

CASTLE ROCK CITY Transportation Benefit District (TBD)

Regular Meeting: Monday, November 25, 2024 7:00 PM

Location: Castle Rock Senior Center – 222 Second Ave SW – Castle Rock, WA

AGENDA

To join this meeting from your computer, tablet or smartphone: <https://global.gotomeeting.com/join/201632365>

To join this meeting using your phone: +1 (646) 749-3112 Access Code: 201-632-365 (Press *6 to speak)

New to GoToMeeting? Get the app now and be ready: <https://global.gotomeeting.com/install/201632365>

1. CALL TO ORDER

- a. Pledge of Allegiance
- b. Roll Call
- c. Changes to Agenda

2. APPROVAL OF MINUTES

- a. Approve the minutes of the April 8, 2024 TBD Meeting. (page 3-4)

3. REPORTS

4. OLD BUSINESS

- a. 2024 Projects - Chip Seal - Completed
Edgewood Ct SE, Lakewood Ct SE, Clearwood Ct SE, B St SE (both sections), Front Ave NW, Mallory St NE (section between Front Ave NW and Huntington Ave N), Shintaffer St NW (section between Front Ave NW and Huntington Ave N), and Barr St NW (section between Front Ave NW and Huntington Ave N)
- b. 2024 Projects - Chip Seal - Incomplete
The City's Right-of-Way between Front Ave NW and Huntington Ave N located between C&C Minit Mart and Haircut Express. This section was not completed as it is being added to the street master list for future funding. Additionally, the alley sections located next to Bredfield's Hardware and Old Jail Parking Lot were not completed due to water and sewer mains need to be replaced first.
- c. 2024 Projects - Citywide Crack Sealing and Patching - Completed
- d. Added street sections and names to Street Inventory.
Jackson St NW (between Front Ave NW and Huntington Ave N located between C&C Minit Mart and Haircut Express), Lions Loop SW, North County Dr, Pioneer Lane NE (private street)
- e. 2024 Projects - Incomplete
 - Guardrail Replacement Project - due to the County not going out to bid
 - Jackson St NW Sidewalk Project - did not receive funding

5. NEW BUSINESS

- a. Review and approve invoices as attached in the total amount of \$164,280.31. (page 5-81)

b. Review and approve the 2025 proposed budget, including capital projects and debt payments. (page 82-90)

- Street Maintenance Plan (Chip Seal) - \$30,000 (page 82)

Mallory St NE, Alder St NE, Allen Ave SE, Hibbard St SW (Front Ave SW - 3rd Ave SW), Alley (Cowlitz St W - B St SW; 2nd Ave SW - 3rd Ave SW), Alley (A St SW - B St SW; Front Ave SW - 1st Ave SW)

- Additional Chip Seal Projects, if grant awarded (total project cost \$142,984; TIB would fund 95%, TBD 5%) (page 82)

Bond Rd, Kalmbach Rd, B St SW, C St SW, D St SW, Kirby Ave SE (C St SW - southern end), Mosier Rd, Searls St NE, Little Ave NE (Searls St NE - Ramsey St NE), Ramsey St NE, Aden St SW (Front Ave SW - 3rd Ave SW), Maples St NE

- Additional Projects - grant dependent (page 83-84)

1. Six Rivers Regional Trail System - Phase 2 - Huntington Ave S - WSDOT is main funding source, secured \$432,000
2. Citywide Pedestrian Improvement Project - WSDOT 100% funded, secured \$1,004,800
3. Huntington Ave S Roundabout and Pedestrian Improvement Project Design - WSDOT 100% funded, secured \$1,258,600
4. Jackson St NW Sidewalk Project - TIB would fund 95%; TBD 5% - pending \$344,690
5. Complete Streets, ADA Improvements - pending

- Other Projects and Equipment (page 85)

1. Guardrail Repairs - \$50,000
2. Huntington S Sidewalk Repairs & Tree Replacement - \$11,500 cost; AWC RMSA grant \$10,000; TBD \$1,500
3. Curbs along Lions Loop SW - \$10,000
4. Speed Radar Signs on Westside Hwy - \$10,000
5. Arterial Street Striping - \$14,000
6. Public Works Vehicle Replacement Fund - \$7,500
7. Update 10 Year Street Maintenance Plan - to be done by staff at minimal cost

6. OTHER BUSINESS

7. ADJOURNMENT

The Castle Rock City Transportation Benefit District ensures compliance with Title VI of the Civil Rights Act of 1964 and American Disabilities Act of 1990 by prohibiting discrimination against any person on the basis of race, color, national origin, sex or disabilities in the provision of benefits and services from its federal assisted programs and activities. If you need special accommodations to participate in this meeting, please contact Carie Cuttonaro at 360.274.8181 by 9:00 a.m. three days prior to the scheduled meeting.

CRCTBD Board reserves the right to add items to this agenda, as needed.

1. CALL TO ORDER

Board President Paul Helenberg called the regular meeting of the Transportation Benefit District to order at 7:00 PM.

a. Pledge of Allegiance

Board President Helenberg led the Pledge of Allegiance.

b. Roll Call

Boardmembers present: Board President Paul Helenberg, Boardmembers Art Lee, Lee Kessler, and Ellen Rose. Boardmember John Whalen arrived at 7:02 PM and Boardmember Paul Simonsen arrived at 7:04 PM.

Staff present: City Attorney Frank Randolph, Public Works Director Dave Vorse, Public Works Senior Operator Tyler Stone, and TBD Clerk Carie Cuttonaro.

c. Changes to Agenda

2. APPROVAL OF MINUTES

a. Approve the minutes of the December 11, 2023 TBD Meeting.

Boardmember Rose made a motion, seconded by Lee, to approve the December 11, 2023 TBD Meeting Minutes as presented. Motion carried by roll call vote. Boardmembers Lee, Kessler, and Rose voted 'Aye'. Whalen abstained. Simonsen was absent.

3. REPORTS

4. OLD BUSINESS

5. NEW BUSINESS

a. Approval for invoices as attached in the total amount of \$6,132.24.

Boardmember Rose made a motion, seconded by Lee to approve the invoices as presented in the amount of \$6,132.24. Motion carried by roll call vote. Boardmembers Lee, Kessler, Whalen, Simonsen, and Rose voted 'Aye'.

b. 2024 Chip Seal Projects:

- Edgewood Ct
- Lakewood Ct
- Clearwood Ct
- B St SE (both sections)
- Front Ave NW
- Mallory St NE (section between Front Ave NW and Huntington Ave N)
- Shintaffer St NW (section between Front Ave NW and Huntington Ave N)
- Barr St NW (section between Front Ave NW and Huntington Ave N)

- City Right-of-Way (section between Front Ave NW and Huntington Ave N located between C&C Mini Mart and Haircut Express)

Public Works Director Dave Vorse presented.

c. City-wide crack seal project to be funded at 95% by a grant through the Transportation Improvement Board. The maximum match is \$5,000.

Public Works Director Dave Vorse presented.

d. Guardrail repairs are waiting for bid results from the County.

Public Works Director Dave Vorse presented.

6. OTHER BUSINESS

7. ADJOURNMENT

There being no further business, Board President Helenberg adjourned the meeting at 7:11 PM.

Attest:

Approved:

Carie Cuttonaro, TBD Clerk

Paul Helenberg, TBD Board President

TBD Payment ID	Vendor	Invoice	Amount	Description
2074	Frank F. Randolph	April 1-30, 2024	220.00	Legal Services
2075	City of Castle Rock	CR-14882	30,000.00	Transportation Projects
2076	City of Castle Rock	CR-14889	16,509.00	TBD Contributions to Street Fund
2077	City of Castle Rock	CR-14890	34,040.88	Transportation Projects
2078	City of Castle Rock	CR-14905	30,569.82	TBD Contributions to Street Fund
2079 (to be issued)	City of Castle Rock	CR-14911	52,940.61	Transportation Projects
2024 Invoices			164,280.31	



Account Activity

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
632-000-000-543-30-41-02	Legal Services				
Invoice					
<u>City Attorney (TBD) - April 2024</u>	Frank F Randolph	2024 - Apr - May - City	4/30/2024	\$220.00	<u>2074</u>
Total Invoice				\$220.00	
Total 632-000-000-543-30-41-02				\$220.00	
632-000-000-543-30-42-00	Transportation Projects - Street Construction Fund 320				
Invoice					
<u>CR - 14882</u>	Castle Rock, City of	2024 - Jul - Aug - City	7/31/2024	\$30,000.00	<u>2075</u>
<u>CR - 14890</u>	Castle Rock, City of	2024 - Oct - Nov - City	10/21/2024	\$34,040.88	<u>2077</u>
Total Invoice				\$64,040.88	
Total 632-000-000-543-30-42-00				\$64,040.88	
632-000-000-543-30-42-01	Debt Payment Contributions - Street Fund 100				
Invoice					
<u>CR - 14889</u>	Castle Rock, City of	2024 - Aug - Sep - City	8/29/2024	\$11,509.00	<u>2076</u>
<u>CR-14905</u>	Castle Rock, City of	2024 - Oct - Nov - City	10/31/2024	\$25,703.74	<u>2078</u>
Total Invoice				\$37,212.74	
Total 632-000-000-543-30-42-01				\$37,212.74	
632-000-000-543-30-42-02	Other Operations & Maintenance Contribution - Street Fund 100				
Invoice					
<u>CR - 14889</u>	Castle Rock, City of	2024 - Aug - Sep - City	8/29/2024	\$5,000.00	<u>2076</u>
<u>CR-14905</u>	Castle Rock, City of	2024 - Oct - Nov - City	10/31/2024	\$4,866.08	<u>2078</u>
Total Invoice				\$9,866.08	
Total 632-000-000-543-30-42-02				\$9,866.08	

TBD

CK # 2074

C

Frank F. Randolph
d.b.a. RANDOLPH LAW FIRM
P.O. BOX 457
LONGVIEW, WA 98632
(360) 749-2287
ffrlaw@comcast.net

CLIENT: CITY OF CASTLE ROCK
Transportation Benefit District (TBD)
P.O. BOX 370
CASTLE ROCK, WASHINGTON 98611
ATTN: CARIE CUTTONARO
finance@ci.castle-rock.wa.us
ccuttonaro@ci.castle-rock.wa.us

BILLING PERIOD: April 1-30, 2024
Billing Rate: \$200.00/Hour*

<u>Date</u>	<u>Service</u>	<u>Hours</u>	<u>Charge</u>
0404	Agenda package for TBD meeting.	0.1	\$ 20.00
0408	Attend regular meeting of the TBD.	1.0	\$ 200.00
TOTAL BILLABLE TIME		1.1	\$ 220.00

C

If you have questions, please contact me. Otherwise make checks payable to "Frank F. Randolph." Thank you!

*Note: in accordance with the new 2024-2026 legal services agreement, as of May 1, 2024, my hourly rate will increase to \$215/hour from its present \$200/hour. Thank you!



632 0 543 30 4102

TBD Ck#2075

✓



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Street Construction

320000000337000007

INVOICE DATE: 7/31/2024
INVOICE NO: CR - 14882
ACCOUNT NO: 19

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

DESCRIPTION

AMOUNT DUE

2024 TBD Contribution to Street Construction

Transportation Projects

\$30,000.00

*Red canoe Credit Union
Balance exceeded 250k.
Had to move \$ to HB to
reduce balance - per
RCCU. Will apply
\$30,000 credit towards
expenditures when billed.
(Chop seal by County, etc.)*

SUB-TOTAL: \$30,000.00
0.00% SALES TAX:
TOTAL DUE: \$30,000.00

✓

PAYABLE - NET 30 DAYS

Please make checks payable to:
City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:
360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.

or

TBD CK# 2076



City of Castle Rock - AP

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Streets

1000000034410001

INVOICE DATE: 8/31/2024

INVOICE NO: CR - 14889

ACCOUNT NO: 19

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

DESCRIPTION

AMOUNT DUE

Note:

2024 TBD Contributions to Street Fund

Street Fund Debt Payment Contribution

2015 USDA RD Loan - Principal

\$8,052.81

2015 USDA RD Loan - Interest

\$3,456.19

Other Operations & Maintenance

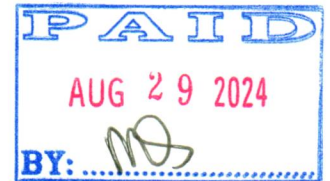
\$5,000.00

SUB-TOTAL: \$16,509.00

0.00% SALES TAX:

TOTAL DUE: \$16,509.00

632 0 0 543 30 42 01 11,509.00
632 0 0 543 30 42 02 5,000.00
16,509.00



PAYABLE - NET 30 DAYS

Please make checks payable to:

City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:

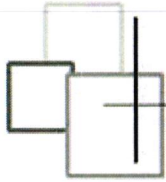
360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.

2024 TBD Contributions (via Accounts Payable check)

Street Fund Debt Payment Contributions				Payments/Transfers	
				8/30/2024	Balance
Revenue	100 000 000 344 10 00 01	TBD Contribution - Long Term Debt	37,400.00	11,509.00	
Expense	632 000 000 543 30 42 01	TBD - Street Fund Debt Payment Contribution	37,400.00	11,509.00	25,891.00
			-	-	
Contributions for Debt Payments to Street Fund 100				Payments/Transfers	
	Account	Description	Amount	8/30/2024	Balance
1	100 000 100 591 95 70 01	2018 County Loan - Principal	13,400.00		13,400.00
2	100 000 100 591 95 73 00	2015 USDA RD Loan Repayment	16,800.00	8,052.81	8,747.19
3	100 000 100 592 95 81 01	2018 County Loan - Interest	900.00		900.00
4	100 000 100 592 95 83 00	2015 USDA RD Loan Interest	6,300.00	3,456.19	2,843.81
			37,400.00	11,509.00	25,891.00
Difference s/b -0-			-	-	

Street Fund Maintenance Contributions				Payments/Transfers	
				8/30/2024	Balance
Revenue	100 000 000 344 10 00 02	TBD Contribution - Other O&M	34,515.00	5,000.00	
Expense	632 000 000 543 30 42 02	TBD - Other O&M Expenditures	34,515.00	5,000.00	29,515.00
			-	-	
Contributions for Maintenance to Street Fund 100				Payments/Transfers	
	Account	Description	Amount	8/30/2024	Balance
1	100 000 100 597 48 00 18	PW Veh. Replacement Transfer Out	5,000.00	5,000.00	-
2	100 000 100 543 30 41 01	State Auditor Charges	4,515.00		4,515.00
3	100 000 100 542 40 48 00	Guardrail Repairs	25,000.00		25,000.00
			34,515.00	5,000.00	29,515.00
Difference s/b -0-			-	-	

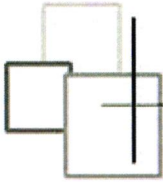


Account Activity

CR-14889

TBD #1
\$11,509.00

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
100-000-100-591-95-73-00	2015 USDA RD Loan Repayment - Principal				
Invoice					
<u>EFT#1066-3/2024</u>	Rural Development Administration	2024 - Mar - Apr - City	3/27/2024	\$8,052.81	<u>EFT#1066-3/2024</u>
Total Invoice				\$8,052.81	
Total 100-000-100-591-95-73-00				\$8,052.81	
100-000-100-592-95-83-00	2015 USDA RD Loan Repayment - Interest				
Invoice					
<u>EFT#1066-3/2024</u>	Rural Development Administration	2024 - Mar - Apr - City	3/27/2024	\$3,456.19	<u>EFT#1066-3/2024</u>
Total Invoice				\$3,456.19	
Total 100-000-100-592-95-83-00				\$3,456.19	



Account Activity

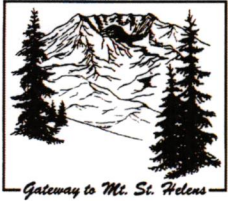
CR-14889

TBD #1
\$5,000.00

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
100-000-100-597-18-00-00	Transfer Out to PW Veh.	Replacement Fund 180			
Transfer Out					
<u>Txfr#1053-01/31/2024</u>		2024 - Jan	1/31/2024	\$5,000.00	
	Total Transfer Out			\$5,000.00	
	Total 100-000-100-597-18-00-00			\$5,000.00	

TBD CR# 2071

C



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Street Construction

320000000337000007

INVOICE DATE: 8/31/2024
INVOICE NO: CR - 14890
ACCOUNT NO: 19

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

DESCRIPTION

AMOUNT DUE

2024 TBD Contributions to Street Construction

Transportation Projects

\$64,040.88

Less Pre-Paid CR-14882

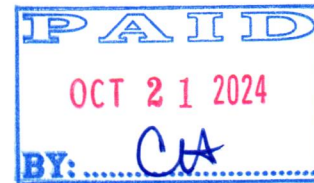
(\$30,000.00)

320 00 367 60 00 32 - Deposit

SUB-TOTAL: \$34,040.88

0.00% SALES TAX:

TOTAL DUE: \$34,040.88



632 00 543 30 42 00

PAYABLE - NET 30 DAYS

Please make checks payable to:

City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:

360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.

CK# 55279



Remit To: **SealMaster Portland**

PO Box 1847
Redmond, OR 97756

Invoice

Sold To	Ship To
CITY OF CASTLE ROCK PO BOX 370 CASTLE ROCK WA 98611	Will Call SealMaster Ridgefield

Picked up at Ridgefield location.

Date	Invoice #	P.O. No.	Ship Via	Rep	Terms	Pick Ticket #
5/3/2024	49597	Dave	WILL CALL	JC	Net 30 Days	

Item	Description	Qty	U/M	Rate	Amount
CS SA 200	SA 200 CRACK SEALANT	4,526	lb	0.72	3,258.72
V Squeegee ...	Reversible V-Shape Red High Temperature Silicone Crack Squeegee with 54" Handle	2	ea	84.56214	169.12
ST WA Sale...	Washington State Sales Tax	3,427.84		0.078	267.37

*TIB Reimb
Crack Seal project*

320 x Ø 595 30 63 01

PAID
APR 30 2024
BY: *CK*

5/6 - Per Tabby the 1.5% service charge can be waived.

A Service Charge of 1.5% per month will be charged on any invoice not paid within terms. Items returned must be preauthorized within 10 days of purchase and may be subject to a 20% restocking fee. WE APPRECIATE YOUR BUSINESS!	Total	\$3,695.21
	Payments/Credits	\$0.00
Portland: 503.289.6696 Redmond: 541.647.2356	Balance Due	\$3,695.21



4 CORNERS FARM/GARDEN

CK # 55217
(X5)

70 PH 10
CASTLEROCK, WA 98611
(360) 274-0275

CITY OF CASTLE ROCK PUB. WORKS 16
P.O BOX 370

CASTLE ROCK, WA 98611

Page 1 Lines 4

Sold by: CHARLII

Friday 04/26/2024 1:38 pm-03

Invoice 752164

Item Number	Description	Qty	Price	Ext Price
880100441	HOE WARREN TRU-TOUGH 30002 ATW	1	\$ 23.19	23.19
880100441	HOE WARREN TRU-TOUGH 30002 ATW	1	\$ 23.19	23.19
880100268	SHOVEL TRU-TOUGH 31188 LHSP	1	\$ 20.89	20.89
880100268	SHOVEL TRU-TOUGH 31188 LHSP	1	\$ 20.89	20.89

ENJOY YOUR DAY!!

*TIB reimb
320.00 595.30
915.30*

Charge

\$95.21

Subtotal

\$88.16

Tax

\$7.05

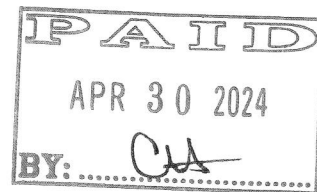
INVOICE TOTAL

\$95.21

SIGNATURE

[Signature] 193

Crack Seal 2024



* New Tax rate effective 4/1/2024, contacted business to let them know they needed to update their system. OK, to pay this time because it is $\\$1$.



BRANCH 121
1002 TENNANT WAY
LONGVIEW WA 98632-2410
360-425-2350

Job Site CITY SHOP
360 A ST SW
CASTLE ROCK WA 98611-9519
Office: 360-274-8181 **Cell:** 360-751-8197

RENTAL RETURN INVOICE

CL# 553570

233506418-002

Customer #	: 2141702
Invoice Date	: 05/17/24
Rental Out	: 05/06/24 10:48 AM
Rental In	: 05/17/24 11:27 AM
UR Job Loc	: CITY SHOP, CASTLE RO
UR Job #	: 2 - CASTLE ROCK, CIT
Customer Job ID	: 2 - CASTLE ROCK, CIT
P.O. #	: TBD
Ordered By	: DAVE VORSE
Reserved By	: JARED CURTISS
Salesperson	: CHARLES HOWD

Invoice Amount: \$948.76

Terms: Due Upon Receipt
Payment options: Contact our credit office 704-916-4949
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
P.O. BOX 051122
LOS ANGELES CA 90074-1122

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11786234	COMPRESSOR 350-395 CFM DIESEL Make: AIRMAN Model: PDSF375DP-6E1 Serial: 79DGE10698 Meter out: 129.00 Meter in: 163.60 Substituted for: COMPRESSOR 175-195 CFM TIER 4		181.00	434.00	1,159.00	868.00
1	110/2400	AIR HOSE 3/4" X 50'	1.00	1.00	1.00	1.00	1.00
1	110/1010	BLOW PIPE AIR WITH SHUTOFF VALVE	1.00	1.00	1.00	1.00	1.00
						Rental Subtotal:	870.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price	Unit of Measure	Extended Amt.		
1	DIESEL FUEL	[DSL/MCI]	9.300	EACH	9.30		
						Sales/Misc Subtotal:	9.30
						Agreement Subtotal:	870.00
						Fuel:	9.30
						Tax:	69.46
						Total:	948.76

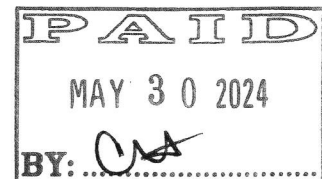
COMMENTS/NOTES:

CONTACT: DAVE VORSE
CELL#: 360-751-7479

Crack seal 2024 project

TIB - Reimbursement

320 ø ø 595 30 6301



Effective February 1, 2024 and where permitted by law, United Rentals may impose a surcharge of 2.0% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

CK# 55424



Remit To: SealMaster Portland
PO Box 1847
Redmond, OR 97756

Invoice

Sold To	Ship To
CITY OF CASTLE ROCK PO BOX 370 CASTLE ROCK WA 98611	CITY OF CASTLE ROCK 360 A ST SW CASTLE ROCK, WA 98611

Date	Invoice #	P.O. No.	Ship Via	Rep	Terms	Pick Ticket #
5/21/2024	50024		WILL CALL	SD	Net 30 Days	

Item	Description	Qty	U/M	Rate	Amount
R54	RENTAL 2021 Cimline Magma 230 9050 DATES 5/6-5/17/2024	2		2,000.00	4,000.00
ST WA Sale...	Washington State Sales Tax	4,000		0.078	312.00

*TIB reimbursable
Crack Seal Project*

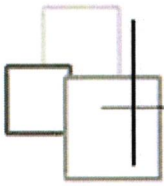
Received
JUN 05 2024
Castle Rock
Finance
320 8 595 30 6301

PAID

JUN 27 2024

BY: *CK*

<p>A Service Charge of 1.5% per month will be charged on any invoice not paid within terms. Items returned must be preauthorized within 10 days of purchase and may be subject to a 20% restocking fee.</p> <p style="text-align: center; font-weight: bold;">WE APPRECIATE YOUR BUSINESS!</p> <p>Portland: 503.289.6696 Redmond: 541.647.2356</p>	Total	\$4,312.00
	Payments/Credits	\$0.00
	Balance Due	\$4,312.00



Account Activity

CR-14890

TBD #1
\$283.11

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
320-000-000-595-30-63-01	City-Wide Res St Proj-Construction				
Invoice					
PW-16769	Cowlitz County Department of	2024 - Jul - Aug - City	7/31/2024	\$5,662.03	55470
	Total Invoice			\$5,662.03	
	Total 320-000-000-595-30-63-01			\$5,662.03	

5,662.03*

283.11*

5.662.03x

5.0%

0.0*

50% TBD

95% TIB

CK# 55470
(x4)



COWLITZ COUNTY
DEPARTMENT OF PUBLIC WORKS

INVOICE

Bill To:

CASTLE ROCK, CITY OF

PO BOX 370
CASTLE ROCK WA 98611

ACCOUNT NO: 54

Payment Due To:

ROADS

INV DATE: 7/9/2024

INVOICE NO: PW-16769

DESCRIPTION

AMOUNT DUE

ROADS REIMBURSABLES - 2ND QUARTER 2024

SERVICES ON PUBLIC ROADS/RIGHT-OF-WAYS

ROAD CREW SERVICES - VEGETATION MANAGEMENT	\$729.12 ✓
SPRAY CHEMICALS	\$771.69 ✓
ROAD CREW SERVICES - SWEEPING	\$5,662.03 ✓

SUB-TOTAL: \$7,162.84

SALES TAX: \$0.00

TOTAL DUE: \$7,162.84

420 0 531 30 47 - 1500.81

TIB/TED 320 0 595 30 63 01 - 5662.03

PAID
JUL 31 2024
BY: *CM*

PAYABLE - NET 30 DAYS

PLEASE MAKE CHECKS PAYABLE TO:

COWLITZ COUNTY - DEPT OF: ROADS

1600 - 13TH AVENUE SOUTH

KELSO, WA 98626

VENDOR NO:

1000000536

PHONE: (360) 577-3030 FAX: (360) 636-0845



COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

4/1/2024 to 6/30/2024
 Qty* RATE* OH* LABOR \$ EQUIP \$

9026200000

C.ROCK

ANSC

Anc-Signs

Sign Construction

9020345500

*1069188 5412
6435*

5/1/2024
 Becker, Todd
 ENG TECH III

892001

LABOR: R REG-HSE
 EQUIP:
 MATERIAL:

0.50

53.83

4.80

\$29.31

Out Class*

5/1/2024
 Garlick, Tim
 ENG TECH II

891985

LABOR: R REG-HSE
 EQUIP:
 MATERIAL: sm SIGN MAT

0.00

50.34

4.45

\$0.00

Out Class*

48.48

\$

*Invoiced Separately
Inv# PW-1676-*

Activity Totals:

Labor Hr

0.50 Eq Hr

\$29.31

ANSP

Anc-Spray

Spray

9020351500

*spraying
4209188 5313-47*

5/30/2024
 Tibbles, Susan
 OPERATOR III

895656

LABOR: R REG-HSE
 EQUIP: 00580 Spray Veh
 MATERIAL:

1.50

54.39

4.45

\$88.26

Out Class*

1.50

40.50

\$60.75

5/30/2024
 Filbin, Janette
 OPERATOR III

895625

LABOR: R REG-HSE
 EQUIP:
 MATERIAL: SC SPRAY CHM

0.00

49.34

4.45

\$0.00

Out Class*

152.88

\$

6/5/2024
 Tibbles, Susan
 OPERATOR III

896998

LABOR: R REG-HSE
 EQUIP: 00580 Spray Veh
 MATERIAL:

3.00

54.39

4.45

\$176.52

Out Class*

3.00

40.50

\$121.50

6/5/2024
 Filbin, Janette
 OPERATOR III

896993

LABOR: R REG-HSE
 EQUIP:
 MATERIAL: SC SPRAY CHM

0.00

49.34

4.45

\$0.00

Out Class*

390.19

\$

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

		4/1/2024	to	6/30/2024		
Qty*	RATE*	OH*	LABOR \$	EQUIP \$		
1.00	54.39	4.45	\$58.84			
1.00	40.50			\$40.50		

6/6/2024 902261 LABOR: R REG-HSE
 Tibbles,Susan EQUIP: 00580 Spray Veh
 OPERATOR III Out Class* 10 MATERIAL:

6/6/2024 902262 LABOR: X LEADPN-HS
 Filbin,Janette EQUIP:
 FOREMAN Out Class* 77 MATERIAL: SC SPRAY CHM

6/13/2024 897613 LABOR: X LEADPN-HS
 Filbin,Janette EQUIP: 00581 Survey Van
 FOREMAN Out Class* 77 MATERIAL: SC SPRAY CHM

6/13/2024 897620 LABOR: R REG-HSE
 Tibbles,Susan EQUIP:
 OPERATOR III Out Class* 10 MATERIAL:

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

4/1/2024 to 6/30/2024
 Qty* RATE* OH* LABOR \$ EQUIP \$

ANSW	Anc-Sweep	Sweeping 9020340000							
	5/6/2024 Hartley,Trey OPERATOR I	892225	LABOR: R REG-HSE EQUIP: MATERIAL:		0.00	50.27	4.03	\$0.00	
	5/6/2024 Keeling,Robert OPERATOR III	892226	LABOR: R REG-HSE EQUIP: 01825 Hvy Sweeper (Elgin) MATERIAL:		10.00 10.00	55.81 122.93	4.45	\$602.60 \$1,229.30	
	5/7/2024 Keeling,Robert OPERATOR III	892882	LABOR: R REG-HSE EQUIP: 01825 Hvy Sweeper (Elgin) MATERIAL:		10.00 10.00	55.81 122.93	4.45	\$602.60 \$1,229.30	
	5/7/2024 Hartley,Trey OPERATOR I	892881	LABOR: R REG-HSE EQUIP: MATERIAL:		0.00	50.27	4.03	\$0.00	
	5/8/2024 Hartley,Trey OPERATOR I	892854	LABOR: R REG-HSE EQUIP: MATERIAL:		0.00	50.27	4.03	\$0.00	
	5/8/2024 Keeling,Robert OPERATOR III	892855	LABOR: R REG-HSE EQUIP: 01825 Hvy Sweeper (Elgin) MATERIAL:		5.00 5.00	55.81 122.93	4.45	\$301.30 \$614.65	
	5/15/2024 Keeling,Robert OPERATOR III	893094	LABOR: R REG-HSE EQUIP: 01825 Hvy Sweeper (Elgin) MATERIAL:		3.00 3.00	55.81 122.93	4.45	\$180.78 \$368.79	
	5/15/2024 Hartley,Trey OPERATOR I	893093	LABOR: R REG-HSE EQUIP: MATERIAL:		0.00	50.27	4.03	\$0.00	

*TIB
Crack Seal
Project
re-interviewed
all survey*

Not included in this
invoice. Billed separately
891985 Inv-PW-16767
2620

COWLITZ COUNTY DEPARTMENT OF PUBLIC WORKS
MEMORANDUM

Date: 5/1/24
To: Castle Rock
From: Sign Shop
Subject: No Parking Signs

Memo to Accounting

OF MATERIALS USED—Describe Below

TO BILL: _____

ATTN: _____

2 12x18 signs Total \$48.48

at road

*100 @ 100 542 6435
D*

Line # 11

1E- Billable Inventory Materials - Due to R

4/1/2024

to: 6/30/2024

Fillin Proj Material

Material Qty UOM

9026200000 C.ROCK

SC

SPRAY CHM

Handwritten:
4204 & 5313047
12

5/30/2024	SP	ANSP			152.88 \$
895625		0	Spray	MM-NO LOCATION SPECI FIED	
6/5/2024	SP	ANSP			390.19 \$
896993		0	Spray	MM-NO LOCATION SPECI FIED	
6/6/2024	SP	ANSP			110.95 \$
902262		0	Spray	MM-NO LOCATION SPECI FIED	
6/13/2024	SP	ANSP			117.67 \$
897613		0	Spray	MM-NO LOCATION SPECI FIED	

Use this section for notes.
This section will be excluded from the printed timecard.

DATE: (11/22/23)		5/30/2024				COWLITZ COUNTY		TIMECARD & EQUIP USE		PAGE 2 OF 2													
SHOP:		SP				PUBLIC WORKS				RECORD ACCOMPLISHMENT/MATERIALS FOR EACH ACTIVITY/ROAD													
SUPERVISOR:		ROBERT DOUGLAS				SPRAY SHOP TIMECARD		OT / E time reason:		TURN PRINTED REPORT IN WITH PACKING SLIPS													
		Version MMS9 2 20-03-24								INDICATE LINE # ON EACH PACKING SLIP AND INITIAL PACKING SLIP													
COMPLETE ONLY AREAS IN GREEN - do not type in gray shaded areas																							
SUPV'R APPROVAL & EMPLOYEE SIGNATURE																							
DAILY TOTALS:										10.00		5.50											
COMPLETE HRS & ACCOMPLISHMENT-EMAIL TO OFFICE & Copy Neal																							
										10510		Tibbles, Susan		ACCOMPLISHMT		MATERIALS USED							
										OP3		EQ# 00580		WORK UNIT		MATERIAL CODE		MATERIAL UNIT		VENDOR NAME (Inventory Stock)			
ACTIVITY DESCRIPTION BARS PRJ ACT CTRL LOCATION DESC										1.50		OP3 R 00580		HR		1.5		SC		152.88 \$		INVENTORY STOCK	
11 ANSP Spray 5428000 9026200000 9020351500 00001 MM NO LOCATION SPECIFIED																							

SHOULDERS FOR CASTLE ROCK

Use this section for notes.
This section will be excluded from the printed timecard.

DATE: (11/22/23)	6/5/2024		COWLITZ COUNTY		TIMECARD & EQUIP USE		PAGE 2 OF 2	
SHOP:	SP		PUBLIC WORKS				RECORD ACCOMPLISHMENT/MATERIALS FOR EACH ACTIVITY/ROAD	
SUPERVISOR:	ROBERT DOUGLAS		SPRAY SHOP TIMECARD		OT / E time reason:		TURN PRINTED REPORT IN WITH PACKING SLIPS	
			Version MMS9.2 20-03-24				INDICATE LINE # ON EACH PACKING SLIP AND INITIAL PACKING SLIP	
COMPLETE ONLY AREAS IN GREEN - do not type in gray shaded areas								
SUPV'R APPROVAL & EMPLOYEE SIGNATURE								
DAILY TOTALS:								
10.00						7.00		
COMPLETE HRS & ACCOMPLISHMENT-EMAIL TO OFFICE & Copy Neal								
Tibbles, Susan								
10510		pos	time	EQ#	HR			
OP3		wkd	type	00580				
3.00		OP3	R	00580	3.00			
ACCOMPLISHMT		MATERIALS USED						
WORK UNIT	QTY	MATERIAL CODE	QTY	MATERIAL UNIT	VENDOR NAME (Inventory Stock)			
HR	3.0	SC	390.19	\$	INVENTORY STOCK			

CASTLE ROCK SHOULDERS 9

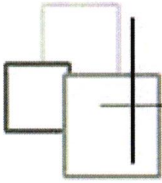
Use this section for notes. This section will be excluded from the printed timecard.

DATE: (11/22/23)		6/6/2024		COWLITZ COUNTY PUBLIC WORKS		TIMECARD & EQUIP USE				PAGE 2 OF 2															
SHOP:		SP		SPRAY SHOP TIMECARD		OT / E time reason:				RECORD ACCOMPLISHMENT/MATERIALS FOR EACH ACTIVITY/ROAD															
SUPERVISOR:		ROBERT DOUGLAS		Version: MM59 2 20-03-24						TURN PRINTED REPORT IN WITH PACKING SLIPS															
										INDICATE LINE # ON EACH PACKING SLIP AND INITIAL PACKING SLIP															
COMPLETE ONLY AREAS IN GREEN - do not type in gray shaded areas																									
SUPV'R APPROVAL & EMPLOYEE SIGNATURE																									
DAILY TOTALS:												10.50		4.00		10.00		5.50							
COMPLETE HRS & ACCOMPLISHMENT-EMAIL TO OFFICE & Copy Neal												Filbin, Janette				Tibbles, Susan				ACCOMPLISHMT		MATERIALS USED			
ACTIVITY		DESCRIPTION		BAR#	PRJ	ACT	CTRL	LOCATION DESC	07749	pos	time	EQ#	HR	10510	pos	time	EQ#	HR	WORK	MATERIAL	MATERIAL	VENDOR NAME			
									OP3	wkd	type	00581		OP3	wkd	type	00580		UNIT	CODE	QTY	UNIT	(Inventory Stock)		
8 ANSP		Spray		5428000	9026200000	9020351500	00001	MM-NO LOCATION SPECIFIED	1.50	OP3	X			1.50	OP3	R	00580	1.50	HR	3.0	SC	263.62 \$	INVENTORY STOCK		
9 ANSP		Spray		5428000	9026200000	9020351500	00001	MM-NO LOCATION SPECIFIED	1.00	OP3	X			1.00	OP3	R	00580	1.00	HR	2.0	SC	110.95 \$	INVENTORY STOCK		

CASTLE ROCK DIKE
Huntington ave and Bond
sprayed previously

Use this section for notes. This section will be excluded from the printed timecard.

DATE: (11/22/23) SHOP: SUPERVISOR:	6/13/2024 SP ROBERT DOUGLAS	COWLITZ COUNTY PUBLIC WORKS SPRAY SHOP TIMECARD <small>Version: MMS9 2 20-03-24</small>	TIMECARD & EQUIP USE OT / E time reason:	PAGE 2 OF 2 RECORD ACCOMPLISHMENT/MATERIALS FOR EACH ACTIVITY/ROAD TURN PRINTED REPORT IN WITH PACKING SLIPS INDICATE LINE # ON EACH PACKING SLIP AND INITIAL PACKING SLIP	
COMPLETE ONLY AREAS IN GREEN - do not type in gray shaded areas SUPV'R APPROVAL & EMPLOYEE SIGNATURE					
DAILY TOTALS: COMPLETE HRS & ACCOMPLISHMENT-EMAIL TO OFFICE & Copy Neal		10.50	8.00	10.50	1.00
		Filbin, Janette		Tibbles, Susan	
		07749	10510		
		OP3	OP3		
		pos	pos	time	time
		wkd	wkd	type	type
		EQ#	EQ#	EQ#	EQ#
		00581	00580		
		HR	HR		
		0.50	0.50		
		OP3	OP3	R	R
		X	R	00580	
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
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		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
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		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
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		00581	1.00	1.00	
		OP3	OP3	R	
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		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
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		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
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		00581	1.00	1.00	
		OP3	OP3	R	
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		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
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		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
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		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	
		OP3	OP3	R	
		1.00	1.00		
		X	R		
		00581	1.00	1.00	



Account Activity

CR-14890

TBD #1
\$8,711.02 ✓

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
320-000-000-595-30-63-04	Chip Seal Projects - Annual				
Invoice					
<u>11838</u>	L Rock Industries, Inc.	2024 - Jul - Aug - City	7/31/2024	\$8,295.68	<u>55492</u>
<u>258758</u>	Castle Rock Building Supply	2024 - Jul - Aug - City	7/31/2024	\$58.90	<u>55460</u>
<u>259006</u>	Castle Rock Building Supply	2024 - Jul - Aug - City	7/31/2024	\$60.28	<u>55460</u>
<u>50596</u>	Minuteman Press	2024 - Jul - Aug - City	7/31/2024	\$296.16	<u>55498</u>
Total Invoice				\$8,711.02	
Total 320-000-000-595-30-63-04				\$8,711.02	

17.44% belongs to NCRA
= 1,446.77

$\frac{1446.77}{8711.02} \approx 16.6\%$
 $8711.02 - 1446.77 = 7264.25$

100% TBD

CK#55492

Invoice

L ROCK INDUSTRIES, INC.

451 Mandy Rd
Toledo, WA 98591
PO Box 850
Castle Rock, WA 98611
Phone # 360-864-8871
Fax # 360-864-8874

lrockindustries@gmail.com

Date	Invoice #
7/3/2024	11838

Bill To
CITY OF CASTLE ROCK P.O. BOX 370 CASTLE ROCK, WA 98611

Ship To

P.O. Number

Quantity	Item Code	Description	Price Each	Amount
32.09	Oil Rock	Aggregate for Bituminous Surface Treatment - 81399	24.50	786.21T
31.38	Oil Rock	Aggregate for Bituminous Surface Treatment - 81400	24.50	768.81T
31.36	Oil Rock	Aggregate for Bituminous Surface Treatment - 81406	24.50	768.32T
31.29	Oil Rock	Aggregate for Bituminous Surface Treatment - 81412	24.50	766.61T
31.23	Oil Rock	Aggregate for Bituminous Surface Treatment - 81413	24.50	765.14T
31.38	Oil Rock	Aggregate for Bituminous Surface Treatment - 81415	24.50	768.81T
31.16	Oil Rock	Aggregate for Bituminous Surface Treatment - 81416	24.50	763.42T
31.45	Oil Rock	Aggregate for Bituminous Surface Treatment - 81419	24.50	770.53T
31.69	Oil Rock	Aggregate for Bituminous Surface Treatment - 81422	24.50	776.41T
31.36	Oil Rock	Aggregate for Bituminous Surface Treatment - 81424	24.50	768.32T
		Sales Tax	7.70%	593.10
		<p>Chip seal project 320 @ 5953063⁰⁴ BARS correction to NORA @ 17.44% = 1,446.77</p>		
			<div style="border: 2px solid blue; padding: 5px; display: inline-block;"> PAID JUL 31 2024 BY: <i>CA</i> </div>	
			Total	\$8,295.68



AUDIT

KEN'S RENTAL & SUPPLY, LLC
dba CASTLE ROCK BLDG SUPPLY
PO BOX 1289 CASTLE ROCK WA.
360-274-8131/800-974-8131

THANKS FOR COMING IN!!! WE ARE OPEN MON-FRI 7:30-5:30**SATURDAY 9-1. WE FEATURE LUMBER AND PLY-WOOD, DOORS, WINDOWS, GARAGE DOORS, ROOFING, DECK & RAILING, SIDING, ACCESSORIES & MANY OTHER ITEMS.

CITY OF CASTLE ROCK
PO BOX 370
CASTLE ROCK, WA 98611

INV.# 258758
CUST.# 700
DATE 07-16-24 09:43A
BY: 2 2

PO# CHIP SEAL
REF:
TAX
PAGE 1

360-274-7478 CITY HALL

CHARGE

DESCRIPTION	MFR - PART NUMBER	LIST	CORE	EACH	CODES	QTY	TOTAL
4 SQ 18425 WHT ACRYLI	RFM 15 ORG 2174951	0.00	0.00	34.99	T 1	1	34.99
		0.00	0.00	4.90	T 4	4	19.60

TBD 320 # # 595 30 63 04

PAID
JUL 31 2024
BY: CA

NOTE	P.O. NO./COMMENT LINE	NON-TAXABLE	CORE	TAXABLE	TAX %	TAX \$	TOTAL SALE
		0.00	0.00	54.59		4.31	58.90

RECEIVED BY: [Signature] 195

CODES 1 = TAXABLE 2 = INVENTORY RTN
N = NON TAXABLE 3 = WARRANTY RTN
1 = CORE ONLY RTN

PLEASE PAY THIS AMOUNT

↑
Thank You

AUDIT

WEN'S RENTAL & SUPPLY, LLC
dba CASTLE ROCK BLDG SUPPLY
PO BOX 1289 CASTLE ROCK WA.
360-274-8131/800-974-8131

THANKS FOR COMING IN!!! WE ARE OPEN MON-FRI 7:30-5:30**SATURDAY 9-1. WE FEATURE LUMBER AND PLYWOOD, DOORS, WINDOWS, GARAGE DOORS, ROOFING, DECK & RAILING, SIDING, ACCESORIES & MANY OTHER ITEMS.

CITY OF CASTLE ROCK
PO BOX 370
CASTLE ROCK, WA 98611
360-274-7470 CITY HALL

INV.# 259006
CUST.# 700
DATE 07-23-24 03:39P
BY: 14 14

PO# CHIP SEAL
REF:
TAX
PAGE 1

CHARGE

DESCRIPTION	MFR - PART NUMBER	LIST	CORE	EACH	CODES	QTY	TOTAL
GORILLA TAPE	ORG 5121447	0.00	0.00	14.39	T 1	1	14.39
DUCT TAPE	ORG 6183974	0.00	0.00	6.49	T 1	1	6.49
4 SQ	RFM 15	0.00	0.00	34.99	T 1	1	34.99

TBD

320 # 995 30 63 04

clip seal

PAID
JUL 31 2024
BY: [Signature]

NOTE	P.O. NO./COMMENT LINE	NON-TAXABLE	CORE	TAXABLE	TAX %	TAX \$	TOTAL SALE
		0.00	0.00	55.87		4.41	60.28

RECEIVED BY:

[Signature]

CODES T = TAXABLE 2 = INVENTORY RTN
N = NON TAXABLE 3 = WARRANTY RTN
1 = CORE ONLY RTN

PLEASE PAY THIS AMOUNT

↑
Thank You

CK# 55498

(2)

Minuteman Press
402 West Main Street
Kelso, WA 98626

Phone: 360-577-3257 / Fax: 360-577-3259
E-mail: LVprinter@MinutemanPress.com



INVOICE

Invoice Number 50596
Invoice Date 7/24/2024

Bill to: City of Castle Rock
141 "A" Street
P.O. Box 370
Castle Rock, WA 98611

Ship to: City of Castle Rock
David Vorse
141 "A" Street
P.O. Box 370
Castle Rock, WA 98611

Phone: 360-274-7478
Fax: 360-274-4876
Mobile Phone: 360-751-7479
Email: finance@ci.castle-rock.wa.us

Email: crpwd@ci.castle-rock.wa.us

[Empty rectangular box]

2 Construction Signs - 2'x3' (Job 90708) \$274.48

Invoice Subtotal: \$274.48
Tax: \$21.68
Invoice Total: \$296.16
Balance Due: \$296.16

**Click or Scan the QR Code
to Pay Online**



*chip seal
320 @ @ 595 30 63 04*

Salesperson: Mike

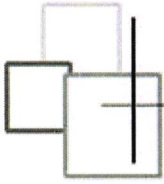
Terms: Net 30 days

1.5000% interest per month on past-due invoices.

Please pay upon receipt from this invoice. A 1.5% interest fee per month on past-due invoices and \$20 after 60 days.

RECEIVED BY _____





Account Activity

CR-14890

TBD #1
27.31 ✓

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
320-000-000-595-30-63-01	City-Wide Res St Proj-Construction				
Invoice					
49597	SealMaster Portland	2024 - Apr - May - City	4/30/2024	\$3,695.21	55279
752164	4 Corners Farm and Garden, Inc	2024 - Apr - May - City	4/30/2024	\$95.21	55217
233506418-002	United Rentals (North America),	2024 - May - Jun - City	5/30/2024	\$948.76	55356
274302	Lakeside Industries, Inc.	2024 - Jun - Jul - City	6/27/2024	\$546.11	55412
50024	SealMaster Portland	2024 - Jun - Jul - City	6/27/2024	\$4,312.00	55424
Total Invoice				\$9,597.29	
Total 320-000-000-595-30-63-01				\$9,597.29	

not included w/ TIB Grant reimbursement #1. Will include in #2
is then change TBD difference due of 5%.

546.11x
5.0%
27.31*546.11*

0.0*
546.11x
5.0%
27.3055*
546.11*

5% TBD
95% TIB



CK #55412
(x2)

Longview Division
INVOICE 274302

Remit to: LB# 1086, Lakeside Industries
PO Box 35143
Seattle, WA 98124-5143

Invoice Date:	06/15/24
Customer No:	100176

Sold To:
City of Castle Rock
finance@ci.castle-rock.wa.us
Castle Rock, WA 98611-0370

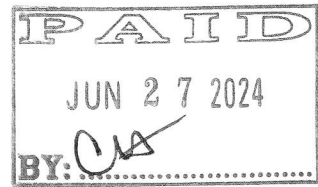
Delivered To:

We welcome your EFT payment (ACH and Wire). Please contact AR@lakesideindustries.com.

Sale Date	Ticket		Units	UM	Unit Price	Matl Total	Delivery	Tax Code	Tax	Total
MATERIAL: 143 - COMMERCIAL MIX										
06/13/24	211490	Longview Asphalt Pla	3.210	TON	\$ 82.00	263.22	0.00	60804	21.32	284.54
06/13/24	211504	Longview Asphalt Pla	2.210	TON	\$ 82.00	181.22	0.00	60804	14.68	195.90
Total: COMMERCIAL MIX			5.420	TON		444.44	444.44		36.00	480.44
MATERIAL: 520 - TACK BUCKET										
06/13/24	211491	Longview Asphalt Pla	1.000	EA	\$ 60.75	60.75	0.00	60804	4.92	65.67
Total: TACK BUCKET			1.000	EA		60.75	60.75		4.92	65.67
Total:						505.19	0.00		40.92	546.11

Total Invoice:						505.19	0.00	40.92	546.11
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Crack Seal Project
TIB Reimbursement



320 00 595 30 63 01

Payment Type: On Account

D10 Pay Terms 10th	Total: \$	546.11
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Longview Division * 500 Tennant Way - Longview WA 98632 * 360-423-6882



Longview Division
 PO Box 576 Longview, WA 98632
 360 423-6882

Ticket #: **211490**
 Date: **6/13/24**
 Time: **8:52 am**

*** Delivery ***

Customer Information

ID: **100176**
 Name: **City of Castle Rock**
 Address: **PO Box 370**
Castle Rock, WA 98611-0370
 Phone: **360-274-8181**

Job Information

ID: **0** PO#: **Crack Seal Project**
 Name: **DV**
 Location:
 Item: **0 -**

Truck and Carrier Information

Truck ID: **Castle**
 Descript: **Castle Rock**
 Carrier ID: **1**
 Name: **110095**

Truck Weights

Gross	Tare	Net
16180 lb	9760 lb	6420 lb
8.09 Tn	4.88 Tn	3.21 Tn
7.34 Mg	4.43 Mg	2.91 Mg

Product and Load Totals

ID: 143	JMF #:		
Name: 1/2" Commercial Mix			
Today: 1 Loads	3.21 Tn	2.91 Mg	
To Date: 14 Loads	38.76 Tn	35.16 Mg	

TIB Reimburse

Seal: **224**
 Weighmaster: **TB/IS/IB/SC/BS**

Driver Copy

B - Ansbetz 196

AN EQUAL OPPORTUNITY EMPLOYER - WA ST. CONT. REG. # LAKEST*274JD - OR CCB# 108542
 For a Safety Data Sheet call 425-313-2600 or download at www.lakesideindustries.com

*** Delivery ***

Customer Information

ID: **100176**
 Name: City of Castle Rock
 Address: PO Box 370
 Castle Rock, WA 98611-0370
 Phone: 360-274-8181

Job Information

ID: **0** PO#: *Crack Seal Project*
 Name: *DV*
 Location:
 Item: 0 -

Truck and Carrier Information

Truck ID: **Castle**
 Descript: Castle Rock
 Carrier ID: 1
 Name: 110095

Truck Weights

Gross	Tare	Net
13920 lb	9500 lb	4420 lb
6.96 Tn	4.75 Tn	2.21 Tn
6.31 Mg	4.31 Mg	2.01 Mg

Product and Load Totals

ID: **143** JMF #:
 Name: 1/2" Commercial Mix
 Today: **2 Loads** 5.42 Tn 4.92 Mg
 To Date: **15 Loads** 40.97 Tn 37.17 Mg

TIB reimbursement

Seal: 224

Weighmaster: TB/JS/IB/SC/BS

Driver Copy

B. Day 196

AN EQUAL OPPORTUNITY EMPLOYER - WA ST. CONT. REG. # LAKESI*274JD - OR CCB# 108542
 For a Safety Data Sheet call 425-313-2600 or download at www.lakesideindustries.com

*** POINT OF SALE ***

Customer Information

ID: **100176**
Name: **City of Castle Rock**
Address: **PO Box 370**
Castle Rock, WA 98611-0370
Phone: **360-274-8181**

Job Information

ID: **0**
Name:
Location:
Item: **0 -**

PO#: *rock seal project*
TV

Truck and Carrier Information

Truck ID: **Castle**
Descript: **Castle Rock**
Carrier ID: **1**
Name: **110095**

Quantity: 1 EA

TIB Reimburse

Product and Load Totals

ID:	520	JMF #:		
Name:	TACK BUCKET			
Today:	1 Loads	1.00 Tn		0.91 Mg
To Date:	7 Loads	8.00 Tn		7.26 Mg

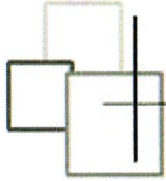
Seal: **224**

Weighmaster: **TB/IS/IB/SC/BS**

Driver Copy

B. [Signature] 196

AN EQUAL OPPORTUNITY EMPLOYER - WA ST. CONT. REG. # LAKESI*274JD - OR CCB# 108542
For a Safety Data Sheet call 425-313-2600 or download at www.lakesideindustries.com



Account Activity

CR-14890

TBD #1

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
320-000-000-595-30-63-01	City-Wide Res St Proj-Construction				
Budget					
2024 - Budget		2024		\$27,000.00	
Total Budget				\$27,000.00	
Invoice					
<u>286862</u>	Lakeside Industries, Inc.	2024 - Aug - Sep - City	8/29/2024	\$897.82	<u>55579</u>
<u>Adj#9-55657-9/2024</u>	Lakeside Industries, Inc.	2024 - Sep - Oct - City	9/30/2024	\$60,283.98	<u>Adj#9-55657-9/2024</u>
<u>Adj#9-55679-9/2024</u>	VISA	2024 - Sep - Oct - City	9/30/2024	\$278.98	<u>Adj#9-55679-9/2024</u>
Total Invoice				\$61,460.78	
Total 320-000-000-595-30-63-01				Budget \$27,000.00	Actual \$61,460.78

0.*
61,460.78x
5.%
TBD 3,073.04*
3,073.04-
TIB 58,387.74*

50% TBD
95% TIB



Longview Division
INVOICE 286862

Remit to: LB# 1086, Lakeside Industries
PO Box 35143
Seattle, WA 98124-5143

Invoice Date:	08/31/24
Customer No:	100176
Job #:	0

Sold To:
City of Castle Rock
finance@ci.castle-rock.wa.us
Castle Rock, WA 98611-0370

Delivered To:

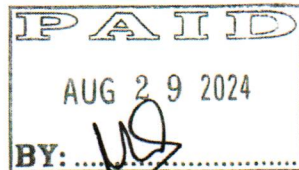
We welcome your EFT payment (ACH and Wire). Please contact AR@lakesideindustries.com.

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Delivery	Tax Code	Tax	Total
PO #:									
MATERIAL: 125 - WA CLASS G									
08/29/24	215168	2.620	TON	\$ 88.50	231.87	0.00	60804	18.78	250.65
Total: WA CLASS G		2.620	TON		231.87	231.87		18.78	250.65
MATERIAL: 143 - COMMERCIAL MIX									
08/27/24	214968 ✓	3.310	TON	\$ 82.00	271.42	0.00	60804	21.99	293.41
08/28/24	215121 ✓	3.250	TON	\$ 82.00	266.50	0.00	60804	21.59	288.09
Total: COMMERCIAL MIX		6.560	TON		537.92	537.92		43.58	581.50
MATERIAL: 520 - TACK BUCKET									
08/28/24	215122 ✓	1.000	EA	\$ 60.75	60.75	0.00	60804	4.92	65.67
Total: TACK BUCKET		1.000	EA		60.75	60.75		4.92	65.67
Total: Cust Job: 0					830.54	0.00		67.28	897.82

Total Invoice:					830.54	0.00	67.28	897.82
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320 0 595 30 63 01

Received
SEP 04 2024
Castle Rock
Finance



Crack Seal Project

SCANNED

SEP 05 2024

Payment Type: On Account

D10 Pay Terms 10th	Initial: <u>CA</u>	Total: \$	897.82
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Longview Division * 500 Tennant Way - Longview WA 98632 * 360-423-6882



Pauls
 Visa
 How doers
 get more done.
 Asphalt

LONGVIEW WA (360)578-1080
 STORE MANAGER JOHN AGUON

4725 00008 34606 08/27/24 06:31 PM
 SALE CASHIER CHRISTINA

088381549004 14"DUAL BL <A> 119.00
 MAK 14" DUAL PURPOSE DIAMOND BLADE
 850650002929 14 IN. DUAL <A> 119.00
 RIDGID 14" DUAL-PURPOSE XTR DIA BLAD
 840620113045 2 GPH PRESSU <A>
 DIG 2.0 GPH PC EMITTER 100PK 20.08

SUBTOTAL 256.08
 SALES TAX 20.90
 TOTAL \$278.98
 XXXXXXXXXXXX3972 VISA USD\$ 278.98
 AUTH CODE 624854/7083786 TA
 Chip Read
 AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: ASPHALT

4725 08/27/24 06:31 PM



4725 08 34606 08/27/2024 9831

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPTRES ON

A

ENTERED

SEP 30 2024



Pauls
 Visa
 How doers
 get more done.
 Asphalt

LONGVIEW WA (360)578-1080
 STORE MANAGER JOHN AGUON

4725 00008 34606 08/27/24 06:31 PM
 SALE CASHIER CHRISTINA

088381549004 14"DUAL BL <A> 119.00
 MAK 14" DUAL PURPOSE DIAMOND BLADE
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 SALES TAX 20.90
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 XXXXXXXXXXXX3972 VISA USD\$ 278.98
 AUTH CODE 624854/7083786 TA
 Chip Read
 AID A0000000031010 VISA CREDIT
 P.O.#/JOB NAME: ASPHALT

4725 08/27/24 06:31 PM



4725 08 34606 08/27/2024 9831

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 1 90 11/25/2024

A

TIB-crack seal project

320 08595 30 63 04

CL# 55657



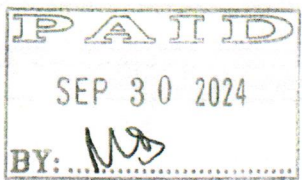
Progress Billing Invoice
Longview Division
360-423-6882

PLEASE NOTE - OUR REMITTANCE ADDRESS HAS CHANGED
We welcome your EFT payment (ACH and Wire). Please contact
AR@lakesideindustries.com to enroll.

Invoice #: 50024545
Date: 09/23/24
Application #: 1
Invoice Due Date: 10/10/24
Payment Terms: 10th

To: City of Castle Rock
finance@ci.castle-rock.wa.us
Castle Rock, WA 98611-0370

For Overnight Delivery by Courier
Lockbox Services Box 1086, Lakeside Industries
18035 Sperry Drive
Tukwila, WA 98188



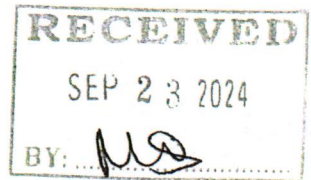
***New Remit Address for physical checks
Remit To: LB# 1086, Lakeside Industries
PO Box 35143
Seattle, WA 98124-5143
425-313-2600

Contract: 0824078 - 2024 Castle Rock Asphalt Repairs

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Period	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Compl
001	5th Ave SW & D St. SW - Prep (1 Area) -10.5' X 12.5' Sawcut	2,695.00	1.00	1.00	1.00	LS.	2,695.00	2,695.00	2,695.00	100.00%
002	5th Ave SW & D St. SW - Paving (2 Areas) -10.5' X 12.5' -19.	4,676.00	1.00	1.00	1.00	LS.	4,676.00	4,676.00	4,676.00	100.00%
003	D St. SW & 1st Ave SW - Prep (2 Areas) -(25' X 74') + (10' X	5,030.00	1.00	1.00	1.00	LS.	5,030.00	5,030.00	5,030.00	100.00%
004	D St. SW & 1st Ave SW - Paving (2 Areas) -(25' X 74') + (10'	11,485.00	1.00	1.00	1.00	LS.	11,485.00	11,485.00	11,485.00	100.00%
005	Huntington Ave SW & C St. SE - Prep -11' X 9' Sawcut Approx.	1,530.00	1.00	1.00	1.00	LS.	1,530.00	1,530.00	1,530.00	100.00%
006	Huntington Ave SW & C St. SE - Paving -11' X 9' Pave 2" Comp	1,850.00	1.00	1.00	1.00	LS.	1,850.00	1,850.00	1,850.00	100.00%
007	Maple St. NE & Roarke Ave NE - Prep -6.5' X 14.5' Sawcut App	2,135.00	1.00	1.00	1.00	LS.	2,135.00	2,135.00	2,135.00	100.00%
008	Maple St. NE & Roarke Ave NE - Paving -6.5' X 14.5' Pave 2"	1,850.00	1.00	1.00	1.00	LS.	1,850.00	1,850.00	1,850.00	100.00%
009	Ramsey St. NE & Little Ave. NE - Prep (4 Areas) -41' X 9' -5	3,275.00	1.00	1.00	1.00	LS.	3,275.00	3,275.00	3,275.00	100.00%
010	Ramsey St. NE & Little Ave. NE - Paving -41' X 9' -5' X 3' -	5,060.00	1.00	1.00	1.00	LS.	5,060.00	5,060.00	5,060.00	100.00%
011	Searls St. - Prep (2 Areas) -6' X 80' -3' X 60' Clean Debris	245.00	1.00	1.00	1.00	LS.	245.00	245.00	245.00	100.00%
012	Searls St. - Paving (2 Areas) -6' X 80' -3' X 60' Pave 2" Co	5,250.00	1.00	1.00	1.00	LS.	5,250.00	5,250.00	5,250.00	100.00%
013	Huntington Ave & Bond Rd. - Prep (2 Areas) -((11' X 72') / 2	4,418.00	1.00	1.00	1.00	LS.	4,418.00	4,418.00	4,418.00	100.00%
014	Huntington Ave & Bond Rd. - Paving (2 Areas) -((11' X 72') /	9,086.00	1.00	1.00	1.00	LS.	9,086.00	9,086.00	9,086.00	100.00%

320 0 0 595 30 03 04

Project Manager: Maleko Galusha
maleko.galusha@lakesideindustries.com
Office: 360-423-6882 Mobile: 360-605-8298



Total Billed To Date: \$ 58,585.00
Total Tax To Date: 4,628.23
Less Retainage: 2,929.25
Less Previous Applications: 0.00
Total Due This Invoice: \$ 60,283.98

TIB made seal project



Longview Division
 lakesideindustries.com
 P.O. Box 576 / Longview, WA 98632
 ph: 360.423.6882 / fax: 360.423.1969
 Washington Contractor License No. LAKESI274JD
 Oregon Contractor License No. CCB 108542
 Equal Opportunity Employer

PROPOSAL CONTRACT AGREEMENT

To: City of Castle Rock	Contact: Dave Vorse
Address: PO Box 370 Castle Rock, WA 98611	Phone: (360) 274-8181
Project Name: 2024 Castle Rock Asphalt Repairs	Bid Number: 1
Project Location: Multiple Roads, Castle Rock, WA	Bid Date: 7/10/2024
Attachments: Lakeside Contract Provisions revised 09.02.2020.pdf	

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
001	<u>5th Ave SW & D St. SW - Prep (1 Area)</u> -10.5' X 12.5' Sawcut Approx. 46 LF Excavate 10" Existing Material Approx. 132 SF Place Fabric Place 8" Crushed Rock Grade, Water, Compact	1.00	LS	\$2,695.00	\$2,695.00
				<i>cut Monday</i>	
002	<u>5th Ave SW & D St. SW - Paving (2 Areas)</u> -10.5' X 12.5' -19.5' X 22' Pave 2" Compacted Hot Mix Asphalt Cl. 1/2" PG58H-22 Approx. 561 SF Sand/Seal Joints	1.00	LS	\$4,676.00	\$4,676.00
				<i>wood 3rd / 1st cut</i>	
003	<u>D St. SW & 1st Ave SW - Prep (2 Areas)</u> -(25' X 74') + (10' X 13) -10' X 4' Sawcut Approx. 159 LF Excavate 4" Existing Material Approx. 2,020 SF Grade, Water, Compact	1.00	LS	\$5,030.00	\$5,030.00
				<i>2nd</i>	
004	<u>D St. SW & 1st Ave SW - Paving (2 Areas)</u> -(25' X 74') + (10' X 13) -10' X 4' Pave 4" Compacted Hot Mix Asphalt Cl. 1/2" PG58H-22 Approx. 2,020 SF Sand/Seal Joints	1.00	LS	\$11,485.00	\$11,485.00
005	<u>Huntington Ave SW & C St. SE - Prep</u> -11' X 9' Sawcut Approx. 40 LF Remove Existing Asphalt Approx. 99 SF	1.00	LS	\$1,530.00	\$1,530.00
				<i>Bad 4th / 2nd cut</i>	
006	<u>Huntington Ave SW & C St. SE - Paving</u> -11' X 9' Pave 2" Compacted Hot Mix Asphalt	1.00	LS	\$1,850.00	\$1,850.00

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
007	Cl. 1/2" PG58H-22 Approx. 99 SF Sand/Seal Joints Maple St. NE & Roarke Ave NE - Prep -6.5' X 14.5' 360 605 829	1.00	LS	\$2,135.00	\$2,135.00
008	Sawcut Approx. 29LF Excavate Existing Material To Remove Tree Roots Approx. 95 SF Place Crushed Rock As Needed Grade, Water, Compact Maple St. NE & Roarke Ave NE - Paving -6.5' X 14.5'	1.00	LS	\$1,850.00	\$1,850.00
009	Pave 2" Compacted Hot Mix Asphalt Cl. 1/2" PG58H-22 Approx. 95 SF Sand/Seal Joints Ramsey St. NE & Little Ave. NE - Prep (4 Areas) -41' X 9' -5' X 3' -7' X 1.5' -(3' X 13') + ((13' X 19') / 2)	1.00	LS	\$3,275.00	\$3,275.00
010	Sawcut Approx. 123 LF Remove Existing Asphalt Approx. 557 SF Ramsey St. NE & Little Ave. NE - Paving -41' X 9' -5' X 3' -7' X 1.5' -(3' X 13') + ((13' X 19') / 2)	1.00	LS	\$5,060.00	\$5,060.00
011	Pave 2" Compacted Hot Mix Asphalt Cl. 1/2" PG58H-22 Approx. 557 SF Sand/Seal Joints Searls St. - Prep (2 Areas) -6' X 80' inside of corner -3' X 60' outside of corner 7th	1.00	LS	\$245.00	\$245.00
012	Clean Debris From Asphalt Searls St. - Paving (2 Areas) -6' X 80' 28 feet -3' X 60' 48 feet	1.00	LS	\$5,250.00	\$5,250.00
013	Pave 2" Compacted Hot Mix Asphalt Cl. 1/2" PG58H-22 Approx. 660 SF Sand/Seal Joints Huntington Ave & Bond Rd. - Prep (2 Areas) -((11' X 72') / 2) -Avg. 16.5' X 59' over lay 7AM 1st	1.00	LS	\$4,418.00	\$4,418.00
014	Sawcut Approx. 283 LF Remove Existing Asphalt - Avg. 6" Approx. 1,369.5 SF Place 2" Crushed Rock Grade, Water, Compact Huntington Ave & Bond Rd. - Paving (2 Areas) -((11' X 72') / 2) -Avg. 16.5' X 59'	1.00	LS	\$9,086.00	\$9,086.00

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
--------	------------------	--------------------	------	------------	-------------

Pave 4" Compacted Hot Mix Asphalt
 Cl. 1/2" PG58H-22
 Approx. 1,369.5 SF
 Sand/Seal Joints

Bid Price Subtotal: \$58,585.00

Total City Of Castle Rock - Sales Tax 7.90%: \$4,628.22

Total Bid Price: \$63,213.22

Notes:

- Price Based on 1 Mobilization.
- Price Excludes: Layout, Survey, or Engineering; Erosion Control; Utility Location and/or Adjustment; Utility Patching; Traffic Control; Premium Pay for Night, Holiday, or Weekend Work; Herbicide; Prime Coat; Insurance Premium over Standard Insurance; Base Repair; Temp Ramp Placement/Removal; Grinding; MTD/V; Cleaning Between Lifts; Tax; Permits; Bond; Testing; Sawcutting; Curbing; Concrete Protection; Crack Sealing; Seal Coat; Striping and Sweeping.
- Subgrades must be firm and unyielding.
- Performance Bond not included in bid price. If required please add 1% to total cost of bid.
- Bid based on approved contract; This proposal & Lakeside Provisions to be a part of all contract documents.
- **Lakeside Industries** is not responsible for designed cross slopes of less than 1% that hold water after paving is complete.
- Price based on current petroleum cost. Price escalation to be linked to the WSDOT/ODOT asphalt binder index. **WSDOT Poten - 7/10/24 - \$595.00 / Liquid Ton Asphalt Oil.**
- **Lakeside Industries Inc.** proposed prices herein assume that **Lakeside Industries Inc.'s** work hereunder will be substantially complete on or before: **Summer 2024.**
- Unless Contracting Party has signed and returned this Agreement with in thirty (30) days of the date first stated above, **LAKESIDE INDUSTRIES'** proposal shall be null and void.
- CONTRACTING PARTY'S SIGNATURE ON ONE COPY RETURNED TO **LAKESIDE INDUSTRIES INC.** WILL RENDER THIS A LEGAL CONTRACT FOR THE PERFORMANCE OF THE ABOVE WORK. CONTRACTING PARTY'S SIGNATURE ALSO ACKNOWLEDGES RECEIPT OF **LAKESIDE INDUSTRIES INC.** NOTICE TO CUSTOMER' STATEMENT ATTACHED HERETO.
- **Approximate Total (Plus sales tax where applicable)** Total price to be based on actual quantity or measured unless otherwise specified.
- Working Hours to be Monday through Friday 7:00am - 6:00pm.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Lakeside Industries - Longview</p> <p>Authorized Signature: _____</p> <p>Estimator: Maleko Galusha 360-605-8298 Maleko.Galusha@lakesideindustries.com</p>
--	--



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

Streets

100000000344100001

INVOICE DATE: **10/31/2024**
INVOICE NO: **CR - 14905**
ACCOUNT NO: **19**

DESCRIPTION

AMOUNT DUE

2024 TBD Contributions to Street Fund

Street Fund Debt Payment Contribution

2018 County Loan - Principal	\$13,176.41
2018 County Loan - Interest	\$1,018.33
2015 USDA RD Loan - Principal	\$8,137.61
2015 USDA RD Loan - Interest	\$3,371.39
Professional Services - 6 Year Transportation Plan & Citywide Pedestrian Improvements	\$4,866.08

SUB-TOTAL: \$30,569.82

0.00% **SALES TAX:**

TOTAL DUE: \$30,569.82



PAYABLE - NET 30 DAYS

Please make checks payable to:

City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:

360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.

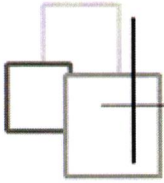
2024 TBD Contributions (via Accounts Payable check)

Street Fund Debt Payment Contributions				Payments/Transfers		
				8/30/2024	10/31/2024	Balance
Revenue	100 000 000 344 10 00 01	TBD Contribution - Long Term Debt	37,400.00	11,509.00	25,703.74	-
Expense	632 000 000 543 30 42 01	TBD - Street Fund Debt Payment Contribution	37,400.00	11,509.00	25,703.74	187.26
			-	-	-	
Contributions for Debt Payments to Street Fund 100				Payments/Transfers		
Account	Description	Amount	8/30/2024	10/31/2024	Balance	
1	100 000 100 591 95 70 01	2018 County Loan - Principal	13,400.00		13,176.41	223.59
2	100 000 100 591 95 73 00	2015 USDA RD Loan Repayment	16,800.00	8,052.81	8,137.61	609.58
3	100 000 100 592 95 81 01	2018 County Loan - Interest	900.00		1,018.33	(118.33)
4	100 000 100 592 95 83 00	2015 USDA RD Loan Interest	6,300.00	3,456.19	3,371.39	(527.58)
			37,400.00	11,509.00	25,703.74	187.26
Difference s/b -0-			-	-	-	

Street Fund Maintenance Contributions				Payments/Transfers		
				8/30/2024	10/31/2024	Balance
Revenue	100 000 000 344 10 00 02	TBD Contribution - Other O&M	37,015.00	5,000.00	4,866.08	-
Expense	632 000 000 543 30 42 02	TBD - Other O&M Expenditures	37,015.00	5,000.00	4,866.08	27,148.92
			-	-	-	
Contributions for Maintenance to Street Fund 100				Payments/Transfers		
Account	Description	Amount	8/30/2024	10/31/2024	Balance	
1	100 000 100 597 48 00 18	PW Veh. Replacement Transfer Out	7,500.00	5,000.00		2,500.00
2	100 000 100 543 30 41 01	State Auditor Charges	4,515.00			4,515.00
3	100 000 100 542 40 48 00	Guardrail Repairs/6 Year Trans Imp Plan	25,000.00		4,866.08	20,133.92
			37,015.00	5,000.00	4,866.08	27,148.92
Difference s/b -0-			-	-	-	

Street Construction Contributions				Payments/Transfers		
				8/30/2024	10/31/2024	Balance
Revenue	320 000 000 367 00 00 32	TBD Contribution	163,000.00	9,474.00	-	-
Expense	632 000 000 543 30 42 00	Transportation Projects	163,000.00	9,474.00	-	153,526.00
			-	-	-	
Contributions for Transportation Projects List to Street Construction Fund 320				Payments/Transfers		
Project	Location	Amount	8/30/2024	10/31/2024	Balance	
1	Chip Seal, Etc.	TBA	35,000.00	8,711.02		26,288.98
2	Crack Seal, Etc.	Citywide	27,000.00	762.98		26,237.02
3	Pedestrian Improvements	Jackson St Sidewalk	16,000.00			16,000.00
4	Pedestrian Improvements	Crosswalk Safety Signal	40,000.00			40,000.00
5	Improvements	Six Rivers Phase 2	45,000.00			45,000.00
Total Transportation Projects			163,000.00	9,474.00	-	153,526.00
Difference s/b -0-			-	-	-	

Total Contribution to Street Fund 100	74,415.00	16,509.00	30,569.82	27,336.18
Total Contribution to Street Construction Fund 320	163,000.00	9,474.00	-	153,526.00
Total TBD Contributions to Street Funds 100 & 320	237,415.00	25,983.00	30,569.82	180,862.18



Account Activity

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
100-000-100-591-95-70-01	2018 County Loan - Principal				
Invoice					
<u>10/2024-Payment # 6-Rural County</u>	Cowlitz County Office of Financial	2024 - Oct - Nov - City	10/31/2024	\$13,176.41	
	Total Invoice			\$13,176.41	
	Total 100-000-100-591-95-70-01			\$13,176.41	
100-000-100-591-95-73-00	2015 USDA RD Loan Repayment - Principal				
Invoice					
<u>EFT#1100-9/2024</u>	Rural Development Administration	2024 - Sep - Oct - City	9/27/2024	\$8,137.61	<u>EFT#1100-9/2024</u>
	Total Invoice			\$8,137.61	
	Total 100-000-100-591-95-73-00			\$8,137.61	
100-000-100-592-95-81-01	2018 County Loan - Interest				
Invoice					
<u>10/2024-Payment # 6-Rural County</u>	Cowlitz County Office of Financial	2024 - Oct - Nov - City	10/31/2024	\$1,018.33	
	Total Invoice			\$1,018.33	
	Total 100-000-100-592-95-81-01			\$1,018.33	
100-000-100-592-95-83-00	2015 USDA RD Loan Repayment - Interest				
Invoice					
<u>EFT#1100-9/2024</u>	Rural Development Administration	2024 - Sep - Oct - City	9/27/2024	\$3,371.39	<u>EFT#1100-9/2024</u>
	Total Invoice			\$3,371.39	
	Total 100-000-100-592-95-83-00			\$3,371.39	

0.*

13,176.41+

8,137.61+

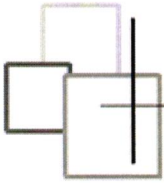
1,018.33+

3,371.39+

004

25,703.74*

0.*



Account Activity

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
100-000-100-543-30-41-00	Professional Services				
Invoice					
Dave Vorse - 4038 Mar-24	VISA	2024 - Mar - Apr - City	3/29/2024	\$8.80	55195
2024-5 - Project: 0130.5001	Gibbs & Olson	2024 - May - Jun - City	5/30/2024	\$1,451.00 - TBD	55333
2024-6 - Project: 0130.5001	Gibbs & Olson	2024 - Jun - Jul - City	6/27/2024	\$858.00 - TBD	55406
2024-7 - Project: 0130.5001	Gibbs & Olson	2024 - Jul - Aug - City	7/31/2024	\$2,557.08 - TBD	55482
Carie Cuttonaro - 9704-Aug 2024	VISA	2024 - Aug - Sep - City	8/29/2024	\$33.00	55599
Dave Vorse - 4038-Aug 2024	VISA	2024 - Aug - Sep - City	8/29/2024	\$8.80	55599
Total Invoice				\$4,916.68	
Total 100-000-100-543-30-41-00				\$4,916.68	

	0.00		0.00
	1,451.00		25,703.74
	858.00		4,866.08
003	2,557.08	002	30,569.82
	4,866.08		

CK# 55333
(15)



GIBBS & OLSON
CIVIL ENGINEERS • LAND SURVEYORS

City of Castle Rock
Mr. Dave Vorse
PO Box 370
141 A Street SW
Castle Rock, WA 98611

Invoice No: 2024-5
Date: 5/20/2024
Project: 0130.5001
General Engineering

General Engineering Services: 4/1/2024 - 4/30/2024

Castle Rock Landing on the Cowlitz 010 & 070 558 60 41 03

- Attend monthly check in meeting.

	Hours	Rate	Amount
Engineer VI	0.50	\$206.00	\$103.00
		Sub Total	\$103.00

General City Support/Development Review 010 & 070 558 60 41 03

- Prepare project summary.
- Prepare invoice description and cost breakout.
- Permit system training information.
- General correspondence with City staff.

	Hours	Rate	Amount
Engineer VI	1.00	\$206.00	\$206.00

Reimbursables

Reproduction		\$19.00	1.12	\$21.28
		Sub Total		\$227.28

Ashby Pre Application 010 & 070 558 60 41 03

- Review submitted information and research City information.
- Attend pre-application meeting in Castle Rock.

	Hours	Rate	Amount
Engineer VI	3.50	\$206.00	\$721.00

Reimbursable Expenses

Received Travel		23 miles @ .67	\$15.41
		Sub Total	\$736.41

MAY 23 2024

Castle Rock
Finance

Roewe Pre-Application-CRPA 24-03 010 0 070 558 60 41 03

- Review pre-application material submitted by applicant.
- Attend pre-application meeting in Castle Rock.
- Review and modify draft meeting minutes.

	Hours	Rate	Amount
Engineer VI	4.00	\$206.00	\$824.00
			<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> \$824.00

Reimbursable Expenses	Cost Amount	Billed Amt
Travel	23 miles @ .67	\$15.41
	Sub Total	\$839.41

Whiskey Flats Development 400 0 010 534 10 48

- Review comment letter from Cowlitz County and other correspondence related to proposed development.
- Review previous design information for West Place development.
- Gather information to send to Dave related to previous West Place development, right of way widths, etc.
- Correspondence with City and County.

	Hours	Rate	Amount
Engineer VI	3.75	\$206.00	\$772.50
			<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> \$772.50

Water System Assistance 400 0 010 534 10 48

- Meet with City to review and discuss updating the Water Use Efficiency plan and Coliform Monitoring Plan.
- Preliminary work to update plans and map figures.

	Hours	Rate	Amount
Engineer VI	1.50	\$206.00	\$309.00
Engineer II	2.50	\$155.00	\$387.50
			<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> \$696.50

Reimbursable Expenses	Cost Amount	Billed Amt
Travel	23 miles @ .67	\$15.41
	Sub Total	\$711.91

Children's Kart Track 010 0 070 558 60 41 03

- Review stormwater report submitted to the City.
- Correspondence with City.

	Hours	Rate	Amount
Engineer VI	0.50	\$206.00	\$103.00
Engineer III	1.00	\$167.00	\$167.00
			<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> \$270.00

Sub Total **\$270.00**

114 Cherry Street Potential Levee Encroachment 420 0 531 30 41

- Review pictures and email correspondence related to potential levee encroachment at 114 Cherry Street.
- Site visit to gather information and take pictures.
- Prepare memo summary report of site visit and mark up pictures as exhibits.
- Submit report to City.
- Correspondence with City.

	Hours	Rate	Amount
Engineer VI	4.75	\$206.00	\$978.50

Reimbursable Expenses	Cost Amount	Billed Amt
Travel	24 miles @ .67	\$16.08

Sub Total \$994.58

*sticker
DU*

Six Year Transportation Improvements Program 100 0 100 543 30 41

- Mark up previous years STIP for discussion with City
- Work to prepare amendments to the 2024 STIP for roundabout and City wide pedestrian improvement projects.
- Email and phone correspondence with WSDOT local programs staff.
- Email and phone correspondence with Council of Governments.
- Correspondence with City and WSDOT.

	Hours	Rate	Amount
Engineer VI	3.00	\$206.00	\$618.00
Engineer III	4.25	\$196.00	\$833.00
			<hr/>
			\$1,451.00

Sub Total \$1,451.00

*streets
DU
TBD
Reimb*

Total this Invoice	\$6,106.09
--------------------	------------

010 0 070 558 60 41 03 - 2176.10
 100 0 100 543 30 41 - 1451.-
 400 0 010 534 10 48 - 1484.41
 420 0 0 531 30 41 - 994.58
 TBD Reimbursement to 100
 = \$1,451.00

PAID
 MAY 30 2024
 BY: *CA*

Call # 55404
(X4)



GIBBS & OLSON
CIVIL ENGINEERS • LAND SURVEYORS

City of Castle Rock
Mr. Dave Vorse
PO Box 370
141 A Street SW
Castle Rock, WA 98611

Invoice No: 2024-6
Date: 6/12/2024
Project: 0130.5001
General Engineering

General Engineering Services: 5/1/2024 - 5/31/2024

Water System Assistance 410 00 53410 41 00

Meeting at Water Treatment Plant with State Department of Health to discuss backwash/filter to waste pump station with relation to clearwell.

	Hours	Rate	Amount
Engineer VI	2.00	\$206.00	\$412.00

Reimbursable Expenses

Travel	50 miles @ .67		\$33.50
			<u>\$33.50</u>

Sub Total \$445.50

- Reg. water
P

General City Support/Development Review 010 00 070 558 60 41 03

- Prepare project summary.
- Prepare invoice description and cost breakout.
- Assist with water availability forms.
- Review RTA summary as it relates to Ribelin development.
- General correspondence with City staff.

	Hours	Rate	Amount
Engineer VI	3.50	\$206.00	\$721.00
Engineer V	0.25	\$196.00	\$49.00
Sr Lic. Land Surveyor	0.25	\$167.00	\$41.75
			<u>\$811.75</u>

Sub Total \$811.75

C

Received

JUN 17 2024

Castle Rock
Finance



114 Cherry Street Potential Levee Encroachment 420 00 531 30 4100

- Prepare memo summary report of site visit and mark up pictures as exhibits.
- Submit report to City.
- Correspondence with City.

	Hours	Rate	Amount
Principal	0.50	\$252.00	\$126.00
Engineer VI	1.00	\$206.00	\$206.00
			<hr style="width: 100px; margin-left: auto; margin-right: 0;"/>
			\$332.00
		Sub Total	\$332.00

- stormwater
12

Roewe Pre-Application-CRPA 24-03 010 000 558 60 41 03

- Review storm evaluation report submitted by applicant.
- Prepare stormwater evaluation comment memo and submit to City for review.
- Finalize memo and send to City review team.
- Review available survey information.
- Begin preparation of an easement to the City for access to storm piping for operation and maintenance.
- Assist with process to vacate existing City right of way.

	Hours	Rate	Amount
Engineer VI	2.25	\$206.00	\$463.50
Engineer V	0.25	\$196.00	\$49.00
Engineer III	2.00	\$167.00	\$334.00
Sr Lic. Land Surveyor	1.00	\$167.00	\$167.00
			<hr style="width: 100px; margin-left: auto; margin-right: 0;"/>
			\$1,013.50
		Sub Total	\$1,013.50

✓

Whiskey Flats Development 010 070 558 60 41 03

- Review preliminary information available for project to prepare for meeting with Cowlitz County, City and developer.
- Attend meeting at Cowlitz County with County, City and developer to discuss development standard requirements.
- Follow research on street standards, street trees, water, etc.
- Coordinate with City to prepare a letter to County outlining City's position on standards.
- Correspondence with City and County.

	Hours	Rate	Amount
Engineer VI	5.25	\$206.00	\$1,081.50
			<hr style="width: 100px; margin-left: auto; margin-right: 0;"/>
		Sub Total	\$1,081.50

✓

Sound Placement Services Dredge Spoil Lease 170 00 576 80 41 01

- Provide City with typical hazardous material spill language.
- Review survey and lease agreement language and provide comments.

	Hours	Rate	Amount
Engineer VI	1.00	\$206.00	\$206.00
Sr Lic. Land Surveyor	1.00	\$167.00	\$167.00
			<hr style="width: 100px; margin-left: auto; margin-right: 0;"/>
			\$373.00
		Sub Total	\$373.00

Dredge Spoils

Six Year Transportation Improvement Program 100 0 100 543 30 41 00

- Email and phone correspondence with WSDOT local programs staff.
- Email and phone correspondence with Council of Governments.
- Work to prepare amendments to the 2024 STIP for City wide pedestrian improvement projects.
- Submit amendment to 2024 City wide pedestrian improvement project to MPO on Secure Access Washington site.
- Update 2025-2030 STIP projects.
- Correspondence with City regarding STIP revisions.

	Hours	Rate	Amount
Engineer VI	2.50	\$206.00	\$515.00
Engineer V	1.75	\$196.00	\$343.00
			<hr/>
			\$858.00

Sub Total \$858.00

*- streets
TBD @
Reimb.*

Gourde Pre-Application-CRPA 24-04 010 0 070 558 60 41 03

- Review pre-application material submitted by applicant.
- Attend pre-application meeting in Castle Rock.

	Hours	Rate	Amount
Engineer VI	3.00	\$206.00	\$618.00

Sub Total \$618.00

C

Total this Invoice	\$5,533.25
--------------------	------------

010 0 070 558 60 41 03 - 3524.75
 170 0 0 576 80 41 01 - 373 -
 100 0 100 543 30 41 00 - 858 -
 410 0 0 534 10 41 00 - 445.50
 420 0 0 531 30 41 00 - 332 -

TBD reimbursement @ 100
 = 858.00

CK#55482
(24)



GIBBS & OLSON
CIVIL ENGINEERS • LAND SURVEYORS

City of Castle Rock
Mr. Dave Vorse
PO Box 370
141 A Street SW
Castle Rock, WA 98611

Invoice No: 2024-7
Date: 7/17/2024

Project: 0130.5001
General Engineering

General Engineering Services: 6/1/2024 - 6/30/2024

✓ Six Year Transportation Improvement Program 100 0 100 543 30 41

- Continue to work with City to update projects to be included in the 2025-2030 STIP projects.
- Update the STIP on the Secure Access Washington site.
- Attend Public Hearing and Council Meeting to present STIP.
- Add adoption date and resolution number on Secure Access Washington site and process to MPO.

	Hours	Rate	Amount
Engineer VI	4.00	\$206.00	\$824.00
Engineer V	2.25	\$196.00	\$441.00
			\$1,265.00

streets
→
TBD
Reimb.

Reimbursable Expenses

Travel 24 miles @ .67 \$16.08

Sub Total \$1,281.08 ✓

✓ General City Support/Development Review 010 0 070 558 40 41 03

- Prepare project summary.
- Prepare invoice description and cost breakout.
- General correspondence with City staff.

	Hours	Rate	Amount
Engineer VI	0.50	\$206.00	\$103.00
Engineer V	0.25	\$196.00	\$49.00
			\$152.00

Sub Total \$152.00 ✓ C



✓ Roewe/Stash It 010 070 558 60 41 03

- Prepare an access and maintenance easement to the City for access to storm piping.
- Prepare right of way vacation exhibit.
- Correspondence with City and City Planners.

	Hours	Rate	Amount
Engineer VI	1.00	\$206.00	\$206.00
Sr. Lic. Land Surveyor	5.25	\$167.00	\$876.75
			<hr/>
			\$1,082.75

Sub Total \$1,082.75 ✓ C

✓ Brunell Short Plat 010 070 558 60 41 03

- Review and comment on draft road maintenance agreement.
- Review and comment legal description and exhibit map.
- Provide comments to City.
- Review revised draft road maintenance agreement, legal description and exhibit map and provide comments.
- Provide third review of draft road maintenance agreement, legal description and exhibit map.
- Correspondence with City.

	Hours	Rate	Amount
Engineer VI	2.75	\$206.00	\$566.50
Sr Lic. Land Surveyor	2.75	\$167.00	\$459.25
			<hr/>
			\$1,025.75

Sub Total \$1,025.75 ✓ C

✓ Water System Assistance 400 010 534 10 48

- Work to update Coliform Monitoring Plan, Cross Connection Control Plan and Water Use Efficiency Plan.
- Prepare figure showing proposed locations for pressure monitoring.
- Provide pressure monitor information to City.
- Correspondence and coordination with City for updates of all plans.

	Hours	Rate	Amount
Engineer VI	3.50	\$206.00	\$721.00
Engineer II	9.25	\$155.00	\$1,433.75
			<hr/>
			\$2,154.75

Sub Total \$2,154.75 ✓

400 010 534
10 48
2

✓ Sound Placement Services Dredge Spoil Lease 170 010 576 80 41 01

- Provide City with typical hazardous material spill language.
- Review survey and lease agreement language and provide comments.

	Hours	Rate	Amount
Engineer VI	1.00	\$206.00	\$206.00

Sub Total \$206.00 ✓

DOT
2

✓ Gourde Pre-Application-CRPA 24-04 010 0 070 558 60 41 03

- Review and comment on draft meeting minutes.
- Correspondence with City.

	Hours	Rate	Amount
Engineer VI	1.75	\$206.00	\$360.50

Sub Total \$360.50 ✓ C

✓ City Wide Pedestrian Improvements 100 0 100 543 30 41

- Preliminary work associated with project.
- Participate in meeting with WSDOT to discuss portions of project within WSDOT right of way.
- Prepare figure for agreement.
- Update LAA and Prospectus.
- Prepare cost breakdown.
- Coordination and correspondence with City.

	Hours	Rate	Amount
Engineer VI	0.50	\$206.00	\$103.00
Engineer V	4.75	\$196.00	\$931.00
Sr Technician II	2.00	\$121.00	\$242.00

\$1,276.00

estimates
Review TBD

Sub Total \$1,276.00 ✓

/ Shelter Pre-App 010 0 070 558 60 41 03

- Review pre-application information.

	Hours	Rate	Amount
Engineer VI	0.50	\$206.00	\$103.00

Sub Total \$103.00 ✓ C

✓ DNR Facility Fire Flow 400 0 010 534 10 48

- Utilize computer hydraulic model to determine water pressure and fire flow available at the DNR facility on Bond Road.

	Hours	Rate	Amount
Engineer VI	0.50	\$206.00	\$103.00
Engineer II	0.50	\$155.00	\$77.50

\$180.50

water
12

Sub Total \$180.50

Landing on the Cowlitz 010 070 558 6041 03

- Prepare for engineering design kickoff meeting.
- Attend engineering kickoff meeting in Castle Rock.
- Review proposed stormwater approach discussed at meeting and prepare follow up information.
- Begin preliminary work to size future Bond Road sewer pump station.
- Calculations of future flow to Bond Road sewer pump station.
- Attend monthly check in meeting with MacKay Sposito, City and SCJ to discuss overall status of development project.
- Correspondence with City.

	Hours	Rate	Amount
Engineer VI	5.00	\$206.00	\$1,030.00
Engineer III	3.50	\$167.00	\$584.50
Engineer II	1.75	\$155.00	\$271.25
			<u>\$1,885.75</u>

Reimbursable Expenses	Cost Amount	Multiplier	Billed Amt
Travel	20 miles @ .67		\$13.40
Reproductions	16.20	1.12	\$18.14
	Sub Total		\$1,917.29 ✓

Total this Invoice	\$9,739.62
---------------------------	-------------------

010 070 558 6041 03 - 4,641.29
 100 100 543 3041 - 2,557.08
 400 010 534 1048 - 2,335.25
 170 05 576 8041 01 - 206-

PAID
 JUL 31 2024
 BY: *[Signature]*

TBD Reimbursement to 100
 = \$2,557.08

CK# 2079

TBD



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Street Construction

320000000337000007

INVOICE DATE: 11/14/2024
INVOICE NO: CR - 14911
ACCOUNT NO: 19

Bill To:
Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

DESCRIPTION	AMOUNT DUE
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2024 TBD Contributions to Street Construction

Transportation Projects

Chip Seal

\$52,940.61

SUB-TOTAL: \$52,940.61

0.00% SALES TAX:

TOTAL DUE: \$52,940.61

C

PAYABLE - NET 30 DAYS

Please make checks payable to:
City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:
360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.



COWLITZ COUNTY DEPARTMENT OF PUBLIC WORKS

INVOICE

Bill To:

CASTLE ROCK, CITY OF

PO BOX 370
CASTLE ROCK WA 98611

ACCOUNT NO: 54

Payment Due To:

ROADS

INV DATE: 10/8/2024

INVOICE NO: PW-16930

DESCRIPTION AMOUNT DUE

ROADS REIMBURSABLES - 3RD QUARTER 2024

Table with 2 columns: Description and Amount Due. Rows include ROAD CREW SERVICES - CHIP SEAL (\$30,940.69), ROAD OIL - 4,775 GALLONS @ \$2.47/GAL (\$11,794.25), INVOICE PAID BY ROAD FUND - BLUE LINE TRANSPOR (\$13,293.71), ROAD CREW SERVICES - SWEEPING (\$5,463.89), ROAD CREW SERVICES - VEGETATION MANAGEMENT (\$389.79), and SPRAY CHEMICALS (\$180.26).

SUB-TOTAL: \$62,062.59

SALES TAX: \$0.00

TOTAL DUE: \$62,062.59

NORA - 170 00594 76 61 06 - 9121.98

COOR - 320 00595 30 63 04 - 52,940.61

PAID stamp: OCT 31 2024, BY: [Signature]

PAYABLE - NET 30 DAYS

PLEASE MAKE CHECKS PAYABLE TO:

COWLITZ COUNTY - DEPT OF: ROADS
1600 - 13TH AVENUE SOUTH
KELSO, WA 98626

VENDOR NO: 1000000536

PHONE: (360) 577-3030 FAX: (360) 636-0845

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

7/1/2024 to 9/30/2024
 Qty* RATE* OH* LABOR \$ EQUIP \$

9026200000

C.ROCK

ANLB	Anc-LBST	LBST-Chip Seal 9020300600							
7/25/2024	905819	LABOR: R REG-HSE	10.00	44.31	4.44	\$487.53			
Wilcox, Scott		EQUIP: 00425 10 yd Dump Truck	10.00	46.88			\$468.80		
OPERATOR III		MATERIAL:							
		MM-NO LOCATION SPECIFIED							
		0							
7/25/2024	905716	LABOR: OY OT-SUMMER	2.00	29.07	3.71	\$65.55			
Kimball, Kale		EQUIP:							
SUMMER HELP		MATERIAL:							
		MM-NO LOCATION SPECIFIED							
		0							
7/25/2024	905724	LABOR: R REG-HSE	10.00	50.11	4.03	\$541.36			
Caetano, Lee		EQUIP: 00406 10 yd Dump Truck	10.00	46.88			\$468.80		
OPERATOR II		MATERIAL:							
		MM-NO LOCATION SPECIFIED							
		0							
7/25/2024	905775	LABOR: O OT-HS	0.50	57.61	6.66	\$32.14			
LaFave, Mark		EQUIP: 00447 10 yd Dump Truck	0.50	46.88			\$23.44		
OPERATOR III		MATERIAL:							
		MM-NO LOCATION SPECIFIED							
		0							
7/25/2024	905727	LABOR: O OT-HS	1.00	58.11	6.67	\$64.78			
McCoy, Shane		EQUIP: 01603 Mid Roller (Rubber Tire)	1.00	53.02			\$53.02		
OPERATOR III		MATERIAL:							
		MM-NO LOCATION SPECIFIED							
		0							
7/25/2024	905765	LABOR: O OT-HS	2.00	58.08	6.67	\$129.51			
Jeffries, Steve		EQUIP: 02408 5th Whl Tractors-Distribut	2.00	70.54			\$141.08		
OPERATOR III		MATERIAL:							
		MM-NO LOCATION SPECIFIED							
		0							
7/25/2024	905725	LABOR: R REG-HSE	10.00	53.36	4.23	\$575.92			
Kretz, Michael S		EQUIP: 00438 10 yd Dump Truck	10.00	46.88			\$468.80		
OPERATOR II		MATERIAL:							
		MM-NO LOCATION SPECIFIED							
		0							
7/25/2024	905709	LABOR: X LEADPN-HS	10.00	56.58	4.67	\$612.52			
Jackson, Anthony		EQUIP: 02611 Chip Spreader	10.00	329.21			\$3,292.10		
FOREMAN		MATERIAL:							
		MM-NO LOCATION SPECIFIED							
		0							

Tuesday, October 1, 2024

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

7/1/2024 to 9/30/2024
Qty* RATE* OH* LABOR \$ EQUIP \$

7/25/2024 Baker, Scott ROAD CREWPERSON	905817 Out Class*: No	LABOR: R REG-HSE EQUIP: MATERIAL:	10.00 38.49	3.82	\$423.14	
MM-NO LOCATION SPECIFIED 0 Material if any is from						
7/25/2024 Keeling, Robert OPERATOR III	905769 Out Class*: No	LABOR: O OT-HS EQUIP: 02407 5th Whl Tractors-Distribut MATERIAL:	0.50 58.08 0.50 70.54	6.67	\$32.38	\$35.27
MM-NO LOCATION SPECIFIED 0 Material if any is from						
7/25/2024 Keeling, Robert OPERATOR III	905768 Out Class*: No	LABOR: R REG-HSE EQUIP: 02407 5th Whl Tractors-Distribut MATERIAL:	10.00 55.81 10.00 70.54	4.45	\$602.60	\$705.40
MM-NO LOCATION SPECIFIED 0 Material if any is from						
7/25/2024 Smith, Dave OPERATOR III	905776 Out Class*: ##	LABOR: R REG-HSE EQUIP: MATERIAL:	10.00 54.10	4.44	\$585.43	
MM-NO LOCATION SPECIFIED 0 Material if any is from						
7/25/2024 Smith, Dave OPERATOR II	905777 Out Class*: No	LABOR: O OT-HS EQUIP: MATERIAL:	0.50 55.32	6.35	\$30.83	
MM-NO LOCATION SPECIFIED 0 Material if any is from						
7/25/2024 Penland, Jeremiah OPERATOR III	905728 Out Class*: No	LABOR: R REG-HSE EQUIP: 99999 Outside Rental MATERIAL: OS O/S RENTAL	10.00 50.27 10.00 0.00 778.69 \$	4.03	\$542.96	778.69 -50.00-
MM-NO LOCATION SPECIFIED 0 Material if any is from PacWest Machinery LLC						
7/25/2024 Mauck, Madison SUMMER HELP	905734 Out Class*: No	LABOR: RY REG-SUMMER EQUIP: 00561 Mid Truck (F250-3/4 TON) MATERIAL:	10.00 21.53 10.00 10.91	2.75	\$242.76	\$109.10
MM-NO LOCATION SPECIFIED 0 Material if any is from						
7/25/2024 Mauck, Madison SUMMER HELP	905735 Out Class*: No	LABOR: OY OT-SUMMER EQUIP: 00561 Mid Truck (F250-3/4 TON) MATERIAL:	1.50 32.30 1.50 10.91	4.12	\$54.63	\$16.37
MM-NO LOCATION SPECIFIED 0 Material if any is from						

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

				7/1/2024	to	9/30/2024		
				Qty*	RATE*	OH*	LABOR \$	EQUIP \$
7/25/2024	905778	LABOR:	RY REG-SUMMER	10.00	21.53	2.75	\$242.76	
Keeton,Broc		EQUIP:	00563 Mid Truck (F250-3/4 TON)	10.00	10.91			\$109.10
SUMMER HELP	Out Class*: No	MATERIAL:						
MM-NO LOCATION SPECIFIED				Material if any is from				
0								
7/25/2024	905779	LABOR:	OY OT-SUMMER	0.50	32.30	4.12	\$18.21	
Keeton,Broc		EQUIP:	00563 Mid Truck (F250-3/4 TON)	0.50	10.91			\$5.46
SUMMER HELP	Out Class*: No	MATERIAL:						
MM-NO LOCATION SPECIFIED				Material if any is from				
0								
7/25/2024	905762	LABOR:	R REG-HSE	10.00	50.27	4.03	\$542.96	
Hartley,Trey		EQUIP:	00582 Heavy Truck (1 TON+)	10.00	28.48			\$284.80
OPERATOR I	Out Class*: No	MATERIAL:	RO RD OIL-CRS2P	3,000.00	GAL			
MM-NO LOCATION SPECIFIED				Material if any is from				
0				INVENTORY STOCK				
7/25/2024	905763	LABOR:	O OT-HS	2.00	52.69	6.04	\$117.46	
Hartley,Trey		EQUIP:	00582 Heavy Truck (1 TON+)	2.00	28.48			\$56.96
OPERATOR I	Out Class*: No	MATERIAL:	RO RD OIL-CRS2P	5,400.00	GAL			
MM-NO LOCATION SPECIFIED				Material if any is from				
0				Blue Line Transportation				
7/25/2024	905780	LABOR:	RY REG-SUMMER	10.00	21.53	2.75	\$242.76	
Moss,Ryder		EQUIP:						
SUMMER HELP	Out Class*: No	MATERIAL:						
MM-NO LOCATION SPECIFIED				Material if any is from				
0								
7/25/2024	905781	LABOR:	OY OT-SUMMER	0.50	32.30	4.12	\$18.21	
Moss,Ryder		EQUIP:						
SUMMER HELP	Out Class*: No	MATERIAL:						
MM-NO LOCATION SPECIFIED				Material if any is from				
0								
7/25/2024	905764	LABOR:	R REG-HSE	10.00	55.81	4.45	\$602.60	
Jeffries,Steve		EQUIP:	02408 5th Whl Tractors-Distribut	10.00	70.54			\$705.40
OPERATOR III	Out Class*: No	MATERIAL:						
MM-NO LOCATION SPECIFIED				Material if any is from				
0								
7/25/2024	905733	LABOR:	OY OT-SUMMER	1.50	29.07	3.71	\$49.17	
Ammer,Ella		EQUIP:						
SUMMER HELP	Out Class*: No	MATERIAL:						
MM-NO LOCATION SPECIFIED				Material if any is from				
0								

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

				7/1/2024	to	9/30/2024		
				Qty*	RATE*	OH*	LABOR \$	EQUIP \$
7/25/2024	905703	LABOR:	R REG-HSE	10.00	54.63	4.45	\$590.80	
Boyer,Jason		EQUIP:	00562 Mid Truck (F250-3/4 TON)	10.00	10.91			\$109.10
OPERATOR III	Out Class*: No	MATERIAL:						
MM-NO LOCATION SPECIFIED				Material if any is from				
0								
7/25/2024	905774	LABOR:	R REG-HSE	0.00	53.29	4.23	\$0.00	
LaFave,Mark		EQUIP:	00820 Flatbed Trailer	2.00	7.32			\$14.64
OPERATOR II	Out Class*: No	MATERIAL:						
MM-NO LOCATION SPECIFIED				Material if any is from				
0								
7/25/2024	905822	LABOR:	RY REG-SUMMER	10.00	21.53	2.75	\$242.76	
Boultinghouse,Josie		EQUIP:	05917 Mid Truck (F250-3/4 TON)	10.00	10.91			\$109.10
SUMMER HELP	Out Class*: No	MATERIAL:						
MM-NO LOCATION SPECIFIED				Material if any is from				
0								
7/25/2024	905773	LABOR:	R REG-HSE	2.00	54.83	4.44	\$118.55	
LaFave,Mark		EQUIP:	00447 10 yd Dump Truck	2.00	46.88			\$93.76
OPERATOR III	Out Class*: ##	MATERIAL:						
MM-NO LOCATION SPECIFIED				Material if any is from				
0								
7/25/2024	905772	LABOR:	O OT-HS	2.00	55.32	6.35	\$123.33	
Kleine,Brian		EQUIP:	00442 5th Whl Tractors-Distribut	2.00	70.54			\$141.08
OPERATOR II	Out Class*: No	MATERIAL:						
MM-NO LOCATION SPECIFIED				Material if any is from				
0								
7/25/2024	905705	LABOR:	R REG-HSE	10.00	53.36	4.23	\$575.92	
Clark,Kevin		EQUIP:	00440 10 yd Dump Truck	10.00	46.88			\$468.80
OPERATOR II	Out Class*: No	MATERIAL:						
MM-NO LOCATION SPECIFIED				Material if any is from				
0								
7/25/2024	905704	LABOR:	O OT-HS	2.00	58.11	6.67	\$129.57	
Boyer,Jason		EQUIP:	00562 Mid Truck (F250-3/4 TON)	2.00	10.91			\$21.82
OPERATOR III	Out Class*: No	MATERIAL:						
MM-NO LOCATION SPECIFIED				Material if any is from				
0								
7/25/2024	905731	LABOR:	O OT-HS	1.00	55.29	6.35	\$61.64	
Rheume,David		EQUIP:	00446 10 yd Dump Truck	1.00	46.88			\$46.88
OPERATOR II	Out Class*: No	MATERIAL:						
MM-NO LOCATION SPECIFIED				Material if any is from				
0								

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

				7/1/2024	to	9/30/2024		
				Qty*	RATE*	OH*	LABOR \$	EQUIP \$
7/25/2024	905726	LABOR:	R REG-HSE	10.00	54.69	4.45	\$591.40	
McCoy,Shane		EQUIP:	01603 Mid Roller (Rubber Tire)	10.00	53.02			\$530.20
OPERATOR III	Out Class* No	MATERIAL:						
MM-NO LOCATION SPECIFIED		Material if any is from						
0								
7/25/2024	905710	LABOR:	O OT-HS	2.00	58.11	6.67	\$129.57	
Jackson,Anthony		EQUIP:	02611 Chip Spreader	2.00	329.21			\$658.42
OPERATOR III	Out Class* No	MATERIAL:						
MM-NO LOCATION SPECIFIED		Material if any is from						
0								
7/25/2024	905702	LABOR:	R REG-HSE	6.00	53.19	4.23	\$344.53	
Baker,William		EQUIP:	00445 10 yd Dump Truck	6.00	46.88			\$281.28
OPERATOR II	Out Class* No	MATERIAL:						
MM-NO LOCATION SPECIFIED		Material if any is from						
0								
7/25/2024	905771	LABOR:	R REG-HSE	0.00	52.77	4.23	\$0.00	
Kleine,Brian		EQUIP:	00815 Asphalt Trlr	10.00	35.48			\$354.80
OPERATOR II	Out Class* No	MATERIAL:						
MM-NO LOCATION SPECIFIED		Material if any is from						
0								
7/25/2024	905820	LABOR:	R REG-HSE	0.00	44.31	4.44	\$0.00	
Wilcox,Scott		EQUIP:	00830 Olympic Tilt Trailer	10.00	23.32			\$233.20
OPERATOR III	Out Class* ##	MATERIAL:						
MM-NO LOCATION SPECIFIED		Material if any is from						
0								
7/25/2024	905824	LABOR:	RY REG-SUMMER	10.00	19.38	2.47	\$218.51	
London,Kenji		EQUIP:						
SUMMER HELP	Out Class* No	MATERIAL:						
MM-NO LOCATION SPECIFIED		Material if any is from						
0								
7/25/2024	905823	LABOR:	OY OT-SUMMER	1.00	32.30	4.12	\$36.42	
Boultinghouse,Josie		EQUIP:	05917 Mid Truck (F250-3/4 TON)	1.00	10.91			\$10.91
SUMMER HELP	Out Class* No	MATERIAL:						
MM-NO LOCATION SPECIFIED		Material if any is from						
0								
7/25/2024	905821	LABOR:	O OT-HS	1.00	55.32	6.35	\$61.67	
Wilcox,Scott		EQUIP:	00425 10 yd Dump Truck	1.00	46.88			\$46.88
OPERATOR II	Out Class* No	MATERIAL:						
MM-NO LOCATION SPECIFIED		Material if any is from						
0								

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

				7/1/2024	to	9/30/2024			
				Qty*	RATE*	OH*	LABOR \$	EQUIP \$	
7/25/2024	905766	LABOR:	R REG-HSE	8.50	50.19	4.45	\$464.44		
Johnson,Cory Paul		EQUIP:	01116 Loader	8.50	82.77				\$703.55
OPERATOR III	Out Class*: No	MATERIAL:							
MM-NO LOCATION SPECIFIED				Material: if any is from					
0									
7/25/2024	905714	LABOR:	OY OT-SUMMER	2.00	29.07	3.71	\$65.55		
Ahrens,Josie		EQUIP:	05923 Mid Truck (F250-3/4 TON)	2.00	10.91				\$21.82
SUMMER HELP	Out Class*: No	MATERIAL:							
MM-NO LOCATION SPECIFIED				Material: if any is from					
0									
7/25/2024	905732	LABOR:	RY REG-SUMMER	10.00	19.38	2.47	\$218.51		
Ammer,Ella		EQUIP:							
SUMMER HELP	Out Class*: No	MATERIAL:							
MM-NO LOCATION SPECIFIED				Material: if any is from					
0									
7/25/2024	905729	LABOR:	O OT-HS	1.00	52.69	6.04	\$58.73		
Penland,Jeremiah		EQUIP:	99999 Outside Rental	1.00	0.00				\$0.00-77.87
OPERATOR III	Out Class*: No	MATERIAL:	OS O/S RENTAL	77.87	\$				
MM-NO LOCATION SPECIFIED				Material: if any is from					
0				PacWest Machinery LLC					
7/25/2024	905767	LABOR:	O OT-HS	0.50	58.08	6.67	\$32.38		
Johnson,Cory Paul		EQUIP:	01116 Loader	0.50	82.77				\$41.39
OPERATOR III	Out Class*: No	MATERIAL:							
MM-NO LOCATION SPECIFIED				Material: if any is from					
0									
7/25/2024	905730	LABOR:	R REG-HSE	10.00	53.25	4.23	\$574.82		
Rheaume,David		EQUIP:	00446 10 yd Dump Truck	10.00	46.88				\$468.80
OPERATOR II	Out Class*: No	MATERIAL:							
MM-NO LOCATION SPECIFIED				Material: if any is from					
0									
7/25/2024	905715	LABOR:	RY REG-SUMMER	10.00	19.38	2.47	\$218.51		
Kimball,Kale		EQUIP:							
SUMMER HELP	Out Class*: No	MATERIAL:							
MM-NO LOCATION SPECIFIED				Material: if any is from					
0									
7/25/2024	905770	LABOR:	R REG-HSE	10.00	52.77	4.23	\$570.02		
Kleine,Brian		EQUIP:	00442 5th Whl Tractors-Distribut	10.00	70.54				\$705.40
OPERATOR II	Out Class*: No	MATERIAL:							
MM-NO LOCATION SPECIFIED				Material: if any is from					
0									

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

7/1/2024 to 9/30/2024
Qty* RATE* OH* LABOR \$ EQUIP \$

7/25/2024 Baker, Scott ROAD CREWPERSON	905818 Out Class*: No	LABOR: O OT-HS EQUIP: MATERIAL:	2.00	50.12	5.74	\$111.71	
MM-NO LOCATION SPECIFIED 0		Material if any is from					
7/25/2024 London, Kenji SUMMER HELP	905825 Out Class*: No	LABOR: OY OT-SUMMER EQUIP: MATERIAL:	1.00	29.07	3.71	\$32.78	
MM-NO LOCATION SPECIFIED 0		Material if any is from					
7/25/2024 Ahrens, Josie SUMMER HELP	905713 Out Class*: No	LABOR: RY REG-SUMMER EQUIP: 05923 Mid Truck (F250-3/4 TON) MATERIAL:	10.00	19.38	2.47	\$218.51	\$109.10
MM-NO LOCATION SPECIFIED 0		Material if any is from		10.00	10.91		
7/25/2024 Waudby, John ROAD CREWPERSON	905712 Out Class*: No	LABOR: O OT-HS EQUIP: 00555 Heavy Truck (1 TON+) MATERIAL:	2.00	50.12	5.74	\$111.71	\$56.96
MM-NO LOCATION SPECIFIED 0		Material if any is from		2.00	28.48		
7/25/2024 Jabusch, Benjamin OPERATOR II	905708 Out Class*: No	LABOR: O OT-HS EQUIP: 00572 Mid Truck (F250-3/4 TON) MATERIAL:	2.00	55.33	6.35	\$123.35	\$21.82
MM-NO LOCATION SPECIFIED 0		Material if any is from		2.00	10.91		
7/25/2024 Jabusch, Benjamin FOREMAN	905707 Out Class*: ##	LABOR: X LEADPN-HS EQUIP: 00572 Mid Truck (F250-3/4 TON) MATERIAL:	10.00	48.52	4.44	\$529.63	\$109.10
MM-NO LOCATION SPECIFIED 0		Material if any is from		10.00	10.91		
7/25/2024 Clark, Kevin OPERATOR II	905706 Out Class*: No	LABOR: O OT-HS EQUIP: 00440 10 yd Dump Truck MATERIAL:	1.00	55.28	6.35	\$61.63	\$46.88
MM-NO LOCATION SPECIFIED 0		Material if any is from		1.00	46.88		
7/25/2024 Waudby, John ROAD CREWPERSON	905711 Out Class*: No	LABOR: R REG-HSE EQUIP: 00555 Heavy Truck (1 TON+) MATERIAL:	10.00	48.10	3.82	\$519.24	\$284.80
MM-NO LOCATION SPECIFIED 0		Material if any is from		10.00	28.48		

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

7/1/2024 to 9/30/2024
Qty* RATE* OH* LABOR \$ EQUIP \$

8/14/2024 Mauck, Madison SUMMER HELP	909456 Out Class*: No	LABOR: RY EQUIP: MATERIAL:	REG-SUMMER	2.00	21.53	2.75	\$48.55	
MM-NO LOCATION SPECIFIED 0		Material if any is from						
8/14/2024 Ammer, Ella SUMMER HELP	909455 Out Class*: No	LABOR: RY EQUIP: 05915 MATERIAL:	REG-SUMMER Mid Truck (F250-3/4 TON)	2.00 2.00	19.38 10.91	2.47	\$43.70	\$21.82
MM-NO LOCATION SPECIFIED 0		Material if any is from						
8/14/2024 Keeling, Robert OPERATOR III	909305 Out Class*: No	LABOR: R EQUIP: 02407 MATERIAL:	REG-HSE 5th Whl Tractors-Distribut	2.00 2.00	55.81 70.54	4.45	\$120.52	\$141.08
MM-NO LOCATION SPECIFIED 0		Material if any is from						
8/14/2024 Caetano, Lee OPERATOR II	909453 Out Class*: No	LABOR: R EQUIP: MATERIAL:	REG-HSE	0.00	50.11	4.03	\$0.00	
MM-NO LOCATION SPECIFIED 0		Material if any is from						
8/14/2024 Johnson, Landry OPERATOR II	909304 Out Class*: ##	LABOR: R EQUIP: 00447 MATERIAL:	REG-HSE 10 yd Dump Truck	2.00 2.00	46.66 46.88	4.23	\$101.77	\$93.76
MM-NO LOCATION SPECIFIED 0		Material if any is from						
8/14/2024 McCoy, Shane OPERATOR III	909454 Out Class*: No	LABOR: R EQUIP: 01603 MATERIAL:	REG-HSE Mid Roller (Rubber Tire)	2.00 2.00	54.69 53.02	4.45	\$118.28	\$106.04
MM-NO LOCATION SPECIFIED 0		Material if any is from						
8/14/2024 Jeffries, Steve OPERATOR III	909302 Out Class*: No	LABOR: O EQUIP: 02408 MATERIAL:	OT-HS 5th Whl Tractors-Distribut	0.50 0.50	58.08 70.54	6.67	\$32.38	\$35.27
MM-NO LOCATION SPECIFIED 0		Material if any is from						
8/14/2024 Baker, William OPERATOR II	909216 Out Class*: No	LABOR: R EQUIP: MATERIAL:	REG-HSE	0.00	53.19	4.23	\$0.00	
MM-NO LOCATION SPECIFIED 0		Material if any is from						

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

					7/1/2024	to	9/30/2024		
					Qty*	RATE*	OH*	LABOR \$	EQUIP \$
8/14/2024	909217	LABOR:	R	REG-HSE	2.00	54.63	4.45	\$118.16	
Boyer,Jason		EQUIP:	00562	Mid Truck (F250-3/4 TON)	2.00	10.91			\$21.82
OPERATOR III	Out Class*: No	MATERIAL:							
MM-NO LOCATION SPECIFIED					Material: if any is from				
0									
8/14/2024	909218	LABOR:	X	LEADPN-HS	2.00	56.31	4.67	\$121.96	
Gustin,John		EQUIP:	02611	Chip Spreader	2.00	329.21			\$658.42
FOREMAN	Out Class*: ##	MATERIAL:							
MM-NO LOCATION SPECIFIED					Material: if any is from				
0									
8/14/2024	909219	LABOR:	R	REG-HSE	2.00	46.98	4.23	\$102.42	
Jabusch,Benjamin		EQUIP:	00572	Mid Truck (F250-3/4 TON)	2.00	10.91			\$21.82
OPERATOR II	Out Class*: No	MATERIAL:							
MM-NO LOCATION SPECIFIED					Material: if any is from				
0									
8/14/2024	909220	LABOR:	RY	REG-SUMMER	2.00	19.38	2.47	\$43.70	
Ahrens,Josie		EQUIP:							
SUMMER HELP	Out Class*: No	MATERIAL:							
MM-NO LOCATION SPECIFIED					Material: if any is from				
0									
8/14/2024	909221	LABOR:	RY	REG-SUMMER	2.00	19.38	2.47	\$43.70	
Kimball,Kale		EQUIP:							
SUMMER HELP	Out Class*: No	MATERIAL:							
MM-NO LOCATION SPECIFIED					Material: if any is from				
0									
8/14/2024	909307	LABOR:	R	REG-HSE	2.00	52.77	4.23	\$114.00	
Kleine,Brian		EQUIP:	00445	10 yd Dump Truck	2.00	46.88			\$93.76
OPERATOR II	Out Class*: No	MATERIAL:							
MM-NO LOCATION SPECIFIED					Material: if any is from				
0									
8/14/2024	909309	LABOR:	R	REG-HSE	0.00	52.56	4.23	\$0.00	
Smith,Dave		EQUIP:	00820	Flatbed Trailer	2.00	7.32			\$14.64
OPERATOR II	Out Class*: No	MATERIAL:							
MM-NO LOCATION SPECIFIED					Material: if any is from				
0									
8/14/2024	909306	LABOR:	O	OT-HS	0.50	58.08	6.67	\$32.38	
Keeling,Robert		EQUIP:	02407	5th Whl Tractors-Distribut	0.50	70.54			\$35.27
OPERATOR III	Out Class*: No	MATERIAL:							
MM-NO LOCATION SPECIFIED					Material: if any is from				
0									

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

7/1/2024 to 9/30/2024
 Qty* RATE* OH* LABOR \$ EQUIP \$

8/14/2024 Smith, Dave OPERATOR III	909308 Out Class* ##	LABOR: R REG-HSE EQUIP: 00441 10 yd Dump Truck MATERIAL:	2.00 2.00	54.10 46.88	4.44	\$117.09	\$93.76
MM-NO LOCATION SPECIFIED 0		Material if any is from					
8/14/2024 Baker, Scott ROAD CREWPERSON	909394 Out Class* No	LABOR: R REG-HSE EQUIP: MATERIAL:	2.00	38.49	3.82	\$84.63	
MM-NO LOCATION SPECIFIED 0		Material if any is from					
8/14/2024 Fowler, Tim OPERATOR III	909395 Out Class* No	LABOR: R REG-HSE EQUIP: 99999 Outside Rental MATERIAL: OS O/S RENTAL	2.00 2.00 174.21	54.45 0.00 \$	4.45	\$117.80	-\$0.00 174.21
MM-NO LOCATION SPECIFIED 0		Material if any is from PacWest Machinery LLC					
8/14/2024 LaFave, Jake OPERATOR III	909396 Out Class* No	LABOR: R REG-HSE EQUIP: MATERIAL:	2.00	54.63	4.45	\$118.16	
MM-NO LOCATION SPECIFIED 0		Material if any is from					
8/14/2024 Johnson, Cory Paul OPERATOR III	909303 Out Class* No	LABOR: R REG-HSE EQUIP: 01116 Loader MATERIAL:	1.00 1.00	50.19 82.77	4.45	\$54.64	\$82.77
MM-NO LOCATION SPECIFIED 0		Material if any is from					
8/14/2024 London, Kenji SUMMER HELP	909397 Out Class* No	LABOR: RY REG-SUMMER EQUIP: 05917 Mid Truck (F250-3/4 TON) MATERIAL:	2.00 2.00	19.38 10.91	2.47	\$43.70	\$21.82
MM-NO LOCATION SPECIFIED 0		Material if any is from					
8/14/2024 Jeffries, Steve OPERATOR III	909301 Out Class* No	LABOR: R REG-HSE EQUIP: 02408 5th Whl Tractors-Distribut MATERIAL: RO RD OIL-CRS2P	2.00 2.00 .775.00	55.81 70.54 GAL	4.45	\$120.52	\$141.08
MM-NO LOCATION SPECIFIED 0		Material if any is from INVENTORY STOCK					

Activity Totals: Labor Hr 335.50 Eq Hr 282.00 \$15,692.42 15,248.27
 Total \$30,940.69 ~~\$14,217.50~~

ANSP Anc-Spray Spray
 9020351500

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

7/1/2024 to 9/30/2024

Qty*	RATE*	OH*	LABOR \$	EQUIP \$
3.00	49.34	4.45	\$161.37	
3.00	12.65			\$37.95
174.15	\$			

8/7/2024 908107 **LABOR:** R REG-HSE
 Filbin, Janette **EQUIP:** 00581 Survey Van
 OPERATOR III **Out Class* No MATERIAL:** SC SPRAY CHM
 MM-NO LOCATION SPECIFIED Material if any is from
 0 INVENTORY STOCK

Roads
exempt

8/29/2024 911322 **LABOR:** R REG-HSE 1.00 54.39 4.45 \$58.84
 Tibbles, Susan **EQUIP:** 00580 Spray Veh 40.50
 OPERATOR III **Out Class* No MATERIAL:**
 MM-NO LOCATION SPECIFIED Material if any is from
 0

Behind water
feature +
Huntington /
Merrill slope
exempt
streets

8/29/2024 911316 **LABOR:** X LEADPN-HS 1.00 50.96 4.45 \$55.41
 Filbin, Janette **EQUIP:** 00581 Survey Van 1.00 12.65
 FOREMAN **Out Class* No MATERIAL:** SC SPRAY CHM 3.54 \$ \$12.65
 MM-NO LOCATION SPECIFIED Material if any is from
 0 INVENTORY STOCK

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

7/1/2024 to 9/30/2024
 Qty* RATE* OH* LABOR \$ EQUIP \$

*Knotweed
Larson Ln.
Streets*

9/24/2024	917118	LABOR: R REG-HSE	0.50	54.39	4.45	\$29.42
Tibbles,Susan OPERATOR III	Out Class*: No	EQUIP:				
	MM-NO LOCATION SPECIFIED	MATERIAL:				
	0	Material if any is from				
9/24/2024	917119	LABOR: X LEADPN-HS	0.50	50.96	4.67	\$27.82
Filbin,Janette FOREMAN	Out Class*: ##	EQUIP: 00581 Survey Van	0.50	12.65		\$6.33
	MM-NO LOCATION SPECIFIED	MATERIAL: SC SPRAY CHM	2.57	\$		
	0	Material if any is from				
		INVENTORY STOCK				

Total \$389.79

ANSW Anc-Sweep

Sweeping
9020340000

7/1/2024	901024	LABOR: R REG-HSE	0.00	50.27	4.03	\$0.00
Hartley,Trey OPERATOR I	Out Class*: No	EQUIP:				
	MM-NO LOCATION SPECIFIED	MATERIAL:				
	0	Material if any is from				
7/1/2024	901025	LABOR: R REG-HSE	10.00	55.81	4.45	\$602.60
Keeling,Robert OPERATOR III	Out Class*: No	EQUIP: 01825 Hvy Sweeper (Elgin)	10.00	122.93		\$1,229.30
	MM-NO LOCATION SPECIFIED	MATERIAL:				
	0	Material if any is from				
7/29/2024	905807	LABOR: R REG-HSE	10.00	54.10	4.44	\$585.43
Smith,Dave OPERATOR III	Out Class*: ##	EQUIP: 99999 Outside Rental	10.00	0.00		\$0.00 108.04
	MM-NO LOCATION SPECIFIED	MATERIAL: OS O/S RENTAL	108.40	\$		
	0	Material if any is from				
		PacWest Machinery LLC				

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

					7/1/2024	to	9/30/2024		
					Qty*	RATE*	OH*	LABOR \$	EQUIP \$
7/29/2024	905806	LABOR:	R	REG-HSE	0.00	50.27	4.03	\$0.00	
Hartley,Trey		EQUIP:							
OPERATOR I		MATERIAL:							
	Out Class*: No								
	MM-NO LOCATION SPECIFIED			Material, if any, is from					
	0								
7/30/2024	906042	LABOR:	R	REG-HSE	0.00	50.27	4.03	\$0.00	
Hartley,Trey		EQUIP:							
OPERATOR I		MATERIAL:							
	Out Class*: No								
	MM-NO LOCATION SPECIFIED			Material, if any, is from					
	0								
7/30/2024	906043	LABOR:	R	REG-HSE	5.00	55.81	4.45	\$301.30	
Keeling,Robert		EQUIP:	99999	Outside Rental	5.00	0.00			554.20
OPERATOR III		MATERIAL:	OS	O/S RENTAL	554.20	\$			\$0.00
	Out Class*: No								
	MM-NO LOCATION SPECIFIED			Material, if any, is from					
	0			PacWest Machinery LLC					
7/31/2024	906365	LABOR:	R	REG-HSE	5.00	45.20	4.03	\$246.13	
Johnson,Landry		EQUIP:	99999	Outside Rental	5.00	0.00			554.20
OPERATOR I		MATERIAL:	OS	O/S RENTAL	554.20	\$			\$0.00
	Out Class*: No								
	MM-NO LOCATION SPECIFIED			Material, if any, is from					
	0			PacWest Machinery LLC					
7/31/2024	906364	LABOR:	R	REG-HSE	0.00	50.27	4.03	\$0.00	
Hartley,Trey		EQUIP:							
OPERATOR I		MATERIAL:							
	Out Class*: No								
	MM-NO LOCATION SPECIFIED			Material, if any, is from					
	0								
8/15/2024	909360	LABOR:	R	REG-HSE	4.00	55.81	4.45	\$241.04	
Keeling,Robert		EQUIP:	01828	Hvy Sweeper (Elgin)	4.00	122.93			\$491.72
OPERATOR III		MATERIAL:							
	Out Class*: No								
	MM-NO LOCATION SPECIFIED			Material, if any, is from					
	0								
8/15/2024	909359	LABOR:	R	REG-HSE	0.00	55.81	4.45	\$0.00	
Jeffries,Steve		EQUIP:							
OPERATOR III		MATERIAL:							
	Out Class*: No								
	MM-NO LOCATION SPECIFIED			Material, if any, is from					
	0								
8/19/2024	910532	LABOR:	R	REG-HSE	3.00	55.81	4.45	\$180.78	
Keeling,Robert		EQUIP:	01828	Hvy Sweeper (Elgin)	3.00	122.93			\$368.79
OPERATOR III		MATERIAL:							
	Out Class*: No								
	MM-NO LOCATION SPECIFIED			Material, if any, is from					
	0								

COWLITZ COUNTY PUBLIC WORKS-Ancillary Billable Cost

7/1/2024 to 9/30/2024
 Qty* RATE* OH* LABOR \$ EQUIP \$
 0.00 47.22 3.82 \$0.00

8/19/2024 910531 LABOR: R REG-HSE
 Cox,Keagan EQUIP:
 ROAD CREWPERSON Out Class*: No MATERIAL:
 MM-NO LOCATION SPECIFIED Material if any is from
 0

Activity Totals: Labor Hr 37.00 Eq Hr 37.00 \$2,157.28
 Total \$5,463.89 ~~\$2,088.81~~ 3306.61

*NOTES: Pay Rate includes hourly wage, medical, social security, retirement, workman's comp and leave.
 Out of Class work bills at a higher rate of pay per labor agreements.
 Time Type "A" is OT worked and later taken as REG hours x 1.5: It is shown at 1.5 times the actual Qty of hours x REG pay rate.
 OH is the County-wide overhead calculated at 13.73% of the employee's hourly wage per hour. Labor totals may be rounded.
 See attached reports, if any, for detail of add'l invoiced costs and material costs.

Blue Line Transportation Co., Inc.
2601 N. Newark St.
Portland, OR 97217
503-279-2600

Invoice

Number: 91503 ✓
Date: July 25, 2024 ✓

Bill To:
COWLITZ COUNTY PUBLIC WORKS
1600 13TH AVE S
KELSO, WA 98626

Ship To:
COWLITZ COUNTY
KELSO WA

PO Number	Equipment CUST	Payment Due By 08/09/24	Customer # COW01 ✓	Bill of Lading 8574	Dispatch 291253
Shipper#	Date	Description	Quantity	Price Each	Amount
8574	07/25/24	CRS-3P	21.96	560.00	\$12,297.60
Total					\$12,297.60 ✓

18% interest will be charged on overdue accounts. All claims for concealed damage must be made within 15 days of date of delivery.

10101 200100 1000004491-1 Blue Line Transportation
ANLB 5313300 00001 CR 905763
RD 0014 CRS2P
5428000-9026200000 -9020300600 5400.00 GA

8.1% comp tax on \$12,297.60 = \$996.11

total
\$13,293.71

RECEIVED

AUG 19 2024

COWLITZ COUNTY
PUBLIC WORKS DEPT.



Phone: 503-279-2600
 24hr Dispatch: 503-279-2626

BILL OF LADING

RECEIVED

CONSIGNEE TO:		SHIPPED TO:	
COWLITZ COUNTY PUBLIC WORKS 1600 13TH AVE S KELSO WA 98626		COWLITZ COUNTY 1600 13TH AVE S KELSO WA 98626	
		JUL 30 2024 COWLITZ COUNTY PUBLIC WORKS DEPT.	
PROJECT	PAYMENT TERMS	CUSTOMER CODE	BOL#
	ON ACCOUNT	COW01	8574
CONTAINER and SEAL #		PURCHASE ORDER #	DATE
			07/25/24
CONTRACT		CARRIER	TRUCK AND TRAILER(S)
		CUSTOMER	CUSTOMER

Received, the property described below, in apparent good order, except as noted, marked, consigned, and destined as indicated below. Each person, company and corporation in possession of the property under this bill of lading, here referred to as carrier, agrees to carry to its usual place of delivery at such destination, if on its own road, otherwise to deliver to another carrier on the route to such destination. It is mutually agreed, by each carrier of all or any of such property over all or any portion of such route to destination, and by shipper and any other party at any time interested in all or any of such property, that every service to be performed under this bill of lading shall be subject to all the conditions not prohibited by law, whether printed or written, contained in this bill of lading, including the terms and conditions on the reverse of this bill of lading, which are hereby agreed to by shipper and carrier and accepted for himself or herself and his or her assigns.

If delivery of the property described herein is made into or via shipper-owned and operated motor transport equipment, the transportation performed is private carriage under sales terms. In such case this bill of lading shall only constitute a delivery receipt and the conditions of carriage are inapplicable.

When carriage is by vehicle owned or operated by shipper or by a buyer, the terms "Bill of Lading," "Tariffs," and other words and provisions peculiarly applicable to common or contract carriers shall be disregarded. In any event, if delivery of the property described hereon is F.O.B. origin and made into a vehicle owned, leased, or operated by a buyer, this form shall constitute a delivery receipt for the property described hereon in good order, and the title to such property shall pass to the buyer at point of origin.

PRODUCT INFORMATION

CERTIFICATE OF COMPLIANCE	TANK NUMBER(S)	TANK READING	LOADER	TEMP
I certify that, before the addition of any additives, the material listed and covered by this BILL OF LADING complies with the standard specifications or as modified by the special provisions applicable to this project by and for the intended agency. <u>X</u> <u>Troy T. Tindall</u> Signed	24	Start: 65 Stop: 22	WAL3	191°
	25	Start: 57 Stop: 24		
	PRODUCT DESCRIPTION			
	CRS-3P NON-HAZARDOUS EMULSION			
DRIVER'S PRINTED NAME	TOTAL GALLONS		WEIGHT	
BRIAN	5,400		Gross	75,380
CARRIER SIGNATURE	SMALL TOTES	LARGE TOTES	Tare	31,460
<u>X</u>			Net	43,920 Tons 21.96
Carrier certifies that this equipment is suitable for loading this commodity and that the cargo tank is a proper container for the transportation of this commodity under applicable D.O.T. regulations and is clean and free from contaminating material. Carrier certifies that the vehicle has not been overloaded and that an SDS has been made available to accompany this load.	Subject to paragraph 7 on the reverse hereof and any provision of any applicable tariff which is essentially comparable to Section 7 of the Uniform Bill of Lading. If this shipment is to be delivered to the consignee without recourse on the consignor, the consignor shall sign the following statement. The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. Signature of Consignor: <u>Blue Line Transportation Co., Inc.</u> <i>Column #2</i>			
FREIGHT CHARGES: COLLECT <i>City of CR</i>				

ORIGINAL

1E- Billable Inventory Materials - Due to R

7/1/2024

to: 9/30/2024

Fillin Proj Material

Material Qty UOM

9026200000 C.ROCK

RO RD OIL-CRS2P

7/25/2024	CR	ANLB			3000.00 GAL
905762		0	LBST-Chip Seal	MM-NO LOCATION SPECI FIED	
8/14/2024	CR	ANLB			1775.00 GAL
909301		0	LBST-Chip Seal	MM-NO LOCATION SPECI FIED	

Total Material Qt 4775.00
 Cost/UOM 2.47/gal
 Material Cost \$11,794.25

SC SPRAY CHM

exempt

8/7/2024	SP	ANSP			174.15 \$
908107		0	Spray	MM-NO LOCATION SPECI FIED	

exempt

8/29/2024	SP	ANSP			3.54 \$
911316		0	Spray	MM-NO LOCATION SPECI FIED	

exempt

9/24/2024	SP	ANSP			2.57 \$
917119		0	Spray	MM-NO LOCATION SPECI FIED	

Cowlitz County Roads Invoice PW-16930; 10/8/2024

Roads Reimbursables - 3rd Quarter 2024

Road Crew Services - Chip Seal

Road Oil (4,775 gallons @ \$2.47/gal)	30,940.69
Invoice - Blue Line Transportation	11,794.25
	13,293.71

56,

Road Crew Services - Sweeping

	5,463.89
--	----------

5,

Road Crew Services - Vegetation Management

Spray Chemicals	389.79
	180.26

570.05

62,062.59

Dewc - if this is correct, please sign invoice so I can bill TBD. -100%

Road Crew Services - Chip Seal

7/25/2024 Labor	13,994.36
Equipment	13,490.93
Materials (3,000 gallons @ \$2.47/gal)	7,410.00
Blue Line Transportation	13,293.71

48,189.00 City of Castle Rock

8/14/2024 Labor	1,698.06
Equipment	1,757.34
Materials (1,775 gallons @ \$2.47/gal)	4,384.25

7,839.65 NCRA Grant

56,028.65

Road Crew Services - Sweeping

7/1/2024 Labor	602.96
Equipment	1,229.30

1,832.26 City of Castle Rock

7/29/2024 Labor	585.43
Equipment	108.04

693.47 City of Castle Rock

7/30/2024 Labor	301.30
Equipment	554.20

855.50 City of Castle Rock

7/31/2024 Labor	246.13
Equipment	554.20

800.33 City of Castle Rock

8/15/2024 Labor	241.04
Equipment	491.72

732.76 NCRA Grant

8/19/2024 Labor	180.78
Equipment	368.79

549.57 NCRA Grant

5,463.89

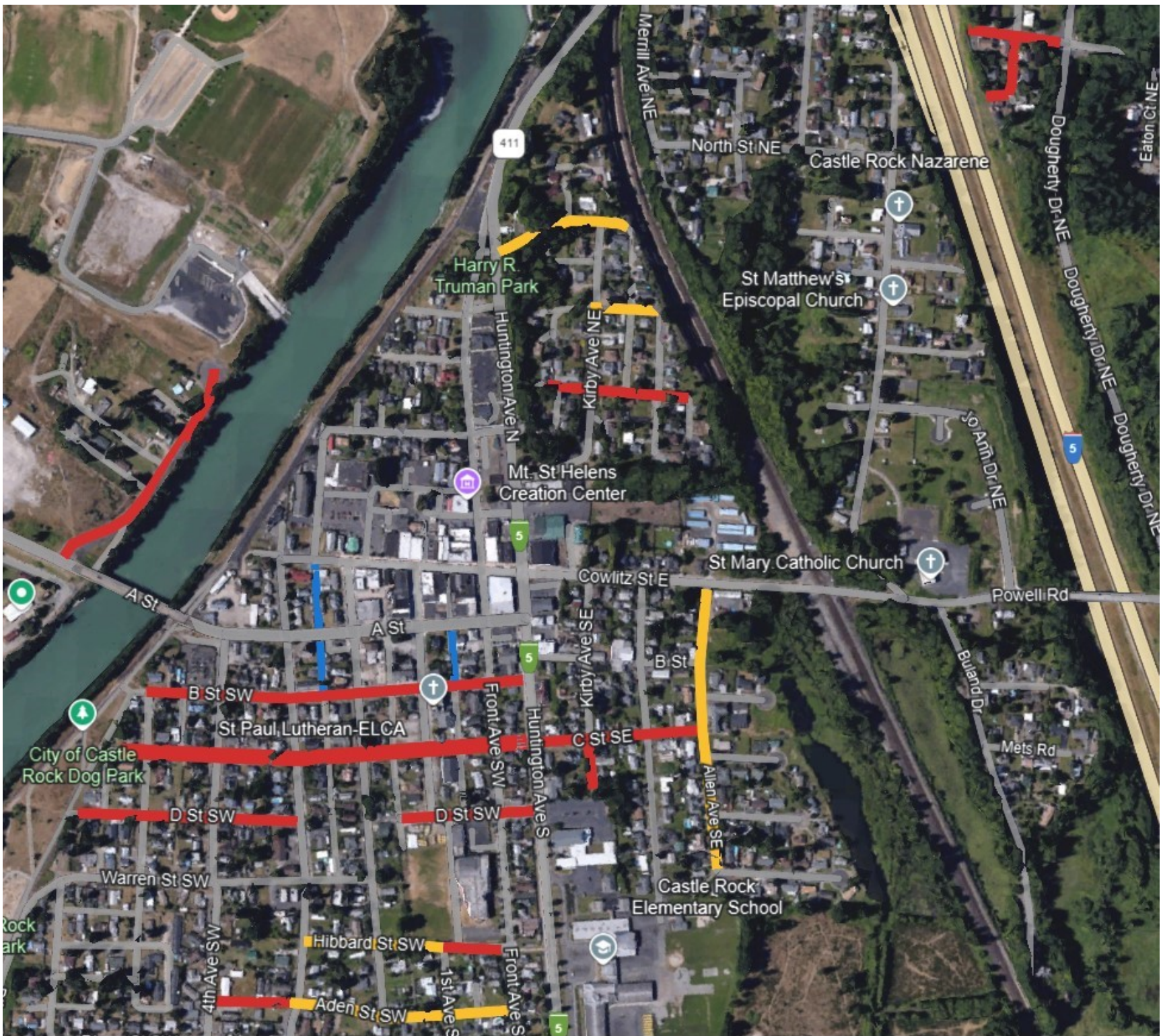
Road Crew Services - Vegetation Management

8/7/2024 Labor	161.37
Equipment	37.95
Materials	174.15

373.47 City of Castle Rock

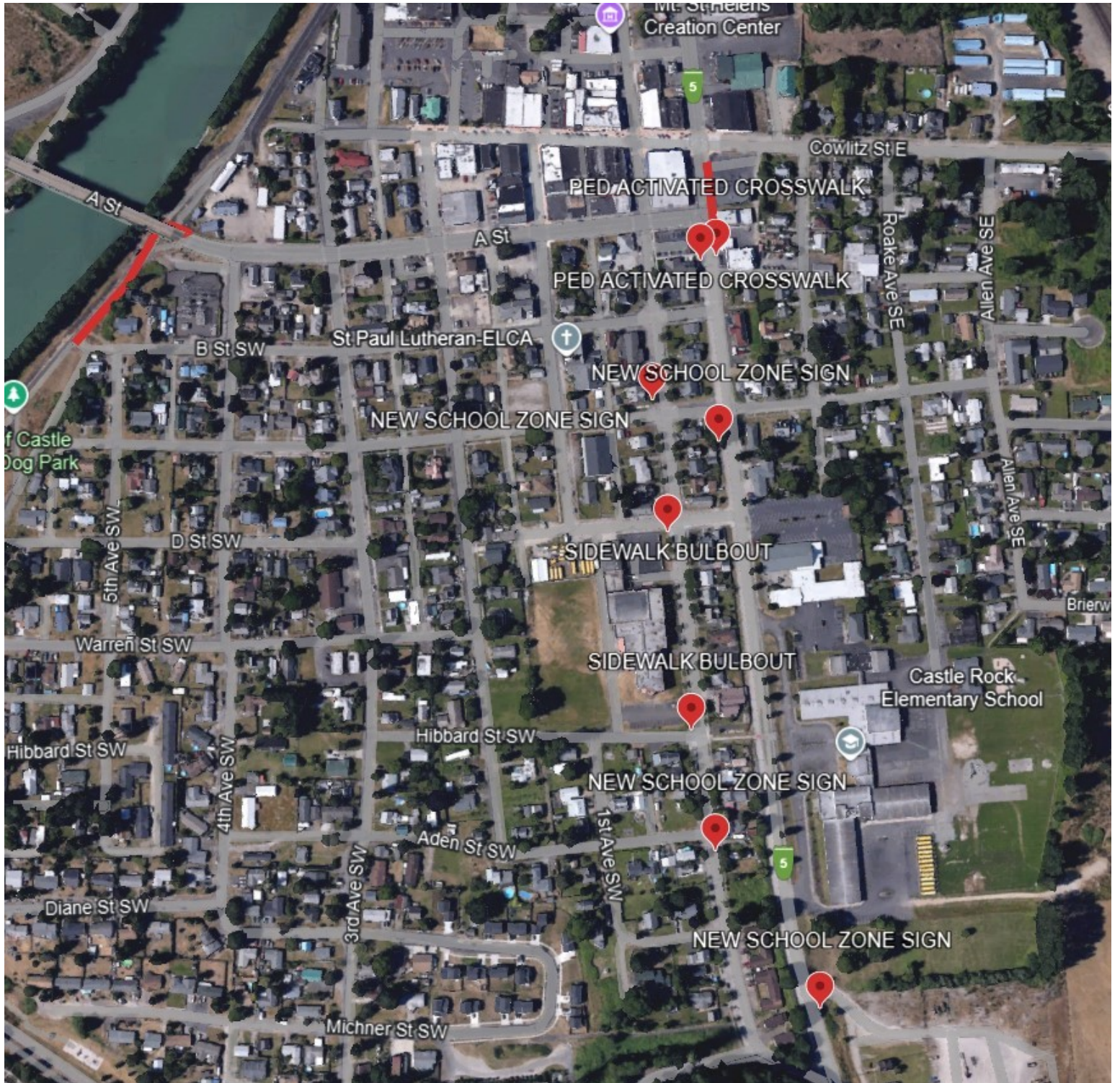
8/29/2024 Labor	114.25	
Equipment	12.65	
	<u>3.54</u>	
		130.44 City of Castle Rock
9/24/2024 Labor	57.24	
Equipment	6.33	
	<u>2.57</u>	
		66.14 City of Castle Rock
		570.05

NCRA 170 0 0 594 76 61 06 9,121.98
 COCR 320 0 0 595 30 63 04 52,940.61
62,062.59









Cash Activity Report - for Fiscal January - October 2024 (TBD)

Fund	Beginning Cash	Activity In	Activity Out	Ending Cash	Ending Balance
632 Transportation Benefit District Fund	171,034.27	132,268.74	115,919.70	187,383.31	187,383.31
633 TBD Capital Project Fund	3,456.17	-	-	3,456.17	3,456.17
	174,490.44	132,268.74	115,919.70	190,839.48	190,839.48

Revenue - 2024 Estimated & 2025 Proposed (TBD)

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Transportation Benefit District Fund						
Revenue						
632-000-000-308-10-00-00	Reserved Beginning Cash	158,264.00	154,499.72	184,040.00	171,034.27	173,205.00
Taxes						
632-000-000-313-21-00-00	TBD Sales And Use Tax	150,000.00	160,074.73	150,000.00	131,804.53	150,000.00
Total Taxes		150,000.00	160,074.73	150,000.00	131,804.53	150,000.00
632-000-000-361-40-00-00	Local Sales Interest	60.00	435.12	250.00	428.30	250.00
632-000-000-361-40-01-00	Other Interest	35.00	41.33	35.00	35.91	35.00
632-000-000-367-00-01-03	AWC RMSA Loss Control Grant	-	-	-	-	-
632-000-000-369-91-00-00	Miscellaneous Other	-	-	-	-	-
632-000-000-389-00-00-00	Non-Revenue	-	-	-	-	-
Total Transportation Benefit District Fund		308,359.00	315,050.90	334,325.00	303,303.01	323,490.00
TBD Capital Project Fund						
Revenue						
633-000-000-308-10-00-00	Reserved Beginning Cash	3,456.00	3,456.17	3,456.00	3,456.17	3,456.00
Total TBD Capital Project Fund		3,456.00	3,456.17	3,456.00	3,456.17	3,456.00
Grand Totals for Funds 632 and 633		311,815.00	318,507.07	337,781.00	306,759.18	326,946.00

Expenditures - 2024 Estimated & 2025 Proposed (TBD)

Account Number	Description	Budget 2023	Actual 2023	Budget 2024	Actual 2024	Budget 2025
Transportation Benefit District Fund						
Expenditure						
632-000-000-508-10-00-00	Reserved Ending Cash	100,659.00	171,034.27	92,230.00	-	44,343.00
Transportation						
Road and Street General Administration / Overhead						
General Services						
632-000-000-543-30-31-00	Supplies	2,000.00	-	2,000.00	-	2,000.00
632-000-000-543-30-41-00	City Management Services	2,000.00	-	2,000.00	-	2,000.00
632-000-000-543-30-41-01	State Auditor	3,500.00	3,843.00	1,000.00	2,510.76	4,515.00
632-000-000-543-30-41-02	Legal Services	1,000.00	240.00	1,000.00	20.00	1,000.00
632-000-000-543-30-41-03	Election Fees	-	-	-	-	-
632-000-000-543-30-41-04	USDA RD Bond Counsel	-	-	-	-	-
632-000-000-543-30-41-05	Bank Charges	200.00	-	200.00	-	200.00
632-000-000-543-30-42-00	Transportation Projects	144,250.00	81,964.14	163,000.00	81,964.14	129,980.00
632-000-000-543-30-42-01	Street Fund Debt Payment Contributions	37,750.00	37,212.74	37,500.00	37,212.74	37,400.00
632-000-000-543-30-42-02	Other Operations & Maintenance Contributions	14,000.00	16,635.75	31,000.00	16,635.75	97,515.00
632-000-000-543-30-46-00	Liability Insurance	3,000.00	4,121.00	4,395.00	4,121.00	4,537.00
Total General Services and Road/Street Expense		207,700.00	144,016.63	242,095.00	142,464.39	279,147.00
Total Transportation Benefit District Fund		308,359.00	315,050.90	334,325.00	142,464.39	323,490.00
TBD Capital Project Fund						
Expenditure						
633-000-000-508-10-00-00	Reserved Ending Cash	3,456.00	3,456.17	3,456.00	-	3,456.00
Total Expenditure		3,456.00	3,456.17	3,456.00	-	3,456.00
Total TBD Capital Project Fund		3,456.00	3,456.17	3,456.00	-	3,456.00
Grand Totals for Funds 632 and 633		311,815.00	318,507.07	337,781.00	142,464.39	326,946.00

Expenditures include \$129,980 for 2025 Street Projects, \$37,400 for Debt Reimbursement, and \$97,515 in O&M.

2025 TBD Contributions (via Accounts Payable check)

Street Fund Debt Payment Contributions			
Revenue	100 000 000 344 10 00 01	TBD Contribution Long Term Debt	37,400.00
Expense	632 000 000 543 30 42 01	TBD Street Fund Debt Payment Contribution	37,400.00
			-
Contributions for Debt Payments to Street Fund 100			
	Account	Description	Amount
1	100 000 100 591 95 70 01	2018 County Loan Principal	13,400.00
2	100 000 100 591 95 73 00	2015 USDA RD Loan Repayment	16,800.00
3	100 000 100 592 95 81 01	2018 County Loan - Interest	900.00
4	100 000 100 592 95 83 00	2015 USDA RD Loan Interest	6,300.00
			37,400.00
Difference s/b -0-			-

Street Fund Maintenance Contributions			
Revenue	100 000 000 344 10 00 02	TBD Contribution - Other O&M	97,515.00
Expense	632 000 000 543 30 42 02	TBD - Other O&M Expenditures	97,515.00
			-
Contributions for Maintenance to Street Fund 100			
	Account	Description	Amount
1	100 000 100 597 48 00 18	PW Veh. Replacement Transfer Out	7,500.00
2	100 000 100 543 30 41 01	State Auditor Charges	4,515.00
3	100 000 100 542 40 48 00	Guardrail Repairs	50,000.00
4	100 000 100 542 30 31 00	Streets & Alleys (Curbs at Lions Loop SW)	10,000.00
5	100 000 100 542 64 48 00	Striping	14,000.00
6	100 000 100 542 64 35 00	Small Tools (Radar Signs @ CRHS/WSH)	10,000.00
7	100 000 100 543 30 41 00	Professional Services (6 Year Trans Plan)	1,500.00
			97,515.00
Difference s/b -0-			-

Street Construction Contributions			
Revenue	320 000 000 367 00 00 32	TBD Contribution	129,980.00
Expense	632 000 000 543 30 42 00	Transportation Projects	129,980.00
			-
Contributions for Transportation Projects List to Street Construction Fund 320			
	Project	Location	Amount
1	Chip Seal, Etc.	Multiple Locations	30,000.00
2	Chip Seal, Etc.	TIB Grant for Multiple Locations	9,525.00
3	Pedestrian Improvements	Jackson St Sidewalk	17,235.00
4	Pedestrian Improvements	Complete Street ADA	28,220.00
5	Improvements	Six Rivers Phase 2	45,000.00
Total Transportation Projects			129,980.00
Difference s/b -0-			-

Total Contribution to Street Fund 100	134,915.00
Total Contribution to Street Construction Fund 320	129,980.00
Total TBD Contributions to Street Funds 100 & 320	264,895.00

General Obligation Debt/Liabilities

ID	Description	Due Date	Original Amount	Beginning Balance	Additions	Reductions	Ending Balance
251.11	USDA RD Limited Tax, 2015	9/25/2035	329,000	199,133		16,190	182,943
263.96	State of WA; LOCAL Program #3	12/1/2024	62,877	14,216		-	14,216
263.96	State of WA; LOCAL Program #4	12/1/2026	33,744	21,249		-	21,249
263.85	Cowlitz County Rural Facilities Loan 2	11/30/2028	130,907	67,889		-	67,889
263.83	CERB S21-790A0-218	12/31/2043	1,500,000	1,500,000		63,792	1,436,208
263.56	Niel Keatley - Lease	10/31/2060		7,400		200	7,200
263.56	Ricoh - Lease - Finance #2	12/31/2028		-	12,036	1,404	10,632
263.56	Ricoh - Lease - Police	5/12/2024		792		420	372
263.56	Ricoh - Lease - Police #2	4/2/2029		-	10,459	523	9,936
263.56	FP Mailing Solutions - Lease - Finance	9/30/2028		3,417		360	3,057
263.56	CloudPermit - SBITA	10/8/2026		22,000		-	22,000
Total General Obligation Debt/Liabilities:				1,836,096	22,495	82,889	1,775,701

Revenue and Other (non G.O.) Debt/Liabilities

ID	Description	Due Date	Original Amount	Beginning Balance	Additions	Reductions	Ending Balance
252.11	USDA RD Revenue Bond, 2009	1/1/2049	300,000	234,646		5,837	228,809
252.11	USDA RD Revenue Bond, 2015, Series B	9/25/2035	220,000	146,055		10,432	135,623
252.11	USDA RD Revenue Bond, 2005, Series B	1/1/2045	655,000	485,158		13,787	471,372
252.11	USDA RD Revenue Bond, 2005, Series A	1/1/2045	2,400,000	1,777,709		50,513	1,727,196
252.11	Heritage Bank Revenue Bond, 2021	6/1/2035	1,300,000	1,116,000		39,500	1,076,500
263.57	Ricoh - Lease - Public Works	1/31/2025		774	-	417	357
263.88	PWB Loan PW-05-691-008	7/1/2025	458,500	48,262		24,132	24,131
263.88	PWB Loan PC-13-961-041	6/1/2032	461,000	218,461		24,274	194,188
263.84	DWSRF Loan 06-96300-003	10/1/2027	1,812,950	382,456		95,614	286,842
263.92	Rural Community Assistance Corp 6218-CCR-01A	12/31/2025	139,000	34,717		26,037	8,680
Total Revenue and Other (non G.O.) Debt/Liabilities:				4,444,237	-	290,541	4,153,696

259.12	Vacation Accrual Liability			101,897			101,897
259.12	Compensatory Accrual Liability			22,150			22,150
259.12	Sick Leave Accrual Liability			269,731			269,731
264.30	Net Pension Liabilities			120,414			120,414

Total Accrual Liability:				514,191	-	-	514,191
Total Revenue and Other (non G.O.) Debt/Liabilities:				4,958,428	-	290,541	4,667,887
Total General Obligation, Revenue and Other Debt/Liabilities:				6,794,524	22,495	373,430	6,443,588