

TOWN COUNCIL AGENDA
June 28, 2021 6:00 PM

- I. Opening Ceremonies**
 - A. Call Meeting to Order
 - B. Pledge of Allegiance
 - C. Roll Call

- II. Public Participation:** None.

- III. Events Application:** None.

- IV. Special presentations:**
 - A. Public Safety
 - B. CRH Engineering
 - C. Water and Wastewater
 - D. Gray & Osborne

- V. Consent Agenda:**
 - A. Town Council Minutes – June 14, 2021 (pages 1-5)
 - B. Approval of Claims Checks

- VI. Public Hearings:** None

- VII. Old Business:** None

- VIII. New Business:** None

- IX. Discussion Items:** None

- X. Reports**
 - A. Council Reports
 - i. Airport-Council Member, Mike Bartel
 - ii. Parks-Council Member, Marla Reed
 - iii. HPLC- Representative, Council Member, Mike Criner
 - iv. Health Care – Council Member, Mike Bartel
 - v. Economic Development Commission – Council Member, Mike Bartel
 - B. Department Reports
 - i. Planning/Historical Preservation – Kevin Cricchio
 - ii. Admin/Finance-Andrea Fichter, Clerk-Treasurer
- May 2021 Treasurer's Report (pages 6-14)
 - iii. Public Works – Terry Coggins, Public Works Director
 - C. Mayors Report
 - i. Imagine Concrete

- XI. Announcements**

- XII. Executive Session** (*if necessary*)

- XIII. Adjournment**

Town of Concrete Town is utilizing Zoom for access to Town Council meetings. The information below is for the next meeting:

Join Zoom Meeting

<https://zoom.us/j/3723563720>

Meeting ID: 372 356 3720

One tap mobile

+12532158782,,3723563720# US (Tacoma)

+13462487799,,3723563720# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 372 356 3720

Find your local number: <https://zoom.us/u/addgwovb80>

**Town of Concrete
Town Council Meeting
June 14, 2021**

6:00 pm. Mayor Miller called the meeting to order. Mayor Miller led the gallery in the Pledge of Allegiance.

Roll Call: Council Members: Rob Thomas, Michael Criner, Michael Bartel, Marla Reed and Jon Gunnarsson.

Staff Present: Clerk Treasurer Andrea Fichter and Deputy Clerk Teresa Norris.

Staff Present Online: Town Attorney David Day.

Audience Members Signed In: Steve Bolan and Jeff & Jill Ference.

Audience Members Signed in Online: Judy White, Oscar Graham, Chazlyn Lovely, Kimberly Cauvel, and Lauren Bromley.

Public Participation: None.

Events Application: None.

Special Presentations: Public Safety: Sergeant Adams introduced the newest East Detachment Deputy, Deputy Eichman. He also stated the incident report for May had been distributed if there were any questions.

Councilmember Reed stated there has been increase in traffic speeding through the school crosswalk and along the highway through town. Sergeant Adams stated they have been shorthanded, but they make every effort to be at the crosswalk area. He will also request an emphasis on speeding.

Mayor Miller also reported on a citizen complaint he received regarding a possible vagrant camp along S. Superior Ave. near State Route 20. Sergeant Adams stated they will also investigate this.

CRH Engineering: No report.

Water and Wastewater (WWS): Mayor Miller reported the current report is included in their packets.

Consent Agenda:

Town Council Minutes – May 24, 2021
Approval of Claims Checks #7556 to #7583
Approval of Payroll

Councilmember Thomas made a motion to approve. Councilmember Criner seconded the motion. The motion carried unanimously.

Public Hearings: Shoreline Master Program 2021 Periodic Review and Update – Ordinance #829: Oscar reported this is the 6th presentation to the Council on this topic. He reviewed the past updates and the process moving forward, as well as the regulations requiring the update. He stated this process will keep the plan up to date. He stated the town has been working in conjunction with the Department of Ecology (DOE) throughout the process. He also reported the

June 14, 2021

Minutes prepared by Andrea Fichter.

Minutes edited for grammar and spelling by Jason Miller.

SEPA and joint notices had been advertised and mailed, with no comments received prior to this hearing. He stated that he would also like to check if any Planning Commission members were present this evening. Mayor Miller stated that Don Payne and Doug Ide were both present this evening.

Oscar updated on the staff report and ordinance included in their packets. He stated the town has held a comprehensive public participation process with 6 sessions at council, documents have been shared on the town website and available for review at Town Hall, and the required publications have been completed. He reported the proposed amendments are mostly housekeeping items and that most of the regulations that have been updated over the years do not necessarily apply to the town. He stated this update will also ensure that this plan and the town's comprehensive plan remain consistent, as well as including the most recent critical areas regulations. He stated this should make it easier for the planner to manage permitting.

Oscar also stated that he and his partner had made a site visit to view the areas noted in the shoreline designation mapping and stated that not much has changed since the original development, and they are not recommending any changes to that mapping.

Oscar reported that after tonight's public hearing, they will review any comments received, then send the package to DOE. After DOE review it will come back to council for adoption of the ordinance, and then everything goes back to DOE for finalization.

Mayor Miller opened the public hearing at 6:18 p.m.
With no comments, Mayor Miller closed the public hearing at 6:20 p.m.

Oscar stated that with no further questions from council, he will move forward by sending everything over to DOE and bringing the ordinance back to council for final approval later.

6 Year Transportation Improvement Program 2022-2027 – Resolution #2021-06: Andrea stated this is the annual update to the town's Transportation Improvement Program. She stated that she and the Public Works Director, Terry Coggins, have reviewed and made some minor updates, mostly to estimated costs, as well as updates to projects that have been funded or completed.

Mayor Miller opened the public hearing at 6:23 p.m.
With no comments, Mayor Miller closed the public hearing at 6:24 p.m.

Councilmember Thomas made a motion to approve. Councilmember Criner seconded the motion. The motion carried unanimously.

Old Business: Interlocal Agreement – Skagit County Grant, Secondary Access Project: Mayor Miller reported this is the agreement for the \$400,000 funding award from Skagit County. He stated that he would like to publicly thank the County Commissioners for this opportunity. He also reported that he had sent a thank you letter to the commissioners as well.

Councilmember Criner made a motion to approve. Councilmember Thomas seconded the motion. The motion carried unanimously.

Mayor Miller also provided a brief update on the additional funding the town has applied for, which is currently being reviewed.

USDA Community Facilities Grant Agreement – Public Works Equipment: Mayor Miller reported this is the funding that has been discussed for some time now, that will allow for public works to purchase a mini-excavator and a street sweeper.

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Minutes prepared by Andrea Fichter.

Minutes edited for grammar and spelling by Jason Miller.

Councilmember Thomas made a motion to approve. Councilmember Gunnarsson seconded the motion. The motion carried unanimously.

Mears Field Binding Site Plan Boundaries – Lot 601B Boundary Review: Discussion ensued on the past meeting minutes and memories of past discussions regarding this area and this lot. Councilmember Reed stated she remembers this being discussed and believes that this area should be a taxiway and not a building setback, as noted on the Binding Site Plan. She stated that she believes that is why the lease for this lot is less than it normally would be for this size lot.

Andrea stated that she believes this may be something that Gray & Osborn could assist with while updating the Airport Layout Plan. She stated the final Binding Site Plan would have to come back to Council for final approval before being recorded.

It was the consensus of the council to move forward with updating the Binding Site Plan to correct the area now stated as a building setback to include a portion of this area as taxiway.

New Business: Interagency Data Sharing Agreement: Andrea reported this is a new agreement that is now being required to allow the town and the State Auditors Office to share data.

Councilmember Criner made a motion to approve the agreement. Councilmember Thomas seconded the motion. The motion carried unanimously.

American Rescue Plan Act Funds: Mayor Miller updated on these funds and the documentation that needs to be completed for the town to accept the funds. He also stated these funds can be used for infrastructure improvements, and discussed the possibility of using these funds to assist the town in the upgrade and replacement of the current membranes at the WWTP. He stated the town is set to receive an estimated \$103,00 this year and another \$103,000 next year.

Councilmember Thomas made a motion to accept these funds. Councilmember Criner seconded the motion. The motion carried unanimously.

Lyndale Glass Quote: Andrea reported that notice had gone out for this work and this was the only quote that had been received. She stated that she wanted to bring it to council since she did not have another quote to compare it to and was unsure if this seemed reasonable. Discussion ensued on the age of the current windows, the window types, the additional work, and the required prevailing wage figures.

Councilmember Criner made a motion to approve. Councilmember Gunnarsson seconded the motion. The motion carried unanimously.

Discussion Items: Citizen Complaint, SCAT Bus Schedule Limited Services: Andrea reported on a citizen complaint regarding the current schedule for the SCAT bus in this area. She stated the citizen had stated that when using SCAT services, you must plan on being out of town all day. She stated that he stated if you have an hour appointment, you must be down there for 4 or 5 hours because the Concrete route is underserved. She also reported that he believes if councilmembers were aware of this issue, they may be able to do something more than he could about it.

Mayor Miller stated that he believes these services will be increasing again in either June or July, according to a press release that was published in the last issue of *Concrete Herald*.

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Minutes prepared by Andrea Fichter.

Minutes edited for grammar and spelling by Jason Miller.

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Council Reports: Airport: Mike Bartel: Mayor Miller reported on an email received from Wiley Moore, thanking the town for ordering fuel and asking if the maintenance crew can check on the bins at the airport, which are full, as well as letting the town know that Jon Gunnarsson has been spending a lot of his own time mowing the airport. Mayor Miller asked Councilmember Gunnarsson if this was something he was doing because it was not getting done or just because he wanted to. Councilmember Gunnarsson stated that he enjoys it and if he is not taking work away from Public Works, he does not mind doing it. Mayor Miller thanked him and asked that if he is ever not able to do it, to let him know so the Public Works staff can keep up on it.

Parks: Marla Reed: Mayor Miller reported that he and Councilmember Reed met on site at the proposed East Main Pocket Park and discussed the plans. He stated that they would like to know the distance between the railroad right-of-way and the proposed park area. Andrea stated that she should be able to get an estimate, but it would not be exact.

Mayor Miller also updated on the two new hires for the park's maintenance position. He stated that one is available to work only through August, so we hired both applicants for the summer and the other will stay on when the summer is over.

He also reported on the quote request sent to Guyline Const. for cost estimates on raising the fencing around the tennis court and Veterans Memorial Park. He also reported that he met with a local resident to discuss design and plantings around Bear Square.

Historic Preservation and Landmarks Commission: No report.

Health Care: Mike Bartel: No report.

Economic Development Commission Mike Bartel: Mayor Miller stated that he is looking into these meetings starting back up in July.

Department Reports: Planning Commission/Historical Preservation: Kevin Cricchio: No report.

Administration/Finance Report: Andrea Fichter: Andrea reported she has been working on items included in their packets, worked one of the clean-up days, and has been busy training, as well as working on the audit items.

Public Works: Terry Coggins: Mayor Miller updated council on items Public Works has been working on, from an email from Terry.

Imagine Concrete: Mayor Miller: Mayor Miller reported is hoping to start holding these meetings again in July.

Mayor's Report: Mayor Miller reported that he communicated with Alex Aiken regarding updating the town website. Alex expressed interest at first, but then declined, so he will Mayor Miller will circle back with Kevin who had provided names and contacts for completing this work. He stated that he is currently doing a deeper dive into the content that we want, so that can be forwarded when requesting quotes.

He also reported that this Tuesday, Wednesday, and Thursday he will be participating in Seattle City Light's emergency action plan exercises. Andrea reminded everyone that PSE will be testing its dam failure sirens tomorrow between 8 a.m. and 4 p.m.

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Minutes prepared by Andrea Fichter.

Minutes edited for grammar and spelling by Jason Miller.

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Mayor Miller also updated on his ongoing review of the documentation provided by SRV. He reported on what they have requested, and he is currently reviewing that request, as well as taking into consideration items discussed with the town engineer. He stated that he will bring more information back to council for a decision on how to move forward with this.

He also discussed the one submittal that was received for the Town Planner position and that he will be talking with the applicant soon.

Mayor Miller also distributed a book that he is having staff read and asked that Council also read it.

Announcements: Mayor Miller reported on the sale of the Hub to Jeremy and Lisa Akers, and discussed the different ideas he has for the building and the repairs that are planned.

Councilmember Thomas stated that for three and half weeks, Andrea worked the office alone between the former deputy clerk's last day and the new deputy clerk starting, and it's wonderful to verbally express our appreciation, but it's another thing to tangibly express our appreciation.

Councilmember Thomas made a motion for a one-time increase in monthly salary for Clerk Treasurer Andrea Fichter of \$500.00. Councilmember Criner seconded the motion. The motion carried unanimously.

Andrea Fichter thanked each council member.

Executive Session: None.

Adjournment: Councilmember Thomas made a motion for adjournment at 7:03 p.m. Councilmember Criner seconded the motion. The motion carried unanimously.

Jason Miller, Mayor

Attest: Andrea Fichter, Clerk Treasurer

TREASURERS REPORT

Fund Totals

Town Of Concrete

05/01/2021 To: 05/31/2021

Time: 13:55:31 Date: 06/14/2021
Page: 1

| Fund | Previous Balance | Revenue | Expenditures | Ending Balance | Claims Clearing | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|-------------------------------|------------------|------------|--------------|----------------|-----------------|------------------|----------------------|-------------------------|
| 001 General Fund | -65,865.09 | 219,353.49 | 29,779.26 | 123,709.14 | 4,234.26 | 4,001.88 | -12.02 | 131,933.26 |
| 002 General Reserve Fund | 101,239.92 | 1.81 | | 101,241.73 | 0.00 | 0.00 | 0.00 | 101,241.73 |
| 103 Street Fund | -13,342.57 | 30,637.59 | 9,267.64 | 8,027.38 | 80.88 | 586.04 | 0.00 | 8,694.30 |
| 104 Street Reserve Fund | 4,030.66 | 0.07 | | 4,030.73 | 0.00 | 0.00 | 0.00 | 4,030.73 |
| 305 Fire Reserve Fund | 58,452.02 | 4,545.38 | | 62,997.40 | 0.00 | 0.00 | 0.00 | 62,997.40 |
| 307 Capital Improvements Fund | 79,677.22 | 1.31 | 6,690.23 | 72,988.30 | 0.00 | 0.00 | 0.00 | 72,988.30 |
| 401 Airport Fund | 19,217.62 | 1,491.26 | 4,366.89 | 16,341.99 | 35.16 | 424.82 | 0.00 | 16,801.97 |
| 402 Airport Reserve Fund | 7,496.64 | 0.12 | 943.76 | 6,553.00 | 0.00 | 0.00 | 0.00 | 6,553.00 |
| 405 Sewer Reserve Fund | 134,600.74 | 20,002.73 | 2,336.96 | 152,266.51 | 0.00 | 0.00 | 0.00 | 152,266.51 |
| 406 Sewer Fund | 83,846.22 | 84,307.72 | 188,171.63 | -20,017.69 | 62,413.83 | 408.30 | -1,532.04 | 41,272.40 |
| 407 Water Fund | 41,307.34 | 54,224.08 | 31,127.45 | 64,403.97 | 889.94 | 566.76 | -202.43 | 65,658.24 |
| 408 Water Reserve Fund | 281,684.42 | 20,004.97 | 5,409.49 | 296,279.90 | 0.00 | 0.00 | 0.00 | 296,279.90 |
| 633 Custodial Fund | 183.71 | 0.00 | | 183.71 | 0.00 | 0.00 | 0.00 | 183.71 |
| 999 Prior Period Outstanding | 0.00 | 0.00 | | 0.00 | 16.08 | 0.00 | 0.00 | 16.08 |
| | 732,528.85 | 434,570.53 | 278,093.31 | 889,006.07 | 67,670.15 | 5,987.80 | -1,746.49 | 960,917.53 |

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TREASURERS REPORT
Account Totals

Town Of Concrete

05/01/2021 To: 05/31/2021

Time: 13:55:31 Date: 06/14/2021
Page: 2

| Cash Accounts | Beg Balance | Deposits | Withdrawals | Ending | Outstanding Rec | Outstanding Exp | Adj Balance |
|------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| 1 Columbia Checking | -118.21 | 0.00 | 0.00 | -118.21 | -262.00 | 380.21 | 0.00 |
| 4 Investment Portfolio | 134,919.03 | 0.00 | 0.00 | 134,919.03 | 0.00 | 0.00 | 134,919.03 |
| 6 Savi Checkings | 96,816.74 | 394,556.50 | 388,094.25 | 103,278.99 | -2,011.12 | 73,537.37 | 174,805.24 |
| 7 Savi Savings | 500,498.29 | 150,014.97 | 0.00 | 650,513.26 | 0.00 | 0.00 | 650,513.26 |
| 8 Savi Grant | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 10 Petty Cash | 580.00 | 0.00 | 0.00 | 580.00 | 0.00 | 0.00 | 580.00 |
| Total Cash: | 732,795.85 | 544,571.47 | 388,094.25 | 889,273.07 | -2,273.12 | 73,917.58 | 960,917.53 |
| | 732,795.85 | 544,571.47 | 388,094.25 | 889,273.07 | -2,273.12 | 73,917.58 | 960,917.53 |

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TREASURERS REPORT

Outstanding Vouchers

Town Of Concrete

As Of: 05/31/2021 Date: 06/14/2021
 Time: 13:55:31 Page: 3

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------------|----------|-------|--------|-----------------------------------|-----------------|--|
| 2016 | 1600 | 08/12/2016 | Stop Pmt | 1 | | | 267.00 | |
| 2017 | 1429 | 06/16/2017 | Tr Rec | 1 | | COLUMBIA BANK | -5.00 | Cashier Over And Short |
| | | | | | | | <u>262.00</u> | |
| | | | | | | | | Receipts Outstanding: |
| 2017 | 1836 | 08/15/2017 | Claims | 1 | EFT | MICHAEL BUSINESS MACHINES | | BARS Correction For Check #3354 - Was Taken Out Of Software BARS And Should Have Come Out Of Copier BARS |
| 2018 | 791 | 03/12/2018 | Ser Chge | 1 | 0 | JUNG & KUM INC | 99.68 | BARS Correction For Check #3559 - Came Out Of Misc. Exp And Should Have Been IT |
| 2017 | 1837 | 08/15/2017 | Claims | 1 | EFT | COBRA COMPUTER SERVICES, LLC | | WBET CORRECTION RETIREMENT |
| 2019 | 292 | 01/28/2019 | Claims | 1 | 4771 | RICHARD PHILIPS | 264.45 | |
| 2012 | 45 | 12/31/2012 | Claims | 1 | 820603 | JOHN RANTSCHLER | 13.06 | |
| 2012 | 10 | 12/31/2012 | Claims | 1 | ***** | LABOR & INDUSTRIES | 3.02 | |
| | | | | | | | <u>380.21</u> | |
| 2021 | 1200 | 05/27/2021 | Util Pay | 6 | | Batch Receipt | 306.12 | |
| 2021 | 1201 | 05/28/2021 | Util Pay | 6 | | Batch Receipt | 283.78 | |
| 2021 | 1206 | 05/28/2021 | Util Pay | 6 | | Batch Receipt | 612.24 | Lind Accounts |
| 2021 | 1208 | 05/28/2021 | Util Pay | 6 | | Batch Receipt | 808.98 | Woodruff Accounts |
| | | | | | | | <u>2,011.12</u> | |
| | | | | | | | | Receipts Outstanding: |
| 2021 | 1189 | 05/31/2021 | Payroll | 6 | EFT | EMPLOYMENT SECURITY, PFML | 55.27 | Pay Cycle(s) 05/31/2021 To 05/31/2021 - PFML |
| 2021 | 1188 | 05/31/2021 | Payroll | 6 | EFT | DEPARTMENT OF RETIREMENT | 3,822.58 | Pay Cycle(s) 05/31/2021 To 05/31/2021 - PERS 2 |
| 2020 | 2590 | 10/13/2020 | Ser Chge | 6 | 0 | ESTHER WEST | 159.95 | |
| 2021 | 1191 | 05/31/2021 | Payroll | 6 | EFT | SUPPORT REGISTRY WASHINGTON | 700.25 | Pay Cycle(s) 05/31/2021 To 05/31/2021 - DSHS - DCS |
| 2021 | 983 | 04/30/2021 | Payroll | 6 | EFT | EMPLOYMENT SECURITY, PFML | 47.54 | Pay Cycle(s) 04/30/2021 To 04/30/2021 - PFML |
| 2021 | 959 | 04/26/2021 | Claims | 6 | 7491 | INTERNATIONAL INSTITUTE | 200.00 | Annual Membership |
| 2021 | 1060 | 05/10/2021 | Claims | 6 | 7506 | VERIZON WIRELESS - BELLEVUE | 299.64 | Staff Cell Phones And Security Camera Air Cards |
| 2021 | 1091 | 05/10/2021 | Claims | 6 | 7537 | US POSTMASTER | 180.00 | Utility Mailing For May 2021 |
| 2021 | 1159 | 05/24/2021 | Claims | 6 | 7541 | DEPARTMENT OF COMMERCE | 19,568.25 | PWTF - WWTP Loan Payment; PWTF #1 Loan Payment |
| 2021 | 1160 | 05/24/2021 | Claims | 6 | 7542 | DEPARTMENT OF ECOLOGY | 12,447.31 | DOE - WWTP Loan Payment |
| 2021 | 1161 | 05/24/2021 | Claims | 6 | 7543 | EDGE ANALYTICAL INC | 465.00 | Quarterly Effluent Testing |
| 2021 | 1162 | 05/24/2021 | Claims | 6 | 7544 | HO STAFFORD TRUCKING & EXCAVATION | 303.80 | Waterline Repairs - Fill Material |
| 2021 | 1163 | 05/24/2021 | Claims | 6 | 7545 | ISOMEDIACOM--9939614439 | 19.95 | Monthly Website Hosting |
| 2021 | 1164 | 05/24/2021 | Claims | 6 | 7546 | LAUT'S INC | 29,730.58 | Demolition Services - Stockpile Crushing For Lagoon |

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TREASURERS REPORT

Outstanding Vouchers

Town Of Concrete

As Of: 05/31/2021 Date: 06/14/2021
 Time: 13:55:31 Page: 4

| Year | Trans# | Date | Type | Acct# | War# | Vendor | Amount | Memo |
|------|--------|------------|---------|-------|------|--|----------|---|
| 2021 | 1165 | 05/24/2021 | Claims | 6 | 7547 | LYNDALE GLASS INC | 2,460.78 | Door/Glass Repairs - Business Incubator |
| 2021 | 1166 | 05/24/2021 | Claims | 6 | 7548 | OFFICE DEPOT | 104.13 | Copy Paper |
| 2021 | 1167 | 05/24/2021 | Claims | 6 | 7549 | SAFETY-SOURCE | 442.67 | Water Line Repair Work - Trench Box |
| 2021 | 1168 | 05/24/2021 | Claims | 6 | 7550 | SKAGIT PUBLISHING | 1,047.12 | DOE - SMP Joint Notice Publication; CDBG Public Hearing; Employment Ad - Parks Maint. |
| 2021 | 1169 | 05/24/2021 | Claims | 6 | 7551 | ZIPLY FIBER | 120.39 | Telephone/Breathalyzer - Sheriff's Office |
| 2021 | 1182 | 05/31/2021 | Payroll | 6 | 7552 | ROBERT FOSTER | 1,001.06 | May 2021 Payroll |
| 2021 | 1192 | 05/31/2021 | Payroll | 6 | 7553 | AFLAC-ONLINE PAYMENT | 339.95 | Pay Cycle(s) 05/31/2021 To 05/31/2021 - AFLAC Pre-Tax; Pay Cycle(s) 05/31/2021 To 05/31/2021 - ALFAC Post-Tax |
| 2021 | 1193 | 05/31/2021 | Payroll | 6 | 7554 | INSURANCE COMPANY COLONIAL LIFE & ACCIDENT | 21.15 | Pay Cycle(s) 05/31/2021 To 05/31/2021 - COLONIAL-PRE TAX |

73,537.37
73,917.58

| Fund | Claims | Payroll | Total |
|------------------------------|------------------|-----------------|------------------|
| 001 General Fund | 4,234.26 | 4,001.88 | 8,236.14 |
| 103 Street Fund | 80.88 | 586.04 | 666.92 |
| 401 Airport Fund | 35.16 | 424.82 | 459.98 |
| 406 Sewer Fund | 62,413.83 | 408.30 | 62,822.13 |
| 407 Water Fund | 889.94 | 566.76 | 1,456.70 |
| 999 Prior Period Outstanding | 16.08 | 0.00 | 16.08 |
| | <u>67,670.15</u> | <u>5,987.80</u> | <u>73,657.95</u> |

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TREASURERS REPORT

Signature Page

Town Of Concrete

Time: 13:55:31 Date: 06/14/2021
Page: 5

05/01/2021 To: 05/31/2021

We the undersigned officers for the Town of Concrete have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____

City Administrator / Date

Signed: _____

Finance Director / Date


6/14/21

Vendor Totals

Town Of Concrete

Time: 14:04:30 Date: 06/14/2021

Page: 1

| Account | Vendor | EIN | Receipts | Expenditures | 1099 | W9 | Emp |
|---------|----------------------------|-------|----------|--------------|------|-----|-----|
| 871 | ABSOLUTE PLUMBING | | | 1,866.21 | No | No | |
| 179 | AFLAC-ONLINE PAYMENT | | | 1,699.75 | No | No | |
| 1040 | AMERESCO, INC. | ***** | | 2,939.81 | Yes | Yes | |
| 1419 | ANGELL, DALE | | | 250.00 | No | No | |
| 4766 | ARAMARK / OVERALL LAUNDRY | ***** | | 284.14 | Yes | Yes | |
| 6925 | ASSOC PETROLEUM PRODUCTS | ***** | | 4,009.69 | No | Yes | |
| 800 | AWC EMPLOYEE BENEFIT, C/O | | | 23,703.93 | No | No | |
| 704 | AWC-RISK MANAGEMENT | | | 66,082.67 | No | No | |
| 1334 | BABCOCK, JESSE | | | 250.00 | No | No | |
| 676 | BIRCH EQUIPMENT | ***** | | 2,647.74 | No | Yes | |
| 1201 | BOARD OF VOLUNTEER | | | 1,410.00 | No | No | |
| 1250 | BRIM TRACTOR COMPANY | ***** | | 774.87 | No | Yes | |
| 827 | BUILDERS EXCHANGE OF | | | 45.00 | No | No | |
| 6100 | CARQUEST, SEDRO-WOOLLEY | ***** | | 276.63 | No | Yes | |
| 1500 | CASCADE SUPPLY | ***** | | 4,630.88 | No | Yes | |
| 1210 | CATERPILLAR FINANCIAL SVCS | | | 6,334.79 | No | No | |
| 1634 | CODE PUBLISHING COMPANY | ***** | | 652.69 | No | Yes | |
| 1263 | COGGINS, TERRY | | | 250.00 | No | No | |
| 1259 | COGGINS, TERRY R | | | 650.00 | No | No | Yes |
| 939 | COLONIAL LIFE & ACCIDENT, | | | 105.75 | No | No | |
| 7300 | COLUMBIA BANK | | | 0.04 | No | No | |
| 1230 | COLUMBIA BANK, | | | 6,036.65 | No | No | |
| 664 | COMMERCIAL ALARM & | | | 162.76 | No | No | |
| 1180 | CONCRETE FOOD BANK | | | 1,200.00 | No | No | |
| 1813 | CONCRETE HERALD | ***** | | 310.00 | Yes | Yes | |
| 1901 | COSTCO MEMBERSHIP | | | 180.00 | No | No | |
| 802 | CRH ENGINEERING, CODY HART | ***** | | 34,464.77 | Yes | Yes | |
| 1427 | CRICCHIO, KEVIN | | | 5,482.50 | No | No | |
| 1920 | CUPPLES, KEVIN | ***** | | 2,175.28 | Yes | Yes | |
| 1945 | D & D SELECTIVE LOGGING | ***** | | 4,307.55 | Yes | Yes | |
| 2200 | DAY WIRELESS SYSTEMS (16) | ***** | | 1,068.18 | No | Yes | |
| 592 | DEGEN, BEATE | | | 528.13 | No | No | |
| 2011 | DEPARTMENT OF COMMERCE | | | 19,568.25 | No | No | |
| 2235 | DEPARTMENT OF ECOLOGY | | | 13,994.61 | No | No | |
| 548 | DEPARTMENT OF RETIREMENT | | | 18,689.08 | No | No | |
| 2230 | DEPARTMENT OF RETIREMENT | | | 25.00 | No | No | |
| 1922 | DEPT OF HEALTH | | | 812.80 | No | No | |
| 1935 | DEPT OF LABOR & IND | | | 250.70 | No | No | |
| 3626 | DEPT OF LICENSING | | | 13.25 | No | No | |
| 1965 | DEPT OF REVENUE | | | 1,395.66 | No | No | |
| 1084 | EDASC | | | 500.00 | No | No | |
| 2237 | EDGE ANALYTICAL INC | ***** | | 1,600.00 | No | Yes | |
| 7308 | EMERALD CITY STATEWIDE | ***** | | 1,093.68 | No | No | |
| 2255 | EMERGENCY REPORTING | | | 1,771.81 | No | Yes | |

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| Account | Vendor | EIN | Receipts | Expenditures | 1099 | W9 | Emp |
|---------|--------------------------------|-------|----------|--------------|------|-----|-----|
| 2251 | EMPLOYMENT SECURITY DEPT | ***** | | 123.66 | No | No | |
| 1267 | EMPLOYMENT SECURITY, PFML | | | 262.16 | No | No | |
| 1254 | EPIC AVIATION, LLC, EPIC FUELS | | | 5,670.95 | No | No | |
| 2266 | EVERGREEN RURAL WATER | | | 244.40 | No | No | |
| 2330 | FARMERS EQUIPMENT CO | ***** | | 2,387.09 | No | Yes | |
| 1255 | FUEL CARE | ***** | | 4,448.50 | No | Yes | |
| 1429 | GERBER COLLISION AND GLASS | | | 5,822.47 | No | No | |
| 2582 | GRAHAM-BUNTING ASSOCIATES | ***** | | 5,650.00 | Yes | Yes | |
| 1375 | GRAVITY PAYMENTS | | | 3,189.58 | No | No | |
| 2550 | GRAY & OSBORNE, INC | ***** | | 45,852.76 | Yes | Yes | |
| 2535 | GUARDIAN SECURITY | ***** | | 427.28 | No | No | |
| 2604 | HD FOWLER CO | | | 2,404.31 | No | No | |
| 1243 | HEARTLAND | | | 620.64 | No | No | |
| 2728 | HO STAFFORD TRUCKING & | ***** | | 2,734.20 | Yes | Yes | |
| 235 | HORNSBY, ATHENA | | | 159.95 | No | No | |
| 2985 | INTERNAL REVENUE SERVICE | | | 21,616.44 | No | No | |
| 2994 | INTERNATIONAL CODE | ***** | | 145.00 | No | No | |
| 2987 | INTERNATIONAL INSTITUTE | | | 200.00 | No | No | |
| 2986 | ISOMEDIACOM--9939614439 | | | 135.75 | No | No | |
| 547 | LABOR & INDUSTRIES | | | 1,595.34 | No | No | |
| 1432 | LAUT'S INC | | | 34,613.08 | No | No | |
| 776 | LEAF CAPITAL FUNDING | | | 1,479.16 | No | No | |
| 4828 | LES SCHWAB - SEDRO WOOLLEY | ***** | | 17.90 | Yes | Yes | |
| 3700 | LOGGERS & CONTRACTORS | ***** | | 103.51 | No | No | |
| 3726 | LOUIS AUTO GLASS | | | 292.40 | No | No | |
| 660 | LYNDALE GLASS INC | | | 2,460.78 | No | No | |
| 781 | MICHAEL BUSINESS MACHINES | ***** | | 357.38 | No | No | |
| 3980 | MISTER T'S AWARDS AND | | | 55.34 | No | No | |
| 4055 | MOTOR TRUCKS | | | 190.59 | No | No | |
| 7750 | NAPA (VALLEY AUTO SUPPLY) | ***** | | 442.92 | No | No | |
| 4340 | NORTH CENTRAL LAB (NCL) | ***** | | 3,933.62 | No | No | |
| 1179 | NORTH CROSS LANDSCAPE | | | 221.34 | No | No | |
| 4300 | NORTHWEST CLEAN AIR | | | 983.15 | No | No | |
| 4590 | NORTHWEST PROPANE | ***** | | 10,279.98 | No | Yes | |
| 4635 | OFFICE DEPOT | ***** | | 1,567.08 | No | No | |
| 885 | OVERHEAD DOOR CO OF | | | 42.10 | No | No | |
| 5120 | PETROCARD | | | 1,671.17 | No | No | |
| 5300 | PHILIPS, RICHARD | | | 264.45 | No | No | |
| 1274 | PLATT | | | 71.82 | No | No | |
| 5315 | PNWS-AWWA | | | 125.00 | No | No | |
| 1142 | POLY JOHN ENTERPRISES, CORP | ***** | | 1,934.09 | No | Yes | |
| 5400 | PUGET SOUND ENERGY | ***** | | 35,832.60 | No | No | |
| 1383 | PYE-BARKER FIRE & SAFETY, | | | 1,345.60 | No | No | |
| 5565 | REGION 3 FIRE COUNCIL | | | 1,250.00 | No | No | |

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| 5750 | REVENUE, DEPT OF | | | 16,920.64 | No | No | |
| 5825 | RIGHT WAY PLUMBING & | ***** | | 1,330.43 | No | Yes | |
| 1433 | SAFETY-SOURCE | | | 442.67 | No | No | |
| 1346 | SAVI BANK | | | 68,107.89 | No | No | |
| 6055 | SEAWESTERN | ***** | | 10,438.73 | No | No | |
| 1177 | SEGUINE, TOM | ***** | | 30,623.30 | Yes | Yes | |
| 6230 | SKAGIT 911 | | | 220.00 | No | No | |
| 6300 | SKAGIT CO DEPT OF EMERG | | | 611.47 | No | No | |
| 6650 | SKAGIT CO PUBLIC WORKS | | | 20.00 | No | No | |
| 6801 | SKAGIT CO SHERIFF | | | 89,092.79 | No | No | |
| 6900 | SKAGIT CO TREASURER | | | 30.00 | No | No | |
| 6400 | SKAGIT COUNCIL OF | | | 623.12 | No | No | |
| 1164 | SKAGIT COUNTY PUBLIC | | | 4,524.75 | No | No | |
| 6995 | SKAGIT PUBLISHING | ***** | | 3,996.57 | Yes | Yes | |
| 624 | SPRINGBROOK HOLDING CO | ***** | | 6,748.27 | No | Yes | |
| 7205 | SPRINT | | | 160.96 | No | No | |
| 685 | TAURUS CONSTRUCTION | ***** | | 5,075.00 | Yes | No | |
| 1400 | TEK CONSTRUCTION, INC | ***** | | 132,373.40 | No | Yes | |
| 1385 | TIGER CONSTRUCTION, LTD | ***** | | 12,369.54 | No | Yes | |
| 978 | TJOELKER ENTERPRISES, INC. | ***** | | 3,024.00 | No | No | |
| 1821 | TOWN OF CONCRETE | | | 5,043.76 | No | No | |
| 1825 | TOWN OF CONCRETE P/C | | | 307.49 | No | No | |
| 7520 | TOWN OF DARRINGTON | ***** | | 8,541.10 | No | No | |
| 1829 | TOWN OF LA CONNER | | | 5,235.88 | No | No | |
| 1148 | ULINE | | | 97.91 | No | No | |
| 7562 | UPPER VALLEY AWARENESS | | | 1,500.00 | No | No | |
| 7700 | US POSTMASTER | | | 876.12 | No | No | |
| 7705 | USA BLUE BOOK | ***** | | 574.99 | Yes | Yes | |
| 828 | UTILITIES UNDERGROUND | | | 20.64 | No | No | |
| 7757 | VAC-TANK | ***** | | 7,560.00 | No | No | |
| 1380 | VALLEY GUTTER SERVICE | | | 4,000.00 | No | No | |
| 1172 | VANBUREN, STUART OR | | | 156.50 | No | No | |
| 195 | VERIZON WIRELESS - BELLEVUE | | | 1,403.65 | No | No | |
| 7895 | VFIS | | | 743.00 | No | No | |
| 8050 | WA ASSOC BLDG OFFICIAL | | | 95.00 | No | No | |
| 8330 | WA STATE DEPT OF | | | 150.00 | No | No | |
| 8329 | WA STATE FIRE FIGHTERS' | | | 90.00 | No | No | |
| 7326 | WA STATE TREASURER | | | 107.50 | No | No | |
| 8331 | WASHINGTON FIRE CHIEFS | | | 500.00 | No | No | |
| 1237 | WASHINGTON STATE DEPT. OF, | | | 2,000.00 | No | No | |
| 1310 | WASHINGTON STATE, SUPPORT | | | 4,101.25 | No | No | |
| 8376 | WASTE MANAGEMENT-SKAGIT | | | 1,612.66 | No | No | |
| 1079 | WATER & WASTEWATER | ***** | | 57,796.32 | No | Yes | |
| 8456 | WELLS FARGO BUSINESS DIR | | | 4,823.50 | No | No | |

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|---------|---------------------------|-------|----------|--------------|------|-----|-----|
| 9110 | WOOD'S LOGGING SUPPLY | ***** | | 317.11 | No | No | |
| 8950 | XYLEM WATER SOLUTIONS USA | ***** | | 10,265.40 | No | No | |
| 1395 | ZIPLY FIBER | | | 5,457.09 | No | No | |
| 9400 | ZUMAR | ***** | | 1,443.91 | No | Yes | |

949,275.10

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