects requiring financial support from the council. Once completed the plans will cover broad areas like:
- a. Compliance and regulatory assurance,
  - b. Infrastructure assessment and operational efficiency
  - c. Stability, Resilience, Financial Planning and Investment



**City of Orting  
Council Agenda Summary Sheet**

|   | <b>Agenda Bill #</b>   | <b>Recommending Committee</b> | <b>Study Session Dates</b> | <b>Regular Meeting Dates</b> |
|---|------------------------|-------------------------------|----------------------------|------------------------------|
| <b>Subject:</b><br><br>SWAT ILA<br>Modification –<br>Team Addition<br>of Fire<br>Department<br>Medics   | <b>AB24-71</b>         | <b>Public Safety</b>          |                            |                              |
|   |                        | <b>6.27.2024</b>              | <b>7.17.2024</b>           | <b>7.31.2024</b>             |
|   |                        |                               |                            |                              |
|   | <b>Department:</b>     | Public Safety                 |                            |                              |
|   | <b>Date Submitted:</b> | <b>6.27.2024</b>              |                            |                              |
| <b>Cost of Item:</b>  | <u>\$0</u>             |                               |                            |                              |
| <b>Amount Budgeted:</b>   | <u>0</u>               |                               |                            |                              |
| <b>Unexpended Balance:</b>  | <u>N/A</u>             |                               |                            |                              |
| <b>Bars #:</b>  |                        |                               |                            |                              |
| <b>Timeline:</b>  | <b>ASAP</b>            |                               |                            |                              |
| <b>Submitted By:</b>  | <b>Devon Gabreluk</b>  |                               |                            |                              |
| <b>Fiscal Note: None</b>  |                        |                               |                            |                              |
| <b>Attachments: DRAFT- CPFR Addendum- SWAT Medic Program</b>  |                        |                               |                            |                              |
| <b>SUMMARY STATEMENT:</b>   |                        |                               |                            |                              |
| <p>The Metro SWAT oversight board (joint board comprised of the Chief Law Enforcement Officer of each SWAT participant agency) seek to add specially trained tactical medics from Central Pierce Fire &amp; Rescue to the SWAT team for the purpose of providing immediate medical care during SWAT deployments in the event of injury to citizens or Officers. The addition of Medics to the SWAT team bolsters the team’s ability to comply with recent legislative requirements that Law Enforcement Agencies provide immediate medical care for persons who are injured due to an agency’s use of physical force. The addition of medics to the SWAT team will not incur any additional cost to signatory agencies of the Metro SWAT ILA.</p> |                        |                               |                            |                              |
| <b>RECOMMENDED MOTION: <u>Action:</u></b>   |                        |                               |                            |                              |
| <p>To authorize the Mayor to sign the addendum to the master interlocal cooperation agreement for Multijurisdictional SWAT team services as presented.</p>  |                        |                               |                            |                              |



**ADDENDUM TO THE MASTER INTERLOCAL  
COOPERATION AGREEMENT  
FOR MULTIJURISDICTIONAL  
SWAT TEAM**

This Addendum ("Addendum") to the aforementioned Master interlocal Agreement ("Master ILA") is entered into on this \_\_\_\_\_ day of \_\_\_\_\_ 2024, (the "Effective Date") by and between Central Pierce Fire & Rescue, located at 1015 39th Avenue SE, STE 120, Puyallup, WA 98374, hereinafter referred to as "CPFR," and the City of Orting, located at 104 Bridge Street South, Orting, WA 98360 hereinafter referred to as "CITY OF ORTING" who shall hereinafter be collectively referred to as the "Agencies" or singularly as an "Agency."

**WHEREAS**, incidents of a serious criminal or emergent nature often require medical care; and

**WHEREAS**, CPFR is interested in partnering with the CITY OF ORTING to deliver this level of care, during such incidents; and

**WHEREAS**, the Agencies recognize the benefits of cooperation and collaboration in delivering high-quality medical services to their communities and agree that joint use of the CPFR SWAT Medics will further that mission.

**NOW, THEREFORE**, in exchange for the mutual promises contained herein and pursuant to the terms of the Master ILA, the Agencies hereby agree as follows:

**1. PURPOSE**

1.1 This addendum is aimed at enhancing the capabilities of the SWAT Team by incorporating Central Pierce Fire and Rescue (CPFR) SWAT Medics.

1.2 The primary objective is to provide timely and effective medical support during SWAT operations to ensure the safety and well-being of team members and civilians.

**2. SCOPE OF COOPERATION**

2.1 CPFR SWAT Medics will collaborate with existing SWAT team members to deliver advanced medical care in high-risk situations.

2.2 CPFR SWAT Medic involvement includes but is not limited to providing medical assessment, treatment, and evacuation of injured individuals during SWAT operations.

**3. RESPONSIBILITIES OF THE AGENCIES**

3.1 CPFR will provide comprehensive clinical training to SWAT Medics to ensure they possess the necessary skills and knowledge to operate effectively in tactical environments.

3.2 CPFR will supply essential equipment to ensure SWAT Medics are properly outfitted for their duties. This includes but is not limited to the following:

3.2.1 Personal Protective Equipment (PPE): Helmet, Body Armor, and Gas Mask.

3.2.2 Uniforms: CRYE Uniform.

3.2.3 Comms: Headset PTT.

3.2.4 Medical Equipment: Medic carry-bag

3.3 The Multi-Jurisdictional SWAT Team, in collaboration with CPFR, will maintain a calendar for scheduling purposes, ensuring optimal coverage during operations and training exercises.

3.4 The Everbridge system will be utilized for paging and notifications, ensuring swift and coordinated communication among team members and CPFR SWAT Medics during emergencies.

3.5 The Multi-Jurisdictional SWAT Team will be responsible for coordinating monthly training sessions, as well as the annual five-day summer training, the annual three-day training and the two-day training sessions held each month and providing the annual training plan to CPFR.

#### **4. FISCAL ARRANGEMENTS**

4.1 CPFR shall bear the financial burden associated with providing clinical training to SWAT Medics.

4.2 CPFR will also cover the costs of procuring and maintaining equipment such as PPE, Uniforms, and communication devices for SWAT Medics.

4.3 CPFR will be responsible for employee compensation during activations, training and other program required hours of work.

#### **5. RESOURCE SHARING**

5.1 The Agencies may explore opportunities for resource sharing, subject to availability, to support the SWAT Medic program. This may include sharing equipment, materials, and other necessary resources mutually agreed upon.

## **6. PERSONNEL**

6.1 All SWAT Medic program personnel will be provided by CPFR.

6.2 The Puyallup Police Department Captain of Operations Division shall work with a designated representative from CPFR to ensure the SWAT medics perform and integrate in the SWAT team.

## **7. TERM AND TERMINATION**

7.1 This Addendum shall commence on the Effective Date and shall remain in effect until terminated by either party.

7.2 Either Agency may terminate this Addendum by providing written notice of termination to the other Agency, with a notice period of 90 days prior to the intended termination date.

## **8. HOLD HARMLESS**

8.1 CPFR will indemnify and hold harmless the police departments from any and all claims, suits, actions, or liability from injury or death of any person, or for loss or damage to property, that arises out of the activities performed while rendering medical aid and the police departments will indemnify and hold harmless CPFR from any and all claims, suits, actions, or liability from injury or death of any person, or for loss or damage to property, which arises out of the tactical activities while responding to incidents in which ORTING has primary jurisdiction.

## **9. PROVISIONS OF THE MASTER INTERLOCAL AGREEMENT**

9.1 Any terms not set forth herein shall be supplemented by the Master ILA, to the extent the Agencies are Agencies to the Master ILA. If any provision of this Addendum conflicts with a provision of the Master ILA, the offending provision shall be amended to conform to the terms of the Master ILA.

IN WITNESS WHEREOF, the Agencies have caused this Addendum to be duly executed as of the Effective Date first above written.

**CENTRAL PIERCE FIRE & RESCUE**

BY: \_\_\_\_\_

Dustin Morrow, Fire Chief

DATE: \_\_\_\_\_

**CITY OF ORTING**

BY: \_\_\_\_\_

Name and Title

DATE: \_\_\_\_\_



**City of Orting  
Council Agenda Summary Sheet**

|   | <b>Agenda Bill #</b>   | <b>Recommending Committee</b> | <b>Study Session Dates</b> | <b>Regular Meeting Dates</b> |
|---|------------------------|-------------------------------|----------------------------|------------------------------|
| <b>Subject:</b><br><br>Murrey's Franchise Agreement Extension.  | <b>AB23-73</b>         | <b>CGA</b>                    |                            |                              |
|   |                        |                               | <b>7.10.2024</b>           | <b>7.31.2024</b>             |
|   |                        |                               |                            |                              |
|   | <b>Department:</b>     | Administration                |                            |                              |
|   | <b>Date Submitted:</b> | <b>7.17.2024</b>              |                            |                              |
| <b>Cost of Item:</b>  | N/A                    |                               |                            |                              |
| <b>Amount Budgeted:</b>   | N/A                    |                               |                            |                              |
| <b>Unexpended Balance:</b>  | N/A                    |                               |                            |                              |
| <b>Bars #:</b>  | N/A                    |                               |                            |                              |
| <b>Timeline:</b>  | End of Month           |                               |                            |                              |
| <b>Submitted By:</b>  | Scott Larson           |                               |                            |                              |
| <b>Fiscal Note:</b> N/A   |                        |                               |                            |                              |
| <b>Attachments:</b> Draft Franchise Amendment No. 2; City Service Alternative Analysis  |                        |                               |                            |                              |
| <b>SUMMARY STATEMENT:</b>   |                        |                               |                            |                              |
| <p>The City of Orting and D.M. Disposal Co. Inc. (Murrey's) entered into a Franchise Agreement on April 1, 2012, which was amended on August 1, 2015. As the current agreement approaches its expiration, both parties are negotiating a new long-term franchise agreement. To allow sufficient time to finalize these negotiations, the proposed Second Amendment extends the term of the existing agreement until September 30, 2024.</p> <p>At the Study Session on July 10, 2024, there was a request to explore an alternative garbage collection service where the city would be the entity completing waste pickup and disposal. Staff analyzed this alternative, and the high-level memo is attached. Based on the initial analysis, a city ran service would be both more expensive and less reliable, requiring about a 20% increase in monthly fees.</p> <p>Staff also asked about additional time to consider alternatives, and Murrey's is only interested in a two-month extension at this time.</p> <p>Staff recommends that the City Council approve the Second Amendment to the Franchise Agreement with Murrey's, extending the term until September 30, 2024. This extension ensures uninterrupted waste management services while the new long-term agreement is finalized.</p> |                        |                               |                            |                              |
| <b>RECOMMENDED ACTION: <u>Action:</u></b>   |                        |                               |                            |                              |
| Approve two month extension.  |                        |                               |                            |                              |
| <b>FUTURE MOTION: <u>Motion:</u></b>  |                        |                               |                            |                              |
| Motion to approve the Second Amendment to the Franchise Agreement between the City of Orting and D.M. Disposal Co. Inc., extending the term until September 30, 2024, and authorize the Mayor to execute the Amendment.   |                        |                               |                            |                              |



# Memo

**To:** Mayor Penner, Deputy Mayor Gunther

**From:** Scott Larson, City Administrator

**cc:** CM Moore, CM Tracy, CM Sproul, CM Holland, CM Hogan, CM Koenig

**Date:** July 31, 2024

**Re:** Solid Waste Service

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## I. Background

The city is currently negotiating a successor franchise agreement with Murrey's Disposal. At the study session on July 18, 2024, staff were briefing a two-month extension of the current franchise to allow time to complete negotiations. During the discussion, a question was raised as to the feasibility of the city providing solid waste disposal services. Several cities in Washington State operate their own solid waste utilities, managing services including:

- Garbage collection
- Recycling
- Yard waste collection

Examples of such cities include Seattle, Tacoma, Marysville, Spokane, and Oak Harbor.

## II. Revenue and Expenses

- Staff generated a pro-forma income statement based off of what our current rates with Murrey's are. There are many assumptions that went into these numbers. Both the statement and the assumptions are attached as **Exhibit A**. To break even based on the pro-forma, rates would have to be increased approximately 21% from their current level to break even.
  - Projected Revenue: Orting currently has around 3000 residences, and the analysis assumes we will have 200 commercial dumpster services. Residential service is broken out by bin size. There is no consideration made in the analysis for low income rates. The analysis concludes that a solid waste service would generate revenue of \$1.8 million.
  - Projected Expenses: The analysis considers capital expenses that are amortized, but there will likely be additional startup costs that are not considered. It is assumed that the city would be required to obtain trucks, a facility, and



containers among other things. It is further assumed that a municipal solid waste service in Orting would require 5 additional full-time employees. Annual costs are estimated to be \$2.2 million.

- Startup Capital Expenses: The following startup capital expenses were identified which would have to be funded by debt or a transfer from the general fund to get the service started:
  - Trucks: Four trucks ranging between \$1.5 million and \$2 million
  - Facility: existing Public Works facility was not designed or sized to accommodate a garbage service including shop space and office space. A new facility is conservatively estimated to be \$2 million
  - Bins: The city would need to acquire trash bins and dumpsters that work with the pickup arms of the garbage trucks. Based on the estimated customer counts, it is anticipated that this equipment would cost about \$500 thousand.

### **III. Regulatory Considerations**

- Washington State regulations applicable to municipal waste services:
  - RCW 35A.21.030: Authorizes code cities to establish rates for utilities, including waste services, and to enforce liens for unpaid charges.
  - RCW 35A.80.010: Grants code cities the authority to acquire, operate, and maintain waste management services.
  - RCW 35.21.152: Mandates cities to adopt and implement solid waste reduction and recycling programs.
  - RCW 70A.205: Outlines state policies and goals for solid waste management, reduction, and recycling.
  - WAC 173-350: Provides standards for solid waste handling, encompassing requirements for facilities, operations, and procedures.
  - WAC 480-70: Governs private collection companies but can be relevant for municipal services to ensure compliance with state standards.
  - WAC 173-304: Establishes minimum functional standards for solid waste handling.

### **IV. Questions to be Answered**

- Regulatory Requirements: What regulatory requirements and permits will the city need to obtain to operate its own municipal waste service?
- Disposal Sites: The city will be required to contract with a site that accepts municipal solid waste, where will this site be? If the local options are not available, where will the city haul the waste?
- Collection and Processing: How will waste be collected (e.g., curbside pickup, drop-off)? Will the city be required to do any of the initial sorting of the waste streams (e.g., separating cardboard from plastic)?
- Waste Types: What types of waste should be collected, and what would the city do with hazardous waste?
- Recycling and Waste Reduction Programs: What specific programs will be implemented to promote recycling, composting, and waste reduction?

- Public Education and Outreach: How will the city educate residents about services, rates, and waste reduction best practices?
- Financial Sustainability: What measures will ensure the city's long-term financial viability?
- Community Engagement: How will the city engage residents and stakeholders in the planning and implementation process?

## V. Benefits & Risks

- Benefits:
  - Local control: Setting up a city would give Orting more control over its waste management practices, including setting rates, determining service levels, and potentially implementing innovative programs.
  - Environmental benefits: Orting could potentially implement more robust recycling and composting programs, reducing the amount of waste sent to landfills and promoting environmental sustainability.
- Risks:
  - Reputational Risk: It has been more than 20 years since the city last collected garbage, and no current employees were part of that collection process. There will likely be a steep learning curve to master the garbage collection and disposal business.
  - Staffing Risks:
    - Hiring: It is currently hard to find qualified and reliable staff. This service would require 5 new employees including an experienced garbage manager.
    - Whereas existing utilities can be run with a skeleton crew for a day or two to accommodate absences, due to the nature of a garbage service there is a lot less flexibility in day to day staffing which would require various contingencies to be planned for.
  - Rates: Based on the pro forma, breaking even would require a 21% increase over current rates. This doesn't account for unanticipated events like major vehicle break downs, or having to temporarily contract with another carrier for service due to staffing or equipment problems. This also doesn't account for customers who don't pay their bill. The utility would need higher rates to generate a working capital position in the first couple of years to mitigate.
  - There is an unknown opportunity cost to exploring setting up a solid waste service at the end of our current franchise, and it isn't clear what a franchise agreement with Murrey's would look like if we chose to delay signing.

## VI. Conclusion

Establishing a solid waste service requires careful consideration of various factors, including financial sustainability, regulatory compliance, and community needs. Based on the financial analysis that has been completed it does not appear hauling solid waste would be a sustainable service for the city to provide, likely due to the economies of scale enjoyed by contract haulers and bigger cities. If there was a desire to progress a solid waste service further staff would recommend a comprehensive feasibility study with alternatives analysis be complete.

**SECOND AMENDMENT TO FRANCHISE AGREEMENT BETWEEN  
THE CITY OF ORTING AND D.M. DISPOSAL CO., INC.**

This Second Amendment to Franchise Agreement (this “*Second Amendment*”), is made and entered into by and between the City of Orting, a Washington municipal corporation (the “*City*”), and D.M. Disposal Co., Inc., a Washington corporation (“*Franchisee*”). The City and Franchisee may be collectively referred to herein as the “*Parties*” and individually as a “*Party*,” unless specifically identified otherwise. This Second Amendment shall be effective upon the Effective Date as defined below. All capitalized terms not otherwise defined herein shall have the meanings set forth in the Agreement (as defined below).

RECITALS

WHEREAS, on April 1, 2012, the Parties entered into that certain *Franchise Agreement Between the City of Orting and D.M Disposal Co., Inc.* (as subsequently modified, amended, and/or extended by the First Amendment to Franchise Agreement, effective August 1, 2015, the “*Agreement*”), for the collection, transportation, and disposal of all residential Solid Waste, Recyclable Materials, Yard Debris, and Bulky Goods, and all Commercial Solid Waste generated, deposited, accumulated, or otherwise coming to exist in the Franchise Area within the City; and

WHEREAS, to facilitate the Parties’ ongoing negotiations of a new long-term franchise, the Parties wish to amend the Agreement to extend the term thereof as provided for herein.

TERMS AND CONDITIONS

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the Parties mutually agree, represent, and warrant as follows:

1. Amendment to Section 3 of the Agreement. Section 3 of the Agreement is hereby deleted in its entirety and replaced with the following:

**3. TERM OF FRANCHISE.**

The initial term of this Franchise shall commence on the Effective Date as set forth in Section 4.3 and, unless sooner terminated in accordance with the provision of this Franchise, shall expire on September 30, 2024 (the “*Initial Term*”).

2. Ratification. All terms and provisions of the Agreement not amended hereby, either expressly or by necessary implication, shall remain in full force and effect. From and after the date of this Second Amendment, all references to the term "Agreement" in this Second Amendment and/or in the Agreement shall include the terms contained in this Second Amendment.

3. Conflicting Provisions. In the event of any conflict between the terms of the

Agreement and this Second Amendment, the terms of this Second Amendment shall prevail.

4. Counterparts. This Second Amendment may be executed in one or more facsimile or original counterparts, each of which shall be deemed an original and both of which together shall constitute one and the same instrument.

5. Effective Date. The Effective Date of this Second shall be \_\_\_\_\_, 2024.

*(Signature Page Follows)*

IN WITNESS WHEREOF, the Parties enter into this Second Amendment. Each person signing this Amendment represents and warrants that he or she has been duly authorized to enter into this Second Amendment by the Party on whose behalf it is indicated that the person is signing.

CITY OF ORTING

By: \_\_\_\_\_

Name: Joachim Pestinger

Title: Mayor

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Rachel Pitzel, City Clerk

D.M. DISPOSAL CO., INC.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_

Orting Solid Waste Utility Pro Forma

| <b>Revenue</b>             |                 | Households:     |             | 3,000                  |
|----------------------------|-----------------|-----------------|-------------|------------------------|
| <u>Residential</u>         | <u>Rate</u>     | <u>%</u>        | <u>Cost</u> |                        |
| 20 gallon                  | 23.68           | 10%             | \$          | 85,248.00              |
| 32 gallon                  | 29.23           | 60%             | \$          | 631,368.00             |
| 64 gallon                  | 46.46           | 20%             | \$          | 334,512.00             |
| 96 gallon                  | 63.61           | 10%             | \$          | 228,996.00             |
| <b>Total Residential</b>   |                 |                 |             | <b>\$ 1,280,124.00</b> |
| <u>Commercial</u>          |                 |                 |             |                        |
| 2 yd/wk                    | 229.36          | 200             | \$          | 550,464.00             |
| <b>Total Rev</b>           |                 |                 |             | <b>\$ 1,830,588.00</b> |
| <b>Expenses</b>            |                 |                 |             |                        |
| <u>Category</u>            | <u>Per Unit</u> | <u>Quantity</u> | <u>Cost</u> |                        |
| 3 drivers                  | 145,000.00      | 3               | \$          | 435,000.00             |
| 4 Trucks*                  | 130,000.00      | 4               | \$          | 130,000.00             |
| 2 Admin                    | 160,000.00      | 2               | \$          | 320,000.00             |
| Fuel & Maint               | 25,000.00       | 4               | \$          | 100,000.00             |
| Dump Fees/tonnes           | 181.13          | 4000            | \$          | 724,520.00             |
| Recycle Fees/ton           | 25.00           | 2000            | \$          | 50,000.00              |
| Yard Waste fees/ton        | 10.00           | 2000            | \$          | 20,000.00              |
| Facility*                  | 90,000.00       |                 | \$          | 90,000.00              |
| Admin Costs                | 200,000.00      |                 | \$          | 200,000.00             |
| Insurance                  | 50,000.00       |                 | \$          | 50,000.00              |
| Containers (Capital)*      | 73,000.00       |                 | \$          | 50,000.00              |
| Container Replaceme        | 50,000.00       |                 | \$          | 50,000.00              |
| <b>Total Exp</b>           |                 |                 |             | <b>\$ 2,219,520.00</b> |
| <b>Net</b>                 |                 |                 |             | <b>\$ (388,932.00)</b> |
| *This is an amortized cost |                 |                 |             |                        |

Assumptions:

- Service area would be limited to City of Orting
- Rates are based on current negotiated rates for the service noted.
- The average resident generates 2 lbs of solid waste per day
- The average commercial customer produces 150 lbs of solid waste per week
- 200 commercial customers with 2 yard dumpsters and weekly service, no other commercial scenarios are contemplated

- Truck Assumptions
  - o Would need to purchase 2 garbage trucks, 1 recycle truck and 1 yard waste truck
  - o Trucks cost \$300,000 each
  - o Cost of truck acquisition would be \$1,500,000
  - o All trucks would be capable of automated loading
  - o Trucks have a 15 year life cycle
  - o Trucks would be acquired with debt, amortized to 12 years at 5% interest
- A new facility would need to be built for admin, staff, truck storage and truck cleaning, extra container storage
  - o Cost of facility would be \$2million
  - o Facility would be acquired with debt, amortized to 25 years at 5% interest
- Containers and dumpsters would need to be purchased
  - o Assuming tax and delivery would bring total to around \$500,000

| <u>Type</u>   | <u>Count</u> | <u>Cost</u> | <u>Total Cost</u> |
|---------------|--------------|-------------|-------------------|
| 20 gallon     | 300          | 70          | 21,000.00         |
| 32 gallon     | 1800         | 80          | 144,000.00        |
| 64 gallon     | 600          | 105         | 63,000.00         |
| 96 gallon     | 300          | 120         | 36,000.00         |
| 2 yd Dumpster | 200          | 800         | 160,000.00        |
| Total         |              |             | 424,000.00        |

- o Containers would have a 10 year replacement cycle – 10% replacement per year
- Assuming we can contract with LRI or other local dump for disposal of solid waste at current rates
  - o If local dump is not available, we would have to explore other disposal options. The County Wide Garbage Plan indicates that solid waste will be trucked to eastern Oregon when current disposal sites are no longer available. This would potentially require a transfer facility as well as assets to transport the solid waste
- Assuming we can contract with recycler for disposal of recycle products at \$25 per ton
- Assuming we can contract with yard waste facility for \$10 per ton
- Plan does not contemplate other startup costs including permitting with Department of Ecology and other regulators.