- *Meetings may be viewed on the City of Anacortes website, on the City of Anacortes YouTube Channel, or on TV Channel 10.*
- *The public may also watch, listen to, or participate in the meeting live by visiting https://us02web.zoom.us/j/89255646791 or by telephoning 1-253-215-8782 and entering Meeting ID 892 5564 6791.*
- *The public is encouraged to comment via email to cityclerk@cityofanacortes.org or via written comment addressed to City Clerk, P.O. Box 547, Anacortes, WA 98221. Public comments received by the City Clerk prior to 3:00 p.m. the day of the meeting will become part of the record for the meeting, just as if presented in person.*
- *Complete guidelines for virtual participation in Anacortes City Council meetings are available here. View the quick video example for connecting to the meeting here.*

Anacortes City Council

Municipal Building Council Chambers
904 6th Street

February 12, 2024
6:00 PM

PRELIMINARY AGENDA
Packet Materials / Watch Meeting

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Announcements and Committee Reports**
   a. Housing Affordability and Community Services Committee (Report)
   b. Planning Committee (Report)
   c. Public Safety Committee (Report)
   d. Port / City Liaison Committee (Report)
   e. Finance Committee (Report)
4. **Public Comment**
5. **Consent Agenda**
   a. Minutes of February 5, 2024 (Action)
   b. Approval of claims in the amount of $1,109,250.18 (Action)
6. **Other Business**
   a. * Ordinance 4068: Amending the 2023 Budget (Discussion/Possible Action)
   b. Resolution 3146: 2024 Lodging Tax Advisory Committee Appointments (Action)
   c. * Public Works 2024 Department Update (Report)
7. **Adjournment**

Per the council rules of procedure, a person who wishes to provide public comment at this meeting may do so:

- ***On matters pertaining to a particular agenda item at the invitation of the chair at the time the City Council takes up discussion of that agenda item. Items open for public comment are indicated with an asterisk (*)***
- ***On any other matter specifically pertaining to the City of Anacortes during the Public Comment agenda item.***

The City of Anacortes is committed to making public meetings available and accessible to all members of the community. For assistance with special needs, please contact the City Clerk at 360-299-1960 in advance of the meeting.

From:	Jason Goold
To:	CityClerk; City Council; Ryan Walters; Christine Cleland-McGrath; Amanda Hubik; Bruce McDougall; Anthony Young; Carolyn Moulton; Libby Grage; TJ Fantini; Matt Miller; John Hein; Elmira Yekta; Romina Durr; ron wortham; Gregory L. Gilday; April Patterson; James Neilon; Sara Fish; NPSAR Member Services; Amber Soria
Cc:	alex.robertson@warealtor.org; bill.clarke@warealtor.org; mary.drury@warealtor.org
Subject:	Re: Ordinance 4046 Anacortes WA STR, Please read during Public Comments
Date:	Monday, February 12, 2024 4:02:47 PM
Attachments:	image001.png image002.png image004.png Outlook-yury30jl.png Outlook-2hx4gg1d.png Outlook-xjcx4k0i Outlook-n5lova1o.png Outlook-3xfwyfig.png

Esteemed Members of the Anacortes City Council,

I write to express my profound concern regarding the proposed restrictions on short-term rentals (STRs) within our city. With over 14 years of experience managing short-term housing, I've observed firsthand the crucial role that STRs play in providing flexible housing solutions for our community. I implore you to consider the adverse impact that a ban or severe restriction on STRs could have on our city's future, particularly in terms of housing accessibility and economic vitality.

Allow me to present crucial facts:

Limited Number of STRs: Presently, there are only approximately 75 STRs operating within Anacortes city limits, well within the maximum capacity for demand. Many of these properties have already transitioned to longer-term leases due to low demand and lower rental rates caused by recent market conditions. These properties allow for a healthy housing mix, giving our community another option for housing without having to sign a long-term lease or live out of a hotel temporarily while they handle their change of life circumstances.

Market Self-Regulation: The market inherently self-regulates pricing and availability based on supply and demand dynamics. STR owners incur significantly higher expenses, such as utilities, furniture, and landscaping, compared to long-term empty rentals. During periods of low demand, owners naturally switch to mid-term lease options to mitigate losses. The owner's higher level of maintenance enhances the surrounding neighborhood and community. The tenants are able to have an all inclusive rental option without having to buy separate utilities, furniture, decor, maintenance etc., most of the time this is a better cost value to the tenant than traditional rental units.

Alternative Solutions: Rather than targeting STRs, we should address the significant issue of over three times (200+) the number of *vacant homes* compared to STRs in our city. Incentivizing property owners to rent out or sell these vacant properties can alleviate housing shortages without resorting to STR restrictions. STRs offer vital housing inventory to the community.

Diverse Clientele and Needs: Anacortes STRs cater to locals in transition, essential workers, and visitors seeking an immersive city experience. Banning STRs would force these individuals and families into less suitable or more expensive housing options outside the city limits.

Legal Precedent: Washington State Supreme Court rulings have established that STRs are residential in use, not commercial activities. Overly restrictive regulations may expose the city to legal challenges and potential losses. (See case law below)

Economic Impact: Banning STRs would stifle housing flexibility, discourage developers, and reduce overall housing supply. Policies incentivizing developers to build rental properties, including to allow STRs, in suitable locations are imperative and will naturally increase attainable housing. We have already seen over 20+ units disappear due to natural occurring market conditions without the help of any restriction or rule over the last 3 years.

Lessons from Other Regions: STR bans in regions like Arizona led to housing price drops and exacerbated shortages due to out of state 2nd home buyers. Such bans also resulted in empty homes by (snowbirds), reducing economic activity and new hardships in the community. These homes could have been a year-round solution as a temporary housing bridge while permanent housing inventory is created. Some cities have implemented vacant home fees to mitigate these effects, as vacant homes are not only a dangerous safety hazard if unoccupied for fire/water damages and vandalism but reduce temporary housing inventory.

In conclusion, I urge the council to prioritize a free-market approach allowing supply and demand to naturally regulate housing availability. Streamlining the permitting process for developers and incentivizing rental construction can foster a healthier housing market while ensuring quality standards for all rental properties.

Let us learn from other cities and adopt a balanced approach promoting housing accessibility and economic prosperity.

P.S. Seattle City even allows at least 3 STRs units per interest of an owner/LLC/Corp. Can the planning department instead choose to approve uses as STRs in tandem with new building permits to address use conditions on high-rise developments? Restricting all of the city for a few developers reduces the pool of developers willing to risk funds to increase our housing inventory.

In summary, I am readily available to provide my experiences and insights to any members of the city council or the planning department who seek further understanding of the complexities surrounding short-term rentals in Anacortes. With over 14 years of experience managing short/ flexible-term housing, I offer valuable perspectives that can contribute to informed decision-making processes. My commitment to open dialogue and collaboration underscores my dedication to finding sustainable solutions that prioritize the needs of our community. Please feel free to reach out to me at any time for additional information or assistance in navigating this issue.

Wilkinson v. Chiwawa Communities Ass'n. 180 Wn.2d 241, 327 P.3d 614, 616 (2014).

The Supreme Court of Washington held in this case that the short-term vacation rentals of homes were a "residential use" of the home. The Court found that if a vacation renter uses a home "for the purposes of eating, sleeping, and other residential purposes," this use is residential, not commercial, no matter how short the rental duration.

Another Washington Case
A Washington appellate court made a similar holding in an earlier case, Ross v. Bennett, 148 Wn. App. 40, 51, 203 P.3d 383, 388 (2008), as amended (Jan. 27, 2009). The court in Ross held that a short-term rental is a residential use, and found that the owner's "receipt of rental income either from short or long-term rentals, in no way detracts or changes the residential characteristics of the use by the tenant."

In summary, Washington law has held that a short-term rental of a home is a residential use, and the property may only be used for residential uses, the homeowners are free to rent their property on a short-term basis, as current Washington law supports their decision.

Thank you,

Jason Goold, ABR, AHWD, CRB
Designated Managing Broker
C: 208-703-5978
O: 208-333-4434
Northwest Washington
Boise & Coeur D'alene Idaho
www.Luxsle.com
Vacation Rental
Property Management
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RHAWA
Rental Housing Association of WA

From: Jason Goold
Sent: Monday, May 22, 2023 1:34 PM
To: cityclerk@cityofanacortes.org <cityclerk@cityofanacortes.org>; citycouncil@cityofanacortes.org <citycouncil@cityofanacortes.org>; ryanw@cityofanacortes.org <ryanw@cityofanacortes.org>; christinec@cityofanacortes.org <christinec@cityofanacortes.org>; jeremyc@cityofanacortes.org <jeremyc@cityofanacortes.org>; amandah@cityofanacortes.org <amandah@cityofanacortes.org>; brucem@cityofanacortes.org <brucem@cityofanacortes.org>; anthony@cityofanacortes.org <anthony@cityofanacortes.org>; carolynm@cityofanacortes.org <carolynm@cityofanacortes.org>; mattm@cityofanacortes.org <mattm@cityofanacortes.org>
Subject: Ordinance 4046, Please read during Public Comments

To the Honorable Mayor and Anacortes City Council,

Please read the attached, as my statement during Public Comment in tonight's council meeting.

If you have any questions, I am available to assist you with documentation and additional research.

Please vote NO to extend the unwarranted Emergency Moratorium. VOTE NO on Ordinance 4046.

This Ordinance will cause more harm, than create attainable housing which your goal. If you want an emergency, Charge Property owners who leave their properties vacant a tax. Use that tax to build more housing. Vacant properties are more dangerous to public health due to fire, water damage, homeless break ins, squatting etc.

There are more vacant properties in Anacortes than Airbnb's/ short term rentals. There are only about 20 Short-term rental housing units in the Commercial Zone, this is not an Emergency. Please focus on creating more housing not restricting housing.

I am working on collecting additional complaints from the Realtor Association, Government Affairs and Chamber of Commerce Members to show their Nonsupport of this unwarranted Emergency Moratorium, on Short Term Rental Housing.

Thank you,

Jason Goold
Designated Managing Broker
C: 208-703-5978
O: 206-946-9559
www.ReLuTy.com
www.Luxsle.com

Anacortes City Council Minutes - February 5, 2024

Call to Order
Mayor Matt Miller called to order the Anacortes City Council meeting of February 5, 2024 at 6:00 p.m. Councilmembers TJ Fantini, Ryan Walters, Anthony Young, and Carolyn Moulton were present. Councilmember Christine Cleland-McGrath participated in the meeting remotely via Zoom. Councilmembers Bruce McDougall and Amanda Hubik were absent.

Mr. Walters moved, seconded by Mr. Young, to excuse the absence of Mr. McDougall and Ms. Hubik. The motion carried unanimously by voice vote.

Pledge of Allegiance
The assembly joined in the Pledge of Allegiance.

Announcements and Committee Reports
Mayor Miller shared an update on the Anacortes Family Center's upcoming Dine and Shop to End Homelessness on February 8th, Adventure Day at the Anacortes Library on February 17th, and an R Avenue Improvement Project update.

Fiber Committee
Mr. Walters reported from the Fiber Committee meeting held on January 24th. The topics discussed included a city-wide take rate of 48%, installation of a back-up router to allow for regular maintenance of the primary router, the coming bid opening on Wednesday for the Economic Development Administration area, and an update on the final stages of the Guemes View area installation project.

Housing Affordability and Community Services Committee
Ms. Moulton reported from the Housing Affordability and Community Services Committee meeting held February 1st. The topics discussed included temporary housing vouchers, a community services resource matrix, and the Northstar countywide service coordination effort.

Public Works Committee
Mr. Walters reported from the Public Works Committee meeting held earlier in the evening. The topics discussed included the South Commercial Avenue Complete Streets project phase 1, safe routes to schools, evolving space requirements at the joint operations center for the city and school district, water service to the City of Oak Harbor, the request for qualifications for Federal Emergency Management Agency grant funding administration and reporting, and adding engineering and development service fees included in Anacortes Municipal Code Chapter 15.24 to the unified fee schedule.

Northstar Project Housing Workgroup
Mr. Walters reported from the Northstar Project Housing Workgroup meeting held earlier in the day. The discussion topics included a list of possible public properties for housing development county-wide and grant opportunities for low-income housing.

Housing Authority Board Appointment
Mayor Miller presented the proposed appointment of Pat Barrett for a term of 5 years effective through December 31, 2028, to the Housing Authority Board.

Ms. Moulton moved, seconded by Mr. Fantini, to confirm the appointment of Pat Barrett to the Housing Authority Board for a term of 5 years effective through December 31, 2028. The motion carried unanimously by voice vote.

Parks and Recreation Advisory Commission Reappointments
Mayor Miller presented the reappointment of Alex Hernandez and Christine Hansen to a second term through December 31, 2028, on the Parks and Recreation Advisory Commission.

Mr. Young moved, seconded by Mr. Fantini, to approve the reappointment of Alex Hernandez and Christine Hansen to the Parks and Recreation Advisory Commission. The motion carried unanimously by voice vote.

Anacortes Arts Commission Appointments
Mayor Miller presented the proposed appointment of Steven Cheng and Trish Wilson to the Anacortes Arts Commission for a three-year term through December 31, 2026.

Mr. Fantini moved, seconded by Ms. Moulton, to approve the appointment of Steven Cheng and Trish Wilson to the Anacortes Arts Commission for a three-year term through December 31, 2026. The motion carried unanimously by voice vote.

Public Comment
Mayor Miller invited the public to comment on any item not on the agenda.

Public comment was delivered as follows:

Peggy Flynn, Laurie Sherman and Andy Stewart of Procession of the Species, and Loalynda Bird of the Luminary Light Parade presented event goals, details, and art work associated with the Anacortes Earth Day Celebration on April 20th.

Theresa Baker of Anacortes addressed the lack of clarity in the map depicting voting wards on the city website.

Allen Rhoades of Anacortes commented on the need for a public events space to replace the recently closed Port Transit Shed, and urged the port and city to work together on a joint plan to find and develop a replacement location and facility.

Consent Agenda
Mr. Young moved, seconded by Mr. Fantini, to approve the following Consent Agenda items. The motion carried unanimously by voice vote.

a. Minutes of January 22, 2024
b. Approval of claims in the amount of $3,025,530.81
The following vouchers/checks were approved for payment:
EFT numbers: 108437 through 108506, total $2,463,443.85
Check numbers: 108432 through 108537, total $531,337.02
Wire transfer numbers: 339537 through 340482, total $30,749.94
c. Contract Award: Purchase of Chevrolet Silverado 2500 #24-031-ERR-001
d. Special Event: Anacortes Earth Day Celebration

Other Business

Ordinance 4068: Amending the 2023 Budget
Finance Director Steve Hoglund introduced Ordinance 4068: Amending the 2023 Budget, referring to a slide presentation that was included in the packet materials for the meeting.

Mayor Miller invited members of the audience to comment on this agenda item. No one present wished to address the Council.

Discussion topics included:

- Real Estate Excise Tax (REET) collection trends from September through December 2023.
- Cost benefit of additional funding for staff time for road maintenance versus contracting for the same work.
- Adjusting the current year's budget for additional staff time to avoid going over budget.
- Using REET to balance funds where expenditures exceed revenues.
- Expenditures on the Former Water Treatment Plant demolition.
- Impending increase in tipping fees for solid waste.
- Estimate of funds for professional services and repairs and maintenance that could be allocated to the utilities.
- Staffing changes throughout the city staff.
- Detailed reasoning behind excessive budget facilities maintenance expenditures.
- Degree of overage relative to previous years.

Mayor Miller announced that this agenda item would be reconsidered at the next regular meeting of the City Council on February 12th.

Ordinance 4069: Parking Code Amendment

Public Works Director Andrew Rheaume introduced Ordinance 4069: Parking Code Amendment, referring to a slide that depicted the area affected by the parking code amendment.

Mayor Miller invited members of the audience to comment on this agenda item. No one present wished to address the Council.

Discussion topics included:

- Amending Section 1. of the draft ordinance to read "The Anacortes Municipal Code is amended as follows:
  Table 10.12.385-1 is amended as follows:"
- Amending Table 10.12.385-1 to read "Strom Place" instead of Storm Place as drafted.

CAROLYN MOULTON moved, seconded by TJ FANTINI, to suspend City Council procedures and waive the two-read rule for ordinances. Vote: Ayes - ANTHONY YOUNG, RYAN WALTERS, CHRISTINE CLELAND-MCGRATH, CAROLYN MOULTON, TJ FANTINI. Nays - None. Result: Passed

CAROLYN MOULTON moved, seconded by TJ FANTINI, to approve Ordinance 4069 with above amendments to Section 1. and Table 10.12.385-1. Vote: Ayes - ANTHONY YOUNG, RYAN WALTERS, CHRISTINE CLELAND-MCGRATH, CAROLYN MOULTON, TJ FANTINI. Nays - None. Result: Passed

Resolution 3148: Rejecting All Bids for the AMI Mono Poles and Antennas Installation Project #21-137-WTR-002

Public Works Director Andrew Rheaume introduced Resolution 3148: Rejecting All Bids for the AMI Mono Poles and Antennas Installation Project #21-137-WTR-002, reporting that the two bids received were incomplete and twice the engineer's estimate respectively. He added that the City Engineer proposed placing the antenna on a city-owned water tower, thus eliminating the need for the antenna pole.

Discussion topics included:

- The reason for the increased bid amount.
- How the Federal Aviation Administration requirement for aircraft warnings came about.
- Effectiveness of placing the antenna on a water tower.
- Antenna locations.

ANTHONY YOUNG moved, seconded by RYAN WALTERS, to adopt Resolution 3148 rejecting all bids for the AMI mono poles and antennas installation. Vote: Ayes - ANTHONY YOUNG, RYAN WALTERS, CHRISTINE CLELAND-MCGRATH, CAROLYN MOULTON, TJ FANTINI. Nays - None. Result: Passed

Resolution 3147: Requesting Ballot Initiative to Create a Metropolitan Park District

City Attorney Darcy Swetnam introduced Resolution 3147: Requesting Ballot Initiative to Create a Metropolitan Park District, explaining the reason for the resolution being brought back before the Council to include the specific resolution numbers adopted in the ballot language.

Discussion topics included:

- Metropolitan Park versus Metropolitan Recreation district.
- Replacing the current district with the approved district.

RYAN WALTERS moved, seconded by TJ FANTINI, to approve Resolution 3147 as presented. Vote: Ayes - ANTHONY YOUNG, RYAN WALTERS, CHRISTINE CLELAND-MCGRATH, CAROLYN MOULTON, TJ FANTINI. Nays - None. Result:

Adjournment

There being no further business, at approximately 7:44 p.m. the Anacortes City Council meeting of February 5, 2024 was adjourned.

The following claims against the City of Anacortes have been preaudited and certified by the Clerk-Treasurer as ready for City Council approval at the February 12, 2024 City Council meeting:

[Download this file in OpenDocument spreadsheet format.]

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
341012	11/17/2023	9334864573	GRAYBAR ELECTRIC COMPANY, INC	OPTICAL LINE TERMINAL & LINE CARDS	$ 50,218.78	fiber
340996	11/29/2023	11256123	WORLD WIDE TECHNOLOGY, LLC	DROP CABLES	$ 7,031.37	fiber
341050	11/30/2023	88385	SOUND DEVELOPMENT GROUP, LLC	H AVENUE MULTIMODAL ACFL CONNECTOR - NOVEMBER 2023	$ 1,440.00	pw1
341055	12/19/2023	749570	NELSON TRUCK EQUIPMENT CO	PARTS FOR VEHICLE #196	$ 187.32	dshop
341059	12/30/2023	2024-780	A WORKSAFE SERVICE INC	PRE-EMPLOYMENT UA	$ 120.00	hr
341009	12/31/2023	20231227	SKAGIT COUNTY PUBLIC WORKS	MUTUAL ASSISTANCE ON MINOR PROJECTS - EQUIPMENT RENTAL	$ 67.39	pw1
341049	12/31/2023	88436	SOUND DEVELOPMENT GROUP, LLC	H AVENUE MULTIMODAL ACFL CONNECTOR - DECEMBER 2023	$ 860.00	pw1
341011	1/1/2024	IN954434	NOANET	2024 NOANET AFFILIATES DUES	$ 1,500.00	fiber
340585	1/5/2024	01/05/2024	NORTHWEST PARKING EQUIPMENT	WA PARK PAY STATION MAINTENANCE 1Q	$ 489.60	parks1
340863	1/11/2024	1668268	WALTON BEVERAGE COMPANY, INC	CITY HALL BREAK ROOM SUPPLIES	$ 19.58	finance
340488	1/11/2024	3395610	DAILY JOURNAL OF COMMERCE	LEGAL NOTICE FOR FIBER INTERNET EDA EXPANSION INVITATION TO BID	$ 480.00	fiber
340516	1/15/2024	2024	TRANSITION FIDALGO AND FRIENDS	ANNUAL SUPPORT OF TRANSITION FIDALGO	$ 3,000.00	parks1
339888	1/19/2024	248615	HUGHES FIRE EQUIPMENT, INC.	FIRE LADDER TRUCK PURCHASE - CHASSIS PROGRESS PAYMENT	$ 432,377.00	pw1
341017	1/19/2024	254997	INFOSEND, INC.	JANUARY 2024 PROCESSING	$ 4,483.91	finance
341057	1/21/2024	INV12423	OPENGOV, INC	CARTEGRAPH SOLUTIONS AND SUBSCRIPTION AGREEMENT 1/21/24-1/20/25	$ 78,198.19	pw1
340511	1/22/2024	260 037 3822 1	CASCADE NATURAL GAS CORP.	611 R AVENUE 12/16/23-1/19/24	$ 771.82	parks1
340509	1/22/2024	304 713 4234 2	CASCADE NATURAL GAS CORP.	607 R AVE SERVICE DATES 12/16/23-1/19/24	$ 13.83	parks1
340512	1/22/2024	440 400 0000 0	CASCADE NATURAL GAS CORP.	FIDALGO CENTER 12/16/23-1/19/24	$ 1,161.99	parks1

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
340513	1/22/2024	538 000 0000 1	CASCADE NATURAL GAS CORP.	411 HILLCREST DR. 12/16/23-1/19/24	$ 146.37	parks1
340510	1/22/2024	638 000 0000 0	CASCADE NATURAL GAS CORP.	411 HILLCREST DR. #B, 12/16/23-1/19/24	$ 96.98	parks1
340514	1/22/2024	917 600 0000 9	CASCADE NATURAL GAS CORP.	1915 13TH ST. 12/16/23-1/19/24	$ 222.93	parks1
340782	1/23/2024	3898729	ZOLL MEDICAL CORPORATION	REUSABLE ADULT SENSORS	$ 2,754.10	medic
340508	1/23/2024	601923	HUGHES FIRE EQUIPMENT, INC.	PARTS FOR VEHICLE #222	$ 2,912.47	dshop
340333	1/23/2024	MEA0009	EDGE ANALYTICAL, INC	WATER ANALYSIS - BACT RAW	$ 63.00	dwtp
341010	1/24/2024	01/24/2024	NEW CREATIONS BUILDING,. LLC	DANIELS PRESS BOX FLOORING REPLACEMENT	$ 7,803.00	parks1
340331	1/25/2024	24-01657	EDGE ANALYTICAL, INC	WATER ANALYSIS - BACT FINISHED	$ 19.00	dwtp
340515	1/26/2024	026P53002	DOBBS PETERBILT - MARYSVILLE	PARTS FOR VEHICLE #515	$ 924.63	dshop
340506	1/26/2024	0313053-IN	NELSON-REISNER DISTRIBUTOR INC	SUPPLIES FOR #90008	$ 728.57	dshop
341014	1/26/2024	1001338	WBE TECHNOLOGIES LLC	EDA FIBER EXPANSION - MATERIALS - BID ITEMS 23 AND 24	$ 3,663.30	fiber
341030	1/26/2024	1209	SKAGIT SHOOTING RANGE, LLC	RANGE FOR FIREARMS QUAL - TWO NEW OFFICERS	$ 53.71	apd
341028	1/26/2024	17092 - 33	H W LOCHNER, INC	R AVE LONG-TERM IMPROVEMENT - ENGINEERING - 1/1/24-1/26/24	$ 45,362.54	pw1
341066	1/26/2024	2024-23856	NARWHAL MET LLC	OPERATING SUPPLIES FOR STREET DEPT	$ 475.00	dshop
341013	1/26/2024	9955253767	VERIZON WIRELESS	WTP SCADA 12/27/23-1/26/24	$ 1,031.67	dwtp
341031	1/28/2024	360-293-4900-0912865	ZIPLY FIBER	APD BAC LINE 1/28-2/27/24	$ 95.63	apd
340774	1/28/2024	360-293-6427-0218975	ZIPLY FIBER	CITY HALL 911 1/28-2/27/24	$ 89.21	finance
340850	1/28/2024	360-299-0973-1017915	ZIPLY FIBER	WWTP 1/28-2/27/24	$ 496.43	dwwtp
340781	1/28/2024	360-299-3674-0214175	ZIPLY FIBER	OPS PHONE LINE 1/28-2/27/24	$ 79.71	dshop
341032	1/28/2024	360-299-6615-0615165	ZIPLY FIBER	APD 911 LINE 1/28-2/27/24	$ 90.42	apd
340597	1/29/2024	300000006951	PUGET SOUND ENERGY INC	STREET LIGHTS:12/29-1/29/24	$ 509.11	dshop

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
340594	1/29/2024	300000290043	PUGET SOUND ENERGY INC	STREET LIGHTS: 12/2/23-1/2/24	$ 14,161.73	dshop
340596	1/29/2024	300000325005	PUGET SOUND ENERGY INC	STREET LIGHTS: 12/8-1/6/24	$ 107.64	dshop
340593	1/29/2024	300000340004	PUGET SOUND ENERGY INC	STREET LIGHTS: 12/29-1/29/24	$ 92.34	dshop
341008	1/29/2024	IN245128	CHARGEPOINT, INC.	ELECTRIC VEHICLE CHARGING STATION CARDS	$ 108.80	pw1
340989	1/29/2024	MEA0023	EDGE ANALYTICAL, INC	WATER ANALYSIS - BACT RAW	$ 63.00	dwtp
340586	1/30/2024	10812796	NAVIA BENEFIT SOLUTIONS, INC	JANUARY FLEXIBLE SPENDING PARTICIPANT FEE	$ 107.90	hr
340847	1/30/2024	24-01180	EDGE ANALYTICAL, INC	LAB TESTING - SIDE STREAM NITROGEN MONTHLY	$ 217.60	dwwtp
340848	1/30/2024	24-01181	EDGE ANALYTICAL, INC	LAB TESTING - EFFLUENT METALS AND TOC QUARTERLY	$ 259.25	dwwtp
340849	1/30/2024	24-01183	EDGE ANALYTICAL, INC	LAB TESTING - SLUDGE METALS BI MONTHLY ODD MONTHS	$ 307.70	dwwtp
340776	1/30/2024	24-0406	IMS ALLIANCE	PASSPORT NAMETAGS	$ 222.71	medic
340587	1/30/2024	351255B	BAY CITY SUPPLY	SUPPLIES FOR FACILITIES	$ 473.81	pwfac
340588	1/30/2024	352672	BAY CITY SUPPLY	SUPPLIES FOR FACILITIES	$ 295.49	pw1
341007	1/30/2024	P2233-2	QCC QUALITY CONTROLS CORP.	FIDALGO ISLAND WATER SERVICE AREA EXPANSION: SCADA INTEGRATION	$ 13,249.20	dwtp
340980	1/31/2024	0001971288	CENTRAL WELDING SUPPLY CO, INC	O2 FOR AMBULANCES	$ 101.36	medic
341054	1/31/2024	0313818-IN	NELSON-REISNER DISTRIBUTOR INC	LUBE OIL FOR EQUIP #5555	$ 58.82	dshop
340851	1/31/2024	0313874-IN	NELSON-REISNER DISTRIBUTOR INC	MAINTENANCE SUPPLIES - OIL FOR THE PLANT	$ 602.32	dwwtp
341015	1/31/2024	12649	PETDATA, INC	PETDATA LICENSING FEES JAN	$ 2,318.40	finance
340860	1/31/2024	146894	FRONTIER FORD	PARTS FOR VEHICLE #170	$ 32.40	dshop
341064	1/31/2024	200000666863	PUGET SOUND ENERGY INC	LIBRARY 10TH STREET LED 1/3-1/31/2024	$ 12.44	publib
341065	1/31/2024	200000667218	PUGET SOUND ENERGY INC	LIBRARY 10TH & M ST 1/3-1/31/2024	$ 25.92	publib
341036	1/31/2024	2024.1	BAYVIEW CONSULTING, LLC	FORMER WTP DEMOLITION PROJECT: SPECIAL PROJECT MANAGER - JANUARY 2024	$ 2,846.80	dwtp
340779	1/31/2024	220025931985	PUGET SOUND ENERGY INC	CHERRY LN & ORCHARD AVE ST LIGHTS: 1/3-1/31/24	$ 9.21	dshop
340780	1/31/2024	220030712800	PUGET SOUND ENERGY INC	STREET LIGHTS: 1/3-1/31/24	$ 5.19	dshop

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
341027	1/31/2024	240118	T-SHIRTS BY DESIGN	SHIRTS FOR GIRLS YTH BBALL LEAGUE	$ 2,254.88	pkrec
340853	1/31/2024	248 984 6277 5	CASCADE NATURAL GAS CORP.	WTP 1/3/24-1/30/24	$ 6,258.93	dwtp
341018	1/31/2024	255783	INFOSEND, INC.	JANUARY 2024 PROCESSING	$ 2.00	finance
340590	1/31/2024	265294	DATABAR, INC	ENVELOPES	$ 329.96	finance
340595	1/31/2024	265295	DATABAR, INC	ENVELOPES	$ 447.76	finance
341063	1/31/2024	37519	ORCA INFORMATION, INC	BACKGROUND CHECKS-NEW HIRES	$ 371.00	hr
340982	1/31/2024	4010121	UTILITIES UNDERGROUND LOCATION	JANUARY LOCATE TICKETS	$ 191.40	dshop
341048	1/31/2024	5048	SOFTRESOURCES LLC	ERP SOFTWARE SELECTION - CONSULTING SERVICES - JANUARY 2024	$ 11,600.00	admsrv
341042	1/31/2024	540838	PROFORCE LAW ENFORCEMENT	FIREARM HOLSTERS	$ 567.11	apd
340846	1/31/2024	CL71702	NELSON-REISNER DISTRIBUTOR INC	VEHICLE FUEL - JAN 2024	$ 27,072.31	finance
340995	1/31/2024	FB-2302	CITY OF MOUNT VERNON	DARK FIBER	$ 350.00	fiber
341005	1/31/2024	IN954956	NOANET	BACKUP DEDICATED INTERNET ACCESS - JAN 2024	$ 1,165.25	fiber
341003	1/31/2024	IN954994	NOANET	MUNICIPAL FIBER NETWORK COORDINATED SERVICES - JAN 2024	$ 10,158.87	fiber
341024	1/31/2024	INV-KA-258964	KNOX COMPANY	ANNUAL CLOUD LICENSE	$ 784.45	medic
340997	1/31/2024	PS-INV107513	WHITNEY EQUIPMENT CO INC	MAINTENANCE SUPPLIES - PS3 & PS4 PUMPS	$ 39,856.83	dwwtp
340845	1/31/2024	U156122	CORE & MAIN LP	SUPPLIES FOR WATER MAINTENANCE	$ 23,597.65	wdist
340844	1/31/2024	U260891	CORE & MAIN LP	SUPPLIES FOR WATER MAINTENANCE	$ 186.90	wdist
340991	2/1/2024	0542005-001	UNUM LIFE INS CO OF AMERICA	UNUM LONG TERM CARE INSURANCE - LEOFF 1	$ 1,247.70	hr
340787	2/1/2024	10624	PORT OF ANACORTES	FEBRUARY MOORAGE: MARINE 29	$ 312.37	medic
341062	2/1/2024	1154635597	WILSON DDS, NICHOLAS J	DENTAL SERVICES - LEOFF 1 RETIREE D.MEAD	$ 262.00	hr
340985	2/1/2024	13906068	HACH COMPANY	CA610 MAINTENANCE KIT	$ 440.52	dwtp
341019	2/1/2024	1397722-0043-8	WASTE MANAGEMENT	JANUARY 2024 CONTRACTED SERVICES	$ 148,848.78	finance
340981	2/1/2024	200012505505	PUGET SOUND ENERGY INC	WTP 1/1/24-1/31/24	$ 85,851.10	dwtp
340784	2/1/2024	23-272-TRN-0011	TONKA GROUND WORK	RETAINAGE RELEASE	$ 217.60	pw1
340986	2/1/2024	24-02442	EDGE ANALYTICAL, INC	WATER ANALYSIS - TCR SOUTH INTOWN	$ 133.00	dwtp

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
340987	2/1/2024	24-02452	EDGE ANALYTICAL, INC	WATER ANALYSIS - BACT FINISHED	$ 19.00	dwtp
340788	2/1/2024	240128	T-SHIRTS BY DESIGN	EMBROIDERY	$ 87.04	pw1
341033	2/1/2024	2404051	WASHINGTON STATE PATROL	BACKGROUND CHECKS; JAN 2024	$ 145.75	apd
340786	2/1/2024	3033	OAB ENGINEERING, LLC	STA 3 INTERNET: FEB	$ 150.00	medic
340843	2/1/2024	352842	BAY CITY SUPPLY	SUPPLIES FOR FACILITIES	$ 706.42	pwfac
340855	2/1/2024	5068862044	RICOH USA, INC	S/N C86078711 LIBRARY FL1 STAFF COPIER 11/1/23-1/31/24	$ 915.05	finance
340856	2/1/2024	5068862078	RICOH USA, INC	S/N C86152062 HR COPIES 1/1-1/31/24	$ 4.29	finance
340857	2/1/2024	5068862544	RICOH USA, INC	S/N C86180481 PARKS 11/1/23-1/31/24	$ 12.82	finance
340858	2/1/2024	5068862578	RICOH USA, INC	S/N C86111692 ENG 11/1-1/31/23	$ 55.61	finance
341037	2/1/2024	5068862581	RICOH USA, INC	S/N C86138599 APD FRONT OFFICE COPIES 1/1/24-1/31/24	$ 40.31	apd
341038	2/1/2024	5068862621	RICOH USA, INC	S/N C86146548 APD PATROL OFFICE 11/1/23-1/31/24	$ 130.33	apd
340777	2/1/2024	73544233314	CARDINAL HEALTH 110, INC.	PHARMA: KETAMINE	$ 179.16	medic
341060	2/1/2024	814621	MISTER T'S AWARDS &	NAME BADGE - LEGAL	$ 27.15	hr
341061	2/1/2024	920191697	WILSON DDS, NICHOLAS J	DENTAL SERVICES-LEOFF 1 RETIREE	$ 236.00	hr
340852	2/1/2024	INV00265061	USA BLUE BOOK	ELECTRODES X 3	$ 1,588.89	dwtp
340864	2/2/2024	100	SKAGIT COUNTY	IN-CUSTODY INDIGENT SCREENING	$ 400.00	court
340988	2/2/2024	24-02604	EDGE ANALYTICAL, INC	WATER ANALYSIS - FLUORIDE BLUE HERON	$ 33.00	dwtp
340979	2/2/2024	7354729309	CARDINAL HEALTH 110, INC.	PHARMA: NITROGLYCERIN	$ 957.44	medic
340992	2/2/2024	8498 30 017 0319913	COMCAST	LIBRARY INTERNET ACCESS 2/9-3/8/24	$ 185.22	fiber
340984	2/2/2024	U2416003783	ICONIX WATERWORKS INC	SUPPLIES FOR WATER MAINTENANCE	$ 2,034.40	wdist
341006	2/3/2024	300000006951	PUGET SOUND ENERGY INC	STREET LIGHTS: 12/30-1/30/24	$ 38.50	dshop
341022	2/5/2024	1403567	LIFE ASSIST, INC	MEGAMOVERS, C-COLLARS, EXAM GLOVES, SUCTION CANNISTERS, TEMPORAL SCANNER	$ 3,050.34	medic
341001	2/5/2024	23-067-SEW-0011	IRON HORSE LLC	RETAINAGE RELEASE	$ 21,230.33	pw1
341021	2/5/2024	240139	T-SHIRT FACTORY	UNIFORM HAT	$ 38.08	medic

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
340993	2/5/2024	460509	SKIDMORE PHARMACY INC.	PHARMACY COPAYS, LEOFF 1 RETIREE	$ 20.49	hr
340994	2/5/2024	601220	SKIDMORE PHARMACY INC.	LEOFF 1- PHARMACY COPAY - LIDDLE	$ 36.70	hr
341040	2/6/2024	0013	WINNINGHAM PRODUCTIONS	BALLROOM DANCE INSTRUCTOR	$ 442.00	pkrec
341043	2/6/2024	1673440	WALTON BEVERAGE COMPANY, INC	10 LBS. COFFEE 2/6	$ 126.00	medic
341056	2/6/2024	1673444	WALTON BEVERAGE COMPANY, INC	OPS BREAKROOM SUPPLIES	$ 241.00	dshop
341052	2/6/2024	24000167 RI 05700	VEOLIA ENVIRONMENTAL SERVICES	14 SUPERSACKS HYDREX MICROSAND	$ 11,321.55	dwtp
341023	2/6/2024	February 2024	COMMUNITY ACTION OF SKAGIT CTY	ANACORTES COMMUNITY ACTION OFFICE & CARE SPECIALIST - FEB 2024	$ 5,000.00	plan
341051	2/6/2024	PSWO0157828	N C POWER SYSTEMS CO	WTP EMERGENCY SWITCHGEAR TROUBLESHOOTING AND REPAIR	$ 11,487.91	dwtp
341041	2/6/2024	RefundOHara	O'HARA, NEIL	CAMERA CLUB REFUND, SECOND HALF OF NOV REFUND	$ 33.75	parks1
341034	2/6/2024	ReimbKellington	KELLINGTON, JORDAN	REIMB FOR PATCHES ON UNIFORM	$ 40.00	apd
341039	2/6/2024	ReimbMowrer	MOWRER, EVAN	REIMB OFFICER; SPLITTER	$ 8.69	apd
	Total				$ 1,109,250.18	

City Council Agenda Bill

Meeting Date: February 12, 2024 **Agenda Item:** 6.a.

Agenda Item Title: Ordinance 4068: Amending the 2023 Budget

Staff Contact(s): STEVE HOGLUND

Approved for Submittal to Council by	**Action Type**
GREG FRANCIOCH DARCY SWETNAM	Ordinance

Item Summary: The City budget has concluded 2023 with the final checkrun on January 25, 2024. This final year end budget amendment brings into budget compliance a number of funds that exceeded budget authority for known and planned events.

Budget Impact:
$1,933,414

Previous Action: Ord 4034 adopted 12/5/22; Ord 4048 1Q BA 4/17/23; Ord 4053 2Q BA 7/24/23; Ord 4059 3Q BA 9/25/23; discussion 2/5/24.

Recommended Motion: I move to approve ordinance 4068 authorizing the 2023 year-end budget amendment.

Alternative Actions: Do not adopt, allow budgets to remain out of compliance, or direct staff as to next steps.

Attachments (listed in order presented):
1. Facilities bars utility expenses
2. Amending ordinance 4068 4Q23
3. 2023 Budget Adjustments
4. 001.713..48 repairs 2023 pd 12
5. 001.713 pro services 2023 pd 12

001.713.518.30.41 Professional Services		Utility Eligible
Budgeted Expense	77,004	
Actual Expense	322,329	
Over Budget:	**245,325**	
Utility eligible:		
Water		27,871
Sanitary Sewer		52,476
ERR		42,970
Total Utility reallocation:		123,317
Budget Adjustment Request:	**122,007**	

001.713.518.30.48 Repairs & Maintenance		
Budgeted Expense	300,000	
Actual Expense	487,286	
Over Budget:	**187,286**	
Utility eligible:		
ERR		15,827
Budget Adjustment Request:	**171,459**	
Washington Park reroof project **	113,303	
Unanticipated budget overage:	58,156	

** The Washington Park project was budgeted in fund 108 for 120,000 funded with REET 1. The invoices were paid out of 001.713, and those expenses can't be reallocated to Fund 108 without a budget amendment for 108. Fund 108 ran over budget because of the Skate Park bid coming in higher than budgeted.

Paying the invoices out of either 108 or 001.713 requires a budget amendment.
Leaving the Wa Park roofing project in 001.713 saves a Journal Entry to move the expense.

ORDINANCE 4068

AN ORDINANCE AMENDING ORDINANCE NO. 4034 ADOPTED ON DECEMBER 5, 2022, ENTITLED “AN ORDINANCE ADOPTING THE BUDGET FOR ALL MUNICIPAL PURPOSES AND USES FOR THE YEAR 2023”

WHEREAS, Ordinance 4034 was adopted on December 5, 2022 that established the annual budget for fiscal year 2023, and

WHEREAS, The Anacortes Police Department obtained a Virtual Reality training system that will be paid for with restricted donation monies, and

WHEREAS, The Museum had a deck repair and refinish project on the WT Preston that cost more than anticipated at the time of budget development, the additional cost will be paid with restricted donation monies, and

WHEREAS, There were a number of projects in the Facilities department that were unforeseen at the time of budget development, and the Facilities department resides in the General fund and it is usual and appropriate to pay for projects that are eligible with Real Estate Excise Tax (REET) to conserve general cash for other city needs so the budget adjustment is offset with additional REET resources, and

WHEREAS, There was additional overlay work performed in the Road Maintenance fund than originally planned during budget development, which increased the amount of staff hours charged to the fund, resulting in an overbudget condition, with the potential need for additional REET resources, and

WHEREAS, Washington Park again experienced a much busier year than was anticipated at the time of budget development causing the need for additional staff time and other supplies and utilities to be consumed to support the park users, and additionally a pay machine was purchased for the park to ensure more efficiency as well as more robust controls over cash collection, all of which will be paid for with the additional revenue collected during the year above what was originally anticipated at the time of budget development, and

WHEREAS, The Skate Park project costs are more than what was anticipated at the time of budget development, as council is aware, and additional fund raising and existing cash reserves are sufficient to provide the needed resources for the additional cost, and

WHEREAS, The Affordable Housing Sales Tax revenues) that are passed through to the Anacortes Housing Authority and the Anacortes Family Center to be used for low income housing consistent with RCW 82.14.530) came in higher than anticipated during budget development, resulting in higher expenditures, and

WHEREAS, The implementation of OpenGov for budgeting fiscal year 2023 resulted in several Budgeting Accounting and Reporting System (BARS) numbers not being created in some of the funds, one of which was the tax expense line in the Stormwater fund which is how utility tax is passed on to the General fund, which were indeed collected and passed through, but the bars number has no budget identified, and

WHEREAS, The same tax BARS number issue also occurred in the Solid Waste fund, additionally in Solid Waste an insurance line was also missing, also in the Solid Waste fund there has been turnover in key positions over the prior budget development period which resulted in an outdated utility services budget number to be used, which is the expense line for which tipping fees and contractual recycling are paid, however the resources for which these services were paid were indeed collected and passed on, the budget figures just need to be updated to ensure budget compliance.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Anacortes, Washington, as follows:

Section 1. Ordinance No. 4034 dated December 5, 2022 adopting the Budget for all Municipal purposes and Uses for the fiscal year 2023 is hereby amended to reflect the aforementioned revisions to expenditures and revenues in the following areas:

BARS #	**Description**	**Expense**	**Revenue**
001.310.521.70.35	PD VR Training System	91,914	
001.000.308.90.00	PD Donations		91,914
001.450.575.35.48	Repairs & Maintenance	7,600	
001.000.308.90.00	Museum Donations		7,600
001.713.518.30.41	Professional Services	122,007	
001.713.518.30.48	Repairs & Maintenance	171,459	
001.713.397.01.00	REET 1 Transfer In		293,467
104.720.542.30.10	Salaries & Wages	100,000	
104.720.397.01.00	REET 1 Transfer In		100,000
107.410.576.30.10	Salaries & Wages	14,000	
107.410.576.30.20	Benefits	10,000	
107.410.576.30.31	Operating Supplies	30,000	
107.410.576.30.47	Utility Services	20,000	
107.410.362.31.10	Parking Fees - Boat Trailer Lot		29,000
107.410.362.41.10	Camping Fees		45,000
108.410.594.76.60	Skate Park	33,000	
108.410.308.90.00	Fund Balance		33,000
109.000.551.00.41	Professional Services	97,000	
109.000.308.90.00	Fund Balance		97,000
445.770.531.10.44	Taxes & Assessments	172,000	
445.000.308.80.00	Fund Balance		172,000
450.780.537.10.46	Insurance	30,433	
450.780.537.20.44	Taxes & Operating Assessments	754,000	
450.780.537.20.47	Utility Services	280,000	
450.780.343.70.00	Solid Waste Services		320,000
450.000.308.80.00	Unreserved Fund Balance		744,433
		1,933,414	1,933,414

Section 2. Effective date. This Ordinance shall take effect from and after five (5) days after its passage and publication, as required by law.

PASSED AND APPROVED THIS ___ day of February, 2024.

CITY OF ANACORTES, WASHINGTON

BY: ______________________________________
Matt Miller, Mayor

ATTEST:

____
Steven D. Hoglund, City Clerk

APPROVED AS TO FORM

____
Darcy Swetnam, WSBA #40530
City Attorney

		Utility Eligible
001.713.518.30.41 Professional Services		
Budgeted Expense	77,004	
Actual Expense	322,329	
Over Budget:	**245,325**	
Utility eligible:		
Water		27,871
Sanitary Sewer		52,476
ERR		42,970
Total Utility reallocation:		123,317
Budget Adjustment Request:	**122,007**	

001.713.518.30.48 Repairs & Maintenance		
Budgeted Expense	300,000	
Actual Expense	487,286	
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Washington Park reroof project **	113,303	
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001 GENERAL FUND
001.713 MUNICIPAL/COMMUNITY BUILDINGS
001.713.518 CENTRALIZED SERVICES
001.713.518.30 MAINTENANCE/SECURITY/INSURANCE/JANITORIA

					101	103	108	501
	001.713.518.30.48 Repairs & Maintenance		300,000.00	0.00				
	1/2/2023 inv IN 220597		0.00	3,126.24				
	Line Description: BIOLER REPAIR @ PUBLIC SAFETY Document Description : BOILE	001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105734							
	1/2/2023 inv IN 220597		0.00	275.11				
	Line Description: Sales Tax Document Description : BOILER PUMP REPAIR @ PUBLI(	001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105734							
101	1/2/2023 inv IN 1306051		0.00	181.50	181.50			
	Line Description: FIRE ALARM MONITORING FOR ASAC Document Description : SEN	001						
	Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 105375							
101	1/2/2023 inv IN 1306051		0.00	15.97	15.97			
	Line Description: Sales Tax Document Description : SENIOR CENTER 1/1-3/31/2023	001						
	Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 105375							
	1/2/2023 inv IN 1306054		0.00	165.00				
	Line Description: CITY HALL FIRE ALARM MONITORIN Document Description : CITY	001						
	Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 105375							
	1/2/2023 inv IN 1306054		0.00	14.53				
	Line Description: Sales Tax Document Description : CITY HALL 1/1-3/31/2023	001						
	Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 105375							
	1/3/2023 inv IN 332882		0.00	303.90				
	Line Description: JUMBO ROLL T/P Document Description : FACILITY USE ITEMS	001						
	Vendor: 10626 BAY CITY SUPPLY Check # 105322							
	1/3/2023 inv IN 332882		0.00	73.03				
	Line Description: TOP CLEAN NEUTRAL CLEANER Document Description : FACILITY	001						
	Vendor: 10626 BAY CITY SUPPLY Check # 105322							
	1/3/2023 inv IN 332882		0.00	33.17				
	Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001						
	Vendor: 10626 BAY CITY SUPPLY Check # 105322							
501	1/3/2023 inv IN 223204		0.00	1,724.02				1,724.02
	Line Description: REZNOR HEATER PUMP REPLACEMENT Document Description : F	001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105909							
501	1/3/2023 inv IN 223204		0.00	151.71				151.71
	Line Description: Sales Tax Document Description : REZNOR HEATER PUMP REPLA(	001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105909							
	1/3/2023 inv IN B85425		0.00	9.14				
	Line Description: Spreader and adhesive Document Description : FACILITY USE ITEM	001						
	Vendor: 02405 SEBO'S DO-IT CENTER Check # 105375							
	1/3/2023 inv IN B85425		0.00	0.80				
	Line Description: Sales Tax Document Description : FACILITY USE ITEM	001						

Vendor: 02405 SEBO'S DO-IT CENTER Check # 105375
1/4/2023 inv IN 183248 0.00 190.00
Line Description: DOOR LEVERS Document Description : DOOR LEVERS AND DOOR 001
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 105665
1/4/2023 inv IN 183248 0.00 150.00
Line Description: DOOR CLOSER Document Description : DOOR LEVERS AND DOOF 001
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 105665
1/4/2023 inv IN 183248 0.00 29.92
Line Description: Sales Tax Document Description : DOOR LEVERS AND DOOR CLOS 001
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 105665
1/4/2023 inv IN 32670 0.00 290.00
Line Description: MUSEUM ELEVATOR TESTING Document Description : MUSEUM E 001
Vendor: 07078 COMMERCIAL ALARM & DETECTION Check # 106096
1/9/2023 inv IN B87980 0.00 9.59
Line Description: Clear mounting tape Document Description : FACILITY USE ITEM 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 105375
1/9/2023 inv IN B87980 0.00 0.84
Line Description: Sales Tax Document Description : FACILITY USE ITEM 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 105375
1/10/2023 inv IN 332882A 0.00 93.90
Line Description: TOP CLEAN NEUTRAL CLEANER Document Description : FACILITY 001
Vendor: 10626 BAY CITY SUPPLY Check # 105322
1/10/2023 inv IN 332882A 0.00 8.26
Line Description: Sales Tax Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 105322
1/10/2023 inv IN 111-2833627-5456209 0.00 36.10
Line Description: Wet Dry Vac Filters Document Description : FACILITY USE ITEMS 001
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 105665
1/10/2023 inv IN 111-2833627-5456209 0.00 3.18
Line Description: Sales Tax Document Description : FACILITY USE ITEMS 001
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 105665
1/10/2023 inv IN B88190 0.00 8.34
Line Description: 4 keys, 5 fasteners Document Description : FACILITY USE ITEMS 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 105665
1/10/2023 inv IN B88190 0.00 0.73
Line Description: Sales Tax Document Description : FACILITY USE ITEMS 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 105665
1/11/2023 inv IN A33666/1 0.00 19.39
Line Description: Screws, Cords and Covers Document Description : FACILITY USE ITI 001
Vendor: 00021 ACE HARDWARE Check # 105665
1/11/2023 inv IN A33666/1 0.00 1.71
Line Description: Sales Tax Document Description : FACILITY USE ITEMS 001
Vendor: 00021 ACE HARDWARE Check # 105665
1/13/2023 inv IN 0188-1015065 0.00 40.40
Line Description: Slide Dimr Decora CFL Document Description : FACILITY USE ITEMS 001
Vendor: 03816 CONSOLIDATED ELECTRICAL Check # 105665
1/13/2023 inv IN 0188-1015065 0.00 3.56
Line Description: Sales Tax Document Description : FACILITY USE ITEMS 001
Vendor: 03816 CONSOLIDATED ELECTRICAL Check # 105665

103	1/16/2023 inv IN 222155 Line Description: HVAC REPAIR AT LIBRARY Document Description : HVAC REPAIR A Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105413	001	0.00	1,102.96	1,102.96
103	1/16/2023 inv IN 222155 Line Description: Sales Tax Document Description : HVAC REPAIR AT THE LIBRARY Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105413	001	0.00	97.06	97.06
	1/19/2023 inv IN A37047/1 Line Description: Lav Faucet Document Description : FACILITY USE ITEMS Vendor: 00021 ACE HARDWARE Check # 105665	001	0.00	53.99	
	1/19/2023 inv IN A37047/1 Line Description: Sales Tax Document Description : FACILITY USE ITEMS Vendor: 00021 ACE HARDWARE Check # 105665	001	0.00	4.75	
	1/20/2023 inv IN B92487 Line Description: Fasteners and Oscillating Tool Document Description : FACILITY USE Vendor: 02405 SEBO'S DO-IT CENTER Check # 105665	001	0.00	178.13	
	1/20/2023 inv IN B92487 Line Description: Sales Tax Document Description : FACILITY USE ITEMS Vendor: 02405 SEBO'S DO-IT CENTER Check # 105665	001	0.00	15.68	
	1/24/2023 inv IN 926951 Line Description: Cedar Shims and Hemlock Document Description : FACILITY USE MA Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 105665	001	0.00	42.13	
	1/24/2023 inv IN 926951 Line Description: Sales Tax Document Description : FACILITY USE MATERIAL FIRE S Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 105665	001	0.00	3.71	
	1/24/2023 inv IN 333832 Line Description: 36 x 58 GARBAGE BAGS Document Description : FACILITY SUPPLIE Vendor: 10626 BAY CITY SUPPLY Check # 105409	001	0.00	211.66	
	1/24/2023 inv IN 333832 Line Description: SMALL NITRILE GLOVES Document Description : FACILITY SUPPLI Vendor: 10626 BAY CITY SUPPLY Check # 105409	001	0.00	102.26	
	1/24/2023 inv IN 333832 Line Description: LARGE NITRILE GLOVES Document Description : FACILITY SUPPLI Vendor: 10626 BAY CITY SUPPLY Check # 105409	001	0.00	91.06	
	1/24/2023 inv IN 333832 Line Description: XL NITRILE GLOVES Document Description : FACILITY SUPPLIES Vendor: 10626 BAY CITY SUPPLY Check # 105409	001	0.00	87.14	
	1/24/2023 inv IN 333832 Line Description: Sales Tax Document Description : FACILITY SUPPLIES Vendor: 10626 BAY CITY SUPPLY Check # 105409	001	0.00	43.31	
	1/25/2023 inv IN 927508 Line Description: Lumber, galv wedge anchors Document Description : FACILITY REPA Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 105665	001	0.00	36.08	
	1/25/2023 inv IN 927508 Line Description: Sales Tax Document Description : FACILITY REPAIR ITEMS Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 105665	001	0.00	3.18	
	1/25/2023 inv IN B94225 Line Description: 8x10 tarp Document Description : FACILITY USE ITEM Vendor: 02405 SEBO'S DO-IT CENTER Check # 105665	001	0.00	24.49	
	1/25/2023 inv IN B94225		0.00	2.16	

	Line Description: Sales Tax Document Description : FACILITY USE ITEM	001				
	Vendor: 02405 SEBO'S DO-IT CENTER Check # 105665					
103	1/25/2023 inv IN 314923		0.00	457.00		457.00
	Line Description: LABOR N INDUSTRIES LIBRARY INS Document Description : LIBRA	001				
	Vendor: 00768 DEPT OF LABOR & INDUSTRIES Check # 319055					
102	1/25/2023 inv IN 53772		0.00	75.00	75.00	
	Line Description: 7' vertical garage door track Document Description : 7' OF VERTICAL	001				
102	Vendor: 01808 MT BAKER OVERHEAD DOORS INC Check # 105585					
	1/25/2023 inv IN 53772		0.00	6.60	6.60	
	Line Description: Sales Tax Document Description : 7' OF VERTICAL GARAGE TRACK	001				
	Vendor: 01808 MT BAKER OVERHEAD DOORS INC Check # 105585					
	1/26/2023 inv IN 928196		0.00	269.00		
	Line Description: Wood and Face Batts Document Description : MATERIALS FOR AFD	001				
	Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 105665					
	1/26/2023 inv IN 928196		0.00	23.68		
	Line Description: Sales Tax Document Description : MATERIALS FOR AFD STATION 1	001				
	Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 105665					
	1/26/2023 inv IN WEB2019443475		0.00	23.68		
	Line Description: Light tubes Document Description : FACILITY USE ITEM	001				
	Vendor: 03120 GRAINGER Check # 105665					
	1/26/2023 inv IN WEB2019443475		0.00	11.68		
	Line Description: freight Document Description : FACILITY USE ITEM	001				
	Vendor: 03120 GRAINGER Check # 105665					
	1/26/2023 inv IN WEB2019443475		0.00	3.11		
	Line Description: Sales Tax Document Description : FACILITY USE ITEM	001				
	Vendor: 03120 GRAINGER Check # 105665					
	1/26/2023 inv IN 333832A		0.00	136.37		
	Line Description: FEBREEZE Document Description : FACILITY SUPPLIES	001				
	Vendor: 10626 BAY CITY SUPPLY Check # 105483					
	1/26/2023 inv IN 333832A		0.00	12.00		
	Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001				
	Vendor: 10626 BAY CITY SUPPLY Check # 105483					
	1/26/2023 inv IN 333980		0.00	255.70		
	Line Description: ROLL T/P Document Description : FACILITY SUPPLIES	001				
	Vendor: 10626 BAY CITY SUPPLY Check # 105483					
	1/26/2023 inv IN 333980		0.00	519.07		
	Line Description: roll paper towels Document Description : FACILITY SUPPLIES	001				
	Vendor: 10626 BAY CITY SUPPLY Check # 105483					
	1/26/2023 inv IN 333980		0.00	68.18		
	Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001				
	Vendor: 10626 BAY CITY SUPPLY Check # 105483					
	1/31/2023 inv IN 964172		0.00	26.95		
	Line Description: Scans Document Description : BLUEPRINTS SCANNED	001				
	Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 105665					
	1/31/2023 inv IN 964172		0.00	2.37		
	Line Description: Sales Tax Document Description : BLUEPRINTS SCANNED	001				
	Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 105665					
103	1/31/2023 inv IN 7100502639		0.00	3,211.62		3,211.62
	Line Description: ELEVATOR REPAIR AT LIBRARY Document Description : ELEVATO	001				

	Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 105445					
103	1/31/2023 inv IN 7100502639		0.00	282.62		282.62
	Line Description: Sales Tax Document Description : ELEVATOR REPAIR AT LIBRARY	001				
	Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 105445					
	1/31/2023 inv IN 7100503673		0.00	3,845.89		
	Line Description: ELEVATOR REPAIR AT MUSEUM Document Description : ELEVATC	001				
	Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 105445					
	1/31/2023 inv IN 7100503673		0.00	338.44		
	Line Description: Sales Tax Document Description : ELEVATOR REPAIR AT MUSEUM	001				
	Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 105445					
	1/31/2023 inv IN 333980A		0.00	255.70		
	Line Description: T/P Document Description : FACILITY SUPPLIES	001				
	Vendor: 10626 BAY CITY SUPPLY Check # 105483					
	1/31/2023 inv IN 333980A		0.00	22.50		
	Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001				
	Vendor: 10626 BAY CITY SUPPLY Check # 105483					
	2/1/2023 inv IN 230133		0.00	1,965.00		
	Line Description: Misc apparel Document Description : CREW UNIFORMS	001				
	Vendor: 04831 T-SHIRTS BY DESIGN Check # 105665					
	2/1/2023 inv IN 230133		0.00	172.92		
	Line Description: Sales Tax Document Description : CREW UNIFORMS	001				
	Vendor: 04831 T-SHIRTS BY DESIGN Check # 105665					
101	2/2/2023 inv IN 229184165		0.00	91.00	91.00	
	Line Description: PEST CONTROL @ CITY HALL Document Description : SENIOR CE	001				
	Vendor: 02681 SURETY PEST CONTROL Check # 105665					
101	2/2/2023 inv IN 229184165		0.00	8.01	8.01	
	Line Description: Sales Tax Document Description : SENIOR CENTER PEST CONTRC	001				
	Vendor: 02681 SURETY PEST CONTROL Check # 105665					
	2/3/2023 inv IN 230152		0.00	240.00		
	Line Description: Inf:MISCELLANEOUS AND SPECIAL- Document Description : UNIFC	001				
	Vendor: 04831 T-SHIRTS BY DESIGN Check # 105665					
	2/3/2023 inv IN 230152		0.00	7.83		
	Line Description: Credit Card Fee Document Description : UNIFORMS	001				
	Vendor: 04831 T-SHIRTS BY DESIGN Check # 105665					
	2/3/2023 inv IN 230152		0.00	21.12		
	Line Description: Sales Tax Document Description : UNIFORMS	001				
	Vendor: 04831 T-SHIRTS BY DESIGN Check # 105665					
	2/3/2023 inv IN 864552		0.00	359.40		
	Line Description: Wipes Document Description : FACILITY SUPPLIES	001				
	Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 105665					
	2/3/2023 inv IN 864552		0.00	31.63		
	Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001				
	Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 105665					
	2/3/2023 inv IN 964519		0.00	27.78		
	Line Description: Magnetic dry erase eraser Document Description : FACILITY USE	001				
	Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 105665					
	2/3/2023 inv IN 964519		0.00	2.44		
	Line Description: Sales Tax Document Description : FACILITY USE	001				
	Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 105665					

	2/3/2023 inv IN 964551		0.00	15.48		
	Line Description: magnets Document Description : FACILITY USE	001				
	Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 105665					
	2/3/2023 inv IN 964551		0.00	1.36		
	Line Description: Sales Tax Document Description : FACILITY USE	001				
	Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 105665					
	2/3/2023 inv IN S0214929140.001		0.00	431.40		
	Line Description: Parts Document Description : HOT WATER HEATER WT PRESTON	001				
	Vendor: 01446 KELLER SUPPLY COMPANY Check # 105665					
	2/3/2023 inv IN S0214929140.001		0.00	37.10		
	Line Description: Sales Tax Document Description : HOT WATER HEATER WT PRES	001				
	Vendor: 01446 KELLER SUPPLY COMPANY Check # 105665					
	2/6/2023 inv IN 319502		0.00	3,106.79		
	Line Description: DOOR REPAIRS, ADJUSTMENTS AND Document Description : DOC	001				
	Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 105569					
	2/6/2023 inv IN 319502		0.00	273.40		
	Line Description: Sales Tax Document Description : DOOR ADJUSTMENTS AND REP	001				
	Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 105569					
	2/6/2023 inv IN B98862		0.00	8.81		
	Line Description: Stem Caster Document Description : FACILITY USE ITEMS	001				
	Vendor: 02405 SEBO'S DO-IT CENTER Check # 105665					
	2/6/2023 inv IN B98862		0.00	0.78		
	Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001				
	Vendor: 02405 SEBO'S DO-IT CENTER Check # 105665					
	2/7/2023 inv IN 18103A		0.00	586.00		
	Line Description: ELECTRIC HPT WATER HEATER Document Description : 50 GALLC	001				
	Vendor: 07568 THE PLUMBING GUYS, INC Check # 105599					
	2/7/2023 inv IN 18103A		0.00	51.57		
	Line Description: Sales Tax Document Description : 50 GALLON ELECTRIC HOT WAT	001				
	Vendor: 07568 THE PLUMBING GUYS, INC Check # 105599					
	2/7/2023 inv IN 230075		0.00	1,305.30		
	Line Description: furnance repair at fire statio Document Description : REET FIRE STAT	001				
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106021					
	2/7/2023 inv IN 230075		0.00	114.87		
	Line Description: Sales Tax Document Description : REET FIRE STATION 1 FURNACE	001				
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106021					
501	2/7/2023 inv IN 2023371		0.00	597.50		597.50
	Line Description: OPS GATE REPAIR Document Description : OPS GATE REPAIR	001				
	Vendor: 01046 GATEWAY CONTROLS, INC Check # 105573					
501	2/7/2023 inv IN 2023371		0.00	52.58		52.58
	Line Description: Sales Tax Document Description : OPS GATE REPAIR	001				
	Vendor: 01046 GATEWAY CONTROLS, INC Check # 105573					
	2/7/2023 inv IN 228956388		0.00	54.00		
	Line Description: CITY HALL PEST CONTROL SERVICE Document Description : CITY	001				
	Vendor: 02681 SURETY PEST CONTROL Check # 105858					
	2/7/2023 inv IN 228956388		0.00	4.75		
	Line Description: Sales Tax Document Description : CITY HALL PEST CONTROL	001				
	Vendor: 02681 SURETY PEST CONTROL Check # 105858					
	2/9/2023 inv IN 334849		0.00	25.92		

	Line Description: LITE N FOAMY SOAP PEARLUX Document Description : FACILITY S	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 105559				
	2/9/2023 inv IN 334849		0.00	271.20	
	Line Description: LITE N FOAMY SOAP CRANBERRY IC Document Description : FACI	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 105559				
	2/9/2023 inv IN 334849		0.00	87.75	
	Line Description: GREEN BACK SPONGES Document Description : FACILITY SUPPLI	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 105559				
	2/9/2023 inv IN 334849		0.00	151.20	
	Line Description: URINAL SCREENS Document Description : FACILITY SUPPLIES	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 105559				
	2/9/2023 inv IN 334849		0.00	47.17	
	Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 105559				
	2/9/2023 inv IN 53824		0.00	245.00	
	Line Description: 3 commercial doors repaired Document Description : COMMERCIAL (	001			
	Vendor: 01808 MT BAKER OVERHEAD DOORS INC Check # 105585				
	2/9/2023 inv IN 53824		0.00	21.56	
	Line Description: Sales Tax Document Description : COMMERCIAL GARAGE DOOR R	001			
	Vendor: 01808 MT BAKER OVERHEAD DOORS INC Check # 105585				
	2/9/2023 inv IN 396708		0.00	44.63	
	Line Description: flat bar 1/4 x 5- items for us Document Description : FLAT BAR- ITEM	001			
	Vendor: 02478 SKAGIT RIVER STEEL & Check # 105665				
	2/9/2023 inv IN 396708		0.00	3.84	
	Line Description: Sales Tax Document Description : FLAT BAR- ITEMS FOR HEART O	001			
	Vendor: 02478 SKAGIT RIVER STEEL & Check # 105665				
103	2/10/2023 inv IN 001079518		0.00	373.40	373.40
	Line Description: Hunter ICC2 16 Station Indoor/ Document Description : LIBRARY USE	001			
	Vendor: 12650 SPRINKLER WAREHOUSE Check # 105858				
103	2/10/2023 inv IN 001079518		0.00	32.86	32.86
	Line Description: Sales Tax Document Description : LIBRARY USE	001			
	Vendor: 12650 SPRINKLER WAREHOUSE Check # 105858				
	2/11/2023 inv IN 111-1518962-1098653		0.00	107.99	
	Line Description: Hunter Company NODE-BT-100 Bat Document Description : FACILIT`	001			
	Vendor: 08811 AMAZON.COM SERVICES, INC Check # 105858				
	2/11/2023 inv IN 111-1518962-1098653		0.00	9.50	
	Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
	Vendor: 08811 AMAZON.COM SERVICES, INC Check # 105858				
	2/14/2023 inv IN 334849A		0.00	77.76	
	Line Description: LITE AND FOAMY SOAP PEARLUX Document Description : FACILIT	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 105669				
	2/14/2023 inv IN 334849A		0.00	54.24	
	Line Description: LIT AND FOAMY SOAP CRANBERRY Document Description : FACIL	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 105669				
	2/14/2023 inv IN 334849A		0.00	11.62	
	Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 105669				
	2/14/2023 inv IN A47785/1		0.00	76.47	
	Line Description: Plumbing supplies Document Description : WT PRESTON USE	001			

Vendor: 00021 ACE HARDWARE Check # 105858			
2/14/2023 inv IN A47785/1		0.00	6.73
Line Description: Sales Tax Document Description : WT PRESTON USE	001		
Vendor: 00021 ACE HARDWARE Check # 105858			
2/14/2023 inv IN C-059610-04		0.00	216.75
Line Description: TSC900 GHC SD Card Program 3.0 Document Description : ITEMS F	001		
Vendor: 13094 THOMSON POWER SYSTEMS Check # 105858			
2/14/2023 inv IN C-059610-04		0.00	216.75
Line Description: TSC900 SCU SD Card-ICS/TS880 Document Description : ITEMS FC	001		
Vendor: 13094 THOMSON POWER SYSTEMS Check # 105858			
2/14/2023 inv IN C-059610-04		0.00	65.00
Line Description: freight Document Description : ITEMS FOR LIBRARY GENERATOR (	001		
Vendor: 13094 THOMSON POWER SYSTEMS Check # 105858			
2/14/2023 use tax IN C-059610-04		0.00	43.87
Line Description: Use Tax Document Description : ITEMS FOR LIBRARY GENERATOF	001		
Vendor: 13094 THOMSON POWER SYSTEMS Check # 0			
2/15/2023 inv IN 316446		0.00	285.40
Line Description: CITY HALL ELEVATOR INSPECTION Document Description : L N I E	001		
Vendor: 00768 DEPT OF LABOR & INDUSTRIES Check # 320930			
2/16/2023 inv IN 359570		0.00	378.40
Line Description: BOILER INSPECTIONS FOR FIRE ST Document Description : BOILE	001		
Vendor: 00767 DEPT OF LABOR & INDUSTRIES Check # 320602			
2/16/2023 inv IN 114-9241321-0342663		0.00	42.00
Line Description: 202395P Speed Queen Appliance Document Description : FACILITY I	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 105858			
2/16/2023 inv IN 114-9241321-0342663		0.00	3.70
Line Description: Sales Tax Document Description : FACILITY ITEM FOR FIRE STATI(	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 105858			
2/17/2023 inv IN 937923		0.00	177.50
Line Description: Drywall supplies Document Description : MATERIAL FOR USE AT FIF	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 105858			
2/17/2023 inv IN 937923		0.00	15.63
Line Description: Sales Tax Document Description : MATERIAL FOR USE AT FIRE ST/	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 105858			
2/17/2023 inv IN C03534		0.00	176.39
Line Description: 6' fiberglass stepladder Document Description : FACILITY REPLACEI	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 105858			
2/17/2023 inv IN C03534		0.00	15.52
Line Description: Sales Tax Document Description : FACILITY REPLACEMENT LADDE	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 105858			
2/21/2023 inv IN C04929		0.00	34.03
Line Description: Various supplies Document Description : FACILITY USE ITEM	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 105858			
2/21/2023 inv IN C04929		0.00	2.99
Line Description: Sales Tax Document Description : FACILITY USE ITEM	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 105858			
2/21/2023 inv IN 327923C		0.00	176.00
Line Description: XXL NITRILE GLOVES Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 105669			

	2/21/2023 inv IN 327923C		0.00	15.49	
	Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 105669				
	2/27/2023 inv IN 966925		0.00	2,169.84	
	Line Description: Desk tops and bases Document Description : DESKS & ACCESSORII	001			
	Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 105858				
	2/27/2023 inv IN 966925		0.00	190.94	
	Line Description: Sales Tax Document Description : DESKS & ACCESSORIES	001			
	Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 105858				
	2/27/2023 inv IN C07108		0.00	203.65	
	Line Description: Facility materials Document Description : FACILITY USE ITEMS	001			
	Vendor: 02405 SEBO'S DO-IT CENTER Check # 105858				
	2/27/2023 inv IN C07108		0.00	17.92	
	Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
	Vendor: 02405 SEBO'S DO-IT CENTER Check # 105858				
	2/28/2023 inv IN 114-7717502-4982606		0.00	22.00	
	Line Description: cam handle Document Description : ITEMS FOR USE AT FIRE STAT	001			
	Vendor: 08811 AMAZON.COM SERVICES, INC Check # 105858				
	2/28/2023 inv IN 114-7717502-4982606		0.00	1.94	
	Line Description: Sales Tax Document Description : ITEMS FOR USE AT FIRE STATIC	001			
	Vendor: 08811 AMAZON.COM SERVICES, INC Check # 105858				
	2/28/2023 inv IN 230250		0.00	45.00	
	Line Description: Hoodie Document Description : UNIFORM	001			
	Vendor: 04831 T-SHIRTS BY DESIGN Check # 105858				
	2/28/2023 inv IN 230250		0.00	3.96	
	Line Description: Sales Tax Document Description : UNIFORM	001			
	Vendor: 04831 T-SHIRTS BY DESIGN Check # 105858				
	2/28/2023 inv IN C-059610-05		0.00	2,850.00	
	Line Description: TSC900SCU Controller Service Document Description : FACILITY US	001			
	Vendor: 13094 THOMSON POWER SYSTEMS Check # 105858				
	2/28/2023 inv IN C-059610-05		0.00	130.00	
	Line Description: freight Document Description : FACILITY USE ITEMS	001			
	Vendor: 13094 THOMSON POWER SYSTEMS Check # 105858				
	2/28/2023 use tax IN C-059610-05		0.00	262.24	
	Line Description: Use Tax Document Description : FACILITY USE ITEMS	001			
	Vendor: 13094 THOMSON POWER SYSTEMS Check # 0				
103	3/1/2023 inv IN 183237		0.00	682.50	682.50
	Line Description: REPLACEMENT ALARM DOOR OPENER Document Description : RI	001			
	Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 105858				
103	3/1/2023 inv IN 183237		0.00	60.06	60.06
	Line Description: Sales Tax Document Description : REPLACEMENT ALARM DOOR O	001			
	Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 105858				
	3/1/2023 inv IN 1335666		0.00	181.50	
	Line Description: ALARM MONITORING FOR CITY HALL Document Description : ALAI	001			
	Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 105858				
	3/1/2023 inv IN 1335666		0.00	15.97	
	Line Description: Sales Tax Document Description : ALARM MONITORING FOR ASAC	001			
	Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 105858				
	3/1/2023 inv IN 1335669		0.00	165.00	

Line Description: alarm monitoring for city hall Document Description : ALARM MONITC	001		
Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 105858			
3/1/2023 inv IN 1335669		0.00	14.53
Line Description: Sales Tax Document Description : ALARM MONITORING FOR CITY	001		
Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 105858			
3/2/2023 inv IN 230361		0.00	1,347.42
Line Description: city hall main floor womens ba Document Description : CITY HALL W	001		
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106335			
3/2/2023 inv IN 230361		0.00	118.57
Line Description: Sales Tax Document Description : CITY HALL WOMEN'S TOILET RE	001		
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106335			
3/2/2023 inv IN S021486841.001		0.00	979.40
Line Description: Sloan faucets Document Description : FACILITY ITEMS FOR USE AT	001		
Vendor: 01446 KELLER SUPPLY COMPANY Check # 105858			
3/2/2023 inv IN S021486841.001		0.00	84.23
Line Description: Sales Tax Document Description : FACILITY ITEMS FOR USE AT LIE	001		
Vendor: 01446 KELLER SUPPLY COMPANY Check # 105858			
3/3/2023 inv IN 111-0660835-1380263		0.00	34.62
Line Description: Skunk scent spray Document Description : FACILITY USE	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 105858			
3/3/2023 inv IN 111-0660835-1380263		0.00	3.05
Line Description: Sales Tax Document Description : FACILITY USE	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 105858			
3/3/2023 inv IN 111-3480671-9249041		0.00	15.95
Line Description: Skunk essence Document Description : FACILITY USE	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 105858			
3/3/2023 inv IN 111-3480671-9249041		0.00	1.40
Line Description: Sales Tax Document Description : FACILITY USE	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 105858			
3/4/2023 inv IN 111-8844474-2441868		0.00	45.98
Line Description: Beeping devices 12 pk Document Description : FACILITY USE	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 105858			
3/4/2023 inv IN 111-8844474-2441868		0.00	4.04
Line Description: Sales Tax Document Description : FACILITY USE	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 105858			
3/8/2023 inv IN 111-2333708-4446632		0.00	26.25
Line Description: Skunk essence Document Description : FACILITY USE	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 105858			
3/8/2023 inv IN 111-2333708-4446632		0.00	2.31
Line Description: Sales Tax Document Description : FACILITY USE	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 105858			
3/9/2023 inv IN 336286		0.00	521.50
Line Description: T/P Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 105804			
3/9/2023 inv IN 336286		0.00	404.50
Line Description: TOILET SEAT COVERS Document Description : FACILITY SUPPLIE	001		
Vendor: 10626 BAY CITY SUPPLY Check # 105804			
3/9/2023 inv IN 336286		0.00	81.49
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		

Vendor: 10626 BAY CITY SUPPLY Check # 105804

3/10/2023 inv IN 70322		0.00	24.10
Line Description: 20# ABC Fire Extinguisher Rech Document Description : AFD STATIC	001		
Vendor: 00620 COMMERCIAL FIRE PROTECTION INC Check # 106139			
3/10/2023 inv IN 70322		0.00	2.12
Line Description: Sales Tax Document Description : AFD STATION 3	001		
Vendor: 00620 COMMERCIAL FIRE PROTECTION INC Check # 106139			
3/14/2023 inv IN 9170252511		0.00	904.00
Line Description: ELEVATOR SERVICE Document Description : ELEVATOR SERVICE	001		
Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 105828			
3/14/2023 inv IN 9170252511		0.00	79.56
Line Description: Sales Tax Document Description : ELEVATOR SERVICE	001		
Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 105828			
3/14/2023 inv IN C13255		0.00	71.04
Line Description: Painting Supplies Document Description : AFD STATION 2 USE ITEM	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139			
3/14/2023 inv IN C13255		0.00	6.25
Line Description: Sales Tax Document Description : AFD STATION 2 USE ITEMS	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139			
3/16/2023 inv IN 448993		0.00	179.99
Line Description: 1,000 LB Hand Truck Document Description : FACILITY USE ITEMS	001		
Vendor: 10742 TRACTOR SUPPLY CO Check # 106139			
3/16/2023 inv IN 448993		0.00	16.20
Line Description: Sale tax Document Description : FACILITY USE ITEMS	001		
Vendor: 10742 TRACTOR SUPPLY CO Check # 106139			
3/16/2023 inv IN C14064		0.00	74.99
Line Description: Oil Filled Radiatoe Heater Document Description : FACILITY USE ITE	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139			
3/16/2023 inv IN C14064		0.00	6.60
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139			
3/16/2023 inv IN 182430		0.00	470.00
Line Description: deadbolts Document Description : DEADBOLTS FOR MULTIPLE LOC	001		
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 106139			
3/16/2023 inv IN 182430		0.00	41.36
Line Description: Sales Tax Document Description : DEADBOLTS FOR MULTIPLE LOC	001		
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 106139			
3/20/2023 inv IN i11507		0.00	560.50
Line Description: PASSAGE LEVER, SPRINGS, PINS, Document Description : FACILIT	001		
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 106139			
3/20/2023 inv IN i11507		0.00	49.32
Line Description: Sales Tax Document Description : FACILITY KEYS AND LOCKS	001		
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 106139			
3/21/2023 inv IN 319497		0.00	4,321.73
Line Description: ANNUAL PREVENTATIVE MAINTENANC Document Description : AN	001		
Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 105868			
3/21/2023 inv IN 319497		0.00	380.31
Line Description: Sales Tax Document Description : ANNUAL PREVENTATIVE MAINTE	001		
Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 105868			

3/21/2023 inv IN 0188-1016127		0.00	70.97
Line Description: Various parts Document Description : DEPOT SHED REPAIR ITEMS	001		
Vendor: 03816 CED Check # 106139			
3/21/2023 inv IN 0188-1016127		0.00	6.25
Line Description: Sales Tax Document Description : DEPOT SHED REPAIR ITEMS	001		
Vendor: 03816 CED Check # 106139			
3/22/2023 inv IN C16783		0.00	33.24
Line Description: " 10/141 Rec Blade Document Description : FACILITY USE ITEMS	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139			
3/22/2023 inv IN C16783		0.00	2.93
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139			
3/23/2023 inv IN 223		0.00	229.00
Line Description: REPLACEMENT BLIND FOR MAIN FLO Document Description : REF	001		
Vendor: 07072 ADVANTAGE WINDOW COVERINGS Check # 105940			
3/23/2023 inv IN 223		0.00	20.15
Line Description: Sales Tax Document Description : REPLACEMENT BLIND FOR MAIN	001		
Vendor: 07072 ADVANTAGE WINDOW COVERINGS Check # 105940			
3/23/2023 inv IN 337091		0.00	499.64
Line Description: roll paper towels Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 105908			
3/23/2023 inv IN 337091		0.00	114.57
Line Description: WYPALL X-90 Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 105908			
3/23/2023 inv IN 337091		0.00	54.05
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 105908			
3/23/2023 inv IN C17233		0.00	5.59
Line Description: Fasteners Document Description : HEART OF ANACORTES REPAIR	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139			
3/23/2023 inv IN C17233		0.00	0.49
Line Description: Sales Tax Document Description : HEART OF ANACORTES REPAIR	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139			
3/23/2023 inv IN C17414		0.00	1.22
Line Description: Fasteners Document Description : HEART OF ANACORTES REPAIR	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139			
3/23/2023 inv IN C17414		0.00	0.11
Line Description: Sales Tax Document Description : HEART OF ANACORTES REPAIR	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139			
3/24/2023 inv IN 3U50860		0.00	510.96
Line Description: LED Lights Document Description : LED LIGHTS	001		
Vendor: 02123 PLATT ELECTRIC SUPPLY INC Check # 106139			
3/24/2023 inv IN 3U50860		0.00	44.96
Line Description: Sales Tax Document Description : LED LIGHTS	001		
Vendor: 02123 PLATT ELECTRIC SUPPLY INC Check # 106139			
3/28/2023 inv IN A68651/1		0.00	36.99
Line Description: Floor Scraper Document Description : FACILITY USES ITEMS	001		
Vendor: 00021 ACE HARDWARE Check # 106139			
3/28/2023 inv IN A68651/1		0.00	3.26

Line Description: Sales Tax Document Description : FACILITY USES ITEMS	001		
Vendor: 00021 ACE HARDWARE Check # 106139			
3/29/2023 inv IN AN003030		0.00	587.00
Line Description: Kraus perspective CT form stoc Document Description : FACILITY US	001		
Vendor: 10250 FLOORING CONNECTIONS Check # 106139			
3/29/2023 inv IN AN003030		0.00	51.66
Line Description: Sales Tax Document Description : FACILITY USE MATERIAL	001		
Vendor: 10250 FLOORING CONNECTIONS Check # 106139			
3/29/2023 inv IN C19914		0.00	22.72
Line Description: mini foam cover 4" Document Description : FACILITY USE ITEMS	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139			
3/29/2023 inv IN C19914		0.00	2.00
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139			
3/29/2023 inv IN INV-00061992		0.00	275.50
Line Description: 48" Dero Metal Head Retrofit Document Description : CITY HALL BIKE	001		
Vendor: 08011 DERO Check # 106139			
3/29/2023 inv IN INV-00061992		0.00	24.24
Line Description: Sales Tax Document Description : CITY HALL BIKE RACK	001		
Vendor: 08011 DERO Check # 106139			
3/30/2023 inv IN C20161		0.00	21.15
Line Description: mounting tape and adhesive Document Description : FACILITY USE I	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139			
3/30/2023 inv IN C20161		0.00	1.86
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139			
3/30/2023 inv IN 337091A		0.00	649.22
Line Description: WYPALL X 80 PAPER TOWELS Document Description : FACILITY S	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106092			
3/30/2023 inv IN 337091A		0.00	57.13
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106092			
3/30/2023 inv IN 337388		0.00	304.80
Line Description: GOJO HAND WASH SOAP Document Description : FACILITY SUPPL	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106092			
3/30/2023 inv IN 337388		0.00	32.58
Line Description: BLEACH Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106092			
3/30/2023 inv IN 337388		0.00	308.01
Line Description: FRESH CONCENTRATE Document Description : FACILITY SUPPLIE	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106092			
3/30/2023 inv IN 337388		0.00	65.81
Line Description: SPONGES Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106092			
3/30/2023 inv IN 337388		0.00	62.59
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106092			
4/4/2023 inv IN i11662		0.00	312.50
Line Description: key blanks for various locatio Document Description : BEST F REPLA	001		

Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 106385				
4/4/2023 inv IN i11662		0.00	27.50	
Line Description: Sales Tax Document Description : BEST F REPLACEMENT KEYS FC	001			
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 106385				
4/4/2023 inv IN 337388A		0.00	60.96	
Line Description: gojo hand soap Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/4/2023 inv IN 337388A		0.00	5.36	
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/4/2023 inv IN 337580		0.00	1,046.85	
Line Description: 33 x 39 garbage bags Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/4/2023 inv IN 337580		0.00	178.80	
Line Description: multifold paper towels Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/4/2023 inv IN 337580		0.00	607.80	
Line Description: jumbo roll t/p Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/4/2023 inv IN 337580		0.00	161.34	
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/4/2023 inv IN 0188-1016216		0.00	1,169.99	
Line Description: 17W Lamp Document Description : FACILITY USE ITEMS	001			
Vendor: 03816 CED Check # 106139				
4/4/2023 inv IN 0188-1016216		0.00	102.96	
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
Vendor: 03816 CED Check # 106139				
4/4/2023 inv IN 292499		0.00	281.24	
Line Description: 20 GAL Air Compressor Document Description : AFD STATION 1	001			
Vendor: 08654 NAPA Check # 106139				
4/4/2023 inv IN 292499		0.00	24.75	
Line Description: Sales Tax Document Description : AFD STATION 1	001			
Vendor: 08654 NAPA Check # 106139				
4/4/2023 inv IN C22546		0.00	24.71	
Line Description: Tag Rack, Nails, Tag Ring, Bru Document Description : FACILITY USI	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139				
4/4/2023 inv IN C22546		0.00	2.17	
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139				
4/5/2023 inv IN 319627		0.00	369.50	
Line Description: door closure repair Document Description : REET DOOR CLOSER RE	001			
Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 106029				
4/5/2023 inv IN 319627		0.00	32.52	
Line Description: Sales Tax Document Description : REET DOOR CLOSER REPAIR	001			
Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 106029				
4/5/2023 inv IN 111-9562788-638245		0.00	66.60	
Line Description: Clorox wipes, Inf:BOOK STORES- Document Description : CLOROX \	001			
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 106139				

	4/5/2023 inv IN 111-9562788-638245		0.00	5.86	
	Line Description: Sales Tax Document Description : CLOROX WIPES, PORTABLE LIG	001			
	Vendor: 08811 AMAZON.COM SERVICES, INC Check # 106139				
501	4/5/2023 inv IN 63405		0.00	449.99	449.99
	Line Description: VOSKER V300 – Live View Solar Document Description : OUTDOOR	001			
	Vendor: 13143 VOSKER Check # 106139				
501	4/5/2023 use tax IN 63405		0.00	39.60	39.60
	Line Description: Use Tax Document Description : OUTDOOR CELLULAR SECURITY	001			
	Vendor: 13143 VOSKER Check # 0				
	4/5/2023 inv IN 971109		0.00	51.28	
	Line Description: Surge Protector Document Description : FACILITY USE ITEMS	001			
	Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106139				
	4/5/2023 inv IN 971109		0.00	4.51	
	Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
	Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106139				
	4/5/2023 inv IN C23034		0.00	17.40	
	Line Description: Wood Shims and fasteners Document Description : FACILITY USE IT	001			
	Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139				
	4/5/2023 inv IN C23034		0.00	1.53	
	Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
	Vendor: 02405 SEBO'S DO-IT CENTER Check # 106139				
	4/6/2023 inv IN 337730		0.00	189.63	
	Line Description: 9" plates Document Description : FACILITY SUPPLIES	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 106092				
	4/6/2023 inv IN 337730		0.00	209.23	
	Line Description: napkins Document Description : FACILITY SUPPLIES	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 106092				
	4/6/2023 inv IN 337730		0.00	244.92	
	Line Description: WYPALL X 60 PAPER TOWELS Document Description : FACILITY S	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 106092				
	4/6/2023 inv IN 337730		0.00	56.65	
	Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 106092				
	4/6/2023 inv IN A73866/1		0.00	8.99	
	Line Description: Gorilla Mounting Tape Document Description : FACILITY USE ITEMS	001			
	Vendor: 00021 ACE HARDWARE Check # 106139				
	4/6/2023 inv IN A73866/1		0.00	0.79	
	Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
	Vendor: 00021 ACE HARDWARE Check # 106139				
	4/7/2023 inv IN CR097072		0.00	169.75	
	Line Description: Plumbing parts Document Description : FACILITY USE ITEMS	001			
	Vendor: 00932 FERGUSON ENTERPRISES, INC Check # 106139				
	4/7/2023 inv IN CR097072		0.00	14.60	
	Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
	Vendor: 00932 FERGUSON ENTERPRISES, INC Check # 106139				
	4/7/2023 inv IN CR097125		0.00	362.31	
	Line Description: Hot Water Dispenser Tank Document Description : REPAIR ITEMS P	001			
	Vendor: 00932 FERGUSON ENTERPRISES, INC Check # 106139				
	4/7/2023 inv IN CR097125		0.00	31.16	

Line Description: Sales Tax Document Description : REPAIR ITEMS PUBLIC SAFETY I	001			
Vendor: 00932 FERGUSON ENTERPRISES, INC Check # 106139				
4/10/2023 inv IN C24952			0.00	13.67
Line Description: clamps, brass comp nut and sle Document Description : FACILITY US	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106385				
4/10/2023 inv IN C24952			0.00	1.20
Line Description: Sales Tax Document Description : FACILITY USE ITEMS PUBLIC SA	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106385				
4/10/2023 inv IN 19257			0.00	625.00
Line Description: 1x5/16 inch Wire Center Flagpo Document Description : ITEMS FOR I	001			
Vendor: 13152 FLAGCENTER.COM, LLC Check # 106139				
4/10/2023 use tax IN 19257			0.00	55.00
Line Description: Use Tax Document Description : ITEMS FOR MULTIPLE FACILITIES	001			
Vendor: 13152 FLAGCENTER.COM, LLC Check # 0				
4/11/2023 inv IN 337388B			0.00	488.45
Line Description: X-60 SMALL BLUE PAPER TOWELS Document Description : FACILI	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/11/2023 inv IN 337388B			0.00	42.98
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/11/2023 inv IN 337580A			0.00	256.32
Line Description: FACIAL TISSUE Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/11/2023 inv IN 337580A			0.00	22.56
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/11/2023 inv IN 337730A			0.00	63.21
Line Description: 9" PAPER PLATES Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/11/2023 inv IN 337730A			0.00	535.84
Line Description: BLUE SHOP TOWELS Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/11/2023 inv IN 337730A			0.00	52.72
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/11/2023 inv IN 337795			0.00	723.10
Line Description: FREE AND GENTLE DETERGENT Document Description : FACILITY	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/11/2023 inv IN 337795			0.00	63.63
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/11/2023 inv IN 337863			0.00	134.27
Line Description: WYPALL LIGHT DUTY PAPER TOWELS Document Description : FA(	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/11/2023 inv IN 337863			0.00	27.96
Line Description: BOBRICK CAT-74 KEYS Document Description : FACILITY SUPPLIE	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106092				
4/11/2023 inv IN 337863			0.00	14.28
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			

Vendor: 10626 BAY CITY SUPPLY Check # 106092			
4/11/2023 inv IN 111-3106897-7473836		0.00	379.60
Line Description: Office chair caster wheels - p Document Description : FACILITY USE I	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 106385			
4/11/2023 inv IN 111-3106897-7473836		0.00	33.40
Line Description: Sales Tax Document Description : FACILITY USE ITEMS - VARIOUS	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 106385			
4/11/2023 inv IN 34800891		0.00	117.98
Line Description: CITY HALL PEST CONTROL Invoice Document Description : CITY H/	001		
Vendor: 02681 SURETY PEST CONTROL Check # 106385			
4/11/2023 inv IN 34800891		0.00	10.38
Line Description: Sales Tax Document Description : CITY HALL PEST CONTROL 3/13	001		
Vendor: 02681 SURETY PEST CONTROL Check # 106385			
4/11/2023 inv IN 971637		0.00	56.74
Line Description: Econ storage box 12pk Document Description : FACILITY USE ITEM (	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385			
4/11/2023 inv IN 971637		0.00	4.99
Line Description: Sales Tax Document Description : FACILITY USE ITEM CITY HALL	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385			
4/13/2023 inv IN 111-4486146-7141048		0.00	458.90
Line Description: Replacement office chair for f Document Description : OFFICE FURNI	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 106385			
4/13/2023 inv IN 111-4486146-7141048		0.00	40.38
Line Description: Sales Tax Document Description : OFFICE FURNITURE	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 106385			
4/14/2023 inv IN 972219		0.00	56.74
Line Description: Econ storage box Document Description : FACILITY USE ITEM	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385			
4/14/2023 inv IN 972219		0.00	4.99
Line Description: Sales Tax Document Description : FACILITY USE ITEM	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385			
4/14/2023 inv IN C26792		0.00	68.58
Line Description: seats Document Description : FACILITY USE ITEMS	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106385			
4/14/2023 inv IN C26792		0.00	6.04
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106385			
4/15/2023 inv IN 0E0041328A721839		0.00	374.26
Line Description: Paint and painting supplies Document Description : FACILITY USE CI	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 106385			
4/15/2023 inv IN 0E0041328A721839		0.00	32.93
Line Description: Sales Tax Document Description : FACILITY USE CITY HALL TURNC	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 106385			
4/16/2023 inv IN C28099		0.00	16.82
Line Description: supplies Document Description : FACILITY USE ITEM CITY HALL	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106385			
4/16/2023 inv IN C28099		0.00	1.48
Line Description: Sales Tax Document Description : FACILITY USE ITEM CITY HALL	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106385			

4/17/2023 inv IN 182523		0.00	110.00	
Line Description: drawer lock repair for court Document Description : DRAWER LOCK F	001			
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 106385				
4/17/2023 inv IN 182523		0.00	9.68	
Line Description: Sales Tax Document Description : DRAWER LOCK REPAIR @ PUBL	001			
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 106385				
4/18/2023 inv CM 338126		0.00	-224.10	
Line Description: 8.5 heavy weight plates Document Description : 8.5 DIXIE PLATES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106333				
4/18/2023 inv CM 338126		0.00	-19.72	
Line Description: Sales Tax Document Description : 8.5 DIXIE PLATES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106333				
4/18/2023 inv IN 337863A		0.00	402.80	
Line Description: wypall paper towels for trucks Document Description : FACILITY SUPI	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106190				
4/18/2023 inv IN 337863A		0.00	35.45	
Line Description: Sales Tax Document Description : FACILITY SUPPLY ITEMS	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106190				
4/18/2023 inv IN 972240		0.00	793.25	
Line Description: Bookcase, 4s Document Description : FACILITY USE PUBLIC DEFEN	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385				
4/18/2023 inv IN 972240		0.00	69.81	
Line Description: Sales Tax Document Description : FACILITY USE PUBLIC DEFENDE	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385				
4/18/2023 inv IN 972469		0.00	492.93	
Line Description: Training table top and base Document Description : FACILITY USE PU	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385				
4/18/2023 inv IN 972469		0.00	43.38	
Line Description: Sales Tax Document Description : FACILITY USE PUBLIC DEFENDE	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385				
4/19/2023 inv IN 120371990		0.00	943.00	
Line Description: Flammable cabinet Document Description : FACILITY SAFETY USE I	001			
Vendor: 04310 GLOBAL EQUIPMENT CO., INC Check # 106385				
4/19/2023 inv IN 120371990		0.00	150.95	
Line Description: freight Document Description : FACILITY SAFETY USE ITEMS	001			
Vendor: 04310 GLOBAL EQUIPMENT CO., INC Check # 106385				
4/19/2023 inv IN 120371990		0.00	96.27	
Line Description: Sales Tax Document Description : FACILITY SAFETY USE ITEMS	001			
Vendor: 04310 GLOBAL EQUIPMENT CO., INC Check # 106385				
4/19/2023 inv IN 972017		0.00	4,086.32	
Line Description: PANELS, DESKS, MONITOR ARMS Document Description : OFFICE	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385				
4/19/2023 inv IN 972017		0.00	359.60	
Line Description: Sales Tax Document Description : OFFICE FURNITURE PUBLIC DEI	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385				
4/19/2023 inv IN A81329/1		0.00	125.99	
Line Description: Mailbox Document Description : FACILITY USE ITEM CITY HALL	001			
Vendor: 00021 ACE HARDWARE Check # 106385				
4/19/2023 inv IN A81329/1		0.00	11.09	

Line Description: Sales Tax Document Description : FACILITY USE ITEM CITY HALL	001			
Vendor: 00021 ACE HARDWARE Check # 106385				
4/19/2023 inv IN C29237		0.00	39.53	
Line Description: Stud sensor, monkey hook, door Document Description : FACILITY U!	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106385				
4/19/2023 inv IN C29237		0.00	3.48	
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106385				
4/21/2023 inv IN 972798		0.00	1,085.92	
Line Description: Bookcase-3s, recycle receptacl Document Description : FACILITY USI	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385				
4/21/2023 inv IN 972798		0.00	95.56	
Line Description: Sales Tax Document Description : FACILITY USE PUBLIC DEFENDE	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385				
4/21/2023 inv IN B-972017-1		0.00	669.54	
Line Description: dual monitor arms Document Description : FACILITY USE PUBLIC DE	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385				
4/21/2023 inv IN B-972017-1		0.00	58.92	
Line Description: Sales Tax Document Description : FACILITY USE PUBLIC DEFENDE	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385				
4/21/2023 inv IN 182519		0.00	457.50	
Line Description: public safety building door cl Document Description : PUBLIC SAFETY	001			
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 106385				
4/21/2023 inv IN 182519		0.00	40.26	
Line Description: Sales Tax Document Description : PUBLIC SAFETY DOOR CLOSER	001			
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 106385				
4/24/2023 inv IN 0188-1016626		0.00	14.00	
Line Description: 5/6" 4000k LED Retro Trim Document Description : FACILITY USE ITI	001			
Vendor: 03816 CED Check # 106385				
4/24/2023 inv IN 0188-1016626		0.00	1.23	
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
Vendor: 03816 CED Check # 106385				
4/24/2023 inv IN 973200		0.00	369.23	
Line Description: Inf:WHOLESALE OFFICE SUP-BAYSH Document Description : OFFI	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385				
4/24/2023 inv IN 973200		0.00	32.49	
Line Description: Sales Tax Document Description : OFFICE SUPPLIES - PUBLIC DEF	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385				
4/25/2023 inv IN 972978		0.00	2,286.04	
Line Description: office furniture, etc. Document Description : LIBRARY USE	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385				
4/25/2023 inv IN 972978		0.00	201.17	
Line Description: Sales Tax Document Description : LIBRARY USE	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385				
4/25/2023 inv IN B972798-1		0.00	98.58	
Line Description: Bookcases and recycle receptac Document Description : ITEMS FOR	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385				
4/25/2023 inv IN B972798-1		0.00	8.68	
Line Description: Sales Tax Document Description : ITEMS FOR USE IN PUBLIC DEFE	001			

Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385
4/25/2023 inv IN 338124 0.00 451.68
Line Description: dxe paper plates Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 106190
4/25/2023 inv IN 338124 0.00 39.75
Line Description: Sales Tax Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 106190
4/27/2023 inv IN 0188-1016689 0.00 81.06
Line Description: Deep Strut Document Description : FACILITY USE ITEMS 001
Vendor: 03816 CED Check # 106385
4/27/2023 inv IN 0188-1016689 0.00 7.13
Line Description: Sales Tax Document Description : FACILITY USE ITEMS 001
Vendor: 03816 CED Check # 106385
4/27/2023 inv IN C33079 0.00 10.77
Line Description: Spray Paint Document Description : FACILITY USE ITEMS 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106385
4/27/2023 inv IN C33079 0.00 0.95
Line Description: Sales Tax Document Description : FACILITY USE ITEMS 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106385
5/1/2023 inv IN 320855 0.00 504.60
Line Description: elevator annual certification Document Description : ELEVATOR ANN 001
Vendor: 00768 DEPT OF LABOR & INDUSTRIES Check # 324608
5/1/2023 inv IN 5/1/2023 0.00 9,800.00
Line Description: 9029 Molly ane Roof repair Document Description : ROOF REPAIRS (001
Vendor: 02360 SAVAGE ROOFING Check # 106378
5/1/2023 inv IN 5/1/2023 0.00 862.40
Line Description: Sales Tax Document Description : ROOF REPAIRS @ 9029 MOLLY L 001
Vendor: 02360 SAVAGE ROOFING Check # 106378
5/2/2023 inv CM xxxxx20 0.00 -98.23
Line Description: BAYSHORE Document Description : **WAITING ON INVOICE/RECE 001
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385
5/2/2023 inv IN 337730B 0.00 98.52
Line Description: forks Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 106333
5/2/2023 inv IN 337730B 0.00 8.67
Line Description: Sales Tax Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 106333
5/2/2023 inv IN 1672 0.00 2,093.00
Line Description: HVAC ANNUAL PREVENTIVE MAINTEN Document Description : HV 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106192
5/2/2023 inv IN 1672 0.00 184.18
Line Description: Sales Tax Document Description : HVAC ANNUAL PREVENTIVE MA 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106192
5/3/2023 inv IN 339227 0.00 56.19
Line Description: hand soap Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 106333
5/3/2023 inv IN 339227 0.00 135.90
Line Description: extra large gloves Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 106333

5/3/2023 inv IN 339227		0.00	545.60
Line Description: t/p Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106333			
5/3/2023 inv IN 339227		0.00	361.97
Line Description: 24x32 garbage bags Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106333			
5/3/2023 inv IN 339227		0.00	697.90
Line Description: 33x39 garbage bags Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106333			
5/3/2023 inv IN 339227		0.00	517.35
Line Description: roll paper towels Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106333			
5/3/2023 inv IN 339227		0.00	243.97
Line Description: 38x58 garbage bags Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106333			
5/3/2023 inv IN 339227		0.00	225.18
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106333			
5/3/2023 inv IN BBY01-80759482016		0.00	379.99
Line Description: Samsung 55" display UN55TU7OOO Document Description : SAMSU	001		
Vendor: 10146 BEST BUY STORES, L.P. Check # 106385			
5/3/2023 inv IN BBY01-80759482016		0.00	32.68
Line Description: Sales Tax Document Description : SAMSUNG 55" DISPLAY	001		
Vendor: 10146 BEST BUY STORES, L.P. Check # 106385			
5/5/2023 inv IN 233002715		0.00	115.99
Line Description: PEST CONTROL FOR ASAC Document Description : PEST CONTR(	001		
Vendor: 02681 SURETY PEST CONTROL Check # 106664			
5/5/2023 inv IN 233002715		0.00	10.21
Line Description: Sales Tax Document Description : PEST CONTROL FOR ASAC	001		
Vendor: 02681 SURETY PEST CONTROL Check # 106664			
5/5/2023 inv IN C37614		0.00	32.76
Line Description: stud sensor, knife blade Document Description : FACILITY USE	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106385			
5/5/2023 inv IN C37614		0.00	2.88
Line Description: Sales Tax Document Description : FACILITY USE	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106385			
5/6/2023 inv IN C37826		0.00	199.94
Line Description: 12 gal wet/dry vac Document Description : FACILITY USE ITEMS CIT	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106385			
5/6/2023 inv IN C37826		0.00	17.59
Line Description: Sales Tax Document Description : FACILITY USE ITEMS CITY HALL	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106385			
5/7/2023 inv IN 8563 61 73876		0.00	183.92
Line Description: 2'x4' ceiling tile Document Description : FACILITY USE ITEM CITY HA	001		
Vendor: 07231 HOME DEPOT Check # 106385			
5/7/2023 inv IN 8563 61 73876		0.00	16.55
Line Description: Sale tax Document Description : FACILITY USE ITEM CITY HALL WA	001		
Vendor: 07231 HOME DEPOT Check # 106385			
5/8/2023 inv IN 248409569		0.00	395.00

	Line Description: PEST CONTROL @ PUBLIC SAFETY Document Description : PEST	001				
	Vendor: 02681 SURETY PEST CONTROL Check # 106664					
	5/8/2023 inv IN 248409569		0.00	34.76		
	Line Description: Sales Tax Document Description : PEST CONTROL @ PUBLIC SAFE	001				
	Vendor: 02681 SURETY PEST CONTROL Check # 106664					
103	5/8/2023 inv IN 6751		0.00	8,901.00	8,901.00	
	Line Description: LIBRARY ROOF CLEANING & MINOR Document Description : LIBRA	001				
	Vendor: 12625 AXIOM DIVISION 7 INC SEATTLE Check # 106250					
103	5/8/2023 inv IN 6751		0.00	783.29	783.29	
	Line Description: Sales Tax Document Description : LIBRARY ROOF CLEANING & MIN	001				
	Vendor: 12625 AXIOM DIVISION 7 INC SEATTLE Check # 106250					
	5/8/2023 inv IN 974389		0.00	218.93		
	Line Description: key cabinet Document Description : FINANCE	001				
	Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385					
	5/8/2023 inv IN 974389		0.00	42.24		
	Line Description: key tags Document Description : FINANCE	001				
	Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385					
	5/8/2023 inv IN 974389		0.00	22.98		
	Line Description: Sales Tax Document Description : FINANCE	001				
	Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385					
	5/9/2023 inv IN 9170251924		0.00	904.00		
	Line Description: MONTHLY ELEVATOR SERVICE - Document Description : MONTHL	001				
	Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 106292					
	5/9/2023 inv IN 9170251924		0.00	79.56		
	Line Description: Sales Tax Document Description : MONTHLY ELEVATOR SERVICE -	001				
	Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 106292					
	5/9/2023 inv IN 9170252233		0.00	904.00		
	Line Description: MONTHLY ELEVATOR SERVICE - Document Description : MONTHL	001				
	Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 106292					
	5/9/2023 inv IN 9170252233		0.00	79.56		
	Line Description: Sales Tax Document Description : MONTHLY ELEVATOR SERVICE -	001				
	Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 106292					
	5/9/2023 inv IN 9170252808		0.00	904.00		
	Line Description: MONTHLY ELEVATOR SERVICE - Document Description : MONTHL	001				
	Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 106292					
	5/9/2023 inv IN 9170252808		0.00	79.56		
	Line Description: Sales Tax Document Description : MONTHLY ELEVATOR SERVICE -	001				
	Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 106292					
501	5/9/2023 inv IN 20-117		0.00	11,775.00		11,775.00
	Line Description: OPERATIONS SHOP FENCE REPAIR A Document Description : OPE	001				
	Vendor: 12999 NORTHWIND FENCE CO, LLC Check # 106321					
501	5/9/2023 inv IN 20-117		0.00	1,036.20		1,036.20
	Line Description: Sales Tax Document Description : OPERATIONS SHOP FENCE REP	001				
	Vendor: 12999 NORTHWIND FENCE CO, LLC Check # 106321					
	5/9/2023 inv IN 339227A		0.00	257.22		
	Line Description: 36x58 garbage bags Document Description : FACILITY SUPPLIES	001				
	Vendor: 10626 BAY CITY SUPPLY Check # 106333					
	5/9/2023 inv IN 339227A		0.00	22.64		
	Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001				

Vendor: 10626 BAY CITY SUPPLY Check # 106333				
5/9/2023 inv IN C39555		0.00	28.82	
Line Description: key rings, binders Document Description : FACILITY USE ITEMS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106385				
5/9/2023 inv IN C39555		0.00	2.54	
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106385				
5/10/2023 inv IN 974775		0.00	1,326.00	
Line Description: AC units Document Description : FACILITY USE	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664				
5/10/2023 inv IN 974775		0.00	116.69	
Line Description: Sales Tax Document Description : FACILITY USE	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664				
5/11/2023 inv IN 49828912		0.00	151.74	
Line Description: tile Document Description : CITY HALL WATER DAMAGE	001			
Vendor: 01616 LOWE'S BUSINESS ACCOUNT/GEMB Check # 106664				
5/11/2023 inv IN 49828912		0.00	13.35	
Line Description: Sales Tax Document Description : CITY HALL WATER DAMAGE	001			
Vendor: 01616 LOWE'S BUSINESS ACCOUNT/GEMB Check # 106664				
5/11/2023 inv IN 974911		0.00	340.00	
Line Description: AC unit Document Description : FACILITY USE ITEM CITY HALL	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664				
5/11/2023 inv IN 974911		0.00	29.92	
Line Description: Sales Tax Document Description : FACILITY USE ITEM CITY HALL	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664				
5/11/2023 inv IN 975036		0.00	680.00	
Line Description: AC units Document Description : FACILITY USE	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664				
5/11/2023 inv IN 975036		0.00	59.84	
Line Description: Sales Tax Document Description : FACILITY USE	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664				
5/11/2023 inv IN C40643		0.00	18.59	
Line Description: Weatherstrip, picture hangers Document Description : FACILITY USE	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106664				
5/11/2023 inv IN C40643		0.00	1.64	
Line Description: Sales Tax Document Description : FACILITY USE CITY HALL	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106664				
5/11/2023 inv IN 221587		0.00	1,104.00	
Line Description: public safety hvac repair Document Description : HVAC REPAIR @ PU	001			
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106335				
5/11/2023 inv IN 221587		0.00	97.15	
Line Description: Sales Tax Document Description : HVAC REPAIR @ PUBLIC SAFET	001			
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106335				
5/12/2023 inv IN C41221		0.00	12.91	
Line Description: Weather stripping and window l Document Description : FACILITY US	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106664				
5/12/2023 inv IN C41221		0.00	1.14	
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106664				

5/15/2023 inv IN 201		0.00	389.00
Line Description: blind installation @ city hall Document Description : BLIND INSTALLA	001		
Vendor: 07072 ADVANTAGE WINDOW COVERINGS Check # 106652			
5/15/2023 inv IN 201		0.00	34.23
Line Description: Sales Tax Document Description : BLIND INSTALLATION @CITY HA	001		
Vendor: 07072 ADVANTAGE WINDOW COVERINGS Check # 106652			
5/16/2023 inv IN 339670		0.00	445.04
Line Description: 40 x 46 clear garbage bags Document Description : FACILITY SUPPL	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106551			
5/16/2023 inv IN 339670		0.00	39.16
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106551			
5/16/2023 inv IN 201		0.00	557.00
Line Description: iNSTALLATIN OF BLINDS IN THE C Document Description : BLINDS	001		
Vendor: 07072 ADVANTAGE WINDOW COVERINGS Check # 107121			
5/16/2023 inv IN 201		0.00	49.01
Line Description: Sales Tax Document Description : BLINDS REPAIR AND INSTALLAT	001		
Vendor: 07072 ADVANTAGE WINDOW COVERINGS Check # 107121			
5/16/2023 inv IN 319652		0.00	5,416.17
Line Description: AUTOMATED DOOR REPAIRS - CITY Document Description : AUTC	001		
Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 106341			
5/16/2023 inv IN 319652		0.00	476.62
Line Description: Sales Tax Document Description : AUTOMATED DOOR REPAIRS - (	001		
Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 106341			
5/16/2023 inv IN 319692		0.00	2,336.74
Line Description: AUTOMATED DOOR REPAIRS - Fiber Document Description : AUTC	001		
Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 106341			
5/16/2023 inv IN 319692		0.00	205.63
Line Description: Sales Tax Document Description : AUTOMATED DOOR REPAIRS - F	001		
Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 106341			
5/16/2023 inv IN 9170253120		0.00	904.00
Line Description: ELEVATOR SERVICE - May 2023 Document Description : ELEVATOI	001		
Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 106356			
5/16/2023 inv IN 9170253120		0.00	79.56
Line Description: Sales Tax Document Description : ELEVATOR SERVICE - MAY 2023	001		
Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 106356			
5/18/2023 inv CM C975036-0		0.00	-340.00
Line Description: AC units Document Description : RETURN FAILED AC UNIT	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664			
5/18/2023 inv CM C975036-0		0.00	-29.92
Line Description: Sales Tax Document Description : RETURN FAILED AC UNIT	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664			
5/18/2023 inv IN 975690		0.00	570.00
Line Description: AC units Document Description : FACILITY USE	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664			
5/18/2023 inv IN 975690		0.00	50.16
Line Description: Sales Tax Document Description : FACILITY USE	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664			
5/19/2023 inv IN 982198		0.00	108.47

Line Description: plywood/lumber Document Description : FACILITY USE ITEMS OPS	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 106664			
5/19/2023 inv IN 982198		0.00	9.54
Line Description: Sales Tax Document Description : FACILITY USE ITEMS OPS	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 106664			
5/23/2023 inv IN 339670A		0.00	667.56
Line Description: 40 x 46 clear garbage bags Document Description : FACILITY SUPPL	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106551			
5/23/2023 inv IN 339670A		0.00	58.75
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106551			
5/23/2023 inv IN 974925		0.00	2,286.04
Line Description: Desk, accessories, chair mat Document Description : FACILITY ITEM	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664			
5/23/2023 inv IN 974925		0.00	201.17
Line Description: Sales Tax Document Description : FACILITY ITEMS LIBRARY	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664			
5/23/2023 inv IN 116873REV		0.00	2,065.12
Line Description: UNIT-PRICED ELECTRICAL SERVICE Document Description : UNIT-	001		
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 106433			
5/23/2023 inv IN 116873REV		0.00	181.73
Line Description: Sales Tax Document Description : UNIT-PRICED ELECTRICAL SER\	001		
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 106433			
5/24/2023 inv CM C974925-0		0.00	-447.80
Line Description: Return of chair mat (Invoice # Document Description : RETURN CHAI	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664			
5/24/2023 inv CM C974925-0		0.00	-39.41
Line Description: Sales Tax Document Description : RETURN CHAIR MAT	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664			
5/30/2023 inv IN 8391		0.00	70.39
Line Description: picture and frame repair, glas Document Description : PICTURE & FR	001		
Vendor: 02385 SCOTT MILO GALLERY/FRAMEMAKER Check # 106664			
5/30/2023 inv IN 8391		0.00	6.19
Line Description: Sales Tax Document Description : PICTURE & FRAME REPAIR	001		
Vendor: 02385 SCOTT MILO GALLERY/FRAMEMAKER Check # 106664			
5/31/2023 inv IN 976898		0.00	292.31
Line Description: Chair for Cheri Document Description : PLANNING	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664			
5/31/2023 inv IN 976898		0.00	25.72
Line Description: Sales Tax Document Description : PLANNING	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664			
5/31/2023 inv IN C52807		0.00	44.83
Line Description: door supplies Document Description : FACILITY USE ITEMS	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664			
5/31/2023 inv IN C52807		0.00	3.95
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664			
6/1/2023 inv IN 340619		0.00	42.12
Line Description: liquid swabby bowl cleaner Document Description : FACILITY SUPPLI	001		

Vendor: 10626 BAY CITY SUPPLY Check # 106551
6/1/2023 inv IN 340619 0.00 105.12
Line Description: glass cleaner Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 106551
6/1/2023 inv IN 340619 0.00 60.00
Line Description: neutralle dispenser Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 106551
6/1/2023 inv IN 340619 0.00 58.71
Line Description: airfreshener Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 106551
6/1/2023 inv IN 340619 0.00 57.14
Line Description: air freshener Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 106551
6/1/2023 inv IN 340619 0.00 28.43
Line Description: Sales Tax Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 106551
6/1/2023 inv IN 1365847 0.00 181.50
Line Description: Fire alarm monitoring for ASAC Document Description : FIRE ALARM 001
Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 106664
6/1/2023 inv IN 1365847 0.00 15.97
Line Description: Sales Tax Document Description : FIRE ALARM MONITORING @ AS 001
Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 106664
6/1/2023 inv IN 1365850 0.00 165.00
Line Description: cith hall fire alarm monitorin Document Description : FIRE ALARM MO 001
Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 106664
6/1/2023 inv IN 1365850 0.00 14.53
Line Description: Sales Tax Document Description : FIRE ALARM MONITORING FOR 001
Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 106664
6/1/2023 inv IN C53340 0.00 29.39
Line Description: pet door Document Description : FACILITY USE ITEM 001
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664
6/1/2023 inv IN C53340 0.00 2.59
Line Description: Sales Tax Document Description : FACILITY USE ITEM 001
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664
6/2/2023 inv IN 989074 0.00 83.34
Line Description: Lumber Document Description : FACILITY USE ITEM 001
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664
6/2/2023 inv IN 989074 0.00 7.34
Line Description: Sales Tax Document Description : FACILITY USE ITEM 001
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664
6/2/2023 inv IN 989211 0.00 24.82
Line Description: plywood Document Description : FACILITY USE ITEMS 001
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664
6/2/2023 inv IN 989211 0.00 2.18
Line Description: Sales Tax Document Description : FACILITY USE ITEMS 001
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664
6/2/2023 inv IN B16659/1 0.00 6.29
Line Description: Fasteners Document Description : FACILITY USE ITEM 001
Vendor: 00021 ACE HARDWARE Check # 106664

6/2/2023 inv IN B16659/1			0.00	0.55
Line Description: Sales Tax Document Description : FACILITY USE ITEM	001			
Vendor: 00021 ACE HARDWARE Check # 106664				
6/2/2023 inv IN C53654			0.00	14.67
Line Description: Glass and tile scraper Document Description : FACILITY USE ITEM	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106664				
6/2/2023 inv IN C53654			0.00	1.29
Line Description: Sales Tax Document Description : FACILITY USE ITEM	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106664				
6/5/2023 inv IN 85610224758			0.00	159.00
Line Description: 3CU FT compact fridge Document Description : FACILITY USE ITEM	001			
Vendor: 07231 HOME DEPOT Check # 106664				
6/5/2023 inv IN 85610224758			0.00	13.67
Line Description: Sales Tax Document Description : FACILITY USE ITEM	001			
Vendor: 07231 HOME DEPOT Check # 106664				
6/6/2023 inv IN 340619A			0.00	42.12
Line Description: liquid swabby bowl cleaner Document Description : FACILITY SUPPLI	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106551				
6/6/2023 inv IN 340619A			0.00	3.71
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106551				
6/6/2023 inv IN 340873			0.00	607.80
Line Description: jumbo roll t/p Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106551				
6/6/2023 inv IN 340873			0.00	53.49
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106551				
6/6/2023 inv IN 120554295			0.00	743.00
Line Description: Flammable cabinet 22 gallon Document Description : FACILITY USE S	001			
Vendor: 04310 GLOBAL EQUIPMENT CO., INC Check # 106664				
6/6/2023 inv IN 120554295			0.00	187.95
Line Description: freight Document Description : FACILITY USE SAFETY ITEMS	001			
Vendor: 04310 GLOBAL EQUIPMENT CO., INC Check # 106664				
6/6/2023 inv IN 120554295			0.00	81.92
Line Description: Sales Tax Document Description : FACILITY USE SAFETY ITEMS	001			
Vendor: 04310 GLOBAL EQUIPMENT CO., INC Check # 106664				
6/6/2023 inv IN 39650			0.00	159.96
Line Description: 14" MIXED ANNUAL SUN HANGING B Document Description : FACII	001			
Vendor: 00560 CHRISTIANSON'S NURSERY Check # 106664				
6/6/2023 inv IN 39650			0.00	13.76
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
Vendor: 00560 CHRISTIANSON'S NURSERY Check # 106664				
6/7/2023 inv IN 977633			0.00	98.58
Line Description: Wastebasket. Recycle, BL/BU Document Description : CITY HALL US	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664				
6/7/2023 inv IN 977633			0.00	11.14
Line Description: WasteBasket Recycle 28QT Document Description : CITY HALL USE	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664				
6/7/2023 inv IN 977633			0.00	9.66

Line Description: Sales Tax Document Description : CITY HALL USE- WASTEBASKET	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106664			
6/7/2023 inv IN 991512		0.00	17.84
Line Description: RL 100 4" Round ALUM SCRN LOUV Document Description : FACILI	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 106664			
6/7/2023 inv IN 991512		0.00	49.99
Line Description: DIABLO Hole Saw 4 in Document Description : FACILITY USE ITEM A	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 106664			
6/7/2023 inv IN 991512		0.00	5.97
Line Description: Sales Tax Document Description : FACILITY USE ITEM ASAC	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 106664			
6/7/2023 inv IN C56872		0.00	35.99
Line Description: Nylon Line 3 LB Document Description : FACILITY USE ITEM	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106664			
6/7/2023 inv IN C56872		0.00	32.99
Line Description: Mowing Head Autocut Document Description : FACILITY USE ITEM	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106664			
6/7/2023 inv IN C56872		0.00	6.07
Line Description: Sales Tax Document Description : FACILITY USE ITEM	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106664			
6/8/2023 inv IN 340619B		0.00	193.83
Line Description: scrubbing bubbles Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106551			
6/8/2023 inv IN 340619B		0.00	17.06
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106551			
6/8/2023 inv IN 340934		0.00	135.65
Line Description: dawn dish soap Document Description : FACILITIES USE	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106551			
6/8/2023 inv IN 340934		0.00	11.94
Line Description: Sales Tax Document Description : FACILITIES USE	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106551			
6/8/2023 inv IN C57297		0.00	16.25
Line Description: 4" Box Cover / 1G GY WP Box Document Description : FACILITY USE	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106664			
6/8/2023 inv IN C57297		0.00	1.43
Line Description: Sales Tax Document Description : FACILITY USE ITEM - CAUSLAND	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106664			
6/8/2023 inv IN CR151522		0.00	63.98
Line Description: 1.5 CLST KIR LC Document Description : FACILITY USE ITEM	001		
Vendor: 00932 FERGUSON ENTERPRISES, INC Check # 106664			
6/8/2023 inv IN CR151522		0.00	119.96
Line Description: 3.5 REP KIT Document Description : FACILITY USE ITEM	001		
Vendor: 00932 FERGUSON ENTERPRISES, INC Check # 106664			
6/8/2023 inv IN CR151522		0.00	15.82
Line Description: Sales Tax Document Description : FACILITY USE ITEM	001		
Vendor: 00932 FERGUSON ENTERPRISES, INC Check # 106664			
6/10/2023 inv IN 8563 61 45197		0.00	229.00
Line Description: 4.5 CU.FT Compact Fridge Document Description : IT WATER DAMA	001		

Vendor: 07231 HOME DEPOT Check # 106664				
6/10/2023 inv IN 8563 61 45197		0.00	20.61	
Line Description: Sale tax Document Description : IT WATER DAMAGE REPLACEMEN	001			
Vendor: 07231 HOME DEPOT Check # 106664				
6/12/2023 inv IN 9170253394		0.00	904.00	
Line Description: MONTHLY ELEVATOR SERVICE - Document Description : MONTHL	001			
Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 106577				
6/12/2023 inv IN 9170253394		0.00	79.56	
Line Description: Sales Tax Document Description : MONTHLY ELEVATOR SERVICE -	001			
Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 106577				
6/12/2023 inv IN 8563 02 67401		0.00	816.98	
Line Description: Shelving Unit Document Description : SHELVING UNITS - CITY HALL	001			
Vendor: 07231 HOME DEPOT Check # 106905				
6/12/2023 inv IN 8563 02 67401		0.00	73.53	
Line Description: Sale tax Document Description : SHELVING UNITS - CITY HALL	001			
Vendor: 07231 HOME DEPOT Check # 106905				
6/12/2023 inv IN C59477		0.00	25.47	
Line Description: Fasteners Document Description : FACILITY USE ITEM - FASTENER	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905				
6/12/2023 inv IN C59477		0.00	2.24	
Line Description: Sales Tax Document Description : FACILITY USE ITEM - FASTENER	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905				
6/13/2023 inv IN 977575		0.00	1,683.71	
Line Description: Office and computer furniture Document Description : OFFICE FURNI	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905				
6/13/2023 inv IN 977575		0.00	148.17	
Line Description: Sales Tax Document Description : OFFICE FURNITURE - IT	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905				
6/13/2023 inv IN B24939/1		0.00	8.09	
Line Description: Adaptor Outlet Document Description : FACILITY USE ITEMS	001			
Vendor: 00021 ACE HARDWARE Check # 106905				
6/13/2023 inv IN B24939/1		0.00	0.71	
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
Vendor: 00021 ACE HARDWARE Check # 106905				
6/13/2023 inv IN C59942		0.00	61.91	
Line Description: blade, window wand Document Description : FACILITY USE ITEM	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905				
6/13/2023 inv IN C59942		0.00	5.45	
Line Description: Sales Tax Document Description : FACILITY USE ITEM	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905				
6/13/2023 inv IN C60348		0.00	16.43	
Line Description: Abrasive Wheel Document Description : FACILITY USE ITEMS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905				
6/13/2023 inv IN C60348		0.00	1.45	
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905				
6/13/2023 inv IN 203		0.00	1,686.00	
Line Description: BLIND INSTALLATION CHILDRENS A Document Description : INSTA	001			
Vendor: 07072 ADVANTAGE WINDOW COVERINGS Check # 106652				

6/13/2023 inv IN 203		0.00	148.36
Line Description: Sales Tax Document Description : INSTALL BLINDS AT LIBRARY	001		
Vendor: 07072 ADVANTAGE WINDOW COVERINGS Check # 106652			
6/13/2023 inv IN 340934A		0.00	35.70
Line Description: DISH SOAP Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106619			
6/13/2023 inv IN 340934A		0.00	3.14
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106619			
6/13/2023 inv IN 341071		0.00	768.80
Line Description: ROLL PAPER TOWELS Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106619			
6/13/2023 inv IN 341071		0.00	67.65
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106619			
6/14/2023 inv IN 978409		0.00	447.80
Line Description: Chair Mat Document Description : CHAIRMAT - IT	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/14/2023 inv IN 978409		0.00	39.41
Line Description: Sales Tax Document Description : CHAIRMAT - IT	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/15/2023 inv IN D82E0198-0001		0.00	15.00
Line Description: VOSKER V300 ALRTED DATA PLAN - Document Description : VOSK	001		
Vendor: 13143 VOSKER Check # 106905			
6/15/2023 use tax IN D82E0198-0001		0.00	1.32
Line Description: Use Tax Document Description : VOSKER V300 ALRTED DATA PLAI	001		
Vendor: 13143 VOSKER Check # 0			
6/16/2023 inv IN 978783		0.00	614.86
Line Description: Glass Board and Dry Eraser Document Description : OFFICE SUPPLI	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/16/2023 inv IN 978783		0.00	54.11
Line Description: Sales Tax Document Description : OFFICE SUPPLIES - IT	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/16/2023 inv IN B972978-1		0.00	669.54
Line Description: Monitor Arm Document Description : MONITOR ARM - IT	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/16/2023 inv IN B972978-1		0.00	58.92
Line Description: Sales Tax Document Description : MONITOR ARM - IT	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/16/2023 inv IN B976904-1		0.00	334.77
Line Description: Monitor Arm Document Description : MONITOR ARM - IT	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/16/2023 inv IN B976904-1		0.00	29.46
Line Description: Sales Tax Document Description : MONITOR ARM - IT	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/16/2023 inv IN B977575-1		0.00	334.77
Line Description: Monitor Arms Document Description : MONITOR ARM - IT	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/16/2023 inv IN B977575-1		0.00	29.46

Line Description: Sales Tax Document Description : MONITOR ARM - IT	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/17/2023 inv IN 8563 61 57390		0.00	74.98
Line Description: Outlet Wall Mount Document Description : SURGE PROTECTORS - I	001		
Vendor: 07231 HOME DEPOT Check # 106905			
6/17/2023 inv IN 8563 61 57390		0.00	6.75
Line Description: Sale tax Document Description : SURGE PROTECTORS - IT	001		
Vendor: 07231 HOME DEPOT Check # 106905			
6/20/2023 inv IN 8563 51 14186		0.00	179.00
Line Description: steel 5-shelf rivet unit Document Description : STEEL SHELF UNIT - I	001		
Vendor: 07231 HOME DEPOT Check # 106905			
6/20/2023 inv IN 8563 51 14186		0.00	16.11
Line Description: Sale tax Document Description : STEEL SHELF UNIT - IT	001		
Vendor: 07231 HOME DEPOT Check # 106905			
6/20/2023 inv IN 977879		0.00	3,969.20
Line Description: Office Furniture Document Description : OFFICE FURNITURE	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/20/2023 inv IN 977879		0.00	349.29
Line Description: Sales Tax Document Description : OFFICE FURNITURE	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/20/2023 inv IN 978364		0.00	2,331.16
Line Description: Office Furniture Document Description : OFFICE FURNITURE	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/20/2023 inv IN 978364		0.00	205.14
Line Description: Sales Tax Document Description : OFFICE FURNITURE	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/20/2023 inv IN 979190		0.00	285.71
Line Description: chair, high back LLR41841 Document Description : FACILITY USE FC	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/20/2023 inv IN 979190		0.00	25.14
Line Description: Sales Tax Document Description : FACILITY USE FOR IT DEPARTM	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/20/2023 inv IN B30134/1		0.00	17.99
Line Description: Sink Tailpiece Document Description : FACILITY USE ITEMS	001		
Vendor: 07231 HOME DEPOT Check # 106905			
6/20/2023 inv IN B30134/1		0.00	1.58
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001		
Vendor: 07231 HOME DEPOT Check # 106905			
6/20/2023 inv IN C63627		0.00	88.19
Line Description: Adjustable Wrench Document Description : FACILITY USE ITEMS	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905			
6/20/2023 inv IN C63627		0.00	7.76
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905			
6/20/2023 inv IN OR161098		0.00	219.00
Line Description: Parts Document Description : DEPOT USE ITEMS	001		
Vendor: 00932 FERGUSON ENTERPRISES, INC Check # 106905			
6/20/2023 inv IN OR161098		0.00	18.83
Line Description: Sales Tax Document Description : DEPOT USE ITEMS	001		

Vendor: 00932 FERGUSON ENTERPRISES, INC Check # 106905				
6/20/2023 inv IN 341319		0.00	191.83
Line Description: black safety glasses Document Description : FACILITY SAFETY SUPI	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106668			
6/20/2023 inv IN 341319		0.00	16.88
Line Description: Sales Tax Document Description : FACILITY SAFETY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106668			
6/21/2023 inv IN 979368		0.00	760.00
Line Description: Clearance Item Document Description : VACUUMS FOR IT AND OPS	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/21/2023 inv IN 979368		0.00	66.88
Line Description: Sales Tax Document Description : VACUUMS FOR IT AND OPS	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/22/2023 inv IN 974731		0.00	1,586.50
Line Description: Bookcase Document Description : BOOKCASES FOR HR/LEGAL	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/22/2023 inv IN 974731		0.00	139.61
Line Description: Sales Tax Document Description : BOOKCASES FOR HR/LEGAL	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/22/2023 inv IN 979200		0.00	2,745.75
Line Description: Office Furniture Document Description : OFFICE FURNITURE - IT	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/22/2023 inv IN 979200		0.00	241.63
Line Description: Sales Tax Document Description : OFFICE FURNITURE - IT	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/22/2023 inv IN B972798-2		0.00	1,508.30
Line Description: 2 - Bookcases Document Description : BOOKCASES FOR PLANNIN(	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/22/2023 inv IN B972798-2		0.00	132.73
Line Description: Sales Tax Document Description : BOOKCASES FOR PLANNING	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/23/2023 inv IN 979521		0.00	184.34
Line Description: Disinfectant wipes Document Description : DISINFECTANT WIPES	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/23/2023 inv IN 979521		0.00	16.22
Line Description: Sales Tax Document Description : DISINFECTANT WIPES	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/23/2023 inv IN C65357		0.00	27.03
Line Description: Extension Cords Document Description : EXTENSION CORDS	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905			
6/23/2023 inv IN C65357		0.00	2.38
Line Description: Sales Tax Document Description : EXTENSION CORDS	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905			
6/26/2023 inv IN 979870		0.00	582.91
Line Description: Clearance Item/Chair Document Description : OFFICE CHAIR - IT NE	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/26/2023 inv IN 979870		0.00	51.30
Line Description: Sales Tax Document Description : OFFICE CHAIR - IT NEW HIRE	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			

6/26/2023 inv IN B979200-1		0.00	617.43
Line Description: Office Furniture Document Description : OFFICE FURNITURE	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/26/2023 inv IN B979200-1		0.00	54.33
Line Description: Sales Tax Document Description : OFFICE FURNITURE	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/27/2023 inv IN 22225-9		0.00	131.27
Line Description: Paint and supplies Document Description : PAINT SUPPLIES PLANNI	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 106905			
6/27/2023 inv IN 22225-9		0.00	11.55
Line Description: Sales Tax Document Description : PAINT SUPPLIES PLANNING DIR	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 106905			
6/27/2023 inv IN 2226-7		0.00	129.88
Line Description: Paint Document Description : PAINT SUPPLIES PLANNING DIRECT(	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 106905			
6/27/2023 inv IN 2226-7		0.00	11.43
Line Description: Sales Tax Document Description : PAINT SUPPLIES PLANNING DIR	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 106905			
6/27/2023 inv IN 4616540		0.00	121.11
Line Description: 2.5 Corrugated 29GA 24" Cov Ga Document Description : MATERIAL	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 106905			
6/27/2023 inv IN 4616540		0.00	10.66
Line Description: Sales Tax Document Description : MATERIAL FOR DEPOT STORAG	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 106905			
6/27/2023 inv IN 979945		0.00	236.31
Line Description: PANEL,PRIV,MODESTY,72 Document Description : OFFICE FURNIT	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/27/2023 inv IN 979945		0.00	20.80
Line Description: Sales Tax Document Description : OFFICE FURNITURE	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106905			
6/27/2023 inv IN 341981		0.00	1,094.40
Line Description: T/P Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106832			
6/27/2023 inv IN 341981		0.00	96.31
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106832			
6/28/2023 inv IN C67707		0.00	11.52
Line Description: fasteners Document Description : FASTENERS	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905			
6/28/2023 inv IN C67707		0.00	1.01
Line Description: Sales Tax Document Description : FASTENERS	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905			
6/30/2023 inv IN C69123		0.00	22.58
Line Description: pd server room supplies Document Description : PD SERVER ROOM	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905			
6/30/2023 inv IN C69123		0.00	1.99
Line Description: Sales Tax Document Description : PD SERVER ROOM SUPPLIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905			
7/5/2023 inv IN C71354		0.00	14.97

Line Description: concrete mix Document Description : CONCRETE MIX	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905			
7/5/2023 inv IN C71354		0.00	1.32
Line Description: Sales Tax Document Description : CONCRETE MIX	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905			
7/6/2023 inv IN 341981A		0.00	369.86
Line Description: HILLYARD ARSENAL 1 HD SUPROX 3 Document Description : FACI	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106832			
7/6/2023 inv IN 341981A		0.00	32.55
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106832			
7/6/2023 inv IN 342419		0.00	1,046.85
Line Description: 33 X 39 GARBAGE BAGS Document Description : FACILITY	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106832			
7/6/2023 inv IN 342419		0.00	220.96
Line Description: LITE n FOAMY SOAP Document Description : FACILITY	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106832			
7/6/2023 inv IN 342419		0.00	77.31
Line Description: CLAIRE FOAMING RUG CLEANER Document Description : FACILIT'	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106832			
7/6/2023 inv IN 342419		0.00	118.37
Line Description: Sales Tax Document Description : FACILITY	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106832			
7/6/2023 inv IN C71961		0.00	48.99
Line Description: 8" wall hydrant Document Description : FACILITY USE ITEM PARKS [	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905			
7/6/2023 inv IN C71961		0.00	4.31
Line Description: Sales Tax Document Description : FACILITY USE ITEM PARKS DEP'	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905			
7/6/2023 inv IN X68584/1		0.00	19.79
Line Description: Ball valve 3/4" Document Description : FACILITY USE ITEM	001		
Vendor: 00021 ACE HARDWARE Check # 106905			
7/6/2023 inv IN X68584/1		0.00	1.74
Line Description: Sales Tax Document Description : FACILITY USE ITEM	001		
Vendor: 00021 ACE HARDWARE Check # 106905			
7/7/2023 inv IN 8561 00001 21517		0.00	221.56
Line Description: various supplies Document Description : FACILITY USE ITEMS FOR '	001		
Vendor: 07231 HOME DEPOT Check # 106905			
7/7/2023 inv IN 8561 00001 21517		0.00	19.05
Line Description: Sales Tax Document Description : FACILITY USE ITEMS FOR WOO[	001		
Vendor: 07231 HOME DEPOT Check # 106905			
7/7/2023 inv IN C72500		0.00	9.37
Line Description: 15A WH SP Grnd Switch Document Description : FACILITY USE ITEN	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905			
7/7/2023 inv IN C72500		0.00	0.82
Line Description: Sales Tax Document Description : FACILITY USE ITEM APD	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 106905			
7/10/2023 inv IN 319834		0.00	10,588.57
Line Description: CITY HALL DOORS - HR ADA ACCES Document Description : CITY	001		

Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 106744			
7/10/2023 inv IN 319834		0.00	931.79
Line Description: Sales Tax Document Description : CITY HALL DOORS - HR ADA AC(	001		
Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 106744			
7/10/2023 inv IN 245673350		0.00	58.99
Line Description: CITY HALL PEST CONTROL Document Description : PEST CONTR(	001		
Vendor: 02681 SURETY PEST CONTROL Check # 107222			
7/10/2023 inv IN 245673350		0.00	5.19
Line Description: Sales Tax Document Description : PEST CONTROL FOR CITY HALL	001		
Vendor: 02681 SURETY PEST CONTROL Check # 107222			
7/10/2023 inv IN C74131		0.00	69.78
Line Description: cord, fan - ceiling leak FD3 Document Description : FACILITY USE ITI	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222			
7/10/2023 inv IN C74131		0.00	6.14
Line Description: Sales Tax Document Description : FACILITY USE ITEM FOR FIRE ST	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222			
7/10/2023 inv IN 230768		0.00	74.00
Line Description: uniform Document Description : CITY UNIFORM	001		
Vendor: 04831 T-SHIRTS BY DESIGN Check # 106863			
7/10/2023 inv IN 230768		0.00	6.51
Line Description: Sales Tax Document Description : CITY UNIFORM	001		
Vendor: 04831 T-SHIRTS BY DESIGN Check # 106863			
7/10/2023 inv IN 230812		0.00	360.00
Line Description: short sleve t-shirts Document Description : UNIFORM FOR NEW HIRI	001		
Vendor: 04831 T-SHIRTS BY DESIGN Check # 106863			
7/10/2023 inv IN 230812		0.00	31.68
Line Description: Sales Tax Document Description : UNIFORM FOR NEW HIRE	001		
Vendor: 04831 T-SHIRTS BY DESIGN Check # 106863			
7/10/2023 inv IN 324144		0.00	457.00
Line Description: city hall elevator inspection Document Description : ELEVATOR INSPI	001		
Vendor: 00768 DEPT OF LABOR & INDUSTRIES Check # 328702			
7/11/2023 inv IN 34798456		0.00	125.00
Line Description: PEST CONTROL; POLICE DEPT AND Document Description : PEST	001		
Vendor: 02681 SURETY PEST CONTROL Check # 107222			
7/11/2023 inv IN 34798456		0.00	125.00
Line Description: 7/7 Document Description : PEST CONTROL; POLICE DEPT AND	001		
Vendor: 02681 SURETY PEST CONTROL Check # 107222			
7/11/2023 inv IN 34798456		0.00	22.00
Line Description: Sales Tax Document Description : PEST CONTROL; POLICE DEPT /	001		
Vendor: 02681 SURETY PEST CONTROL Check # 107222			
7/11/2023 inv IN 981351		0.00	455.00
Line Description: Replacement chair for planning Document Description : REPLACEME	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 107222			
7/11/2023 inv IN 981351		0.00	40.04
Line Description: Sales Tax Document Description : REPLACEMENT CHAIR FOR PLAI	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 107222			
7/12/2023 inv IN 1009813		0.00	399.16
Line Description: Fall Protection Kits, Inf:HARD Document Description : FACILITY USE	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107222			

7/12/2023 inv IN 1009813		0.00	35.13	
Line Description: Sales Tax Document Description : FACILITY USE	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107222				
7/12/2023 inv IN 112-8845127-1983430		0.00	17.56	
Line Description: phone cases Document Description : PHONE CASES	001			
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 107222				
7/12/2023 inv IN 112-8845127-1983430		0.00	1.54	
Line Description: Sales Tax Document Description : PHONE CASES	001			
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 107222				
7/12/2023 inv IN 112-9985788-2273821		0.00	17.56	
Line Description: Cell phone cases Document Description : CELL PHONE CASES	001			
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 107222				
7/12/2023 inv IN 112-9985788-2273821		0.00	1.54	
Line Description: Sales Tax Document Description : CELL PHONE CASES	001			
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 107222				
7/12/2023 inv IN 593 176 55 8822		0.00	20.97	
Line Description: frozen food non taxable Document Description : RETIREMENT POTL	001			
Vendor: 02342 SAFEWAY INC Check # 107222				
7/12/2023 inv IN 593 176 55 8822		0.00	36.23	
Line Description: Taxable items - foil, can open Document Description : RETIREMENT	001			
Vendor: 02342 SAFEWAY INC Check # 107222				
7/12/2023 inv IN 593 176 55 8822		0.00	3.19	
Line Description: Sales Tax Document Description : RETIREMENT POTLUCK SUPPLI	001			
Vendor: 02342 SAFEWAY INC Check # 107222				
7/12/2023 inv IN C75354		0.00	17.22	
Line Description: coupling, pipe Document Description : FACILITY USE ITEM GUTTER	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222				
7/12/2023 inv IN C75354		0.00	1.52	
Line Description: Sales Tax Document Description : FACILITY USE ITEM GUTTER RE	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222				
7/13/2023 inv IN C75679		0.00	12.49	
Line Description: key tags, hooks Document Description : KEY TAGS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222				
7/13/2023 inv IN C75679		0.00	1.10	
Line Description: Sales Tax Document Description : KEY TAGS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222				
7/13/2023 inv IN C75770		0.00	78.38	
Line Description: socket set, individual sockets Document Description : FACILITY USE	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222				
7/13/2023 inv IN C75770		0.00	6.90	
Line Description: Sales Tax Document Description : FACILITY USE ITEM TOOLS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222				
7/14/2023 inv IN 0217-8		0.00	221.22	
Line Description: Paint and supplies Document Description : PAINT & SUPPLIES FOR	001			
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 107222				
7/14/2023 inv IN 0217-8		0.00	19.47	
Line Description: Sales Tax Document Description : PAINT & SUPPLIES FOR PLANNI	001			
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 107222				
7/14/2023 inv IN 3460		0.00	762.41	

Line Description: Carpet tile Document Description : MATERIAL FOR USE IN PLANNIN	001		
Vendor: 10250 FLOORING CONNECTIONS Check # 107222			
7/14/2023 inv IN 3460		0.00	67.09
Line Description: Sales Tax Document Description : MATERIAL FOR USE IN PLANNIN	001		
Vendor: 10250 FLOORING CONNECTIONS Check # 107222			
7/14/2023 inv IN 3461		0.00	170.45
Line Description: carpet tile adhesive Document Description : MATERIAL FOR USE IN I	001		
Vendor: 10250 FLOORING CONNECTIONS Check # 107222			
7/14/2023 inv IN 3461		0.00	15.00
Line Description: Sales Tax Document Description : MATERIAL FOR USE IN PLANNIN	001		
Vendor: 10250 FLOORING CONNECTIONS Check # 107222			
7/14/2023 inv IN B47141/1		0.00	8.09
Line Description: snap screw fastener kit Document Description : FACILITY USE ITEM	001		
Vendor: 00021 ACE HARDWARE Check # 107222			
7/14/2023 inv IN B47141/1		0.00	0.71
Line Description: Sales Tax Document Description : FACILITY USE ITEM	001		
Vendor: 00021 ACE HARDWARE Check # 107222			
7/15/2023 inv IN C76995		0.00	24.49
Line Description: 12" AIM RAFTR ANGL SQUARE Document Description : FACILITY U	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222			
7/15/2023 inv IN C76995		0.00	2.16
Line Description: Sales Tax Document Description : FACILITY USE ITEM	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222			
7/18/2023 inv IN 4660260		0.00	1,145.05
Line Description: 1x4 12' utility & btr cp, scre Document Description : FACILITY USE ITI	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107222			
7/18/2023 inv IN 4660260		0.00	100.77
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107222			
7/18/2023 inv IN 343095		0.00	576.60
Line Description: paper towels Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106911			
7/18/2023 inv IN 343095		0.00	486.24
Line Description: jumbo roll t/p Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106911			
7/18/2023 inv IN 343095		0.00	481.70
Line Description: double jombo roll t/p dispense Document Description : FACILITY SUP	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106911			
7/18/2023 inv IN 343095		0.00	190.44
Line Description: urnial screens Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106911			
7/18/2023 inv IN 343095		0.00	152.68
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106911			
7/18/2023 inv IN 245673349		0.00	58.99
Line Description: PEST CONTROL FOR CITY HALL Document Description : PEST CO	001		
Vendor: 02681 SURETY PEST CONTROL Check # 107222			
7/18/2023 inv IN 245673349		0.00	5.19
Line Description: Sales Tax Document Description : PEST CONTROL FOR CITY HALL	001		

Vendor: 02681 SURETY PEST CONTROL Check # 107222				
7/19/2023 inv IN AN 93459		0.00	2,880.20	
Line Description: Welding Supplies Document Description : WELDING SUPPLIES	001			
Vendor: 00524 CENTRAL WELDING SUPPLY CO, INC Check # 107222				
7/19/2023 inv IN AN 93459		0.00	253.44	
Line Description: Sales Tax Document Description : WELDING SUPPLIES	001			
Vendor: 00524 CENTRAL WELDING SUPPLY CO, INC Check # 107222				
7/19/2023 inv IN C79290		0.00	11.18	
Line Description: Brass Hose Cap Document Description : FACILITY USE HOUSE KEE	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222				
7/19/2023 inv IN C79290		0.00	19.18	
Line Description: 4 Inch Kickdown door stop Document Description : FACILITY USE HC	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222				
7/19/2023 inv IN C79290		0.00	8.20	
Line Description: Satin Almond Spray Paint Document Description : FACILITY USE HOI	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222				
7/19/2023 inv IN C79290		0.00	3.39	
Line Description: Sales Tax Document Description : FACILITY USE HOUSE KEEPING	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222				
7/20/2023 inv IN 16184996		0.00	105.60	
Line Description: Alkaline "D" Single Document Description : FACILITY ITEM - REPLAC	001			
Vendor: 05523 PACIFIC POWER BATTERIES Check # 107222				
7/20/2023 inv IN 16184996		0.00	32.16	
Line Description: Duracell AA Singles Document Description : FACILITY ITEM - REPLA	001			
Vendor: 05523 PACIFIC POWER BATTERIES Check # 107222				
7/20/2023 inv IN 16184996		0.00	28.80	
Line Description: Alkaline AAA Singles Document Description : FACILITY ITEM - REPL/	001			
Vendor: 05523 PACIFIC POWER BATTERIES Check # 107222				
7/20/2023 inv IN 16184996		0.00	14.66	
Line Description: Sales Tax Document Description : FACILITY ITEM - REPLACEMENT	001			
Vendor: 05523 PACIFIC POWER BATTERIES Check # 107222				
7/20/2023 inv IN B51303/1		0.00	7.18	
Line Description: Keys for Sky Document Description : KEYS FOR SKY	001			
Vendor: 00021 ACE HARDWARE Check # 107222				
7/20/2023 inv IN B51303/1		0.00	0.63	
Line Description: Sales Tax Document Description : KEYS FOR SKY	001			
Vendor: 00021 ACE HARDWARE Check # 107222				
7/20/2023 inv IN 343110		0.00	1,077.00	
Line Description: purell foam hand sanitizer Document Description : FACILITY SUPPLIE	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106911				
7/20/2023 inv IN 343110		0.00	119.80	
Line Description: germ x hand sanitizer Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106911				
7/20/2023 inv IN 343110		0.00	20.72	
Line Description: purell hand sanitizer Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106911				
7/20/2023 inv IN 343110		0.00	361.97	
Line Description: 24 x 32 garbage bags Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 106911				

7/20/2023 inv IN 343110		0.00	323.85
Line Description: laundry detergent Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106911			
7/20/2023 inv IN 343110		0.00	167.49
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106911			
7/21/2023 inv IN 0462-0		0.00	53.18
Line Description: Paint Gallon B31W2651 Document Description : FACILITY USE ITEM	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 107222			
7/21/2023 inv IN 0462-0		0.00	0.95
Line Description: Paint Recycling Fee Document Description : FACILITY USE ITEM - P/	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 107222			
7/21/2023 inv IN 0462-0		0.00	4.76
Line Description: Sales Tax Document Description : FACILITY USE ITEM - PAINT	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 107222			
7/21/2023 inv IN 1014568		0.00	224.19
Line Description: Werner 8' step ladder Document Description : FACILITY USE ITEM	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107222			
7/21/2023 inv IN 1014568		0.00	19.73
Line Description: Sales Tax Document Description : FACILITY USE ITEM	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107222			
7/21/2023 inv IN C8C235		0.00	7.86
Line Description: Dragonskin Sandpaper Document Description : FACILITY USE ITEM I	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222			
7/21/2023 inv IN C8C235		0.00	2.58
Line Description: Screw - Large Eye Document Description : FACILITY USE ITEM PD	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222			
7/21/2023 inv IN C8C235		0.00	0.92
Line Description: Sales Tax Document Description : FACILITY USE ITEM PD	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222			
7/24/2023 inv IN INV-001182		0.00	4,500.00
Line Description: 2023 FACILITIES WINDOW CLEANIN Document Description : 2023 F	001		
Vendor: 11696 ACE CLEAN Check # 106906			
7/25/2023 inv IN 982977		0.00	19.82
Line Description: Mgnets and markers for shop Document Description : OFFICE SUPPL	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 107222			
7/25/2023 inv IN 982977		0.00	1.74
Line Description: Sales Tax Document Description : OFFICE SUPPLIES	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 107222			
7/25/2023 inv IN C82296		0.00	13.31
Line Description: Fasteners Document Description : ITEM FOR WA PARK	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222			
7/25/2023 inv IN C82296		0.00	1.17
Line Description: Sales Tax Document Description : ITEM FOR WA PARK	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222			
7/25/2023 inv IN 343110A		0.00	285.75
Line Description: laundry soap Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106911			
7/25/2023 inv IN 343110A		0.00	25.15

Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106911			
7/25/2023 inv IN 343163		0.00	3,760.00
Line Description: air purifiers Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106911			
7/25/2023 inv IN 343163		0.00	330.88
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106911			
7/25/2023 inv IN 3433095A		0.00	2,408.50
Line Description: double t/p jumbo roll dispense Document Description : FACILITY SUP	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106911			
7/25/2023 inv IN 3433095A		0.00	572.84
Line Description: WYPALL X-80 wipers Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106911			
7/25/2023 inv IN 3433095A		0.00	171.71
Line Description: febreeze air freshener Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106911			
7/25/2023 inv IN 3433095A		0.00	535.84
Line Description: shop towels Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106911			
7/25/2023 inv IN 3433095A		0.00	324.62
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 106911			
7/26/2023 inv IN 1017695		0.00	199.58
Line Description: max pak fall protection kit Document Description : FACILITY USE ITEI	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107222			
7/26/2023 inv IN 1017695		0.00	17.56
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107222			
7/26/2023 inv IN B982977-1		0.00	45.78
Line Description: Magnet Document Description : OFFICE SUPPLIES	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 107222			
7/26/2023 inv IN B982977-1		0.00	4.03
Line Description: Sales Tax Document Description : OFFICE SUPPLIES	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 107222			
7/27/2023 inv IN 1018601		0.00	118.47
Line Description: hg ring, chalk, chalk line ree Document Description : FACILITY USE IT	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107222			
7/27/2023 inv IN 1018601		0.00	10.42
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107222			
7/27/2023 inv IN 274925-5		0.00	1,091.17
Line Description: Rental Document Description : BOOM LIFT RENTAL FOR CITY HALL	001		
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107222			
7/27/2023 inv IN 274925-5		0.00	96.02
Line Description: Sales Tax Document Description : BOOM LIFT RENTAL FOR CITY H	001		
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107222			
7/27/2023 inv IN R0024055		0.00	1,119.60
Line Description: Mirathane Document Description : ROOF REPAIR	001		

Vendor: 11314 PAINTER'S ALLEY, LLC Check # 107222
7/27/2023 inv IN R0024055 0.00 7.60
Line Description: Eco Fees Document Description : ROOF REPAIR 001
Vendor: 11314 PAINTER'S ALLEY, LLC Check # 107222
7/27/2023 inv IN R0024055 0.00 98.52
Line Description: Sales Tax Document Description : ROOF REPAIR 001
Vendor: 11314 PAINTER'S ALLEY, LLC Check # 107222
7/28/2023 inv IN 1019313 0.00 39.86
Line Description: Safety item: roof tie offs Document Description : ROOF TIE OFFS 001
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107222
7/28/2023 inv IN 1019313 0.00 3.51
Line Description: Sales Tax Document Description : ROOF TIE OFFS 001
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107222
7/28/2023 inv IN 983359 0.00 370.96
Line Description: Adjustable Footrest Document Description : HR USE ITEM 001
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 107222
7/28/2023 inv IN 983359 0.00 32.64
Line Description: Sales Tax Document Description : HR USE ITEM 001
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 107222
7/31/2023 inv IN 274925-5 0.00 33.60
Line Description: Diesel fuel for boom lift rent Document Description : FUEL FOR BOOI 001
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107222
7/31/2023 inv IN 274925-5 0.00 2.95
Line Description: Sales Tax Document Description : FUEL FOR BOOM LIFT RENTAL 001
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107222
7/31/2023 inv IN C85241 0.00 7.99
Line Description: 11oz Penetrant Document Description : CITY HALL-GUTTER REPAIF 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222
7/31/2023 inv IN C85241 0.00 23.98
Line Description: 1-3/6x3' GALV SLTD Flat Document Description : CITY HALL-GUTTE 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222
7/31/2023 inv IN C85241 0.00 6.99
Line Description: 30yd Multi-Use Duct Tape Document Description : CITY HALL-GUTTE 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222
7/31/2023 inv IN C85241 0.00 7.99
Line Description: Lock Lubricant Document Description : CITY HALL-GUTTER REPAIR 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222
7/31/2023 inv IN C85241 0.00 8.99
Line Description: 8' Mill Bastard File Document Description : CITY HALL-GUTTER REP 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222
7/31/2023 inv IN C85241 0.00 13.57
Line Description: 3/4' FM Wood Chisel Document Description : CITY HALL-GUTTER RI 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222
7/31/2023 inv IN C85241 0.00 6.12
Line Description: Sales Tax Document Description : CITY HALL-GUTTER REPAIR 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222
8/1/2023 inv IN S3849047.001 0.00 196.63
Line Description: LIBRARY BLANK KEYS Document Description : LIBRARY KEY BLAN 001
Vendor: 03896 BUILDERS' HARDWARE & SUPPLY Check # 107074

8/1/2023 inv IN S3849047.001		0.00	13.54	
Line Description: freight Document Description : LIBRARY KEY BLANKS	001			
Vendor: 03896 BUILDERS' HARDWARE & SUPPLY Check # 107074				
8/1/2023 inv IN S3849047.001		0.00	18.49	
Line Description: Sales Tax Document Description : LIBRARY KEY BLANKS	001			
Vendor: 03896 BUILDERS' HARDWARE & SUPPLY Check # 107074				
8/2/2023 inv IN C86387		0.00	20.17	
Line Description: BLUE TARP, FINE PT MARKER Document Description : FACILITY SI	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222				
8/2/2023 inv IN C86387		0.00	1.77	
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107222				
8/3/2023 inv IN 4660795		0.00	284.88	
Line Description: 26g galv T3CGL Document Description : PARTS FOR FACILITIES	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107222				
8/3/2023 inv IN 4660795		0.00	25.07	
Line Description: Sales Tax Document Description : PARTS FOR FACILITIES	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107222				
8/4/2023 inv IN 248409573		0.00	125.00	
Line Description: PEST CONTROL FOR POLICE STATIO Document Description : POL	001			
Vendor: 02681 SURETY PEST CONTROL Check # 107503				
8/4/2023 inv IN 248409573		0.00	11.00	
Line Description: Sales Tax Document Description : POLICE STATION PEST CONTRC	001			
Vendor: 02681 SURETY PEST CONTROL Check # 107503				
8/4/2023 inv IN 1203		0.00	3,500.00	
Line Description: CITY HALL WATER LEAK: WALL RES Document Description : CITY	001			
Vendor: 10175 IDEAL HOME IMPROVEMENT SOLUTIO Check # 107010				
8/4/2023 inv IN 1203		0.00	308.00	
Line Description: Sales Tax Document Description : CITY HALL WATER LEAK: WALL I	001			
Vendor: 10175 IDEAL HOME IMPROVEMENT SOLUTIO Check # 107010				
8/4/2023 inv IN AN 93758		0.00	9.40	
Line Description: Tips for welder Document Description : TIPS FOR WELDER	001			
Vendor: 00524 CENTRAL WELDING SUPPLY CO, INC Check # 107222				
8/4/2023 inv IN AN 93758		0.00	0.83	
Line Description: Sales Tax Document Description : TIPS FOR WELDER	001			
Vendor: 00524 CENTRAL WELDING SUPPLY CO, INC Check # 107222				
8/7/2023 inv IN 183534		0.00	75.00	
Line Description: KEY CUTS FOR THE LIBRARY Document Description : KEY CUTS F	001			
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 107503				
8/7/2023 inv IN 183534		0.00	6.60	
Line Description: Sales Tax Document Description : KEY CUTS FOR LIBRARY	001			
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 107503				
8/8/2023 inv IN 401186		0.00	30.17	
Line Description: cut metal Document Description : FACILITY USE ITEMS CITY HALL	001			
Vendor: 02478 SKAGIT RIVER STEEL & Check # 107222				
8/8/2023 use tax IN 401186		0.00	2.65	
Line Description: Use Tax Document Description : FACILITY USE ITEMS CITY HALL	001			
Vendor: 02478 SKAGIT RIVER STEEL & Check # 0				
8/8/2023 inv IN 344288		0.00	135.90	

Line Description: LARGE NITRILE GLOVES Document Description : FACILITY SUPPLI	001		
Vendor: 10626 BAY CITY SUPPLY Check # 107072			
8/8/2023 inv IN 344288		0.00	90.60
Line Description: XL NITRILE GLOVES Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 107072			
8/8/2023 inv IN 344288		0.00	19.93
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 107072			
8/9/2023 inv IN 984370		0.00	447.80
Line Description: Chair mat, sit/stand Document Description : PUBLIC SAFTEY OFFICE	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 107503			
8/9/2023 inv IN 984370		0.00	39.41
Line Description: Sales Tax Document Description : PUBLIC SAFTEY OFFICE ITEM	001		
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 107503			
8/10/2023 inv IN 100115161		0.00	3,633.45
Line Description: PIGEON SPIKES AND REPELLENT Document Description : PIGEON	001		
Vendor: 04611 BIRD B GONE INC Check # 107503			
8/10/2023 inv IN 100115161		0.00	319.75
Line Description: Sales Tax Document Description : PIGEON SPIKES AND REPELLEN	001		
Vendor: 04611 BIRD B GONE INC Check # 107503			
8/10/2023 inv IN 275682-5		0.00	999.92
Line Description: Inf:EQUIPMENT RENTAL/LEASING-B Document Description : BOOM	001		
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107503			
8/10/2023 inv IN 275682-5		0.00	87.99
Line Description: Sales Tax Document Description : BOOM LIFT	001		
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107503			
8/10/2023 inv IN C90392		0.00	25.79
Line Description: Box Fan Document Description : BOX FAN FOR WELDING	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503			
8/10/2023 inv IN C90392		0.00	2.27
Line Description: Sales Tax Document Description : BOX FAN FOR WELDING	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503			
8/11/2023 inv IN NB01782		0.00	119.68
Line Description: Roof Anchor Document Description : ROOF REPAIR ITEMS	001		
Vendor: 13323 BEACON BUILDING PRODUCTS Check # 107503			
8/11/2023 inv IN NB01782		0.00	10.53
Line Description: Sales Tax Document Description : ROOF REPAIR ITEMS	001		
Vendor: 13323 BEACON BUILDING PRODUCTS Check # 107503			
8/14/2023 inv IN 1028204		0.00	126.10
Line Description: Kit Roofer's lil b of safe-tie Document Description : SAFTEY HARNES	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107503			
8/14/2023 inv IN 1028204		0.00	11.10
Line Description: Sales Tax Document Description : SAFTEY HARNESS	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107503			
8/15/2023 inv IN 238409463		0.00	115.99
Line Description: ASAC Pest Control Document Description : ASAC PEST CONTROL	001		
Vendor: 02681 SURETY PEST CONTROL Check # 107503			
8/15/2023 inv IN 238409463		0.00	10.21
Line Description: Sales Tax Document Description : ASAC PEST CONTROL	001		

Vendor: 02681 SURETY PEST CONTROL Check # 107503				
8/15/2023 inv IN 275682-5		0.00	5.04	
Line Description: Boom Lift Rental, Diesel fuel Document Description : BOOM LIFT REN	001			
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107503				
8/15/2023 inv IN 275682-5		0.00	0.44	
Line Description: Sales Tax Document Description : BOOM LIFT RENTAL FOR CITY H	001			
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107503				
8/15/2023 inv IN INV-001215		0.00	4,760.00	
Line Description: ASAC FLOOR CLEANING AND RECOAT Document Description : AS	001			
Vendor: 11696 ACE CLEAN Check # 107068				
8/16/2023 inv CM 87725		0.00	-39.86	
Line Description: Safety item: roof tie offs Document Description : RETURN ITEM	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107503				
8/16/2023 inv CM 87725		0.00	-3.51	
Line Description: Sales Tax Document Description : RETURN ITEM	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107503				
8/16/2023 inv IN 1029692		0.00	815.52	
Line Description: SIKA SikaFlex 1A, white Polyur Document Description : CITY HALL U:	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107503				
8/16/2023 inv IN 1029692		0.00	71.77	
Line Description: Sales Tax Document Description : CITY HALL USE	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107503				
8/16/2023 inv IN 245673351		0.00	58.99	
Line Description: RODENT CONTROL FOR CITY HALL Document Description : CITY H	001			
Vendor: 02681 SURETY PEST CONTROL Check # 107503				
8/16/2023 inv IN 245673351		0.00	5.19	
Line Description: Sales Tax Document Description : CITY HALL RODENT CONTROL	001			
Vendor: 02681 SURETY PEST CONTROL Check # 107503				
8/16/2023 inv IN 3627		0.00	376.24	
Line Description: Z&T STOCK- 4 BOXES Document Description : FACILITY USE MATE	001			
Vendor: 10250 FLOORING CONNECTIONS Check # 107503				
8/16/2023 inv IN 3627		0.00	33.11	
Line Description: Sales Tax Document Description : FACILITY USE MATERIAL- CITY H	001			
Vendor: 10250 FLOORING CONNECTIONS Check # 107503				
8/16/2023 inv IN C93554		0.00	11.59	
Line Description: 160deg Hose Nozle Document Description : FACILITY USE- WA PAR	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/16/2023 inv IN C93554		0.00	24.74	
Line Description: 5/8"x50' Flex Hose Document Description : FACILITY USE- WA PARK	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/16/2023 inv IN C93554		0.00	3.20	
Line Description: Sales Tax Document Description : FACILITY USE- WA PARK ITEM	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/17/2023 inv IN 4304		0.00	45.98	
Line Description: Club-Fish Billy Alum with Lany Document Description : FACILITY USE	001			
Vendor: 02144 WEST MARINE PRODUCTS, INC Check # 107503				
8/17/2023 inv IN 4304		0.00	4.05	
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
Vendor: 02144 WEST MARINE PRODUCTS, INC Check # 107503				

8/17/2023 inv IN C94315		0.00	10.77	
Line Description: 4PK 1-1/4 SN Knob Document Description : FACILITY USE ITEMS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/17/2023 inv IN C94315		0.00	0.95	
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/17/2023 inv IN 344414A		0.00	331.63	
Line Description: paper coffee cups Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107158				
8/17/2023 inv IN 344414A		0.00	29.18	
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107158				
8/17/2023 inv IN 344709		0.00	608.00	
Line Description: junbo roll t/p Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107158				
8/17/2023 inv IN 344709		0.00	53.50	
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107158				
8/17/2023 inv IN 344770		0.00	410.56	
Line Description: WA Park hand soap Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107158				
8/17/2023 inv IN 344770		0.00	94.07	
Line Description: T/P dispenser Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107158				
8/17/2023 inv IN 344770		0.00	44.41	
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107158				
8/17/2023 inv IN 5036		0.00	110.00	
Line Description: E CHARGING STATION SIGNS FOR L Document Description : E CH	001			
Vendor: 09986 SIGNDOG NW Check # 107181				
8/17/2023 inv IN 5036		0.00	9.68	
Line Description: Sales Tax Document Description : E CHARGING STATION SIGN	001			
Vendor: 09986 SIGNDOG NW Check # 107181				
8/18/2023 inv IN C94518		0.00	18.08	
Line Description: Fasteners Document Description : FACILITY USE ITEMS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/18/2023 inv IN C94518		0.00	1.59	
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/18/2023 inv IN C94601		0.00	39.19	
Line Description: 1/2" T&P Relief Valve Document Description : HOT WATER VALVE	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/18/2023 inv IN C94601		0.00	3.45	
Line Description: Sales Tax Document Description : HOT WATER VALVE	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/22/2023 inv IN 34441B		0.00	98.67	
Line Description: XXL BLACK NITRILE GLOVES Document Description : FACILITY SU	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107225				
8/22/2023 inv IN 34441B		0.00	8.68	

Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107225				
8/22/2023 inv IN 344770A		0.00	256.32	
Line Description: FACIAL TISSUE Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107225				
8/22/2023 inv IN 344770A		0.00	22.56	
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107225				
8/22/2023 inv IN 344920		0.00	28.62	
Line Description: SWIFFER JET REFILL Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107225				
8/22/2023 inv IN 344920		0.00	2.52	
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107225				
8/22/2023 inv IN 345008		0.00	315.27	
Line Description: MULTIFOLD PAPER TOWELS Document Description : FACILITY SU	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107225				
8/22/2023 inv IN 345008		0.00	27.74	
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107225				
8/23/2023 inv IN 1641		0.00	45.98	
Line Description: Club-Fish Billy Alum w/ Lanyar Document Description : FACILITY USE	001			
Vendor: 02144 WEST MARINE PRODUCTS, INC Check # 107503				
8/23/2023 inv IN 1641		0.00	4.05	
Line Description: Sales Tax Document Description : FACILITY USE SAFETY ITEM	001			
Vendor: 02144 WEST MARINE PRODUCTS, INC Check # 107503				
8/23/2023 inv IN 4756065		0.00	57.60	
Line Description: XL harness Document Description : SAFETY ITEM	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107503				
8/23/2023 inv IN 4756065		0.00	5.06	
Line Description: Sales Tax Document Description : SAFETY ITEM	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107503				
8/23/2023 inv IN 8561 02 88258		0.00	266.88	
Line Description: Werner shock absorbing lanyard Document Description : SAFETY - F/	001			
Vendor: 07231 HOME DEPOT Check # 107503				
8/23/2023 inv IN 8561 02 88258		0.00	22.95	
Line Description: Sales Tax Document Description : SAFETY - FALL PROTECTION	001			
Vendor: 07231 HOME DEPOT Check # 107503				
8/24/2023 inv IN C97742		0.00	11.15	
Line Description: PARTS FOR FACILITIES Document Description : PARTS FOR FACIL	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/24/2023 inv IN C97742		0.00	0.98	
Line Description: Sales Tax Document Description : PARTS FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/24/2023 inv IN 20115A		0.00	3,440.00	
Line Description: CITY HALL WATER FOUNTAIN INSTA Document Description : CITY	001			
Vendor: 07568 THE PLUMBING GUYS, INC Check # 107255				
8/24/2023 inv IN 20115A		0.00	302.72	
Line Description: Sales Tax Document Description : CITY HALL WATER FOUNTAIN IN	001			

Vendor: 07568 THE PLUMBING GUYS, INC Check # 107255				
8/30/2023 inv IN 4772065		0.00	377.76	
Line Description: 12" gal ridge cap Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107503				
8/30/2023 inv IN 4772065		0.00	33.24	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107503				
8/30/2023 inv IN D00126		0.00	37.51	
Line Description: supplies for facilities Document Description : SUPPLIES FOR FACILIT	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/30/2023 inv IN D00126		0.00	3.30	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/30/2023 inv IN D00157		0.00	16.39	
Line Description: fasteners for facilities Document Description : SUPPLIES FOR FACILI	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/30/2023 inv IN D00157		0.00	1.44	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/30/2023 inv IN D00241		0.00	32.92	
Line Description: supplies for facilities Document Description : SUPPLIES FOR FACILIT	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/30/2023 inv IN D00241		0.00	2.90	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/30/2023 inv IN D00329		0.00	2.55	
Line Description: supplies for facilities Document Description : SUPPLIES FOR FACILIT	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/30/2023 inv IN D00329		0.00	0.22	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/31/2023 inv IN D00758		0.00	27.79	
Line Description: fire station 3 ceiling repair Document Description : SUPPLIES FOR FA	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
8/31/2023 inv IN D00758		0.00	2.45	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
9/1/2023 inv IN 275874-5		0.00	2,256.75	
Line Description: Rental fee, Logi/Env Fee Document Description : BOOM LIFT RENTA	001			
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107503				
9/1/2023 inv IN 275874-5		0.00	22.44	
Line Description: WA State Equip. Tax Document Description : BOOM LIFT RENTAL	001			
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107503				
9/1/2023 inv IN 275874-5		0.00	198.59	
Line Description: Sales Tax Document Description : BOOM LIFT RENTAL	001			
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107503				
9/5/2023 inv IN D02913		0.00	7.82	
Line Description: 7-1/4" scrub brush Document Description : CITY HALL USE	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				

9/5/2023 inv IN D02913		0.00	0.69	
Line Description: Sales Tax Document Description : CITY HALL USE	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
9/6/2023 inv IN 1041459		0.00	20.43	
Line Description: Drywall knife, drywall compoun Document Description : ASAC USE	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107503				
9/6/2023 inv IN 1041459		0.00	1.80	
Line Description: Sales Tax Document Description : ASAC USE	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107503				
9/7/2023 inv IN INV-010732		0.00	19,272.00	
Line Description: FIRE STATION 1 SECTIONAL DOOR Document Description : FIRE S	001			
Vendor: 02010 OVERHEAD DOOR CO Check # 107355				
9/7/2023 inv IN INV-010732		0.00	1,695.94	
Line Description: Sales Tax Document Description : FIRE STATION 1 SECTIONAL DO	001			
Vendor: 02010 OVERHEAD DOOR CO Check # 107355				
9/7/2023 inv IN INV460811		0.00	2,563.20	
Line Description: 5" BIRD SPIKES - 16 BOXES Document Description : FACILITY USE	001			
Vendor: 04611 BIRD B GONE INC Check # 107503				
9/7/2023 inv IN INV460811		0.00	2,887.20	
Line Description: 8" BIRD SPIKES - 16 BOXES Document Description : FACILITY USE	001			
Vendor: 04611 BIRD B GONE INC Check # 107503				
9/7/2023 inv IN INV460811		0.00	325.00	
Line Description: freight Document Description : FACILITY USE ITEMS	001			
Vendor: 04611 BIRD B GONE INC Check # 107503				
9/7/2023 inv IN INV460811		0.00	508.25	
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
Vendor: 04611 BIRD B GONE INC Check # 107503				
9/8/2023 inv IN 1043308		0.00	22.80	
Line Description: 8' Douglas fir 2x4 Document Description : FACILITY USE ITEMS	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107503				
9/8/2023 inv IN 1043308		0.00	2.00	
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107503				
9/8/2023 inv IN 3511-1		0.00	548.96	
Line Description: Painting supplies for legal @ Document Description : CITY HALL PAIN	001			
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 107503				
9/8/2023 inv IN 3511-1		0.00	48.31	
Line Description: Sales Tax Document Description : CITY HALL PAINTING SUPPLIES	001			
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 107503				
9/8/2023 inv IN D04385		0.00	41.29	
Line Description: Drywall materials Document Description : FACILITY USE ITEMS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
9/8/2023 inv IN D04385		0.00	3.63	
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107503				
9/12/2023 inv IN 0188-1018670		0.00	78.59	
Line Description: Conduit Document Description : ITEMS FOR ASAC	001			
Vendor: 03816 CED Check # 107715				
9/12/2023 inv IN 0188-1018670		0.00	6.92	

Line Description: Sales Tax Document Description : ITEMS FOR ASAC 001
Vendor: 03816 CED Check # 107715
9/12/2023 inv IN 2402-4 0.00 52.49
Line Description: Paintinig Supplies Document Description : PAINT SUPPLIES - CITY H 001
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 107715
9/12/2023 inv IN 2402-4 0.00 4.62
Line Description: Sales Tax Document Description : PAINT SUPPLIES - CITY HALL 001
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 107715
9/12/2023 inv IN 3581-4 0.00 18.08
Line Description: Paint Document Description : PAINT FOR CITY ATTORNEY'S OFFIC 001
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 107715
9/12/2023 inv IN 3581-4 0.00 1.59
Line Description: Sales Tax Document Description : PAINT FOR CITY ATTORNEY'S O 001
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 107715
9/13/2023 inv IN D06982 0.00 53.46
Line Description: Door Lock Items Document Description : BATHROOM DOOR LOCK - 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107715
9/13/2023 inv IN D06982 0.00 4.70
Line Description: Sales Tax Document Description : BATHROOM DOOR LOCK - DEPC 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107715
9/14/2023 inv IN 320015 0.00 6,534.26
Line Description: REPLACEMENT OF CITY HALL 3RD F Document Description : REPL 001
Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 107405
9/14/2023 inv IN 320015 0.00 575.01
Line Description: Sales Tax Document Description : REPLACEMENT OF CITY HALL 3F 001
Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 107405
9/14/2023 inv IN B86958/1 0.00 14.38
Line Description: Wall Plate Eco Brush Document Description : FACILITY USE ITEMS F 001
Vendor: 00021 ACE HARDWARE Check # 107715
9/14/2023 inv IN B86958/1 0.00 1.27
Line Description: Sales Tax Document Description : FACILITY USE ITEMS FOR CITY H 001
Vendor: 00021 ACE HARDWARE Check # 107715
9/14/2023 inv IN D07143 0.00 25.37
Line Description: FACILITY USE ITEMS FOR CITY HA Document Description : FACILIT 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107715
9/14/2023 inv IN D07143 0.00 2.23
Line Description: Sales Tax Document Description : FACILITY USE ITEMS FOR CITY H 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107715
9/15/2023 inv IN 3680 0.00 1,425.00
Line Description: carpet for library Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 10250 FLOORING CONNECTIONS Check # 107715
9/15/2023 inv IN 3680 0.00 125.40
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 10250 FLOORING CONNECTIONS Check # 107715
9/15/2023 inv IN B87789/1 0.00 26.97
Line Description: supplies for facilities - Fire Document Description : SUPPLIES FOR FA 001
Vendor: 00021 ACE HARDWARE Check # 107715
9/15/2023 inv IN B87789/1 0.00 2.37
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001

Vendor: 00021 ACE HARDWARE Check # 107715				
9/18/2023 inv IN 1047771		0.00	31.67	
Line Description: mahogany plywood Document Description : SUPPLIES FOR FACILITI	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107715				
9/18/2023 inv IN 1047771		0.00	7.15	
Line Description: 1x6 8' utility & btr cp #3 Document Description : SUPPLIES FOR FACI	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107715				
9/18/2023 inv IN 1047771		0.00	3.41	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107715				
9/18/2023 inv IN 4820090		0.00	815.04	
Line Description: supplies for facilities - city Document Description : SUPPLIES FOR FA	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107715				
9/18/2023 inv IN 4820090		0.00	71.73	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107715				
9/19/2023 inv IN B90277/1		0.00	20.68	
Line Description: ext cord/cable tie Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00021 ACE HARDWARE Check # 107715				
9/19/2023 inv IN B90277/1		0.00	1.82	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00021 ACE HARDWARE Check # 107715				
9/19/2023 inv IN D09738		0.00	16.59	
Line Description: outdoor cord Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107715				
9/19/2023 inv IN D09738		0.00	1.46	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107715				
9/21/2023 inv IN 1050127		0.00	39.12	
Line Description: pencil sharpener, voltage test Document Description : FACILITY USE	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107715				
9/21/2023 inv IN 1050127		0.00	3.44	
Line Description: Sales Tax Document Description : FACILITY USE ITEMS	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107715				
9/21/2023 inv IN 1091		0.00	580.00	
Line Description: scupper for city hall Document Description : SCUPPER FOR CITY HA	001			
Vendor: 13366 ISLAND GUTTERS LLC Check # 107715				
9/21/2023 inv IN 1091		0.00	51.04	
Line Description: Sales Tax Document Description : SCUPPER FOR CITY HALL	001			
Vendor: 13366 ISLAND GUTTERS LLC Check # 107715				
9/21/2023 inv IN 344770B		0.00	186.34	
Line Description: pledge cleaning supplies Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107463				
9/21/2023 inv IN 344770B		0.00	16.40	
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107463				
9/21/2023 inv IN 344920A		0.00	57.23	
Line Description: swiffer wet jet refills Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107463				

9/21/2023 inv IN 344920A 0.00 5.04
Line Description: Sales Tax Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 107463
9/21/2023 inv IN B91363/1 0.00 305.99
Line Description: cordless finishing nailer Document Description : FACILITY USE ITEM 001
Vendor: 00021 ACE HARDWARE Check # 107715
9/21/2023 inv IN B91363/1 0.00 26.93
Line Description: Sales Tax Document Description : FACILITY USE ITEMS 001
Vendor: 00021 ACE HARDWARE Check # 107715
9/21/2023 inv IN 346187 0.00 373.41
Line Description: soap Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 107463
9/21/2023 inv IN 346187 0.00 32.86
Line Description: Sales Tax Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 107463
9/21/2023 inv IN 346187A 0.00 69.15
Line Description: soap Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 107463
9/21/2023 inv IN 346187A 0.00 6.09
Line Description: Sales Tax Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 107463
9/21/2023 inv IN 346375 0.00 671.20
Line Description: towels Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 107463
9/21/2023 inv IN 346375 0.00 59.07
Line Description: Sales Tax Document Description : FACILITY SUPPLIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 107463
9/22/2023 inv IN 71394 0.00 17.50
Line Description: fire extinguisher tag & servic Document Description : FACILITY FIRE 001
Vendor: 00620 COMMERCIAL FIRE PROTECTION INC Check # 107466
9/22/2023 inv IN 71394 0.00 1,058.80
Line Description: fire extinguishers Document Description : FACILITY FIRE EXTINGUIS 001
Vendor: 00620 COMMERCIAL FIRE PROTECTION INC Check # 107466
9/22/2023 inv IN 71394 0.00 93.17
Line Description: Sales Tax Document Description : FACILITY FIRE EXTINGUISHER S 001
Vendor: 00620 COMMERCIAL FIRE PROTECTION INC Check # 107466
9/22/2023 inv IN 71165 0.00 1,190.00
Line Description: fire extinguisher service & ta Document Description : FACILITY EXTIN 001
Vendor: 00620 COMMERCIAL FIRE PROTECTION INC Check # 107466
9/22/2023 inv IN 71165 0.00 264.00
Line Description: fire extinguisher recharge and Document Description : FACILITY EXTI 001
Vendor: 00620 COMMERCIAL FIRE PROTECTION INC Check # 107466
9/22/2023 inv IN 71165 0.00 23.23
Line Description: Sales Tax Document Description : FACILITY EXTINGUISHER INSPE 001
Vendor: 00620 COMMERCIAL FIRE PROTECTION INC Check # 107466
9/22/2023 inv IN 277246-5 0.00 3,790.00
Line Description: boom lift for city hall and wa Document Description : BOOM LIFT FOR 001
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107715
9/22/2023 inv IN 277246-5 0.00 47.38

Line Description: equipment tax Document Description : BOOM LIFT FOR CITY HALL/\ 001
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107715

9/22/2023 inv IN 277246-5		0.00	245.21
Line Description: logi/env Document Description : BOOM LIFT FOR CITY HALL/WA PA	001		
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107715			
9/22/2023 inv IN 277246-5		0.00	165.00
Line Description: delivery fee Document Description : BOOM LIFT FOR CITY HALL/WA	001		
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107715			
9/22/2023 inv IN 277246-5		0.00	369.62
Line Description: Sales Tax Document Description : BOOM LIFT FOR CITY HALL/WA I	001		
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107715			
9/24/2023 inv CM 8563 00008 38771		0.00	-46.58
Line Description: 2"hg1m Document Description : RETURN FOR FACILITIES	001		
Vendor: 07231 HOME DEPOT Check # 107715			
9/24/2023 inv CM 8563 00008 38771		0.00	-4.19
Line Description: Sale tax Document Description : RETURN FOR FACILITIES	001		
Vendor: 07231 HOME DEPOT Check # 107715			
9/24/2023 inv IN 8563 51 13279		0.00	46.58
Line Description: glv rng plst 1m Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 07231 HOME DEPOT Check # 107715			
9/24/2023 inv IN 8563 51 13279		0.00	1.42
Line Description: twist nylon Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 07231 HOME DEPOT Check # 107715			
9/24/2023 inv IN 8563 51 13279		0.00	4.32
Line Description: Sale tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 07231 HOME DEPOT Check # 107715			
9/24/2023 inv IN 8563 52 06909		0.00	36.68
Line Description: glv angled fin Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 07231 HOME DEPOT Check # 107715			
9/24/2023 inv IN 8563 52 06909		0.00	3.30
Line Description: Sale tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 07231 HOME DEPOT Check # 107715			
9/25/2023 inv IN 1051455		0.00	271.40
Line Description: anchor w/fasteners Document Description : SUPPLIES FOR FACILITI	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107715			
9/25/2023 inv IN 1051455		0.00	23.88
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107715			
9/25/2023 inv IN D12001		0.00	20.83
Line Description: supplies for facilities city h Document Description : SUPPLIES FOR F/	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107715			
9/25/2023 inv IN D12001		0.00	1.83
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107715			
9/25/2023 inv IN D12066		0.00	113.64
Line Description: supplies for wa park project Document Description : SUPPLIES FOR I	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107715			
9/25/2023 inv IN D12066		0.00	10.00
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		

Vendor: 02405 SEBO'S DO-IT CENTER Check # 107715			
9/26/2023 inv IN B93942/1		0.00	7.92
Line Description: 1g blank crv brz Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 00021 ACE HARDWARE Check # 107715			
9/26/2023 inv IN B93942/1		0.00	4.64
Line Description: 3pc gasket kit Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 00021 ACE HARDWARE Check # 107715			
9/26/2023 inv IN B93942/1		0.00	1.11
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 00021 ACE HARDWARE Check # 107715			
9/27/2023 inv IN 4865675		0.00	11.08
Line Description: 9x2-1/2" 1lb bronze star Document Description : SUPPLIES FOR FAC	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107715			
9/27/2023 inv IN 4865675		0.00	11.93
Line Description: 8x1/4" 1lb axis bronze star Document Description : SUPPLIES FOR F/	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107715			
9/27/2023 inv IN 4865675		0.00	2.03
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107715			
9/27/2023 inv IN 4865725		0.00	32.87
Line Description: 19/32 4x8 cdx plywood sheathin Document Description : SUPPLIES F	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107715			
9/27/2023 inv IN 4865725		0.00	42.38
Line Description: 23/32 4x8 cdx plywood sheathin Document Description : SUPPLIES F	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107715			
9/27/2023 inv IN 4865725		0.00	6.62
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 107715			
9/28/2023 inv IN 346613		0.00	608.00
Line Description: toilet paper Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 107509			
9/28/2023 inv IN 346613		0.00	53.50
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 107509			
9/28/2023 inv IN 183488		0.00	912.29
Line Description: door lock replacement for Tomm Document Description : DOOR LOCI	001		
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 107715			
9/28/2023 inv IN B94944/1		0.00	18.11
Line Description: gry cover, ,red plier, wrench Document Description : SUPPLIES FOR I	001		
Vendor: 00021 ACE HARDWARE Check # 107715			
9/28/2023 inv IN B94944/1		0.00	-10.00
Line Description: discount Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 00021 ACE HARDWARE Check # 107715			
9/28/2023 inv IN B94944/1		0.00	1.59
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 00021 ACE HARDWARE Check # 107715			
9/29/2023 inv IN D13949		0.00	15.66
Line Description: caution tape for city hall roo Document Description : SUPPLIES FOR I	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107715			

9/29/2023 inv IN D13949			0.00	1.38
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107715				
10/3/2023 inv IN D15632			0.00	149.94
Line Description: radiator heater for city hall Document Description : FACILITIES SUPPI	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107715				
10/3/2023 inv IN D15632			0.00	13.19
Line Description: Sales Tax Document Description : FACILITIES SUPPLIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107715				
10/4/2023 inv CM 3190-4			0.00	-11.09
Line Description: 9x38 wd 3-pk for fire station Document Description : FACILITIES ITEM	001			
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 108235				
10/4/2023 inv CM 3190-4			0.00	-0.98
Line Description: Sales Tax Document Description : FACILITIES ITEM RETURN	001			
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 108235				
10/4/2023 inv IN 4M03175			0.00	225.35
Line Description: facility supplies Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02123 PLATT ELECTRIC SUPPLY INC Check # 107715				
10/4/2023 inv IN 4M03175			0.00	19.83
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02123 PLATT ELECTRIC SUPPLY INC Check # 107715				
10/4/2023 inv IN 922162508			0.00	25.48
Line Description: black pegboard storage kit Document Description : SUPPLIES FOR F.	001			
Vendor: 01616 LOWE'S BUSINESS ACCOUNT/GEMB Check # 107715				
10/4/2023 inv IN 922162508			0.00	17.84
Line Description: black stackable bin Document Description : SUPPLIES FOR FACILITI	001			
Vendor: 01616 LOWE'S BUSINESS ACCOUNT/GEMB Check # 107715				
10/4/2023 inv IN 922162508			0.00	3.81
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 01616 LOWE'S BUSINESS ACCOUNT/GEMB Check # 107715				
10/4/2023 inv IN 345841A			0.00	98.67
Line Description: xxlg nitrile black Document Description : FACILITIES SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107561				
10/4/2023 inv IN 345841A			0.00	8.68
Line Description: Sales Tax Document Description : FACILITIES SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107561				
10/4/2023 inv IN 346673			0.00	308.67
Line Description: flat pack black, 100 per case Document Description : FACILITIES SUI	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107561				
10/4/2023 inv IN 346673			0.00	27.16
Line Description: Sales Tax Document Description : FACILITIES SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107561				
10/5/2023 inv IN INV-011075			0.00	273.00
Line Description: police dept door repair Document Description : POLICE DEPT DOOR	001			
Vendor: 02010 OVERHEAD DOOR CO Check # 107600				
10/5/2023 inv IN INV-011075			0.00	24.02
Line Description: Sales Tax Document Description : POLICE DEPT DOOR REPAIR	001			
Vendor: 02010 OVERHEAD DOOR CO Check # 107600				
10/5/2023 inv IN 7204814			0.00	510.00

Line Description: slatwall panels for the librar Document Description : SUPPLIES FOR F	001			
Vendor: 02798 ULINE, INC. Check # 107715				
10/5/2023 inv IN 7204814			0.00	110.13
Line Description: freight Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02798 ULINE, INC. Check # 107715				
10/5/2023 inv IN 7204814			0.00	54.57
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02798 ULINE, INC. Check # 107715				
10/5/2023 inv IN 922162508			0.00	28.99
Line Description: multi purpose hook 50-pk 8in c Document Description : SUPPLIES FC	001			
Vendor: 01616 LOWE'S BUSINESS ACCOUNT/GEMB Check # 107715				
10/5/2023 inv IN 922162508			0.00	2.55
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 01616 LOWE'S BUSINESS ACCOUNT/GEMB Check # 107715				
10/5/2023 inv IN 991049			0.00	201.24
Line Description: under desk power outlets Document Description : SUPPLIES FOR FA	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 107715				
10/5/2023 inv IN 991049			0.00	17.71
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 107715				
10/5/2023 inv IN B98871/1			0.00	62.98
Line Description: film strtch, surge protctr Document Description : SUPPLIES FOR FAC	001			
Vendor: 00021 ACE HARDWARE Check # 107715				
10/5/2023 inv IN B98871/1			0.00	5.54
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00021 ACE HARDWARE Check # 107715				
10/6/2023 inv IN 922162508			0.00	159.96
Line Description: multipurpose hook silver steel Document Description : SUPPLIES FOI	001			
Vendor: 01616 LOWE'S BUSINESS ACCOUNT/GEMB Check # 107715				
10/6/2023 inv IN 922162508			0.00	14.08
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 01616 LOWE'S BUSINESS ACCOUNT/GEMB Check # 107715				
10/6/2023 inv IN D16938			0.00	149.94
Line Description: oil fild radiator heater Document Description : SUPPLIES FOR FACILI	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107715				
10/6/2023 inv IN D16938			0.00	13.19
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 107715				
10/6/2023 inv IN 346673A			0.00	338.20
Line Description: disinfectant spray Document Description : SUPPLIES FOR FACILITIE	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107561				
10/6/2023 inv IN 346673A			0.00	29.76
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 107561				
10/6/2023 inv IN 320089			0.00	450.00
Line Description: modified fram and stud to acce Document Description : DOOR MODIF	001			
Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 107576				
10/6/2023 inv IN 320089			0.00	39.60
Line Description: Sales Tax Document Description : DOOR MODIFICATION AND STRI	001			

Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 107576			
10/6/2023 cr GJ Bat 23388		0.00	-1,550.40
Line Description: 1000 No Assigned Tran Code Document Description : Tyler Cashiering	001		
10/9/2023 inv IN 277246-5		0.00	10.92
Line Description: facilities rental for city hal Document Description : FACILITIES RENTA	001		
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107715			
10/9/2023 inv IN 277246-5		0.00	0.96
Line Description: Sales Tax Document Description : FACILITIES RENTAL	001		
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 107715			
10/10/2023 inv IN 255319739		0.00	350.00
Line Description: Monthly Pest Control for Fires Document Description : PEST CONTRO	001		
Vendor: 02681 SURETY PEST CONTROL Check # 108012			
10/10/2023 inv IN 255319739		0.00	30.80
Line Description: Sales Tax Document Description : PEST CONTROL FIRESTATION 3	001		
Vendor: 02681 SURETY PEST CONTROL Check # 108012			
10/10/2023 inv IN 3156-5		0.00	244.58
Line Description: paint supply for firestation 3 Document Description : SUPPLIES FOR F	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 108012			
10/10/2023 inv IN 3156-5		0.00	21.52
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 108012			
10/10/2023 inv IN 3191-2		0.00	113.68
Line Description: paint supplies for firestation Document Description : SUPPLIES FOR F	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 108012			
10/10/2023 inv IN 3191-2		0.00	10.00
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 108012			
10/10/2023 inv IN 248409575		0.00	125.00
Line Description: pest control for police statio Document Description : PEST CONTROL	001		
Vendor: 02681 SURETY PEST CONTROL Check # 108012			
10/10/2023 inv IN 248409575		0.00	11.00
Line Description: Sales Tax Document Description : PEST CONTROL POLICE STATIO	001		
Vendor: 02681 SURETY PEST CONTROL Check # 108012			
10/10/2023 inv IN 929		0.00	3,122.25
Line Description: CITY HALL ROOF AND SOLAR PANEL Document Description : CITY	001		
Vendor: 13357 A-QUICK PRESSURE WASHING Check # 107630			
10/10/2023 inv IN 929		0.00	274.76
Line Description: Sales Tax Document Description : CITY HALL ROOF AND SOLAR PA	001		
Vendor: 13357 A-QUICK PRESSURE WASHING Check # 107630			
10/10/2023 inv IN 9170254567		0.00	633.00
Line Description: MONTHLY ELEVATOR SERVICE - Oct Document Description : MON	001		
Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 107607			
10/10/2023 inv IN 9170254567		0.00	55.70
Line Description: Sales Tax Document Description : MONTHLY ELEVATOR SERVICE -	001		
Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 107607			
10/10/2023 inv IN 9170253658		0.00	633.00
Line Description: MONTHLY ELEVATOR SERVICE - Jul Document Description : MON	001		
Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 107607			
10/10/2023 inv IN 9170253658		0.00	55.70

Line Description: Sales Tax Document Description : MONTHLY ELEVATOR SERVICE ·	001			
Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 107607				
10/10/2023 inv IN 9170254011		0.00	633.00	
Line Description: MONTHLY ELEVATOR SERVICE - Aug Document Description : MON	001			
Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 107607				
10/10/2023 inv IN 9170254011		0.00	55.70	
Line Description: Sales Tax Document Description : MONTHLY ELEVATOR SERVICE ·	001			
Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 107607				
10/10/2023 inv IN 9170254282		0.00	633.00	
Line Description: MONTHLY ELEVATOR SERVICE - Sep Document Description : MON	001			
Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 107607				
10/10/2023 inv IN 9170254282		0.00	55.70	
Line Description: Sales Tax Document Description : MONTHLY ELEVATOR SERVICE ·	001			
Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 107607				
10/11/2023 inv IN 991445		0.00	2,055.05	
Line Description: panels for facilities Document Description : SUPPLIES FOR FACILITII	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 108012				
10/11/2023 inv IN 991445		0.00	180.84	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 108012				
10/11/2023 inv IN C01889/1		0.00	19.79	
Line Description: in wall sprng wnd timer Document Description : SUPPLIES FOR FACI	001			
Vendor: 00021 ACE HARDWARE Check # 108012				
10/11/2023 inv IN C01889/1		0.00	1.74	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00021 ACE HARDWARE Check # 108012				
10/11/2023 inv IN C01950/1		0.00	12.92	
Line Description: blank key Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00021 ACE HARDWARE Check # 108012				
10/11/2023 inv IN C01950/1		0.00	1.14	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00021 ACE HARDWARE Check # 108012				
10/11/2023 inv IN 932		0.00	5,800.00	
Line Description: roof, solar panels,awings and Document Description : PUBLIC SAFET	001			
Vendor: 13357 A-QUICK PRESSURE WASHING Check # 107688				
10/11/2023 inv IN 932		0.00	510.40	
Line Description: Sales Tax Document Description : PUBLIC SAFETY ROOF/SOLAR P	001			
Vendor: 13357 A-QUICK PRESSURE WASHING Check # 107688				
10/11/2023 inv IN C02287/1		0.00	39.99	
Line Description: power strip Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00021 ACE HARDWARE Check # 108012				
10/11/2023 inv IN C02287/1		0.00	32.99	
Line Description: surge strip Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00021 ACE HARDWARE Check # 108012				
10/11/2023 inv IN C02287/1		0.00	6.42	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00021 ACE HARDWARE Check # 108012				
10/11/2023 inv IN D19392		0.00	12.09	
Line Description: wood shims, pvc, coupling Document Description : SUPPLIES FOR F/	001			

	Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012				
	10/11/2023 inv IN D19392		0.00	1.06	
	Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
	Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012				
	10/13/2023 inv IN C03026/1		0.00	14.34	
	Line Description: facility use items for asac Document Description : SUPPLIES FOR FA	001			
	Vendor: 00021 ACE HARDWARE Check # 108012				
	10/13/2023 inv IN C03026/1		0.00	1.26	
	Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
	Vendor: 00021 ACE HARDWARE Check # 108012				
	10/13/2023 inv IN D19976		0.00	60.10	
	Line Description: prong hooks, hook rail Document Description : SUPPLIES FOR FACIL	001			
	Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012				
	10/13/2023 inv IN D19976		0.00	5.29	
	Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
	Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012				
	10/14/2023 inv IN 112-3924371-9367415		0.00	319.52	
	Line Description: saftey gloves Document Description : SAFETY SUPPLIES FOR FACII	001			
	Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108012				
	10/14/2023 inv IN 112-3924371-9367415		0.00	3.96	
	Line Description: freight Document Description : SAFETY SUPPLIES FOR FACILITIES	001			
	Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108012				
	10/14/2023 inv IN 112-3924371-9367415		0.00	28.48	
	Line Description: Sales Tax Document Description : SAFETY SUPPLIES FOR FACILITI	001			
	Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108012				
101	10/15/2023 inv IN 934		0.00	7,200.00	7,200.00
	Line Description: ASAC roof/courtyard debris Document Description : ROOF CLEANIN(	001			
	Vendor: 13357 A-QUICK PRESSURE WASHING Check # 107688				
101	10/15/2023 inv IN 934		0.00	633.60	633.60
	Line Description: Sales Tax Document Description : ROOF CLEANING AT ASAC	001			
	Vendor: 13357 A-QUICK PRESSURE WASHING Check # 107688				
	10/16/2023 inv IN 347588		0.00	650.53	
	Line Description: purell hand sanitizer, towels Document Description : FACILITY SUPPL	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 107651				
	10/16/2023 inv IN 347588		0.00	57.25	
	Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 107651				
	10/16/2023 inv IN 347588A		0.00	438.86	
	Line Description: disinfectant wipes Document Description : FACILITY SUPPLIES	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 107651				
	10/16/2023 inv IN 347588A		0.00	38.62	
	Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
	Vendor: 10626 BAY CITY SUPPLY Check # 107651				
	10/16/2023 inv IN 1061333		0.00	219.00	
	Line Description: dewalt blower Document Description : SAFETY SUPPLY FOR FACILI'	001			
	Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012				
	10/16/2023 inv IN 1061333		0.00	19.28	
	Line Description: Sales Tax Document Description : SAFETY SUPPLY FOR FACILITIE:	001			
	Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012				

10/16/2023 inv IN 112-0712151-7913011		0.00	299.98	
Line Description: heated jacket Document Description : WINTER UNIFORMS	001			
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108012				
10/16/2023 inv IN 112-0712151-7913011		0.00	26.40	
Line Description: Sales Tax Document Description : WINTER UNIFORMS	001			
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108012				
10/16/2023 inv IN 184313		0.00	142.00	
Line Description: facility use item, asac Document Description : SUPPLIES FOR FACILI	001			
Vendor: 07421 DICK'S RESTAURANT SUPPLY Check # 108012				
10/16/2023 inv IN 184313		0.00	94.80	
Line Description: facility use items, asac Document Description : SUPPLIES FOR FACII	001			
Vendor: 07421 DICK'S RESTAURANT SUPPLY Check # 108012				
10/16/2023 inv IN 184313		0.00	20.84	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 07421 DICK'S RESTAURANT SUPPLY Check # 108012				
10/16/2023 inv IN 3045 5720 5136 9200		0.00	68.00	
Line Description: cat tree Document Description : SUPPLY FOR FACILITIES	001			
Vendor: 10446 WALMART Check # 108012				
10/16/2023 inv IN 3045 5720 5136 9200		0.00	5.98	
Line Description: Sales Tax Document Description : SUPPLY FOR FACILITIES	001			
Vendor: 10446 WALMART Check # 108012				
10/16/2023 inv IN 773662662210		0.00	126.85	
Line Description: police dept camera return Document Description : PD CAMERA RETU	001			
Vendor: 03888 FEDEX Check # 108012				
10/16/2023 inv IN 922162508		0.00	69.96	
Line Description: stackable bins Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 01616 LOWE'S BUSINESS ACCOUNT/GEMB Check # 108012				
10/16/2023 inv IN 922162508		0.00	6.15	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 01616 LOWE'S BUSINESS ACCOUNT/GEMB Check # 108012				
10/16/2023 inv IN 922162508		0.00	399.98	
Line Description: pvc slatwall organizer Document Description : SUPPLIES FOR FACILI	001			
Vendor: 01616 LOWE'S BUSINESS ACCOUNT/GEMB Check # 108012				
10/16/2023 inv IN 922162508		0.00	35.20	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 01616 LOWE'S BUSINESS ACCOUNT/GEMB Check # 108012				
10/17/2023 inv IN C04929/1		0.00	13.49	
Line Description: plug grnd 3wr 20am 125v for fi Document Description : SUPPLIES FO	001			
Vendor: 00021 ACE HARDWARE Check # 108012				
10/17/2023 inv IN C04929/1		0.00	1.19	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00021 ACE HARDWARE Check # 108012				
10/18/2023 inv IN 67080		0.00	3,394.55	
Line Description: magnegrip receiver, replacemen Document Description : FACILITY US	001			
Vendor: 08282 WEIDNER FIRE Check # 107770				
10/18/2023 inv IN 67080		0.00	350.00	
Line Description: freight Document Description : FACILITY USE ITEMS FOR FIRE STA	001			
Vendor: 08282 WEIDNER FIRE Check # 107770				
10/18/2023 inv IN 67080		0.00	298.72	

Line Description: Sales Tax Document Description : FACILITY USE ITEMS FOR FIRE S 001
Vendor: 08282 WEIDNER FIRE Check # 107770
10/18/2023 use tax IN 67080 0.00 30.80
Line Description: Use Tax Document Description : FACILITY USE ITEMS FOR FIRE ST 001
Vendor: 08282 WEIDNER FIRE Check # 0
10/18/2023 inv IN 67082 0.00 3,267.25
Line Description: magnegrip replace cable, cable Document Description : FACILITY US 001
Vendor: 08282 WEIDNER FIRE Check # 107770
10/18/2023 inv IN 67082 0.00 350.00
Line Description: freight Document Description : FACILITY USE ITEMS FOR FIRE STA 001
Vendor: 08282 WEIDNER FIRE Check # 107770
10/18/2023 inv IN 67082 0.00 287.52
Line Description: Sales Tax Document Description : FACILITY USE ITEMS FOR FIRE S 001
Vendor: 08282 WEIDNER FIRE Check # 107770
10/18/2023 use tax IN 67082 0.00 30.80
Line Description: Use Tax Document Description : FACILITY USE ITEMS FOR FIRE ST 001
Vendor: 08282 WEIDNER FIRE Check # 0
10/18/2023 inv IN 184357 0.00 71.00
Line Description: chrome wire shelf 24"x Document Description : SUPPLIES FOR FACI 001
Vendor: 07421 DICK'S RESTAURANT SUPPLY Check # 108012
10/18/2023 inv IN 184357 0.00 6.25
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 07421 DICK'S RESTAURANT SUPPLY Check # 108012
10/18/2023 inv IN C05571/1 0.00 55.83
Line Description: supplies for musuem Document Description : SUPPLIES FOR FACILI 001
Vendor: 00021 ACE HARDWARE Check # 108012
10/18/2023 inv IN C05571/1 0.00 4.91
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 00021 ACE HARDWARE Check # 108012
10/18/2023 inv IN C05703/1 0.00 55.21
Line Description: supplies for asac Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 00021 ACE HARDWARE Check # 108012
10/18/2023 inv IN C05703/1 0.00 4.86
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 00021 ACE HARDWARE Check # 108012
10/18/2023 inv IN D22394 0.00 51.62
Line Description: supplies for musuem Document Description : SUPPLIES FOR FACILI 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012
10/18/2023 inv IN D22394 0.00 4.54
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012
10/18/2023 inv IN D22407 0.00 11.73
Line Description: cablesaw cutter, coupling, elb Document Description : SUPPLIES FOF 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012
10/18/2023 inv IN D22407 0.00 1.03
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012
10/19/2023 inv IN C05998/1 0.00 19.41
Line Description: 2" blk set 63pc a-z, blk 2" 35 Document Description : SUPPLIES FOR 001

Vendor: 00021 ACE HARDWARE Check # 108012

10/19/2023 inv IN C05998/1		0.00	1.71	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00021 ACE HARDWARE Check # 108012				
10/19/2023 inv IN D22598		0.00	81.83	
Line Description: supplies for asac Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012				
10/19/2023 inv IN D22598		0.00	7.20	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012				
10/19/2023 inv IN D22739		0.00	28.95	
Line Description: elbow,adapter,brushing,primer, Document Description : SUPPLIES FC	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012				
10/19/2023 inv IN D22739		0.00	2.55	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012				
10/19/2023 inv IN D22741		0.00	48.98	
Line Description: flfr poultry bedding Document Description : SUPPLIES FOR FACILITIE	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012				
10/19/2023 inv IN D22741		0.00	4.31	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012				
10/20/2023 inv IN D23009		0.00	4.10	
Line Description: fasteners Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012				
10/20/2023 inv IN D23009		0.00	0.36	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012				
10/20/2023 inv IN 112-9470521-9981048		0.00	45.59	
Line Description: portable space heater Document Description : SUPPLIES FOR FACIL	001			
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108012				
10/20/2023 inv IN 112-9470521-9981048		0.00	91.18	
Line Description: portable space heater Document Description : SUPPLIES FOR FACIL	001			
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108012				
10/20/2023 inv IN 112-9470521-9981048		0.00	12.03	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108012				
10/22/2023 inv IN 112-7174701-5569027		0.00	543.75	
Line Description: stud finder Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108012				
10/22/2023 inv IN 112-7174701-5569027		0.00	47.85	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108012				
10/23/2023 inv IN 8561 02 87789		0.00	29.93	
Line Description: THRESHOLD - 29-1 REMODEL Document Description : THRESHOLI	001			
Vendor: 07231 HOME DEPOT Check # 108012				
10/23/2023 inv IN 8561 02 87789		0.00	2.57	
Line Description: Sales Tax Document Description : THRESHOLD - 29-1 REMODEL	001			
Vendor: 07231 HOME DEPOT Check # 108012				

10/25/2023 inv IN 1065071 Line Description: LUMBER FOR 29-1 REMODEL Document Description : LUMBER FOI Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012	001	0.00	25.12
10/25/2023 inv IN 1065071 Line Description: Sales Tax Document Description : LUMBER FOR 29-1 REMODEL Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012	001	0.00	2.21
10/25/2023 inv IN 347588B Line Description: anti viral facial tissue Document Description : SUPPLIES FOR FACILI Vendor: 10626 BAY CITY SUPPLY Check # 107719	001	0.00	170.88
10/25/2023 inv IN 347588B Line Description: disinfectant spray Document Description : SUPPLIES FOR FACILITIE Vendor: 10626 BAY CITY SUPPLY Check # 107719	001	0.00	472.31
10/25/2023 inv IN 347588B Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES Vendor: 10626 BAY CITY SUPPLY Check # 107719	001	0.00	56.60
10/25/2023 inv IN 347741 Line Description: black xxlg gloves Document Description : SUPPLIES FOR FACILITIE Vendor: 10626 BAY CITY SUPPLY Check # 107719	001	0.00	98.67
10/25/2023 inv IN 347741 Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES Vendor: 10626 BAY CITY SUPPLY Check # 107719	001	0.00	8.68
10/25/2023 inv IN 348077 Line Description: dust mop Document Description : SUPPLIES FOR FACILITIES Vendor: 10626 BAY CITY SUPPLY Check # 107719	001	0.00	98.09
10/25/2023 inv IN 348077 Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES Vendor: 10626 BAY CITY SUPPLY Check # 107719	001	0.00	8.63
10/26/2023 inv CM 348386 Line Description: micro fiber mop Document Description : FACILITY ITEM RETURN Vendor: 10626 BAY CITY SUPPLY Check # 108020	001	0.00	-98.09
10/26/2023 inv CM 348386 Line Description: Sales Tax Document Description : FACILITY ITEM RETURN Vendor: 10626 BAY CITY SUPPLY Check # 108020	001	0.00	-8.63
10/26/2023 inv IN 112-2826120-4498656 Line Description: Linear Act-34B 4-Channel Keych Document Description : GATE OPEN Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108012	001	0.00	306.90
10/26/2023 inv IN 112-2826120-4498656 Line Description: Sales Tax Document Description : GATE OPENER REMOTES Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108012	001	0.00	27.00
10/26/2023 inv IN 276920-5 Line Description: 49- 50lb bags of de-icer EQUI Document Description : FACILITY SUF Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 108012	001	0.00	894.25
10/26/2023 inv IN 276920-5 Line Description: Sales Tax Document Description : FACILITY SUPPLIES Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 108012	001	0.00	78.69
10/26/2023 inv IN D25709 Line Description: thermostat for the depot Document Description : SUPPLIES FOR FAC Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012	001	0.00	27.43
10/26/2023 inv IN D25709		0.00	2.41

Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012
10/26/2023 inv IN 348077A 0.00 89.85
Line Description: germ x hand sanitizer for faci Document Description : SUPPLIES FOR 001
Vendor: 10626 BAY CITY SUPPLY Check # 107719
10/26/2023 inv IN 348077A 0.00 7.91
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 107719
10/26/2023 inv IN 231291 0.00 48.00
Line Description: crew uniforms Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 04831 T-SHIRTS BY DESIGN Check # 107764
10/26/2023 inv IN 231291 0.00 4.22
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 04831 T-SHIRTS BY DESIGN Check # 107764
10/26/2023 inv IN 320151 0.00 720.80
Line Description: electric strike for library Document Description : ELECTRIC DOOR ST 001
Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 107732
10/26/2023 inv IN 320151 0.00 63.43
Line Description: Sales Tax Document Description : ELECTRIC DOOR STRIKE FOR LI 001
Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 107732
10/27/2023 inv IN INV391635 0.00 736.56
Line Description: biatron drain cleaner Document Description : SUPPLIES FOR FACILI 001
Vendor: 02818 UNITED LABORATORIES, INC Check # 108012
10/27/2023 inv IN INV391635 0.00 25.00
Line Description: handling fee Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 02818 UNITED LABORATORIES, INC Check # 108012
10/27/2023 inv IN INV391635 0.00 153.72
Line Description: freight Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 02818 UNITED LABORATORIES, INC Check # 108012
10/27/2023 inv IN INV391635 0.00 80.55
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 02818 UNITED LABORATORIES, INC Check # 108012
10/29/2023 inv IN 113-4577740-8921817 0.00 246.92
Line Description: led flashlights Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108012
10/29/2023 inv IN 113-4577740-8921817 0.00 21.72
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108012
10/30/2023 inv IN D27843 0.00 45.80
Line Description: STAIN & POLYURETHANE FOR 29-1 Document Description : STAIN 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012
10/30/2023 inv IN D27843 0.00 4.03
Line Description: Sales Tax Document Description : STAIN & POLYURETHANE FOR 2 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012
10/31/2023 inv IN 1067836 0.00 18.25
Line Description: rebar for police dept parking Document Description : SUPPLIES FOR 001
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012
10/31/2023 inv IN 1067836 0.00 1.61
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001

Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012			
10/31/2023 inv IN 4893545		0.00	248.60
Line Description: dewalt caulk gun Document Description : FACILITY SUPPLIES	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012			
10/31/2023 inv IN 4893545		0.00	21.88
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012			
10/31/2023 inv IN 4925885		0.00	138.95
Line Description: dbn casing for fire station 1 Document Description : FACILITY SUPPL	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012			
10/31/2023 inv IN 4925885		0.00	12.23
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012			
10/31/2023 inv IN 4936820		0.00	530.12
Line Description: wood trim for remodel for fire Document Description : FACILITY SUPF	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012			
10/31/2023 inv IN 4936820		0.00	46.65
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012			
11/1/2023 inv IN 14773		0.00	265.25
Line Description: refridge service at senior cen Document Description : SENIOR CENTE	001		
Vendor: 11226 RICK'S REFRIGERATION, INC. Check # 107829			
11/1/2023 inv IN 14773		0.00	23.34
Line Description: Sales Tax Document Description : SENIOR CENTER MAINTENANCE	001		
Vendor: 11226 RICK'S REFRIGERATION, INC. Check # 107829			
11/1/2023 inv IN 1068380		0.00	64.80
Line Description: wood for pd table Document Description : SUPPLIES FOR FACILITIE	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012			
11/1/2023 inv IN 1068380		0.00	5.70
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012			
11/1/2023 inv IN D28569		0.00	49.70
Line Description: conduit,coupling for PD gate m Document Description : SUPPLIES FC	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012			
11/1/2023 inv IN D28569		0.00	4.37
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012			
11/2/2023 inv IN D28768		0.00	6.85
Line Description: blue tarp for pd roof leak Document Description : FACILITY SUPPLIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012			
11/2/2023 inv IN D28768		0.00	0.60
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012			
11/3/2023 inv IN D29150		0.00	89.75
Line Description: sealant,urethane for pd repair Document Description : SUPPLIES FOF	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012			
11/3/2023 inv IN D29150		0.00	7.90
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012			

11/3/2023 inv IN D29252		0.00	10.77
Line Description: thermometer Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012			
11/3/2023 inv IN D29252		0.00	0.95
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012			
11/5/2023 inv IN C14561		0.00	105.80
Line Description: BRUSHES, STAIN, FINISH, 29-1 R Document Description : BRUSHE	001		
Vendor: 00021 ACE HARDWARE Check # 108012			
11/5/2023 inv IN C14561		0.00	9.31
Line Description: Sales Tax Document Description : BRUSHES, STAIN, FINISH, 29-1 R	001		
Vendor: 00021 ACE HARDWARE Check # 108012			
11/6/2023 inv IN D30522		0.00	16.64
Line Description: light & hook Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012			
11/6/2023 inv IN D30522		0.00	1.46
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012			
11/6/2023 inv IN WEB2468758069		0.00	242.46
Line Description: RF ANTENNA EXTENSION FOR APD G Document Description : RF	001		
Vendor: 03120 GRAINGER Check # 108012			
11/6/2023 inv IN WEB2468758069		0.00	11.68
Line Description: freight Document Description : RF ANTENNA EXTENSION FOR APD	001		
Vendor: 03120 GRAINGER Check # 108012			
11/6/2023 inv IN WEB2468758069		0.00	22.37
Line Description: Sales Tax Document Description : RF ANTENNA EXTENSION FOR A	001		
Vendor: 03120 GRAINGER Check # 108012			
11/7/2023 inv IN D30842		0.00	16.11
Line Description: wood stain for pd picnic table Document Description : SUPPLIES FOR	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012			
11/7/2023 inv IN D30842		0.00	1.42
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012			
11/8/2023 inv IN 0188-1019497		0.00	86.89
Line Description: amtek standard 14x19 w/lid, pv Document Description : SUPPLIES FC	001		
Vendor: 03816 CED Check # 108012			
11/8/2023 inv IN 0188-1019497		0.00	7.65
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 03816 CED Check # 108012			
11/8/2023 inv IN D31248		0.00	28.48
Line Description: pvc, couplings for police dept Document Description : SUPPLIES FOR	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012			
11/8/2023 inv IN D31248		0.00	2.51
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012			
11/9/2023 inv IN 1071843		0.00	123.26
Line Description: LUMBER FOR REMODEL Document Description : LUMBER FOR RE	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012			
11/9/2023 inv IN 1071843		0.00	10.84

Line Description: Sales Tax Document Description : LUMBER FOR REMODEL	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012			
11/9/2023 inv IN 1071999		0.00	77.34
Line Description: LUMBER - REMODEL Document Description : LUMBER - REMODEL	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012			
11/9/2023 inv IN 1071999		0.00	6.81
Line Description: Sales Tax Document Description : LUMBER - REMODEL	001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012			
11/10/2023 inv IN D32233		0.00	202.89
Line Description: TEXTURE, CAULK, COMPOUND, MATE Document Description : TE)	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235			
11/10/2023 inv IN D32233		0.00	17.85
Line Description: Sales Tax Document Description : TEXTURE, CAULK, COMPOUND,	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235			
11/10/2023 inv IN D32265		0.00	10.17
Line Description: NAILS - REMODEL Document Description : NAILS - REMODEL	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235			
11/10/2023 inv IN D32265		0.00	0.89
Line Description: Sales Tax Document Description : NAILS - REMODEL	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235			
11/13/2023 inv IN D33273		0.00	5.48
Line Description: sand paper for pd picnic table Document Description : SUPPLIES FOF	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235			
11/13/2023 inv IN D33273		0.00	0.48
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235			
11/15/2023 inv IN 348387A		0.00	260.77
Line Description: drano Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 107922			
11/15/2023 inv IN 348387A		0.00	22.95
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 107922			
11/15/2023 inv IN 349043		0.00	405.00
Line Description: white hardwound towel Document Description : SUPPLIES FOR FACI	001		
Vendor: 10626 BAY CITY SUPPLY Check # 107922			
11/15/2023 inv IN 349043		0.00	35.64
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 107922			
11/15/2023 inv IN 71166		0.00	3,388.05
Line Description: 2023 ANNUAL FIRE SPRINKLER INS Document Description : 2023 A	001		
Vendor: 00620 COMMERCIAL FIRE PROTECTION INC Check # 108276			
11/15/2023 inv IN 71853		0.00	982.65
Line Description: 2023 ANNUAL FIRE SPRINKLER INS Document Description : 2023 A	001		
Vendor: 00620 COMMERCIAL FIRE PROTECTION INC Check # 108276			
11/15/2023 inv IN C19240/1		0.00	88.16
Line Description: 20g gry trash can and lid for Document Description : FACILITY SUPPL	001		
Vendor: 00021 ACE HARDWARE Check # 108235			
11/15/2023 inv IN C19240/1		0.00	7.76
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001		

Vendor: 00021 ACE HARDWARE Check # 108235			
11/16/2023 inv IN 57948		0.00	1,089.00
Line Description: stair treads for fire station Document Description : FACILITY SUPPLIE	001		
Vendor: 10776 DIAMOND PRECAST STAIRS Check # 108235			
11/16/2023 inv IN 57948		0.00	101.28
Line Description: Marysville Document Description : FACILITY SUPPLIES	001		
Vendor: 10776 DIAMOND PRECAST STAIRS Check # 108235			
11/16/2023 inv IN D34569		0.00	5.84
Line Description: fasteners for pd table repair Document Description : SUPPLIES FOR I	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235			
11/16/2023 inv IN D34569		0.00	0.51
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235			
11/16/2023 inv IN D34609		0.00	2.93
Line Description: no trespass sign for pd fence Document Description : SUPPLIES FOR	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235			
11/16/2023 inv IN D34609		0.00	0.26
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235			
11/18/2023 inv IN 4435-2		0.00	207.23
Line Description: PAINT FOR 29-1 REMODEL Document Description : PAINT FOR 29-	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 108235			
11/18/2023 inv IN 4435-2		0.00	18.24
Line Description: Sales Tax Document Description : PAINT FOR 29-1 REMODEL	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 108235			
11/18/2023 inv IN D35874		0.00	54.14
Line Description: PAINTING SUPPLIES - 29-1 REMOD Document Description : PAINTI	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235			
11/18/2023 inv IN D35874		0.00	4.76
Line Description: Sales Tax Document Description : PAINTING SUPPLIES - 29-1 REM(	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235			
11/20/2023 inv IN 4363-6		0.00	127.98
Line Description: Cashmere ES Extra paint Document Description : PAINT SUPPLIES	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 108235			
11/20/2023 inv IN 4363-6		0.00	1.90
Line Description: Paint Recylcing Fee Document Description : PAINT SUPPLIES	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 108235			
11/20/2023 inv IN 4363-6		0.00	11.43
Line Description: Sales Tax Document Description : PAINT SUPPLIES	001		
Vendor: 02434 THE SHERWIN WILLIAMS CO Check # 108235			
11/21/2023 inv IN 112-0244248-9605824		0.00	159.99
Line Description: OFFICE CHAIR - REMODEL Document Description : OFFICE CHAIR	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108235			
11/21/2023 inv IN 112-0244248-9605824		0.00	14.08
Line Description: Sales Tax Document Description : OFFICE CHAIR - REMODEL	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108235			
11/21/2023 inv IN 112-3351894-9146636		0.00	42.77
Line Description: WINDOW PRIVACY FILM (REMODEL) Document Description : WINI	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108235			

11/21/2023 inv IN 112-3351894-9146636		0.00	3.76	
Line Description: Sales Tax Document Description : WINDOW PRIVACY FILM (REMO	001			
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108235				
11/21/2023 inv IN C22253/1		0.00	131.36	
Line Description: salt bin rollers and salt spre Document Description : SUPPLIES FOR F	001			
Vendor: 00021 ACE HARDWARE Check # 108235				
11/21/2023 inv IN C22253/1		0.00	11.56	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00021 ACE HARDWARE Check # 108235				
11/21/2023 inv IN D36880		0.00	8.85	
Line Description: ELECTRICAL PLATES - REMODEL Document Description : ELECTR	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235				
11/21/2023 inv IN D36880		0.00	0.78	
Line Description: Sales Tax Document Description : ELECTRICAL PLATES - REMODE	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235				
11/21/2023 inv IN D36938		0.00	12.99	
Line Description: BRADS Document Description : BRADS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235				
11/21/2023 inv IN D36938		0.00	1.14	
Line Description: Sales Tax Document Description : BRADS	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235				
11/22/2023 inv IN 1077082		0.00	199.94	
Line Description: LUMBER & BUILDING SUPPLIES (RE Document Description : LUMB	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108235				
11/22/2023 inv IN 1077082		0.00	17.59	
Line Description: Sales Tax Document Description : LUMBER & BUILDING SUPPLIES	001			
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108235				
11/26/2023 inv IN D38418		0.00	36.66	
Line Description: BUILDING/FINISHING SUPPLIES FO Document Description : BUILDI	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235				
11/26/2023 inv IN D38418		0.00	3.23	
Line Description: Sales Tax Document Description : BUILDING/FINISHING SUPPLIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235				
11/27/2023 inv IN 114-0019191-4596261		0.00	22.00	
Line Description: COAT HOOKS - REMODEL Document Description : COAT HOOKS -	001			
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108235				
11/27/2023 inv IN 114-0019191-4596261		0.00	1.94	
Line Description: Sales Tax Document Description : COAT HOOKS - REMODEL	001			
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108235				
11/27/2023 inv IN D38761		0.00	4.76	
Line Description: electrical tape Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235				
11/27/2023 inv IN D38761		0.00	0.42	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235				
11/27/2023 inv IN D38943		0.00	8.96	
Line Description: coupling, pvc for pd fence pro Document Description : SUPPLIES FOF	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235				
11/27/2023 inv IN D38943		0.00	0.79	

Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235				
11/28/2023 inv IN ReimbByer		0.00	219.88	
Line Description: Reimburse for Home Depot Purch Document Description : REIMBURS	001			
Vendor: 10532 BYER, CHRISTOPHER Check # 107972				
11/28/2023 inv IN ReimbByer		0.00	18.91	
Line Description: Sales Tax Document Description : REIMBURSE FOR HOME DEPOT	001			
Vendor: 10532 BYER, CHRISTOPHER Check # 107972				
11/29/2023 inv IN D39691		0.00	49.57	
Line Description: fasteners for library slat wal Document Description : SUPPLIES FOR F	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235				
11/29/2023 inv IN D39691		0.00	4.36	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235				
11/29/2023 inv IN D39768		0.00	2.12	
Line Description: fasteners for library wall par Document Description : SUPPLIES FOR F	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235				
11/29/2023 inv IN D39768		0.00	0.19	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235				
11/30/2023 inv IN C27182/1		0.00	176.33	
Line Description: trash cans for ice melt contai Document Description : SUPPLIES FOR	001			
Vendor: 00021 ACE HARDWARE Check # 108235				
11/30/2023 inv IN C27182/1		0.00	15.52	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00021 ACE HARDWARE Check # 108235				
11/30/2023 inv IN D40381		0.00	119.94	
Line Description: snow shovels Document Description : TOOLS FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235				
11/30/2023 inv IN D40381		0.00	10.55	
Line Description: Sales Tax Document Description : TOOLS FOR FACILITIES	001			
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235				
12/1/2023 inv IN 349874		0.00	1,701.20	
Line Description: flat pack liner, toilet paper Document Description : SUPPLIES FOR FA	001			
Vendor: 10626 BAY CITY SUPPLY Check # 108020				
12/1/2023 inv IN 349874		0.00	149.71	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 108020				
12/1/2023 inv IN 344414		0.00	66.00	
Line Description: blue comet blend Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 108020				
12/1/2023 inv IN 344414		0.00	5.81	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 108020				
12/1/2023 inv IN 344436		0.00	1,821.80	
Line Description: flat pack liner, toilet paper, Document Description : SUPPLIES FOR F/	001			
Vendor: 10626 BAY CITY SUPPLY Check # 108020				
12/1/2023 inv IN 344436		0.00	160.32	
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			

Vendor: 10626 BAY CITY SUPPLY Check # 108020
12/1/2023 inv IN 345841 0.00 1,045.81
Line Description: towels, disinfectant cleaner, Document Description : SUPPLIES FOR I 001
Vendor: 10626 BAY CITY SUPPLY Check # 108020
12/1/2023 inv IN 345841 0.00 92.03
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 108020
12/1/2023 inv IN 348387 0.00 799.16
Line Description: microfiber dust mop, flat pack Document Description : SUPPLIES FOF 001
Vendor: 10626 BAY CITY SUPPLY Check # 108020
12/1/2023 inv IN 348387 0.00 70.33
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 10626 BAY CITY SUPPLY Check # 108020
12/2/2023 inv IN 112-3011552-7626640 0.00 8.49
Line Description: light bulb clips holder bracke Document Description : SUPPLIES FOR 001
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108235
12/2/2023 inv IN 112-3011552-7626640 0.00 0.75
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108235
12/4/2023 inv IN 369342 0.00 317.00
Line Description: boiler inspections Document Description : FACILITIES MAINTENANC 001
Vendor: 00767 DEPT OF LABOR & INDUSTRIES Check # 336396
12/5/2023 inv IN C30017/1 0.00 43.16
Line Description: copper tube for plumbing at fi Document Description : SUPPLIES FOF 001
Vendor: 00021 ACE HARDWARE Check # 108235
12/5/2023 inv IN C30017/1 0.00 3.80
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 00021 ACE HARDWARE Check # 108235
12/5/2023 inv IN S022430590.001 0.00 831.34
Line Description: hex bushing, pxp brass, pressu Document Description : PLUMBING S 001
Vendor: 01446 KELLER SUPPLY COMPANY Check # 108235
12/5/2023 inv IN S022430590.001 0.00 71.50
Line Description: Sales Tax Document Description : PLUMBING SUPPLIES FOR FIRE 001
Vendor: 01446 KELLER SUPPLY COMPANY Check # 108235
12/6/2023 inv IN D42691 0.00 17.93
Line Description: PD keys Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235
12/6/2023 inv IN D42691 0.00 1.58
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108235
12/6/2023 inv IN S022442243.002 0.00 82.04
Line Description: plumbing supplies for station Document Description : SUPPLIES FOR 001
Vendor: 01446 KELLER SUPPLY COMPANY Check # 108235
12/6/2023 inv IN S022442243.002 0.00 7.05
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001
Vendor: 01446 KELLER SUPPLY COMPANY Check # 108235
12/6/2023 inv IN 347588C 0.00 184.70
Line Description: purell instant hand sanitizer Document Description : SUPPLIES FOR F 001
Vendor: 10626 BAY CITY SUPPLY Check # 108095

12/6/2023 inv IN 347588C			0.00	16.25
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 108095				
12/6/2023 inv IN 349874A			0.00	620.96
Line Description: paper plates Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 108095				
12/6/2023 inv IN 349874A			0.00	225.47
Line Description: disinfectant spray Document Description : SUPPLIES FOR FACILITIE	001			
Vendor: 10626 BAY CITY SUPPLY Check # 108095				
12/6/2023 inv IN 349874A			0.00	74.49
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 108095				
12/6/2023 inv IN 349933			0.00	1,115.08
Line Description: laundry detergent Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 108095				
12/6/2023 inv IN 349933			0.00	98.13
Line Description: Sales Tax Document Description : FACILITY SUPPLIES	001			
Vendor: 10626 BAY CITY SUPPLY Check # 108095				
12/7/2023 inv IN C31004/1			0.00	10.21
Line Description: hook,hanger,fasteners for fire Document Description : SUPPLIES FOF	001			
Vendor: 00021 ACE HARDWARE Check # 108235				
12/7/2023 inv IN C31004/1			0.00	0.90
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00021 ACE HARDWARE Check # 108235				
12/8/2023 inv IN C31569/1			0.00	310.36
Line Description: thermostat for parks dept, sco Document Description : SUPPLIES FOI	001			
Vendor: 00021 ACE HARDWARE Check # 108235				
12/8/2023 inv IN C31569/1			0.00	27.31
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 00021 ACE HARDWARE Check # 108235				
12/11/2023 inv IN SO22455605.001			0.00	149.48
Line Description: supplies for fire station #2 p Document Description : SUPPLIES FOR I	001			
Vendor: 01446 KELLER SUPPLY COMPANY Check # 108436				
12/11/2023 inv IN SO22455605.001			0.00	12.86
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001			
Vendor: 01446 KELLER SUPPLY COMPANY Check # 108436				
12/12/2023 inv IN 877336			0.00	4,250.00
Line Description: LED TUBE FLUORESCENT LIGHT BUL Document Description : LED	001			
Vendor: 10294 PACIFIC LAMP & SUPPLY COMPANY Check # 108118				
12/12/2023 inv IN 877336			0.00	-2,000.00
Line Description: Rebate Document Description : LED TUBE FLUORESCENT LIGHT B	001			
Vendor: 10294 PACIFIC LAMP & SUPPLY COMPANY Check # 108118				
12/12/2023 inv IN 877336			0.00	374.00
Line Description: Sales Tax Document Description : LED TUBE FLUORESCENT LIGHT	001			
Vendor: 10294 PACIFIC LAMP & SUPPLY COMPANY Check # 108118				
12/12/2023 inv IN 70974			0.00	290.00
Line Description: pressure switch for fire syste Document Description : PRESSURE SW	001			
Vendor: 00620 COMMERCIAL FIRE PROTECTION INC Check # 108099				
12/12/2023 inv IN 70974			0.00	25.52

Line Description: Sales Tax Document Description : PRESSURE SWITCH- FIDALGO S	001		
Vendor: 00620 COMMERCIAL FIRE PROTECTION INC Check # 108099			
12/13/2023 inv IN 182794		0.00	390.00
Line Description: locking door levers for ops an Document Description : SUPPLIES FOF	001		
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 108436			
12/13/2023 inv IN 350549		0.00	868.21
Line Description: flat pack, dish soap, towel, Document Description : SUPPLIES FOR F.	001		
Vendor: 10626 BAY CITY SUPPLY Check # 108150			
12/13/2023 inv IN 350549		0.00	76.40
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 10626 BAY CITY SUPPLY Check # 108150			
12/13/2023 inv IN 182794		0.00	34.32
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 00003 A-1 MOBILE LOCK AND KEY, INC. Check # 108436			
12/13/2023 inv IN C34472/1		0.00	21.58
Line Description: spray primer for pd fence Document Description : SUPPLIES FOR FA	001		
Vendor: 00021 ACE HARDWARE Check # 108436			
12/13/2023 inv IN C34472/1		0.00	1.90
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 00021 ACE HARDWARE Check # 108436			
12/13/2023 inv IN D45315		0.00	13.96
Line Description: nail set, replacement blade, f Document Description : SUPPLIES FOR	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108436			
12/13/2023 inv IN D45315		0.00	1.23
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108436			
12/14/2023 inv IN C34867/1		0.00	50.30
Line Description: bit set, black cable, fastener Document Description : SUPPLIES FOR	001		
Vendor: 00021 ACE HARDWARE Check # 108436			
12/14/2023 inv IN C34867/1		0.00	4.43
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 00021 ACE HARDWARE Check # 108436			
12/14/2023 inv IN D45885		0.00	19.58
Line Description: copper pipe for fire station 2 Document Description : SUPPLIES FOR	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108436			
12/14/2023 inv IN D45885		0.00	1.72
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108436			
12/14/2023 inv IN S022467588.001		0.00	35.49
Line Description: red pxp for fire station 2 plu Document Description : SUPPLIES FOR F	001		
Vendor: 01446 KELLER SUPPLY COMPANY Check # 108436			
12/14/2023 inv IN S022467588.001		0.00	3.06
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 01446 KELLER SUPPLY COMPANY Check # 108436			
12/19/2023 inv IN 119652		0.00	6,043.18
Line Description: CITY HALL WATER LEAK: ELECTRIC Document Description : CITY I	001		
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 108197			
12/19/2023 inv IN 119652		0.00	531.80
Line Description: Sales Tax Document Description : CITY HALL WATER LEAK: ELECT	001		

	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 108197					
	12/20/2023 inv IN 111-4842036-7909065		0.00	44.69		
	Line Description: clothes dryer heat element for Document Description : SUPPLIES FOI	001				
	Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108436					
	12/20/2023 inv IN 111-4842036-7909065		0.00	10.94		
	Line Description: freight Document Description : SUPPLIES FOR FACILITIES	001				
	Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108436					
	12/20/2023 inv IN 111-4842036-7909065		0.00	4.89		
	Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001				
	Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108436					
	12/20/2023 inv IN D48522		0.00	11.75		
	Line Description: fd 2 exhaust system mount Document Description : SUPPLIES FOR F	001				
	Vendor: 02405 SEBO'S DO-IT CENTER Check # 108436					
	12/20/2023 inv IN D48522		0.00	1.03		
	Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001				
	Vendor: 02405 SEBO'S DO-IT CENTER Check # 108436					
	12/20/2023 inv IN 350630		0.00	167.45		
	Line Description: lysol laundry sanitizer Document Description : SUPPLIES FOR FACILI	001				
	Vendor: 10626 BAY CITY SUPPLY Check # 108150					
	12/20/2023 inv IN 350630		0.00	14.74		
	Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001				
	Vendor: 10626 BAY CITY SUPPLY Check # 108150					
101	12/20/2023 inv IN 879388		0.00	816.00	816.00	
	Line Description: PURCHASE OF ASAC 2 HALLWAY LAM Document Description : PUI	001				
	Vendor: 10294 PACIFIC LAMP & SUPPLY COMPANY Check # 108180					
101	12/20/2023 inv IN 879388		0.00	-192.00	-192.00	
	Line Description: PSE rebate Document Description : PURCHASE OF ASAC 2 HALLW.	001				
	Vendor: 10294 PACIFIC LAMP & SUPPLY COMPANY Check # 108180					
	12/20/2023 inv IN 879388		0.00	71.81		
	Line Description: Sales Tax Document Description : PURCHASE OF ASAC 2 HALLWA'	001				
	Vendor: 10294 PACIFIC LAMP & SUPPLY COMPANY Check # 108180					
108	12/20/2023 inv IN 23251-1		0.00	104,138.94		104,138.94
	Line Description: WASHINGTON PARK SHOP & RESIDEN Document Description : W/	001				
	Vendor: 13293 AXIOM ROOFING LLC Check # 108509					
108	12/20/2023 inv IN 23251-1		0.00	9,164.23		9,164.23
	Line Description: Sales Tax Document Description : WASHINGTON PARK SHOP & RE	001				
	Vendor: 13293 AXIOM ROOFING LLC Check # 108509					
	12/21/2023 inv IN 4226		0.00	376.24		
	Line Description: carpet for city hall Document Description : SUPPLIES FOR FACILITIE	001				
	Vendor: 10250 FLOORING CONNECTIONS Check # 108436					
	12/21/2023 inv IN 4226		0.00	33.11		
	Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001				
	Vendor: 10250 FLOORING CONNECTIONS Check # 108436					
101	12/22/2023 inv IN 320275		0.00	2,880.00	2,880.00	
	Line Description: emergency repair for senior ce Document Description : FACILITIES SI	001				
	Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 108158					
101	12/22/2023 inv IN 320275		0.00	253.44	253.44	
	Line Description: Sales Tax Document Description : FACILITIES SERVICE REPAIR	001				
	Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 108158					

12/23/2023 inv IN 111-3154050-4963433		0.00	15.88
Line Description: table saw replacement part Document Description : SUPPLIES FOR F	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108436			
12/23/2023 inv IN 111-3154050-4963433		0.00	6.99
Line Description: freight Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108436			
12/23/2023 inv IN 111-3154050-4963433		0.00	2.02
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES	001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108436			
12/27/2023 inv IN D50517		0.00	15.66
Line Description: painting supplies Document Description : FACILITY SUPPLIES- OFFI	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108436			
12/27/2023 inv IN D50517		0.00	1.38
Line Description: Sales Tax Document Description : FACILITY SUPPLIES- OFFICE RE	001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108436			
12/28/2023 inv IN A2 16577		0.00	96.12
Line Description: welder- facility equipment Document Description : WELDER- FACILIT	001		
Vendor: 00524 CENTRAL WELDING SUPPLY CO, INC Check # 108436			
12/28/2023 inv IN A2 16577		0.00	8.46
Line Description: Sales Tax Document Description : WELDER- FACILITY EQUIPMENT	001		
Vendor: 00524 CENTRAL WELDING SUPPLY CO, INC Check # 108436			
12/29/2023 inv IN 14927		0.00	150.00
Line Description: Maintenance and repair on Seni Document Description : SENIOR CEN	001		
Vendor: 11226 RICK'S REFRIGERATION, INC. Check # 108250			
12/29/2023 inv IN 14927		0.00	13.20
Line Description: Sales Tax Document Description : SENIOR CENTER REFRIGERATI	001		
Vendor: 11226 RICK'S REFRIGERATION, INC. Check # 108250			
12/29/2023 inv IN 14823		0.00	220.00
Line Description: Maintenance and repair on Seni Document Description : SENIOR CEN	001		
Vendor: 11226 RICK'S REFRIGERATION, INC. Check # 108250			
12/29/2023 inv IN 14823		0.00	19.36
Line Description: Sales Tax Document Description : SENIOR CENTER REFRIGERATC	001		
Vendor: 11226 RICK'S REFRIGERATION, INC. Check # 108250			
12/30/2023 inv IN ReimbGleichmann		0.00	20.20
Line Description: Painting supplies to paint off Document Description : PAINTING SUPF	001		
Vendor: 13477 GLEICHMANN, CHERI Check # 108380			
12/30/2023 inv IN ReimbGleichmann		0.00	1.78
Line Description: Sales Tax Document Description : PAINTING SUPPLIES FOR CITY E	001		
Vendor: 13477 GLEICHMANN, CHERI Check # 108380			
12/31/2023 inv IN 9170255158		0.00	633.00
Line Description: ELEVATOR SERVICE - December 20 Document Description : ELEVA	001		
Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 108395			
12/31/2023 inv IN 9170255158		0.00	55.70
Line Description: Sales Tax Document Description : ELEVATOR SERVICE - DECEMBE	001		
Vendor: 11060 SCHINDLER ELEVATOR CORPORATION Check # 108395			

001.713.518.30.48 Repairs & Maintenance	Budget	Actuals				
	300,000.00	487,286				
Overbudget		187,286				
Utility Charge		15,827	11,969	15,984	113,303	15,827

Budget Amendment	**171,460**

001 GENERAL FUND
001.713 MUNICIPAL/COMMUNITY BUILDINGS
001.713.518 CENTRALIZED SERVICES
001.713.518.30 MAINTENANCE/SECURITY/INSURANCE/JANITORIA

Fund	Expense Descritpion	Invoice Amt	101	103	401	440	501
	001.713.518.30.41 Professional S 40,000.00 0.00						
	1/1/2023 inv IN 34017	0.00 90.00					
	Line Description: LIBRARY FIRE AI 001						
	Vendor: 07078 COMMERCIAL ALARM & DETECTION Check # 105235						
	1/1/2023 inv IN 34017	0.00 7.92					
	Line Description: Sales Tax Docum 001						
	Vendor: 07078 COMMERCIAL ALARM & DETECTION Check # 105235						
	1/6/2023 inv IN 228105361	0.00 54.00					
	Line Description: PEST CONTROL 001						
	Vendor: 02681 SURETY PEST CONTROL Check # 105665						
	1/6/2023 inv IN 228105361	0.00 4.75					
	Line Description: Sales Tax Docum 001						
	Vendor: 02681 SURETY PEST CONTROL Check # 105665						
	1/10/2023 inv IN 5330700278	0.00 10,572.00					
	Line Description: 2023 HVAC CON 001						
	Vendor: 04339 SIEMENS INDUSTRY, INC Check # 105275						
	1/10/2023 inv IN 5330700278	0.00 930.34					
	Line Description: Sales Tax Docum 001						
	Vendor: 04339 SIEMENS INDUSTRY, INC Check # 105275						
	2/15/2023 inv IN 365907	0.00 92.00					
	Line Description: DOT Physical Kra 001						
	Vendor: 09907 SKAGIT REGIONAL HEALTH Check # 105858						
103	2/21/2023 inv IN 2334	0.00 2,544.00		2,544.00			
	Line Description: JANITORIAL SEF 001						
	Vendor: 11652 THE CLEAN TEAM Check # 105645						
	2/21/2023 inv IN 2334	0.00 555.00					
	Line Description: JANITORIAL SEF 001						
	Vendor: 11652 THE CLEAN TEAM Check # 105645						
501	2/21/2023 inv IN 2334	0.00 1,066.00					1,066.00
	Line Description: JANITORIAL SEF 001						
	Vendor: 11652 THE CLEAN TEAM Check # 105645						
101	3/7/2023 inv IN 2342	0.00 360.00	360.00				
	Line Description: JANITORIAL SEF 001						
	Vendor: 11652 THE CLEAN TEAM Check # 105777						
101	3/7/2023 inv IN 2342	0.00 120.00	120.00				
	Line Description: JANITORIAL SEF 001						
	Vendor: 11652 THE CLEAN TEAM Check # 105777						
	3/7/2023 inv IN 2344	0.00 4,165.00					
	Line Description: 2023 JANITORIAI 001						
	Vendor: 11652 THE CLEAN TEAM Check # 105777						
	3/21/2023 inv IN 1627R	0.00 1,295.58					
	Line Description: HVAC Maintenan 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105862						
	3/21/2023 inv IN 1627R	0.00 114.01					
	Line Description: Sales Tax Docum 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105862						
101	3/21/2023 inv IN 1628	0.00 874.00	874.00				
	Line Description: HVAC MAINTEN/ 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105862						
101	3/21/2023 inv IN 1628	0.00 76.91	76.91				
	Line Description: Sales Tax Docum 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105862						
	3/21/2023 inv IN 1629	0.00 226.00					
	Line Description: HVAC Maintenan 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105862						
	3/21/2023 inv IN 1629	0.00 19.89					
	Line Description: Sales Tax Docum 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105862						
	3/21/2023 inv IN 1630	0.00 284.00					
	Line Description: HVAC Maintenan 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105862						
	3/21/2023 inv IN 1630	0.00 24.99					
	Line Description: Sales Tax Docum 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105862						
	3/31/2023 inv IN 1642	0.00 709.00					
	Line Description: HVAC ANNUAL F 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105966						
	3/31/2023 inv IN 1642	0.00 62.39					
	Line Description: Sales Tax Docum 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105966						
	3/31/2023 inv IN 1643	0.00 263.00					
	Line Description: HVAC ANNUAL F 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105966						
	3/31/2023 inv IN 1643	0.00 23.14					
	Line Description: Sales Tax Docum 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105966						
	3/31/2023 inv IN 1644	0.00 667.00					
	Line Description: HVAC ANNUAL F 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105966						
	3/31/2023 inv IN 1644	0.00 58.70					
	Line Description: Sales Tax Docum 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105966						
	3/31/2023 inv IN 1645	0.00 390.00					
	Line Description: HVAC ANNUAL F 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105966						
	3/31/2023 inv IN 1645	0.00 34.32					
	Line Description: Sales Tax Docum 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105966						
103	4/10/2023 inv IN 34835	0.00 90.00		90.00			

Line Description: LIBRARY FIRE AI 001
Vendor: 07078 COMMERCIAL ALARM & DETECTION Check # 106025
103 4/10/2023 inv IN 34835 0.00 7.92 7.92
Line Description: Sales Tax Docum 001
Vendor: 07078 COMMERCIAL ALARM & DETECTION Check # 106025
101 4/11/2023 inv IN 2366 0.00 1,920.00 1,920.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106062
101 4/11/2023 inv IN 2366 0.00 1,920.00 1,920.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106062
103 4/11/2023 inv IN 2368 0.00 2,544.00 2,544.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106062
4/11/2023 inv IN 2368 0.00 555.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106062
501 4/11/2023 inv IN 2368 0.00 1,066.00 1,066.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106062
5/2/2023 inv IN 1675 0.00 3,177.14
Line Description: HVAC ANNUAL F 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106192
5/2/2023 inv IN 1675 0.00 279.59
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106192
5/2/2023 inv IN 1676 0.00 2,360.95
Line Description: HVAC ANNUAL F 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106192
5/2/2023 inv IN 1676 0.00 207.76
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106192
5/2/2023 inv IN 1677 0.00 269.00
Line Description: HVAC ANNUAL F 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106192
5/2/2023 inv IN 1677 0.00 23.67
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106192
5/2/2023 inv IN 1678 0.00 908.20
Line Description: HVAC ANNUAL F 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106192
5/2/2023 inv IN 1678 0.00 79.92
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106192
501 5/2/2023 inv IN 1679 0.00 15,164.00 15,164.00
Line Description: HVAC ANNUAL F 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106192
501 5/2/2023 inv IN 1679 0.00 1,334.43 1,334.43
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106192
5/4/2023 inv IN INV-001168 0.00 150.00
Line Description: CARPET CLEANI 001
Vendor: 11696 ACE CLEAN Check # 106548
5/9/2023 inv IN 1698 0.00 3,503.00
Line Description: HVAC ANNUAL F 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106252
5/9/2023 inv IN 1698 0.00 308.26
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106252
5/9/2023 inv IN 2375 0.00 2,160.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106300
101 5/9/2023 inv IN 2375 0.00 2,160.00 2,160.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106300
103 5/9/2023 inv IN 2377 0.00 2,544.00 2,544.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106300
5/9/2023 inv IN 2377 0.00 555.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106300
501 5/9/2023 inv IN 2377 0.00 1,066.00 1,066.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106300
5/17/2023 inv IN 245673348 0.00 58.99
Line Description: PEST CONTROL 001
Vendor: 02681 SURETY PEST CONTROL Check # 106905
5/17/2023 inv IN 245673348 0.00 5.19
Line Description: Sales Tax Docum 001
Vendor: 02681 SURETY PEST CONTROL Check # 106905
501 5/26/2023 inv IN 1364318 0.00 605.00 605.00
Line Description: BUS GARAGE/OI 001
Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 106664
501 5/26/2023 inv IN 1364318 0.00 53.25 53.25
Line Description: Sales Tax Docum 001
Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 106664
6/6/2023 inv IN 230555 0.00 879.16
Line Description: HVAC ON-CALL I 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106464
6/6/2023 inv IN 230555 0.00 77.37
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106464
6/6/2023 inv IN 230556 0.00 1,863.21
Line Description: HVAC ON-CALL I 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106464
6/6/2023 inv IN 230556 0.00 163.96
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106464
6/6/2023 inv IN 230558 0.00 3,561.69

Line Description: HVAC ON-CALL I 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106464
6/6/2023 inv IN 230558 0.00 313.43
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106464
6/12/2023 inv IN 2392 0.00 720.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106583
101 6/12/2023 inv IN 2392 0.00 720.00 720.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106583
103 6/12/2023 inv IN 2393 0.00 2,544.00 2,544.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106583
6/12/2023 inv IN 2393 0.00 555.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106583
6/12/2023 inv IN 2393 0.00 1,066.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106583
101 6/20/2023 inv IN 118515 0.00 8,574.75 8,574.75
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 106648
101 6/20/2023 inv IN 118515 0.00 754.58 754.58
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 106648
501 6/27/2023 inv IN 118528REV 0.00 1,839.04 1,839.04
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 106702
501 6/27/2023 inv IN 118528REV 0.00 161.84 161.84
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 106702
440 6/27/2023 inv IN 118527REV1 0.00 9,956.99 9,956.99
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 106702
440 6/27/2023 inv IN 118527REV1 0.00 876.22 876.22
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 106702
7/10/2023 inv IN 2401 0.00 120.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106787
101 7/10/2023 inv IN 2401 0.00 120.00 120.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106787
103 7/10/2023 inv IN 2402 0.00 2,544.00 2,544.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106787
7/10/2023 inv IN 2402 0.00 555.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106787
501 7/10/2023 inv IN 2402 0.00 1,066.00 1,066.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 106787
7/11/2023 inv IN 230837 0.00 1,309.91
Line Description: HVAC ON-CALL I 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106740
7/11/2023 inv IN 230837 0.00 115.27
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106740
401 7/11/2023 inv IN 230362 0.00 4,271.61 4,271.61
Line Description: HVAC ON-CALL I 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106740
401 7/11/2023 inv IN 230362 0.00 367.36 367.36
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106740
7/11/2023 inv IN 230625 0.00 1,879.17
Line Description: HVAC ON-CALL I 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106740
7/11/2023 inv IN 230625 0.00 165.37
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106740
7/11/2023 inv IN 230765 0.00 2,197.40
Line Description: HVAC ON-CALL I 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106740
7/11/2023 inv IN 230765 0.00 193.37
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106740
401 7/24/2023 inv IN 231454 0.00 1,045.76 1,045.76
Line Description: HVAC ON-CALL I 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106916
401 7/24/2023 inv IN 231454 0.00 89.94 89.94
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106916
001.260. 7/24/2023 inv IN 119161 0.00 9,378.79
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 106969
001.260. 7/24/2023 inv IN 119161 0.00 825.33
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 106969
103 7/24/2023 inv IN 35545 0.00 90.00 90.00
Line Description: LIBRARY FIRE AI 001
Vendor: 07078 COMMERCIAL ALARM & DETECTION Check # 106924
103 7/24/2023 inv IN 35545 0.00 7.92 7.92
Line Description: Sales Tax Docum 001
Vendor: 07078 COMMERCIAL ALARM & DETECTION Check # 106924
7/24/2023 inv IN 231312 0.00 180.50
Line Description: HVAC ON-CALL I 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106916
7/24/2023 inv IN 231312 0.00 15.88

	Line Description: Sales Tax Docum 001					
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 106916					
	7/28/2023 cr GJ Bat 23286	0.00 -9,329.33				
	Line Description: 1000 No Assigne(001					
440	8/4/2023 inv IN 231201	0.00 1,168.10			1,168.10	
	Line Description: HVAC ON-CALL I 001					
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107003					
440	8/4/2023 inv IN 231201	0.00 102.79			102.79	
	Line Description: Sales Tax Docum 001					
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107003					
	8/15/2023 inv IN 116283	0.00 1,379.56				
	Line Description: UNIT-PRICED EL 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107118					
	8/15/2023 inv IN 116283	0.00 121.40				
	Line Description: Sales Tax Docum 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107118					
103	8/15/2023 inv IN 2411	0.00 2,544.00	2,544.00			
	Line Description: JANITORIAL SEF 001					
	Vendor: 11652 THE CLEAN TEAM Check # 107113					
	8/15/2023 inv IN 2411	0.00 555.00				
	Line Description: JANITORIAL SEF 001					
	Vendor: 11652 THE CLEAN TEAM Check # 107113					
501	8/15/2023 inv IN 2411	0.00 1,066.00				1,066.00
	Line Description: JANITORIAL SEF 001					
	Vendor: 11652 THE CLEAN TEAM Check # 107113					
401	8/22/2023 inv IN 119580	0.00 7,248.76		7,248.76		
	Line Description: UNIT-PRICED EL 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107189					
401	8/22/2023 inv IN 119580	0.00 637.89		637.89		
	Line Description: Sales Tax Docum 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107189					
103	8/22/2023 inv IN 231391	0.00 1,173.09				
	Line Description: HVAC ON-CALL I 001		1,173.09			
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107159					
103	8/22/2023 inv IN 231391	0.00 103.23	103.23			
	Line Description: Sales Tax Docum 001					
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107159					
401	8/24/2023 inv IN 118351	0.00 1,594.25		1,594.25		
	Line Description: UNIT-PRICED EL 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107259					
401	8/24/2023 inv IN 118351	0.00 137.11		137.11		
	Line Description: Sales Tax Docum 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107259					
	8/28/2023 inv IN 230833	0.00 4,613.45				
	Line Description: HVAC ON-CALL I 001					
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107227					
	8/28/2023 inv IN 230833	0.00 405.98				
	Line Description: Sales Tax Docum 001					
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107227					
401	8/28/2023 inv IN 231095	0.00 5,554.78		5,554.78		
	Line Description: HVAC ON-CALL I 001					
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107227					
401	8/28/2023 inv IN 231095	0.00 477.71		477.71		
	Line Description: Sales Tax Docum 001					
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107227					
103	9/5/2023 inv IN 2422	0.00 2,544.00	2,544.00			
	Line Description: JANITORIAL SEF 001					
	Vendor: 11652 THE CLEAN TEAM Check # 107305					
	9/5/2023 inv IN 2422	0.00 555.00				
	Line Description: JANITORIAL SEF 001					
	Vendor: 11652 THE CLEAN TEAM Check # 107305					
501	9/5/2023 inv IN 2422	0.00 1,066.00				1,066.00
	Line Description: JANITORIAL SEF 001					
	Vendor: 11652 THE CLEAN TEAM Check # 107305					
440	9/7/2023 inv IN 119886	0.00 1,029.24			1,029.24	
	Line Description: UNIT-PRICED EL 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368					
440	9/7/2023 inv IN 119886	0.00 90.57			90.57	
	Line Description: Sales Tax Docum 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368					
440	9/7/2023 inv IN 119887	0.00 1,206.21			1,206.21	
	Line Description: UNIT-PRICED EL 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368					
440	9/7/2023 inv IN 119887	0.00 106.15			106.15	
	Line Description: Sales Tax Docum 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368					
440	9/7/2023 inv IN 119888	0.00 1,296.58			1,296.58	
	Line Description: UNIT-PRICED EL 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368					
440	9/7/2023 inv IN 119888	0.00 114.10			114.10	
	Line Description: Sales Tax Docum 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368					
440	9/7/2023 inv IN 119889	0.00 1,296.58			1,296.58	
	Line Description: UNIT-PRICED EL 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368					
440	9/7/2023 inv IN 119889	0.00 114.10			114.10	
	Line Description: Sales Tax Docum 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368					
440	9/7/2023 inv IN 119890	0.00 942.03			942.03	
	Line Description: UNIT-PRICED EL 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368					
440	9/7/2023 inv IN 119890	0.00 82.90			82.90	
	Line Description: Sales Tax Docum 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368					
440	9/7/2023 inv IN 119891	0.00 1,119.15			1,119.15	
	Line Description: UNIT-PRICED EL 001					
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368					
440	9/7/2023 inv IN 119891	0.00 98.49			98.49	
	Line Description: Sales Tax Docum 001					

Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368
440 9/7/2023 inv IN 119892 0.00 1,172.70 1,172.70
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368
440 9/7/2023 inv IN 119892 0.00 103.20 103.20
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368
440 9/7/2023 inv IN 119893 0.00 818.45 818.45
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368
440 9/7/2023 inv IN 119893 0.00 72.02 72.02
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368
440 9/7/2023 inv IN 119894 0.00 1,034.21 1,034.21
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368
440 9/7/2023 inv IN 119894 0.00 91.01 91.01
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368
440 9/7/2023 inv IN 119895 0.00 1,119.15 1,119.15
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368
440 9/7/2023 inv IN 119895 0.00 98.49 98.49
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368
9/13/2023 inv IN 9577403 0.00 34,010.85
Line Description: Water Mitigation [001
Vendor: 08166 SERVPRO OF SKAGIT COUNTY Check # 331456
9/13/2023 inv IN 9577403 0.00 2,992.91
Line Description: Sales Tax Docum 001
Vendor: 08166 SERVPRO OF SKAGIT COUNTY Check # 331456
440 9/18/2023 inv IN 120131 0.00 942.03 942.03
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107441
440 9/18/2023 inv IN 120131 0.00 82.90 82.90
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107441
440 9/18/2023 inv IN 120132 0.00 1,119.00 1,119.00
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107441
440 9/18/2023 inv IN 120132 0.00 98.47 98.47
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107441
440 9/18/2023 inv IN 120133 0.00 942.03 942.03
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107441
440 9/18/2023 inv IN 120133 0.00 82.90 82.90
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107441
440 9/18/2023 inv IN 120134 0.00 1,119.00 1,119.00
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107441
440 9/18/2023 inv IN 120134 0.00 98.47 98.47
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107441
440 9/18/2023 inv IN 120135 0.00 942.03 942.03
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107441
440 9/18/2023 inv IN 120135 0.00 82.90 82.90
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107441
440 9/18/2023 inv IN 120136 0.00 942.03 942.03
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107441
440 9/18/2023 inv IN 120136 0.00 82.90 82.90
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107441
9/22/2023 inv IN 1393772 0.00 533.13
Line Description: battery, service la 001
Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 107715
9/22/2023 inv IN 1393772 0.00 46.93
Line Description: Sales Tax Docum 001
Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 107715
9/22/2023 inv IN 1395246 0.00 171.60
Line Description: alarm monitoring 001
Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 107715
9/22/2023 inv IN 1395246 0.00 15.10
Line Description: Sales Tax Docum 001
Vendor: 05284 GUARDIAN SECURITY SYSTEMS INC Check # 107715
9/25/2023 ba BA 3QBA 37,004.00 0.00
Line Description: 3qba water leak [001
440 9/26/2023 inv IN 231573 0.00 2,738.79 2,738.79
Line Description: HVAC ON-CALL I 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107464
440 9/26/2023 inv IN 231573 0.00 241.01 241.01
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107464
9/28/2023 inv IN 248409574 0.00 125.00
Line Description: pest control for sp 001
Vendor: 02681 SURETY PEST CONTROL Check # 107715
9/28/2023 inv IN 248409574 0.00 11.00
Line Description: Sales Tax Docum 001
Vendor: 02681 SURETY PEST CONTROL Check # 107715
401 10/3/2023 inv IN 2055 0.00 5,935.00 5,935.00
Line Description: HVAC ANNUAL F 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107510
401 10/3/2023 inv IN 2055 0.00 510.41 510.41
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107510

10/5/2023 inv IN 245673352 0.00 58.99
Line Description: PEST CONTROL 001
Vendor: 02681 SURETY PEST CONTROL Check # 107715
10/5/2023 inv IN 245673352 0.00 5.19
Line Description: Sales Tax Docum 001
Vendor: 02681 SURETY PEST CONTROL Check # 107715
10/5/2023 inv IN 245673353 0.00 58.99
Line Description: PEST CONTROL 001
Vendor: 02681 SURETY PEST CONTROL Check # 107715
10/5/2023 inv IN 245673353 0.00 5.19
Line Description: Sales Tax Docum 001
Vendor: 02681 SURETY PEST CONTROL Check # 107715
103 10/10/2023 inv IN 36233 0.00 90.00 90.00
Line Description: LIBRARY FIRE Al 001
Vendor: 07078 COMMERCIAL ALARM & DETECTION Check # 107571
103 10/10/2023 inv IN 36233 0.00 7.92 7.92
Line Description: Sales Tax Docum 001
Vendor: 07078 COMMERCIAL ALARM & DETECTION Check # 107571
103 10/10/2023 inv IN 2431 0.00 2,544.00 2,544.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 107615
10/10/2023 inv IN 2431 0.00 555.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 107615
501 10/10/2023 inv IN 2431 0.00 1,066.00 1,066.00
Line Description: JANITORIAL SEF 001
Vendor: 11652 THE CLEAN TEAM Check # 107615
101 10/17/2023 inv IN 120467 0.00 2,152.03 2,152.03
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107683
10/17/2023 inv IN 120467 0.00 189.38
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107683
440 10/17/2023 inv IN 120468 0.00 2,126.24 2,126.24
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107683
440 10/17/2023 inv IN 120468 0.00 187.11 187.11
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107683
10/17/2023 inv IN 120469 0.00 3,995.35
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107683
10/17/2023 inv IN 120469 0.00 351.59
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107683
11/6/2023 inv IN 320150 0.00 4,671.15
Line Description: CITY HALL BASE 001
Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 107807
11/6/2023 inv IN 320150 0.00 411.06
Line Description: Sales Tax Docum 001
Vendor: 09765 DOORMAN COMMERCIAL, LLC Check # 107807
440 11/14/2023 inv IN 120943 0.00 3,006.95 3,006.95
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107900
440 11/14/2023 inv IN 120943 0.00 258.60 258.60
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107900
440 11/14/2023 inv IN 120969 0.00 4,544.98 4,544.98
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107900
11/14/2023 inv IN 120969 0.00 399.96
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107900
103 11/14/2023 inv IN 231191 0.00 1,789.00 1,789.00
Line Description: HVAC ON-CALL I 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107870
103 11/14/2023 inv IN 231191 0.00 157.43
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107870
440 11/16/2023 inv IN 120945REV 0.00 1,225.00 1,225.00
Line Description: UNIT-PRICED EL 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107952
11/16/2023 inv IN 120945REV 0.00 107.80
Line Description: Sales Tax Docum 001
Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107952
11/16/2023 inv IN 245673354 0.00 58.99
Line Description: PEST CONTROL 001
Vendor: 02681 SURETY PEST CONTROL Check # 108235
11/16/2023 inv IN 245673354 0.00 5.19
Line Description: Sales Tax Docum 001
Vendor: 02681 SURETY PEST CONTROL Check # 108235
11/27/2023 inv IN 248409576 0.00 125.00
Line Description: pest control for pc 001
Vendor: 02681 SURETY PEST CONTROL Check # 108235
11/27/2023 inv IN 248409576 0.00 11.00
Line Description: Sales Tax Docum 001
Vendor: 02681 SURETY PEST CONTROL Check # 108235
11/28/2023 inv IN 231048 0.00 3,829.27
Line Description: HVAC ON-CALL I 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107969
11/28/2023 inv IN 231048 0.00 336.97
Line Description: Sales Tax Docum 001
Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107969
11/28/2023 inv IN INV-011697 0.00 140.00
Line Description: labor to repair gar 001
Vendor: 02010 OVERHEAD DOOR CO Check # 107982
11/28/2023 inv IN INV-011697 0.00 50.00
Line Description: travel Document I 001
Vendor: 02010 OVERHEAD DOOR CO Check # 107982

	11/28/2023 inv IN INV-011697	0.00	16.72				
	Line Description: Sales Tax Docum 001						
	Vendor: 02010 OVERHEAD DOOR CO Check # 107982						
101	11/28/2023 inv IN 121359	0.00	4,795.13	4,795.13			
	Line Description: UNIT-PRICED EL 001						
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107992						
101	11/28/2023 inv IN 121359	0.00	421.97	421.97			
	Line Description: Sales Tax Docum 001						
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107992						
440	11/28/2023 inv IN 121461	0.00	6,007.60			6,007.60	
	Line Description: UNIT-PRICED EL 001						
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107992						
440	11/28/2023 inv IN 121461	0.00	528.67			528.67	
	Line Description: Sales Tax Docum 001						
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107992						
103	11/28/2023 inv IN 2440	0.00	2,544.00		2,544.00		
	Line Description: JANITORIAL SEF 001						
	Vendor: 11652 THE CLEAN TEAM Check # 107989						
	11/28/2023 inv IN 2440	0.00	555.00				
	Line Description: JANITORIAL SEF 001						
	Vendor: 11652 THE CLEAN TEAM Check # 107989						
501	11/28/2023 inv IN 2440	0.00	1,066.00				1,066.00
	Line Description: JANITORIAL SEF 001						
	Vendor: 11652 THE CLEAN TEAM Check # 107989						
	11/28/2023 inv IN 2441	0.00	480.00				
	Line Description: JANITORIAL SEF 001						
	Vendor: 11652 THE CLEAN TEAM Check # 107989						
	11/28/2023 inv IN 2441	0.00	480.00				
	Line Description: JANITORIAL SEF 001						
	Vendor: 11652 THE CLEAN TEAM Check # 107989						
	12/5/2023 inv IN 2445	0.00	2,544.00				
	Line Description: JANITORIAL SEF 001						
	Vendor: 11652 THE CLEAN TEAM Check # 108067						
	12/5/2023 inv IN 2445	0.00	555.00				
	Line Description: JANITORIAL SEF 001						
	Vendor: 11652 THE CLEAN TEAM Check # 108067						
	12/5/2023 inv IN 2445	0.00	1,066.00				
	Line Description: JANITORIAL SEF 001						
	Vendor: 11652 THE CLEAN TEAM Check # 108067						
	12/5/2023 inv IN 2447	0.00	960.00				
	Line Description: 2023 JANITORIAI 001						
	Vendor: 11652 THE CLEAN TEAM Check # 108067						
	12/12/2023 inv IN 245673355	0.00	58.99				
	Line Description: PEST CONTROL 001						
	Vendor: 02681 SURETY PEST CONTROL Check # 108436						
	12/12/2023 inv IN 245673355	0.00	5.19				
	Line Description: Sales Tax Docum 001						
	Vendor: 02681 SURETY PEST CONTROL Check # 108436						
103	12/12/2023 inv IN 141002	0.00	3,085.00		3,085.00		
	Line Description: HVAC ANNUAL F 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108097						
103	12/12/2023 inv IN 141002	0.00	271.48		271.48		
	Line Description: Sales Tax Docum 001						
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108097						
	12/14/2023 inv IN 248409577	0.00	125.00				
	Line Description: monthly pest cont 001						
	Vendor: 02681 SURETY PEST CONTROL Check # 108436						
	12/14/2023 inv IN 248409577	0.00	11.00				
	Line Description: Sales Tax Docum 001						
	Vendor: 02681 SURETY PEST CONTROL Check # 108436						
	12/19/2023 inv IN 122017	0.00	3,276.54				
	Line Description: UNIT-PRICED EL 001						
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 108197						
	12/19/2023 inv IN 122017	0.00	288.34				
	Line Description: Sales Tax Docum 001						
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 108197						
501	12/19/2023 inv IN 122032	0.00	1,345.30				1,345.30
	Line Description: UNIT-PRICED EL 001						
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 108197						
501	12/19/2023 inv IN 122032	0.00	118.39				118.39
	Line Description: Sales Tax Docum 001						
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 108197						
501	12/19/2023 inv IN 122033	0.00	11,723.53				11,723.53
	Line Description: UNIT-PRICED EL 001						
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 108197						
501	12/19/2023 inv IN 122033	0.00	1,031.67				1,031.67
	Line Description: Sales Tax Docum 001						
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 108197						
	12/19/2023 inv IN 122034	0.00	2,740.19				
	Line Description: UNIT-PRICED EL 001						
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 108197						
	12/19/2023 inv IN 122034	0.00	241.14				
	Line Description: Sales Tax Docum 001						
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 108197						
	12/31/2023 inv IN 71154	0.00	827.51				
	Line Description: leak repair at fire : 001						
	Vendor: 00620 COMMERCIAL FIRE PROTECTION INC Check # 108276						
	12/31/2023 inv IN 71154	0.00	72.82				
	Line Description: Sales Tax Docum 001						
	Vendor: 00620 COMMERCIAL FIRE PROTECTION INC Check # 108276						
103	12/31/2023 inv IN 2460	0.00	2,544.00		2,544.00		
	Line Description: JANITORIAL SEF 001						
	Vendor: 11652 THE CLEAN TEAM Check # 108309						
	12/31/2023 inv IN 2460	0.00	555.00				
	Line Description: JANITORIAL SEF 001						
	Vendor: 11652 THE CLEAN TEAM Check # 108309						
501	12/31/2023 inv IN 2460	0.00	1,066.00				1,066.00
	Line Description: JANITORIAL SEF 001						
	Vendor: 11652 THE CLEAN TEAM Check # 108309						

	12/31/2023 inv IN 2461	0.00	4,440.00					
	Line Description: 2023 JANITORIAI 001							
	Vendor: 11652 THE CLEAN TEAM Check # 108309							
	12/31/2023 inv IN 235008R	0.00	1,042.26					
	Line Description: HVAC MAINTEN/ 001							
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108444							
	12/31/2023 inv IN 235008R	0.00	91.72					
	Line Description: Sales Tax Docum 001							
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108444							
440	12/31/2023 inv IN 303046	0.00	889.00				889.00	
	Line Description: HVAC MAINTEN/ 001							
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108366							
440	12/31/2023 inv IN 303046	0.00	78.23				78.23	
	Line Description: Sales Tax Docum 001							
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108366							
	12/31/2023 inv IN 141102	0.00	1,566.00					
	Line Description: HVAC MAINTEN/ 001							
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108366							
	12/31/2023 inv IN 141102	0.00	137.81					
	Line Description: Sales Tax Docum 001							
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108366							
	12/31/2023 inv IN 141203	0.00	1,242.00					
	Line Description: HVAC MAINTEN/ 001							
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108366							
	12/31/2023 inv IN 141203	0.00	109.30					
	Line Description: Sales Tax Docum 001							
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108366							
103	12/31/2023 inv IN 231359R	0.00	1,851.91		1,851.91			
	Line Description: HVAC ON-CALL I 001							
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108366							
103	12/31/2023 inv IN 231359R	0.00	162.97		162.97			
	Line Description: Sales Tax Docum 001							
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108366							
	12/31/2023 inv IN 231388R	0.00	2,035.88					
	Line Description: HVAC ON-CALL I 001							
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108366							
	12/31/2023 inv IN 231388R	0.00	179.15					
	Line Description: Sales Tax Docum 001							
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108366							
	12/31/2023 inv IN 303057	0.00	709.00					
	Line Description: HVAC MAINTEN/ 001							
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108366							
	12/31/2023 inv IN 303057	0.00	62.39					
	Line Description: Sales Tax Docum 001							
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108366							
	12/31/2023 inv IN 303058	0.00	263.00					
	Line Description: HVAC MAINTEN/ 001							
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108366							
	12/31/2023 inv IN 303058	0.00	23.14					
	Line Description: Sales Tax Docum 001							
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 108366							
				27,513	31,626	27,871	52,476	42,970

		Budget	Actuals	Overbudget
001.713.518.30.41	Pro Services	77,004	322,329	**122,007**
			123,317	
			199,011	
	401 Water	**27,871**		
	440 Sewer	**52,476**		
	501 ERR / OPS	**42,970**		
	Total utility charges	123,317		

City Council Agenda Bill

Meeting Date: February 12, 2024 **Agenda Item:** 6.b.

Agenda Item Title: Resolution 3146: 2024 Lodging Tax Advisory Committee Appointments

Staff Contact(s): Stephanie Snyder, John Coleman, STEVE HOGLUND

Approved for Submittal to Council by	Action Type
Stephanie Snyder John Coleman STEVE HOGLUND DARCY SWETNAM	Resolution

Item Summary: Resolution 3146 will establish the 2024 Anacortes Lodging Tax Advisory Committee (LTAC) in accordance with Anacortes Municipal Code Chapter 2.48. Per this chapter, one member of the LTAC shall be an elected city official, three members shall be representatives of businesses that are required to collect the lodging tax, and three members shall be involved in activities that are authorized to be funded by the lodging tax. Ryan Walters, City Councilmember, is Chair of the committee. Four current members of the Lodging Tax Advisory Committee have confirmed they wish to serve on the committee. The returning members from businesses required to collect the tax are: Mark Lione (Cap Sante Marine); and Travis Sherman (The Majestic Inn and Spa). The two returning members from groups authorized to receive funding are: Anastasia Brencick (Anacortes Pride); and Sommer Carter (Anacortes Music Project).

There were a total of seven individuals interested in serving on the LTAC; only two spaces were available. Attached to this memo are the Talent Bank applications for all seven new applicants, as well as the Talent Bank applications of the four members that were on the 2023 LTAC. The LTAC Chair, Ryan Walters, and Mayor Pro Tem, Carolyn Moulton, make the following new-member recommendations after consultation with the Planning Director and Mayor Miller.

Jessica Ferguson (Nantucket Inn) is recommended to be appointed as a representative of a business that collects the tax.
Lynne Jordan (Friends of the Forest) is recommended to be appointed as representative of an organization that is eligible to receive funding.

This table shows the complete list of recommended appointees:

Name	Qualification	Affiliation	Notes
Mark Lione	Lodging	Cap Sante Inn	2023 LTAC Member
Travis Sherman	Lodging	Majestic	2023 LTAC Member
Jessica Ferguson	Lodging	Nantucket Inn	New applicant
Anastasia Brencick	Recipient	Anacortes Pride	2023 LTAC Member
Sommer Carter	Recipient	Ana. Music Project	2023 LTAC Member
Lynne Jordan	Recipient	Friends of Forest	New applicant

The city received Talent Bank applications from five other individuals that expressed interest in serving on the LTAC:

Name	Qualification	Affiliation	Notes
Robert Hanson	--	ACT Theater	Not a resident
Chris MacKenzie	Both	Short-term rental owner Downtown Anacortes Alliance	Unclear how dual qualifications are addressed by statute
Michael Mills	--	--	Recently appointed to PC
Kristy Southard	Recipient	Port of Anacortes	
Patricia Wilson	--	--	Library employee; now on Arts Commission

Budget Impact:
none

Previous Action:

Recommended Motion: I move to adopt Resolution 3146, approving the re-appointment of four existing Lodging Tax Advisory Committee members and appointing Jessica Ferguson and Lynn Jordan as new members of the Anacortes Lodging Tax Advisory Committee.

Alternative Actions:

Attachments (listed in order presented):
1. Resolution No. 3146 LTAC Membership 2024
2. 2024 LTAC Applicants
3. LTAC members for re-appointment

RESOLUTION 3146

A RESOLUTION ESTABLISHING THE LODGING TAX ADVISORY COMMITTEE MEMBERSHIP FOR 2024

WHEREAS, the Anacortes City Council adopted Ordinance 4019 April 4, 2022, setting requirements and rules for the Lodging Tax Advisory Committee (LTAC) consistent with 67.28.1816 and 67.28.1817 of the Revised Code of Washington; and

WHEREAS, the City Council has authority to appoint LTAC members for the remainder of the calendar year consistent with Ordinance 4019, Anacortes Municipal Code (AMC) 2.48.030 (A); and

WHEREAS, the City Council appointed Chair of the Committee for 2024 City Council member Ryan Walters; and

NOW THEREFORE, BE IT RESOLVED BY THE ANACORTES CITY COUNCIL THAT THE FOLLOWING PERSONS ARE NAMED AS LODGING TAX ADVISORY COMMITTEE MEMBERS FOR THE YEAR 2024:

Representing Lodging Tax Revenue Generating Businesses:

1. Jessica Ferguson, Nantucket Inn
2. Mark Lione, Cap Sante Inn
3. Travis Sherman, Majestic Inn & Spa

Representing Organizations Potentially funded by Lodging Tax Revenue

1. Sommer Carter, Anacortes Music Project
2. Anastasia Brencick, Anacortes Pride
3. Lynne Jordan, Friends of the Forest

PASSED AND APPROVED by the City Council this 12th day of February 2024.

CITY OF ANACORTES

____
Matt Miller, Mayor

ATTEST:

____
Steven D. Hoglund, City Clerk/Treasurer

APPROVED AS TO FORM:

By:____________________________________
Darcy Swetnam, WSBA# 40530
City Attorney

Talent Bank Application for Public Involvement

The City of Anacortes strives to build a productive working relationship between community members and city departments. Community members who serve on boards and commissions help to enhance diversity and ensure quality services to meet the needs of our city. We invite you to learn more about the community members who comprise these groups as they represent the voice of the community. If you would like to become an active part of any of the boards and commissions that the City of Anacortes offers please complete the talent bank application form or contact us with any questions you might have. If you're not selected right away, remember that many people apply and that there are not always openings available. The city keeps all letters of application on file for two years and reviews them whenever there is an opening. Most appointments are made by the Mayor and confirmed by the City Council. Thank you for your interest.

What position(s) are you interested in being considered for?	Lodging Tax Advisory Committee
First Name	Jessica
Last Name	Ferguson
Address	[redacted]
City	Anacortes
State	Skagit
Zip Code	98221

Phone Number	[redacted]
Secondary Phone Number	*Field not completed.*
Email Address	[redacted]
Biography / Resume attached?	No
Uploaded Biography / Resume	*Field not completed.*

Skills / Training

Please describe your reasons for wanting to volunteer with the City of Anacortes	Owning a business in town has given me a different aspect then some, and I would like to share my ideas and help the city grow in a positive direction.
Please summarize your job-related skills, specialized training, or volunteer experience	I am self-employed. I own the Nantucket Inn and Anacortes Dinner Cruises. I am also a volunteer for the Island Hospital Gala committee.
List professional, trade, business, or civic associations and any offices held	I have worked as a manager in the restaurant industry for over 30 years. Volunteered for the YMCA in Mount Vernon for 5 years (1995-2000). I have owned the Nantucket Inn since 2016 and seeing the need we opened Anacortes Dinner Cruises in 2018.
List any additional information you would like us to consider	I have lived in Skagit County for over 30 years and love the town of Anacortes and its residents and want to make sure to be a bigger part of the community.

References

Give the name and telephone number of two references who are knowledgeable about your qualifications and skills relative to volunteering at the City.

First Name	Amanda
Last Name	Lovecchio
Organization	Wellness for Life
Title	Owner/Nurse Practitioner
Work Phone Number	[redacted]
Other Phone Number	*Field not completed.*

First Name	Stephanie
Last Name	Snyder
Organization	City of Anacortes
Title	PCED Program Coordinator
Work Phone Number	360-293-1907
Other Phone Number	*Field not completed.*

Acknowledgements
My signature affirms that all information contained herein is true to the best of my knowledge, and I understand that any misstatement of fact or misrepresentation of credentials may result in this application being disqualified from further consideration.

E-Signature	Jessica Ferguson
Date	1/23/2024

Email not displaying correctly? View it in your browser.

Talent Bank Application for Public Involvement

Thank you for your interest in serving on a Board or Commission! The City keeps all applications on file for two years and reviews them whenever there is an opening. If you are not selected right away, remember that many people apply and that there are not always openings available.

What position(s) are you interested in being considered for? *

Check all that apply

- [ ] Accessible Community Advisory Committee
- [ ] Anacortes Arts Commission
- [ ] Civil Service Commission
- [ ] Forest Advisory Board
- [ ] Historic Preservation Board
- [ ] Housing Authority Board
- [x] Lodging Tax Advisory Committee
- [ ] Library Board of Trustees
- [ ] Museum Advisory Board
- [ ] Parks and Recreation Board
- [ ] Planning Commission

Applicant Information

First Name *

Lynne

Last Name *

Jordan

Address *

[redacted]

City, State ZIP *

Anacortes, WA 98221

Phone Number *

[redacted]

Alternative Phone Number

Email *

[redacted]

Please describe your reasons for wanting to volunteer with the City of Anacortes *

I am applying to the LTAC as a representative of Friends of the Forest. I am interested in volunteering with the City because I have been engaged in local issues including land use planning, economic development, and parks and recreation since I moved here in 2012. I enjoy volunteering locally to enhance the quality of life for all residents of Anacortes and I believe my professional skills and knowledge can add value for the benefit of our community.

Please summarize your job-related skills, specialized training, or volunteer experience *

I have worked as a development and communications professional for more than 17 years and have volunteered for multiple nonprofit organizations and government entities. In my professional positions, I led fundraising for operations and capital projects; managed community engagement programs; and organized many events, including a 1,000-attendee business trade show, a 600-attendee fundraising luncheon, and multiple 300-attendee auction and dinner events. I am a current volunteer for regional nonprofit organizations Friends of the Forest, Skagit Land Trust, Washington Trails Association, and Summit Assistance Dogs.

List professional, trade, business, or civic associations and any offices held *

I currently serve as a board member of Friends of the Forest, a local nonprofit organization dedicated to the preservation of the Anacortes Community Forestlands through education, outreach, and stewardship. I previously served as a representative of Skagit Land Trust on the Skagit Marine Resources Committee and as a member and Chair of the Skagit Transit Community Advisory Committee. I am also a 2014 Leadership Skagit graduate.

List any additional information you would like us to consider *

I have been interested in community development issues for many years and enjoy learning about different municipal initiatives across the United States. I enjoy travel and will often study community development and tourism projects in other cities that could replicable in, and beneficial for, the City of Anacortes.

Attachments

Please attach a resume and/or other biographical information if you wish.

[redacted]

References

Please provide the name and contact information for two references who are knowledgeable about your qualifications and skills relative to volunteering at the City of Anacortes.

First Reference Name *

Katie Earley

Title/Position/Organization

Executive Director

Email Address *

[redacted]

Phone Number *

[redacted]

Alternative Phone Number

[redacted]

Second Reference Name *

Sue Meinzinger

Title/Position/Organization

Executive Director

Email Address *

[redacted]

Phone Number *

[redacted]

Alternative Phone Number

Acknowledgements

My signature affirms that all information contained herein is true to the best of my knowledge, and I understand that any misstatement of fact or misrepresentation of credentials may result in this application being disqualified from further consideration.

Signature *

Lynne Jordan

Date *

1/31/2024

Talent Bank Application for Public Involvement

Thank you for your interest in serving on a Board or Commission! The City keeps all applications on file for two years and reviews them whenever there is an opening. If you are not selected right away, remember that many people apply and that there are not always openings available.

What position(s) are you interested in being considered for? *

Check all that apply

- [ ] Accessible Community Advisory Committee
- [ ] Civil Service Commission
- [ ] Historic Preservation Board
- [x] Lodging Tax Advisory Committee
- [ ] Museum Advisory Board
- [ ] Planning Commission
- [ ] Anacortes Arts Commission
- [ ] Forest Advisory Board
- [ ] Housing Authority Board
- [ ] Library Board of Trustees
- [ ] Parks and Recreation Board

Applicant Information

First Name *

Chris

Last Name *

MacKenzie

Address *

[redacted]

City, State ZIP *

Anacortes, WA 98221

Phone Number *

[redacted]

Alternative Phone Number

Email *

[redacted]

Please describe your reasons for wanting to volunteer with the City of Anacortes *

I am both a payer, owner of Mariner's Rest, short-term rental property at 810 7th Street, and an applicant for funding as treasurer of Downtown Anacortes Alliance, a 501(c)(3) nonprofit organization. I feel that I'm able to offer perspective from both sides of the discussion.

Please summarize your job-related skills, specialized training, or volunteer experience *

Ward and I worked as full-time volunteers in our Seattle neighborhood from 1995-2001 building the 1999 Seattle Comprehensive plan and creating a neighborhood office with City support. Along the way, I learned about community building and organizing from our consultants and from the skilled professionals hired by the City. We aligned with Main Street and applied our knowledge to start the Downtown Anacortes Alliance, confident that we could build out Anacortes' amazing potential by carrying out comprehensive plan ideas and keeping it from gathering dust on the shelf for lack of attention.

List professional, trade, business, or civic associations and any offices held *

Through DAA I have acquaintances among most of the town's businesses and civic associations, but I am a member of none of them.

List any additional information you would like us to consider *

I'm a collaborative and dependable team member, eager to listen to all sides, minimize bias, and able to work toward consensus. My best skill is creative solutions to puzzling problems.

Attachments

Please attach a resume and/or other biographical information if you wish.

References

Please provide the name and contact information for two references who are knowledgeable about your qualifications and skills relative to volunteering at the City of Anacortes.

First Reference Name*

Jordan Hay

Email Address*

[redacted]

Title/Position/Organization

Executive Director, Downtown Anacortes Alliance

Phone Number*

[redacted]

Alternative Phone Number

Second Reference Name*

Kathleen Dickinson

Email Address*

[redacted]

Title/Position/Organization

Secretary, Downtown Anacortes Alliance

Phone Number*

Alternative Phone Number

[redacted]

Acknowledgements

My signature affirms that all information contained herein is true to the best of my knowledge, and I understand that any misstatement of fact or misrepresentation of credentials may result in this application being disqualified from further consideration.

Signature*

Chris MacKenzie

Date*

1/29/2024

Talent Bank Application for Public Involvement

Thank you for your interest in serving on a Board or Commission! The City keeps all applications on file for two years and reviews them whenever there is an opening. If you are not selected right away, remember that many people apply and that there are not always openings available.

What position(s) are you interested in being considered for? *

Check all that apply

- [ ] Accessible Community Advisory Committee
- [ ] Anacortes Arts Commission
- [ ] Civil Service Commission
- [ ] Forest Advisory Board
- [ ] Historic Preservation Board
- [ ] Housing Authority Board
- [x] Lodging Tax Advisory Committee
- [ ] Library Board of Trustees
- [ ] Museum Advisory Board
- [ ] Parks and Recreation Board
- [ ] Planning Commission

Applicant Information

First Name *

Kristy

Last Name *

Southard

Address *

[redacted]

City, State ZIP *

Anacortes, WA 98221

Phone Number *

[redacted]

Alternative Phone Number

[redacted]

Email *

[redacted]

Please describe your reasons for wanting to volunteer with the City of Anacortes *

I enjoy giving back to the community. Event planning and coordinating is a passion of mine.

Please summarize your job-related skills, specialized training, or volunteer experience *

20+ years of event planning/management/hospitality experience
Real Estate Broker
Property Management
Marketing

List professional, trade, business, or civic associations and any offices held *

North Puget Sound Association of REALTORS®
City of Oak Harbor - Planning Commissioner (former)
SWAN - Treasurer (former)
Deception Pass State Park's 100th Anniversary - Vendor Coordinator (former)

List any additional information you would like us to consider *

I have successfully coordinated and managed a wide variety of community and private events. In my tenure at Swinomish Casino & Lodge two of my favorite events I coordinated were the Skagit River Salmon Festival and the Centennial Accord conference.

Attachments

Please attach a resume and/or other biographical information if you wish.

References

Please provide the name and contact information for two references who are knowledgeable about your qualifications and skills relative to volunteering at the City of Anacortes.

First Reference Name *

Kate Helmreich

Email Address *

[redacted]

Title/Position/Organization

Communications Manager - Anacortes Arts Festival

Phone Number *

[redacted]

Alternative Phone Number

Second Reference Name *

Brenda Treadwell

Email Address *

[redacted]

Title/Position/Organization

Director of Planning, Properties & Environmental - Port of Anacortes

Phone Number *

[redacted]

Alternative Phone Number

Acknowledgements

My signature affirms that all information contained herein is true to the best of my knowledge, and I understand that any misstatement of fact or misrepresentation of credentials may result in this application being disqualified from further consideration.

Signature *

Kristy Southard

Date *

1/31/2024

Talent Bank Application for Public Involvement

Thank you for your interest in serving on a Board or Commission! The City keeps all applications on file for two years and reviews them whenever there is an opening. If you are not selected right away, remember that many people apply and that there are not always openings available.

What position(s) are you interested in being considered for? *

Check all that apply

- [ ] Accessible Community Advisory Committee
- [ ] Civil Service Commission
- [ ] Historic Preservation Board
- [x] Lodging Tax Advisory Committee
- [ ] Museum Advisory Board
- [x] Planning Commission
- [x] Anacortes Arts Commission
- [ ] Forest Advisory Board
- [ ] Housing Authority Board
- [ ] Library Board of Trustees
- [ ] Parks and Recreation Board

Applicant Information

First Name *

Patricia

Last Name *

Wilson

Address *

[redacted]

City, State ZIP *

Anacortes, WA 98221

Phone Number *

[redacted]

Alternative Phone Number

Email *

[redacted]

Please describe your reasons for wanting to volunteer with the City of Anacortes *

I love our community! I would like to use my skills and expertise in a volunteer capacity to help our city move into a future that supports all of our residents. I feel the best way to serve is to be involved in community organizations.

Please summarize your job-related skills, specialized training, or volunteer experience *

I currently serve our city as the adult librarian at Anacortes Public Library, where I have worked for over 4 years. During that time I have dedicated myself to getting to know our community as we serve them with educational, social, and cultural resources through programs and collections. In this position I have developed my leadership, budgeting, and planning skills as well as established strong community connections.

I also have several years of experience as a store manager of community-centered, locally owned businesses in Seattle that have honed my financial, organizational, and marketing skills.

List professional, trade, business, or civic associations and any offices held *

I am currently the committee chair of the American Association of University Women Tech Trek program (Anacortes Branch) and hold a statewide position as Tech Trek Communities and Family Coordinator for the AAUW Washington.

I am a member of the Washington Library Association and the American Library Association.

I also served on the Graduate Student Association Board for the University of Buffalo Information Science Student Association for the 2021 and 2022 academic years.

List any additional information you would like us to consider *

I have a wide range of knowledge and skills to offer from a lifetime of working and volunteering! I love collaborating and working with people, but don't shy away from leadership when needed. I have years of experience working with Boards and a general understanding of how they operate.

Attachments

Please attach a resume and/or other biographical information if you wish.

[redacted]

References

Please provide the name and contact information for two references who are knowledgeable about your qualifications and skills relative to volunteering at the City of Anacortes.

First Reference Name*

Leslie Wilson

Title/Position/Organization

Former Children's Librarian for the City of Anacortes

Phone Number*

[redacted]

Email Address*

[redacted]

Alternative Phone Number

Second Reference Name*

Christine Bensen

Title/Position/Organization

Friends of the Library Board Member

Phone Number*

[redacted]

Email Address*

[redacted]

Alternative Phone Number

Acknowledgements

My signature affirms that all information contained herein is true to the best of my knowledge, and I understand that any misstatement of fact or misrepresentation of credentials may result in this application being disqualified from further consideration.

Signature*

Date*

1/9/2024

Patricia Wilson

Anacortes, WA | [redacted]

EDUCATION

State University of New York at Buffalo, NY

Master of Science in Information & Library Science 2022

University of Washington Seattle, WA

Bachelor of Arts in Social Sciences 2010

PROFILE

Invested in contributing to the well-being of my local community by working as a librarian in a public library; equitably providing quality programs, information access, adaptive collections management, and more.

Experienced manager with a focus on helping community-oriented organizations succeed, both as a leader and a collaborator who is willing to go the extra mile to help teams achieve their goals.

PROFESSIONAL EXPERIENCE

Anacortes Public Library — Anacortes, WA

Librarian — April 2023 – Present

Library Assistant — June 2019 – Present

- Supervise Technical Services department in processing all incoming and outgoing materials and cataloging for all adult collections.
- Schedule & manage all adult library programs and assist with children's events including summer reading and STEAM programming.
- Support collection development for adult library collections including research for collection additions and weeding. Process all incoming requests for materials including books, movies, audiobooks, and other media and coordinate all interlibrary loan requests and materials in and out of the library.
- Assist patrons in selecting materials, check-in and out materials at the circulation desk, signing up new patrons, and updating patron and material records in the library ILS. Receive payments for lost materials, shelve books, and help process new materials. Help patrons with technology-related problems, including using the computers and other electronic resources at the library and accessing the electronic collections.

Anacortes Food Co Op — June 2018 – Nov. 2018

General Manager — Anacortes, WA

- Managed all daily operations while adhering to the mission set forth by the Board of Directors.

Fusion Beads — Oct. 2013 – Nov. 2017

Retail Store Manager — Seattle, WA

- Oversaw all retail operations for the physical branch of FusionBeads.com, acting as the liaison from the local store to the online marketing, creative, and purchasing teams. Supervised all promotional marketing and social media accounts.

Ye Olde Curiosity Shop — April 2008 – Oct. 2013

Store Manager — Seattle, WA

- Managed a diverse team of 25 staff members. Oversaw all retail store operations for the family-owned business/museum as well as the maintenance and care of the historical collection of artifacts.

VOLUNTEER EXPERIENCE & MEMBERSHIPS

UB Graduate Student Association Board Member- MS-ILS Program	September 2021 – June 2023
Friends of the Anacortes Public Library	June 2019 – Present
American Association of University Women, Anacortes Chapter	June 2021 – Present
Washington Library Association	2020 – Present
American Library Association	2020 - Present

SKILLS

Apollo ILS, Office 365, G Suite, Adobe InDesign, Communication, Collaboration, Leadership

Talent Bank Application for Public Involvement

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Check all that apply

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- [ ] Museum Advisory Board
- [x] Planning Commission
- [ ] Anacortes Arts Commission
- [ ] Forest Advisory Board
- [ ] Housing Authority Board
- [ ] Library Board of Trustees
- [ ] Parks and Recreation Board

Applicant Information

First Name *

Michael (Mike)

Last Name *

Mills

Address *

[redacted]

City, State ZIP *

98221-1144

Phone Number *

[redacted]

Alternative Phone Number

[redacted]

Email *

[redacted]

Please describe your reasons for wanting to volunteer with the City of Anacortes *

Contribute to the built environment of our city through application of my experience and skills in a rational, balanced approach of prioritizing our goals, actions and resources for both the preservation of what we have today and what we hope to have in the future.

Please summarize your job-related skills, specialized training, or volunteer experience *

Financial Management Executive (with undergrad degree in Architecture) now retired after diverse career in Telecom and Environmental Remediation companies. Extensive volunteer experience in both hands on and board/officer roles in city (planning, parks & Rec, and public safety), school district; homeowners associations and non-profit organizations. See attached details (I have highlighted those aspects I believe most pertinent.

List professional, trade, business, or civic associations and any offices held *

Retired from all professional, trade, business, or civic associations and associated offices.

List any additional information you would like us to consider *

[redacted]

Attachments

Please attach a resume and/or other biographical information if you wish.

Anacortes 2023.pdf 112.05KB

References

Please provide the name and contact information for two references who are knowledgeable about your qualifications and skills relative to volunteering at the City of Anacortes.

First Reference Name*

Frank Bliss

Email Address*

[redacted]

Title/Position/Organization

President, U.S. Real Estate, Cooper and Company; (Developer of Southlake TX Town Square multi-use village)

Phone Number*

[redacted]

Alternative Phone Number

[redacted]

Second Reference Name*

Ben Thatcher

Email Address*

[redacted]

Title/Position/Organization

City Manager of Boerne, Texas

Phone Number*

Alternative Phone Number

[redacted]

Acknowledgements

My signature affirms that all information contained herein is true to the best of my knowledge, and I understand that any misstatement of fact or misrepresentation of credentials may result in this application being disqualified from further consideration.

Signature*

Michael D Mills

Date*

12/11/2023

Michael (Mike) D. Mills

[redacted]

Anacortes, WA

Education

MBA (Finance and Accounting); University of Washington (1975)
BA (Architecture) Environmental Design; University of Washington (1973)
AA: Skagit Valley Community College (1971)
1969 Graduate from Sedro Woolley Union High School (6th in class)

Volunteer Activities and Interests

Sedro Woolley Citizen's Academy; Winter 2023
San Juan Passage HOA
- Board of Directors (Treasurer) 2017-2018 and initial Capital Reserve Study preparer

City of Southlake Zoning Board of Adjustments (2009-2010)
Brownstones at Southlake Town Square Homeowners Association (2006-2015)
- Board of Directors (Treasurer)

Southlake Crusaders Sr. Softball Team (founding member 2010-2015) in a 50 team DFW league
Miracle League of Southlake, TX (2011-2015) Co-Founder
- Board Member (Treasurer) of baseball league for children with special needs.

Miracle League of Arlington, TX
- Coach (2009-2014)

Call A Ride of Southlake (CARS) providing seniors rides to appointments.
- Board of Directors (Treasurer) and volunteer driver

City of Southlake Parks & Recreation Board of Directors (2004-2007 vice chairman)
City of Southlake Parks Development Corporation Board of Directors (2004-2007)
City of Southlake Citizens Academy (2004)
Southlake Department of Public Safety Citizens Association (SDCA) Treasurer
Citizens on Patrol (founding member – 2007) in Southlake TX
Fire REHAB (2006 – 2015) for City of Southlake Fire Department
City of Southlake 50th Anniversary Committee
- Budget Committee Chairman

Carroll Independent School District (2004-2006)
- Finance Committee member
- Revenue Enhancement Committee member

Timarron Homeowners Association (2003 – 2005) Southlake TX
- Finance Committee member (2003-2005)
- Wyndsor Grove neighborhood representative to Board (2004-2005)

Big Brothers/Big Sisters
- Big Brother and Bod member Seattle WA
- BOD member (Treasurer) in Tampa FL

Leadership Tampa, Tampa Bay Chamber of Commerce
Loaned Executive to the United Way (Everett/Snohomish County)
Biking, Woodworking, collecting (toy trucks and logo golf balls)
Windsor Grove Homeowners Association Board Member (Treasurer) Edmonds WA 1977-1981

Work History

Thrifty Foods (Skagit Valley) and QFC (Seattle) 1967-72
Retail Clerk and inventory control specialist

Goodyear Nelson Lumber Mill; Sedro Woolley, WA 1972
Mill Hand

WGHT Architects and Planners; Seattle WA 1974-75
Accountant and Office Manager

GTE Service Corporation 1975-77
Internal Auditor, Western Region IAD; Santa Monica CA
Financial Planning Analyst, GTE Northwest; Everett WA
Accountant, Columbia Lighting (Sylvania); Spokane WA

GTE of the Northwest; Everett WA 1977-81
Property Accounting Manager
Budget Manager
Senior Budget Administrator

GTE Telephone Operations World Headquarters: Stamford CT On loan 1978-79
Business Development/Mergers & Acquisitions Analyst

GTE Telephone Operations World Headquarters; Stamford CT 1981-83
Staff Specialist-Competitive Analysis
Senior Accountant-Results

GTE of Florida; Tampa FL 1983-87
Controller
Budget Director

GTE World Headquarters; Stamford CT 1987-98
Director-Financial Planning (GTE)
Director-Budgets & Plans (GTE)
Director-International Finance
Director-International Finance Mergers & Acquisitions

Verizon/GTE International Headquarters; Irving TX 1998-2002
Executive Director-International Finance Mergers & Acquisitions
AVP-International Finance Mergers &Acquisitions

Puerto Rico Telephone Company; San Juan PR (operating control held by Verizon) 2002-2003
Vice President & CFO

Maxus Energy Corporation; The Woodlands TX 2006-08
Vice President Finance & CFO

Family

Spouse Rita (Retired)
Daughter Corrinne (Particle Physics Professor at U. of Illinois)
Son Garrett (Dentist in Scotland)

Contact Information

[redacted]
Anacortes WA 98221-1144
[redacted]

Talent Bank Application for Public Involvement

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- [x] Lodging Tax Advisory Committee
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- [ ] Housing Authority Board
- [ ] Library Board of Trustees
- [ ] Parks and Recreation Board

Applicant Information

First Name *

robert

Last Name *

hanson

Address *

[redacted]

City, State ZIP *

Anacortes, WA 98221

Phone Number *

[redacted]

Alternative Phone Number

Email *

[redacted]

Please describe your reasons for wanting to volunteer with the City of Anacortes *

I love Anacortes and have found serving the community through volunteerism to be a very fulfilling and meaningful way to help to make friends and connect with my neighbors.

Please summarize your job-related skills, specialized training, or volunteer experience *

I've worked in collaborative environments my whole life I've been volunteering extensively at Anacortes Community Theatre for over 4 years and am now serving as the President of the Board of Directors.

List professional, trade, business, or civic associations and any offices held *

No other offices held.

List any additional information you would like us to consider *

I'm interested in any role where I can help and learn.

Attachments

Please attach a resume and/or other biographical information if you wish.

References

Please provide the name and contact information for two references who are knowledgeable about your qualifications and skills relative to volunteering at the City of Anacortes.

First Reference Name *

TJ Fantini

Email Address *

[redacted]

Title/Position/Organization

City Council Ward 3

Phone Number *

[redacted]

Alternative Phone Number

Second Reference Name *

Matthew Ozvat

Email Address *

[redacted]

Title/Position/Organization

CEO Humble Payments

Phone Number *

[redacted]

Alternative Phone Number

Acknowledgements

My signature affirms that all information contained herein is true to the best of my knowledge, and I understand that any misstatement of fact or misrepresentation of credentials may result in this application being disqualified from further consideration.

Signature *

Robert Hanson

Date *

1/30/2024

Talent Bank Application for Public Involvement

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- [ ] Housing Authority Board
- [ ] Library Board of Trustees
- [ ] Parks and Recreation Board

Applicant Information

First Name *

Anastasia

Last Name *

Brencick

Address *

[redacted]

City *

Anacortes

State *

WA

ZIP Code *

98221

Phone Number *

[redacted]

Alternative Phone Number

Email *

[redacted]

Please describe your reasons for wanting to volunteer with the City of Anacortes *

It's really important to me to offer my hands and energy in service to my community! I know our city is ready to embrace the kind of growth that brings us together, supporting our local businesses and also celebrating the diversity that we know makes our communities stronger and more resilient.

Please summarize your job-related skills, specialized training, or volunteer experience *

I've been a founding board member of Fidalgo Nature School and have been and executive member the full 4 years it has been open. We are a non-profit, fully outdoor preschool. I've worked in the health care profession as a medical massage therapist for the last 24 years, owning my own business for 20 years. I am also an educator, creating workshops internationally.

List professional, trade, business, or civic associations and any offices held *

I'm a current member of the chamber of commerce, but very new to that. I am also the vice president of the AHS PTSA as of this year, and am the vice chair of the non-profit, Anacortes Pride, which is bringing our first gay pride parade to Anacortes this summer.

List any additional information you would like us to consider *

I am committed to help in any way I can, and while I haven't ever worked in government settings, I am excited to learn!

Attachments

Please attach a resume and/or other biographical information if you wish.

References

Please provide the name and contact information for two references who are knowledgeable about your qualifications and skills relative to volunteering at the City of Anacortes.

First Reference Name *

Amanda Hubik

Email Address *

amandah@cityofanacortes.org

Title/Position/Organization

City council member

Phone Number *

[redacted]

Alternative Phone Number

Second Reference Name *

Julia Frisbie

Email Address *

[redacted]

Title/Position/Organization

past treasurer and founding board member of Fidalgo Nature School

Phone Number *

[redacted]

Alternative Phone Number

Acknowledgements

My signature affirms that all information contained herein is true to the best of my knowledge, and I understand that any misstatement of fact or misrepresentation of credentials may result in this application being disqualified from further consideration.

Signature *

Anastasia Brencick

Date *

2/14/2022

Talent Bank Application for Public Involvement

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- [ ] Anacortes Arts Commission
- [ ] Forest Advisory Board
- [ ] Housing Authority Board
- [ ] Library Board of Trustees
- [ ] Parks and Recreation Board

Applicant Information

First Name *

Sommer

Last Name *

Carter

Address *

[redacted]

City *

Anacortes

State *

WA

ZIP Code *

98221

Phone Number *

[redacted]

Alternative Phone Number

Email *

[redacted]

Please describe your reasons for wanting to volunteer with the City of Anacortes *

I am excited to grow the creative culture of our town. I hope to be a discerning member of the LTAC committee by supporting and inspiring current and new endeavors to enrich Anacortes.

Please summarize your job-related skills, specialized training, or volunteer experience *

I have volunteered with local community non-profits over the last 10 years as a leader in community building and organizing.
I was the Special Events coordinator for REI in Santa Ana CA.

List professional, trade, business, or civic associations and any offices held *

Transition Fidalgo and Friends: Secretary of the Board 2013-2017
Anacortes Music Project: Founding member and current President of the Board: 2017- current

List any additional information you would like us to consider *

I am thrilled to take part in civic engagement in Anacortes. This truly is a city where participation makes an impact. I am interested in actively working with groups who are building beautiful programs and businesses in our town. I feel that there is a renewed interest and inspiration to do this as we come out of the pandemic. I hope to offer insightful council with regard to this.

Attachments

Please attach a resume and/or other biographical information if you wish.

References

Please provide the name and contact information for two references who are knowledgeable about your qualifications and skills relative to volunteering at the City of Anacortes.

First Reference Name *

Evelyn Adams

Email Address *

[redacted]

Title/Position/Organization

Founder and former president of Transition Fidalgo and Friends

Phone Number*

[redacted]

Alternative Phone Number

Second Reference Name*

Elizabeth Lovelett

Email Address*

[redacted]

Title/Position/Organization

District 40 State Senator

Phone Number*

[redacted]

Alternative Phone Number

Acknowledgements

My signature affirms that all information contained herein is true to the best of my knowledge, and I understand that any misstatement of fact or misrepresentation of credentials may result in this application being disqualified from further consideration.

Signature*

Sommer Carter

Date*

3/9/2022

Talent Bank Application for Public Involvement

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- [ ] Anacortes Arts Commission
- [ ] Forest Advisory Board
- [ ] Housing Authority Board
- [ ] Library Board of Trustees
- [ ] Parks and Recreation Board

Applicant Information

First Name *

Mark

Last Name *

Lione

Address *

[redacted]

City *

Anacortes

State *

WA

ZIP Code *

98221

Phone Number *

[redacted]

Alternative Phone Number

[redacted]

Email *

[redacted]

Please describe your reasons for wanting to volunteer with the City of Anacortes *

I am the owner of the Cap Sante Inn which generates tax revenue providing the dollars to fund multiple organizations which promote Anacortes as a destination location. I care about this community and am currently serving on the boards of the Chamber of Commerce, the Anacortes Arts Festival, the Anacortes Rotary Club and the Anacortes Family Center.

Please summarize your job-related skills, specialized training, or volunteer experience *

Job related skills include knowledge of customer service, marketing, leadership, and activities offered in and around Anacortes. Besides the non-profits listed above as a current board member, I have also served on the board of directors of the Skagit County Boys and Girls Club as well as the Skagit Symphony.

List professional, trade, business, or civic associations and any offices held *

Prior to settling in Anacortes, I spent 25 years in the clothing business working with companies such as Walmart, Target, Sears, JC Penney, Macy's, Nordstroms, Saks Fifth Ave, Neiman Marcus, and Costco. The largest company which I led as President attained an annual gross revenue of $100 million.

List any additional information you would like us to consider *

I have served on LTAC for 15 years.

Attachments

Please attach a resume and/or other biographical information if you wish.

References

Please provide the name and contact information for two references who are knowledgeable about your qualifications and skills relative to volunteering at the City of Anacortes.

First Reference Name *

Meredith McIlmoyle

Email Address *

[redacted]

Title/Position/Organization

Executive director

Phone Number*

[redacted]

Alternative Phone Number

Second Reference Name*

Duane Clark

Email Address*

[redacted]

Title/Position/Organization

Former Owner of Cap Sante Court

Phone Number*

[redacted]

Alternative Phone Number

Acknowledgements

My signature affirms that all information contained herein is true to the best of my knowledge, and I understand that any misstatement of fact or misrepresentation of credentials may result in this application being disqualified from further consideration.

Signature*

Mark Lione

Date*

3/10/2022

Talent Bank Application for Public Involvement

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- [ ] Historic Preservation Board
- [ ] Housing Authority Board
- [x] Lodging Tax Advisory Committee
- [ ] Library Board of Trustees
- [ ] Museum Advisory Board
- [ ] Parks and Recreation Board
- [ ] Planning Commission

Applicant Information

First Name *
Travis

Last Name *
Sherman

Address *
[redacted]

City *
Anacortes

State *
WA

ZIP Code *
98221

Phone Number *
[redacted]

Alternative Phone Number

Email *
[redacted]

Please describe your reasons for wanting to volunteer with the City of Anacortes *

I was nominated by Russ Olivier and sincerely feel I have a keen understanding of Anacortes, it's culture and a clear vision of where it is headed.

Please summarize your job-related skills, specialized training, or volunteer experience *

As a general manager of a hospitality business, I have a firm understanding on all aspects of running a business and marketing to customers.

List professional, trade, business, or civic associations and any offices held *

I am the general manager of the Majestic Inn and Spa in downtown Anacortes.

List any additional information you would like us to consider *

Throughout the years I have gained a deep understanding of where Anacortes has greatly succeeded and areas we can improve in. I want to share these opinions with the committee in order to help make Anacortes an even greater success.

Attachments

Please attach a resume and/or other biographical information if you wish.

References

Please provide the name and contact information for two references who are knowledgeable about your qualifications and skills relative to volunteering at the City of Anacortes.

First Reference Name *
Russ Olivier

Email Address *
[redacted]

Title/Position/Organization
VP of Operations

Phone Number *

[redacted]

Second Reference Name *

Summer Moore

Title/Position/Organization

General Manager of Blue Water Distilling

Email Address *

[redacted]

Phone Number *

[redacted]

Alternative Phone Number

Acknowledgements

My signature affirms that all information contained herein is true to the best of my knowledge, and I understand that any misstatement of fact or misrepresentation of credentials may result in this application being disqualified from further consideration.

Signature *

Date *

2/15/2023

City Council Agenda Bill

Meeting Date: February 12, 2024 **Agenda Item:** 6.c.

Agenda Item Title: Public Works 2024 Department Update

Staff Contact(s): Andrew Rheaume

Approved for Submittal to Council by	**Action Type**
Sidney Neel Andrew Rheaume	Staff Report

Item Summary: Public Works 2024 Department Update from the Public Works Director, Andy Rheaume.

Budget Impact:

Previous Action:

Recommended Motion:

Alternative Actions:

Attachments (listed in order presented):

1. Public Works 2024 Update

Public Works Department

2024 Update

Presentation Overview

- Mission and Values
- Organization Overview
- Division Activities
- 2024 Division Goals

City Mission

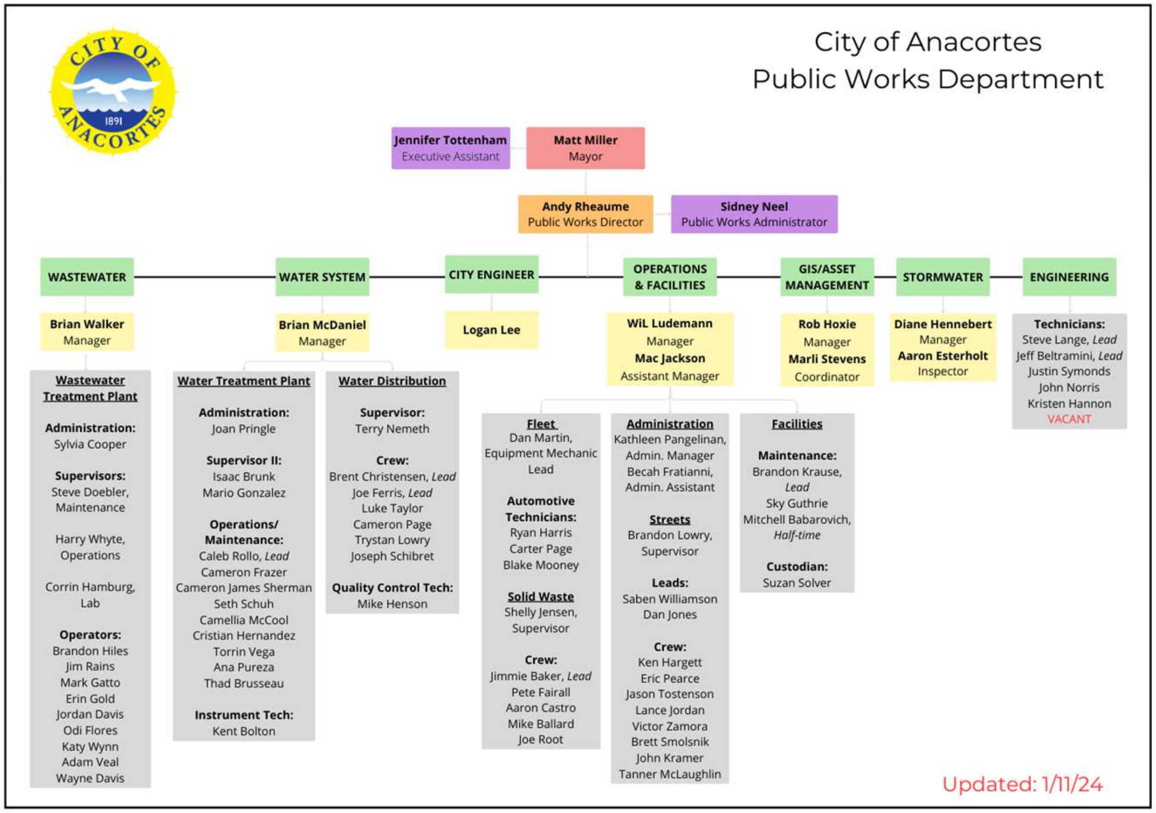
- Our mission is to maintain and improve the quality-of-life, reflecting community expectations through a focus on public participation and employees-mayor-council teamwork, a team dedicated to serving our citizens in a professional, efficient, and courteous manner.

Department Values

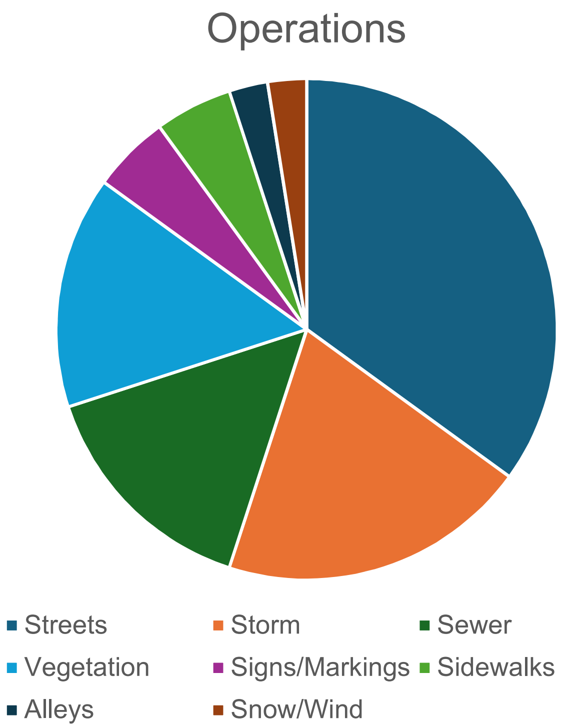
- Commitment to public service
- Integrity
- Accountability
- Safety
- Teamwork

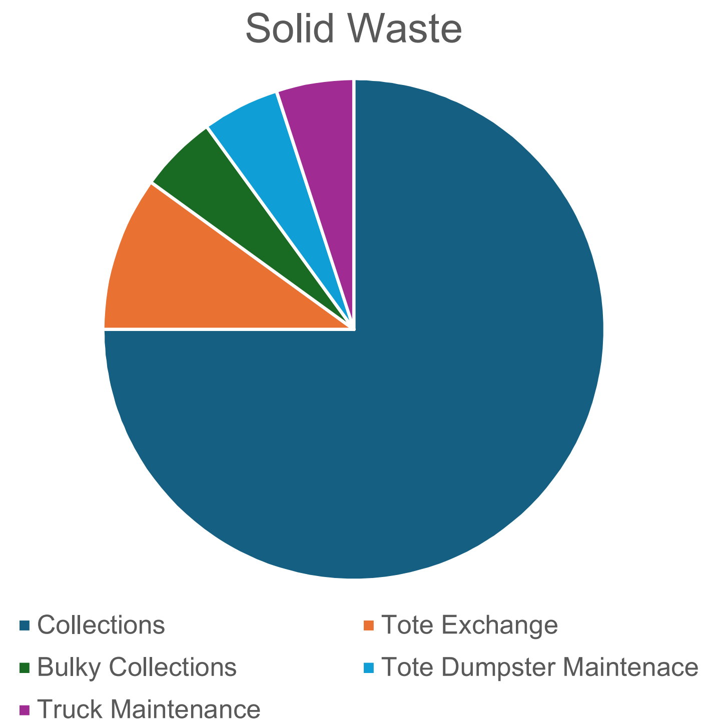
Organization

- FTE Count: 77.5
- What words come to mind when you think of PW: pride, quality of life for our customers, continuous improvement, consistency, reliability, teamwork, water quality doesn't take a holiday
- Total Annual Cost (without CFP): $38.2M

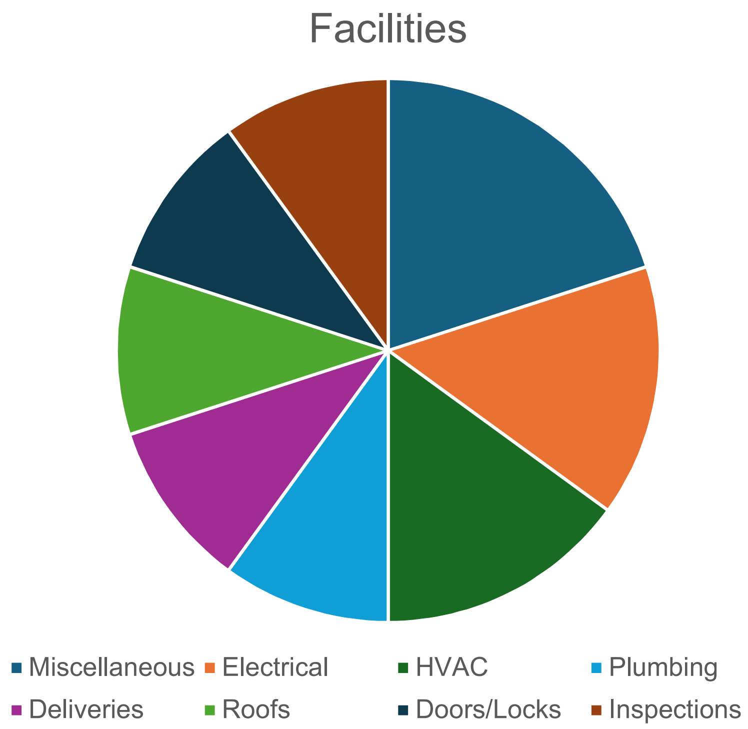


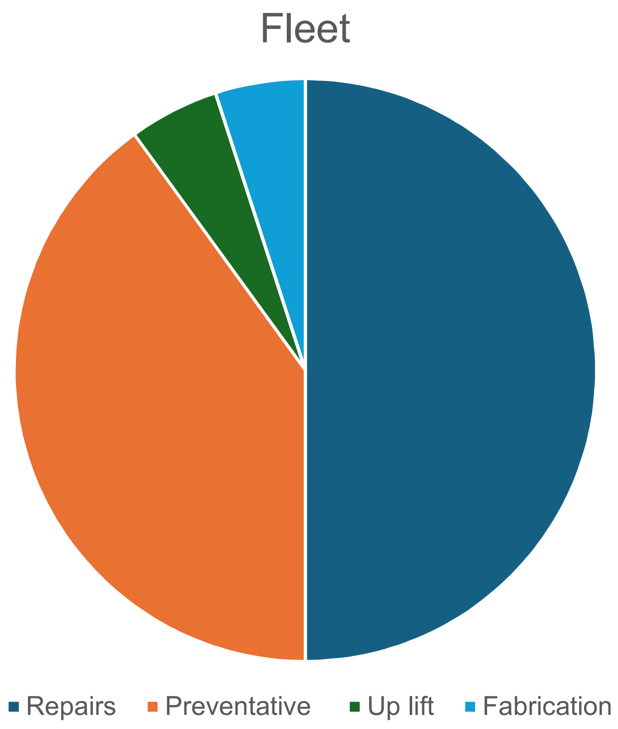
What does Public Works do?





What does Public Works do?





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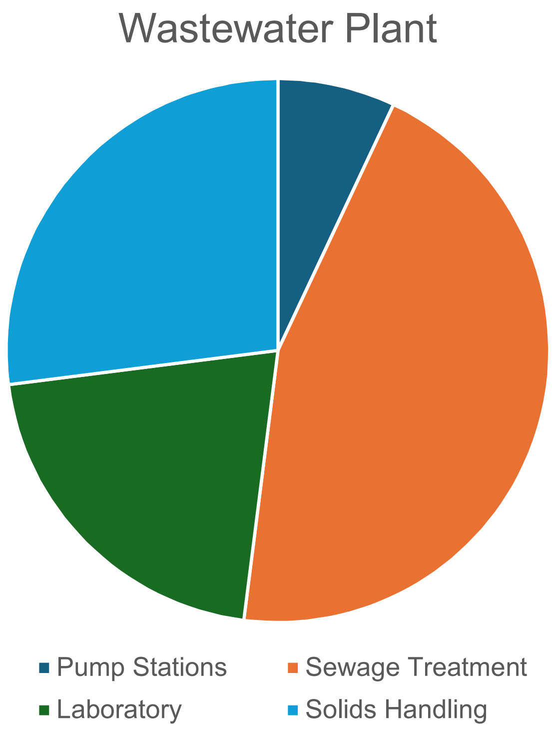

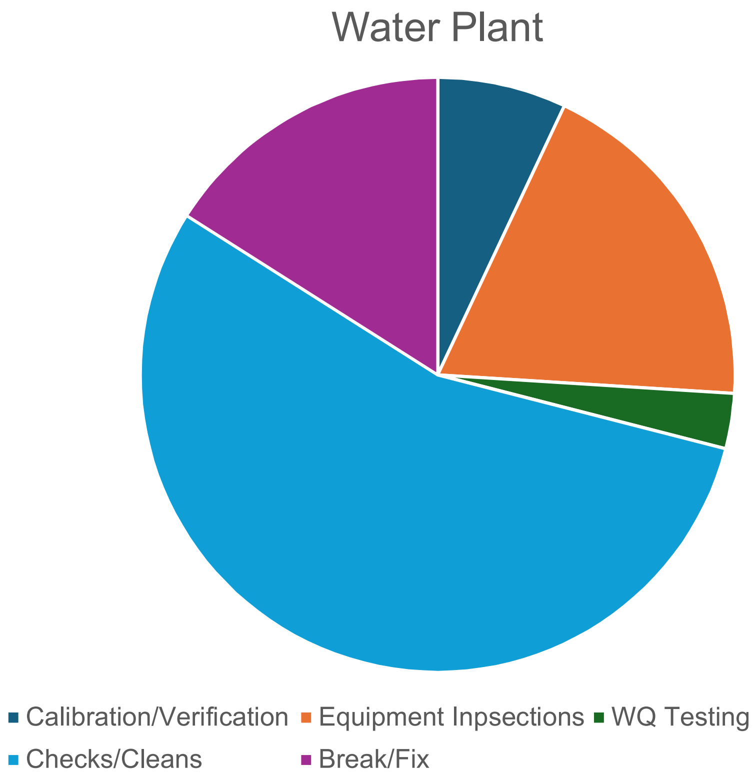

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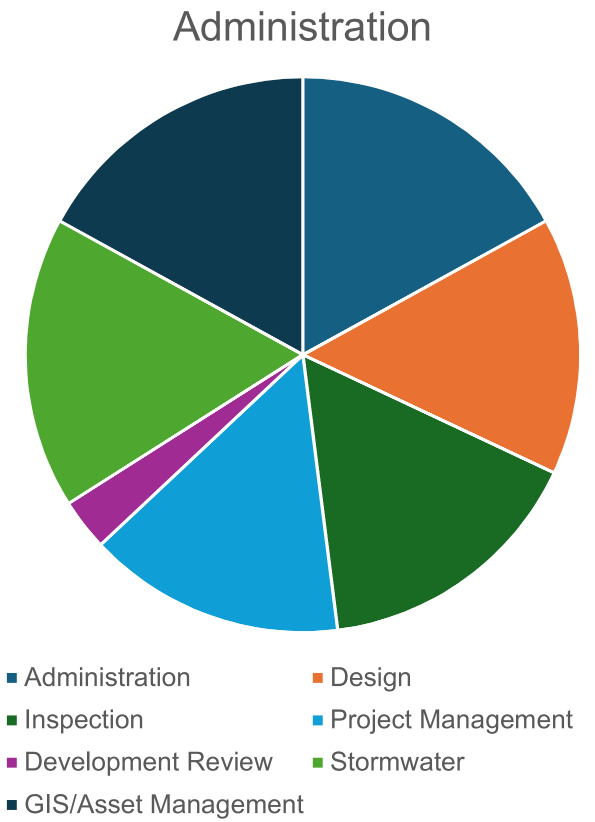
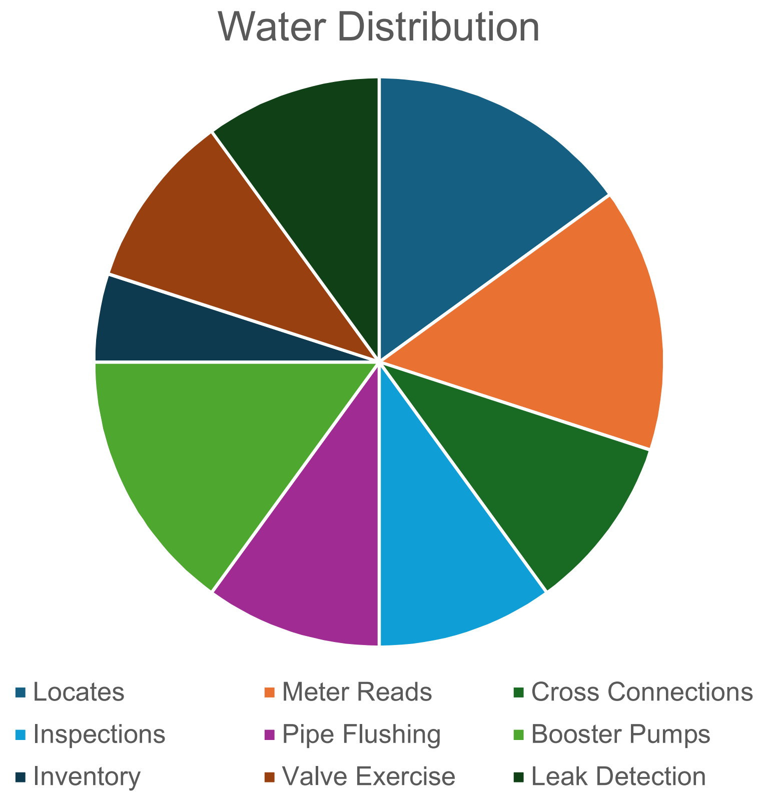




2024 Division Goals

- Operations
  - Increase customer satisfaction
  - Capture 100% of hours in Cartegraph

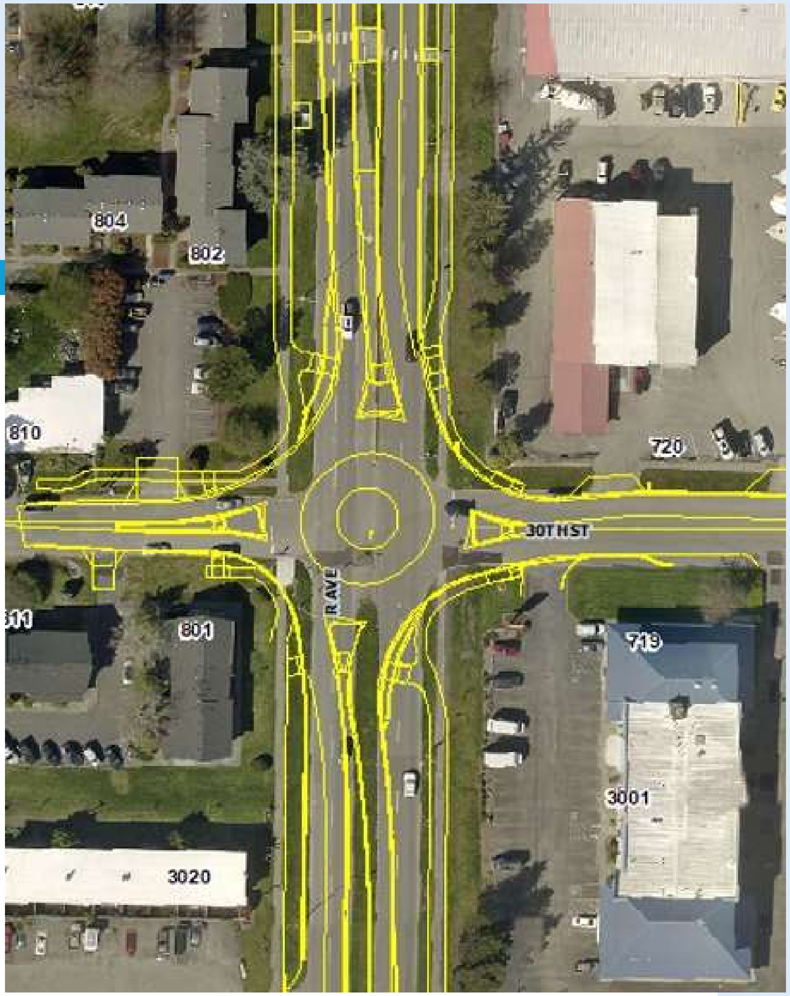
- Solid Waste
  - Continue to implement larger can sizes.
  - Refine development of solid waste standard for DRG.

2024 Division Goals

- Facilities
  - Create Facility Master Plan
  - Keep Council apprised when more that $50,000 is spent on one building
- Fleet
  - 100% time in Cartegraph

2024 Division Goals

- Engineering
  - Develop one set of standards for capital and private projects
  - Develop capital project intake process
- GIS/Asset Management
  - Grant management with finance
  - Upgrade mapping system to ArcGIS Pro
- Stormwater
  - Complete stormwater master plan
  - Prepare city for new permit requirements



2024 Division Goals

- Water Plant and Distribution
    - Deliver safe drinking water
    - Look for ways to save and be fiscally responsible
- Wastewater Plant
    - Keep improving discharge quality
    - Deliver all the capital investments

Capital and Ops (PW projects only)