

- 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 20, 2024
6:00 PM**

PRELIMINARY AGENDA [Packet Materials](#) / [Watch Meeting](#)

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Announcements and Committee Reports**
 - a. Economic Development Committee (Report)
 - b. Housing Affordability and Community Services Committee (Report)
 - c. Public Works Committee (Report)
 - d. Parks and Recreation Committee (Report)
 - e. Skagit County Law and Justice Council (Report)
 - f. Police Officers Swearing In (Presentation)
 - g. Anacortes Public Library Board of Directors Appointment (Discussion/Action)
4. **Public Comment**
5. **Consent Agenda**
 - a. Minutes of February 12, 2024 (Action)
 - b. Approval of claims in the amount of \$941,153.52 (Action)
6. **Other Business**
 - a. * Habitat for Humanity Lease (Presentation), (Discussion)
 - b. Contract Award: Access Anacortes Fiber Internet EDA Expansion Backbone Construction #23-013-FBR-002 (Discussion/Action)
 - c. Contract Award: 16th Street and D Avenue Improvement Project – Design #22-213-TRN-002 (Discussion/Action)

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.

- d. * Ordinance 4074: Title 9 Update (Discussion/Possible Action)
- e. * Ordinance 4073: Adoption of Updated Washington State Building Codes (Discussion/Possible Action)
- f. * Ordinance 4068: Amending the 2023 Budget (Discussion/Possible Action)

7. **Adjournment**

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City Council Memo

TO: Anacortes City Council
FROM: Matt Miller, Mayor
DATE: February 20, 2024
RE: Anacortes Public Library Board of Directors Appointment

Summary Statement:

The following appointment to the Anacortes Public Library Board of Directors is being presented at the regular City Council meeting on February 20, 2024.

I appreciate the contributions of our volunteers and their willingness to serve our community. If you have any questions or feedback regarding these candidates, please contact me prior to the meeting.

Appointed by the Mayor Requiring Confirmation by City Council

Anacortes Public Library Board of Directors Appointment Recommendation:

- Briana Lindquist for a five-year term through December 31, 2028.

Recommended Motion:

I move to appoint Briana Lindquist to the Anacortes Public Library Board of Directors for a five-year term through December 31, 2028.



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
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*

Briana

Last Name*

Lindquist

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

There are not many places I love more than the Anacortes Public Library. Until recently, I worked in a job that did not allow me to take an active role in my community outside of my profession. Now that that has changed, I want to spend more time supporting the things I'm passionate about, like the library. I feel that I would be a great fit for this open position.

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

I spent 13 years as a journalist observing civic meetings of all kinds. I have also volunteered for several years with the Anacortes Public Library, as well as with other community organizations. My current job is as a communications specialist, so I am skilled in written word, public speaking, graphic design and working with people. I have good organizational skills and the ability to focus on multiple things at once.

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

I have been very active in many different organizations as an observer and worked alongside CEOs, directors and city officials, but have not as yet held office. As a newspaper reporter, my ability to do so has been limited.

List any additional information you would like us to consider*

I love the library and know I would be a great fit there.

Attachments

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

References

First Reference Name*

Leslie Wilson

Email Address

Second Reference**Alternative Phone Number**

Name* Sherry Chavers

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*

A handwritten signature in cursive script that reads "Briana Lindquist". The signature is written in black ink on a light gray rectangular background.

Date*

11/27/2023

Anacortes City Council Minutes - February 12, 2024

Call to Order

Mayor Matt Miller called to order the Anacortes City Council meeting of February 12, 2024, at 6:00 p.m. Councilmembers TJ Fantini, Ryan Walters, Anthony Young, Christine Cleland-McGrath, Carolyn Moulton, and Bruce McDougall were present. Councilmember Amanda Hubik participated in the meeting remotely via Zoom.

Pledge of Allegiance

The assembly joined in the Pledge of Allegiance.

Announcements and Committee Reports

Mayor Miller thanked Dakota Creek Industries for hosting the christening of the spill response vessel *Allison Creek*, provided an R Avenue Improvement Project update, and reminded the public of Adventure Day at the library on February 17th.

Housing Affordability and Community Services Committee

Ms. Moulton reported from the Housing Affordability and Community Services Committee meeting held on February 8th. The topics discussed included the upcoming section on housing in the *A-Town is Our Town* publication, the January outreach report from the Anacortes Family Center, the recent Dine and Shop to End Homelessness event, and the county-wide North Star Project to Address Behavioral Health and Homelessness.

Planning Committee

Ms. Cleland-McGrath reported from the Planning Committee meeting held earlier in the evening. The topics discussed included tree preservation, grants associated with the coming Comprehensive Plan update, and public participation opportunities in the Comprehensive Plan process.

Public Safety Committee

Mayor Miller reported that the Public Safety Committee did not meet as scheduled.

Port / City Liaison Committee

Mr. Walters reported from the Port / City Liaison Committee meeting held February 6th. City topics discussed included the R Avenue Improvement project, the Wastewater Treatment Plant Outfall project, the Maritime National Heritage area designation, and the West Basin event space proposal. Port topics included electric vehicle charging stations in the parking lot near Anthony's restaurant, the recruitment plan for the next executive director, 2024 legislative priorities, and how affordable housing could impact the marina.

Finance Committee

Ms. Cleland-McGrath reported from the Finance Committee meeting held on February 8th. The topics discussed included the 4th quarter budget amendment and the amount of funds spent on sidewalks in 2023.

Public Comment

Mayor Miller invited the public to comment on any item not on the agenda. No one present wished to address the Council on any topic not already on the agenda.

Consent Agenda

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

a. Minutes of February 5, 2024

b. Approval of claims in the amount of \$1,109,250.18

The following vouchers/checks were approved for payment:

EFT numbers: 108539 through 108580, total \$767,683.41

Check numbers: 108581 through 108606, total \$280,591.09

Wire transfer numbers: 340509 through 341065, total \$60,975.68

Other Business

Ordinance 4068: Amending the 2023 Budget

Finance Director Steve Hoglund re-introduced Ordinance 4068: Amending the 2023 Budget, referring to a slide presentation that was added to 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:

- The nature of increased professional services expenses.
- Implementing measures to have invoices put toward the appropriate fund upon initial processing.
- Funding source for Washington Park re-roof project - Washington Park versus Real Estate Excise Tax (REET) funds.
- The need for further discussion of the allocation of funds for the Washington Park re-roof project at the Parks and Recreation Committee.

Resolution 3146: 2024 Lodging Tax Advisory Committee Appointments

Planning, Community, and Economic Development Director John Coleman introduced Resolution 3146: 2024 Lodging Tax Advisory Committee Appointments, explaining the primary function and purpose of the committee. Mr. Walters, the committee chair, explained the application review and vetting process for eligible candidates.

Discussion topics included:

- How to maximize the talents and abilities of those in the community.
- Mayor and Council communication and cooperation through the selection process.

ANTHONY YOUNG moved, seconded by CAROLYN MOULTON, to adopt Resolution 3146. Vote: Ayes - ANTHONY YOUNG, RYAN WALTERS, CHRISTINE CLELAND-MCGRATH, CAROLYN MOULTON, BRUCE MCDOUGALL, AMANDA HUBIK, TJ FANTINI. Nays - None. Result: Passed

Public Works 2024 Department Update

Public Works Director Andrew Rheame provided the Public Works 2024 Department Update, referring to a slide presentation that was added to 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:

- Visibility and accessibility of dumpsters.
- Water quality and "forever chemicals".
- The selection process for determining which streets are to be paved.
- Re-surfacing Commercial Avenue.
- Unfunded liability for maintaining and re-surfacing streets.

- Establishment of a dedicated pavement management fund.

Adjournment

There being no further business, at approximately 7:30 p.m. the Anacortes City Council meeting of February 12, 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 20, 2024 City Council meeting:

[Download this file in OpenDocument spreadsheet format.](#)

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
341691	2/28/2022	542	WIDENER & ASSOCIATES	FEMA COORDINATION - NOVEMBER 2021 EVENT - FEMA-4635-DR - FEBRUARY 2022	\$ 9,700.80	pw1
341692	8/31/2023	1126	WIDENER & ASSOCIATES	FEMA COORDINATION - NOVEMBER 2021 EVENT - FEMA-4635-DR - AUGUST 2023	\$ 8,437.50	pw1
341693	9/30/2023	1161	WIDENER & ASSOCIATES	FEMA COORDINATION - NOVEMBER 2021 EVENT - FEMA-4635-DR - SEPTEMBER 2023	\$ 8,205.60	pw1
341225	12/26/2023	22077	INDUSTRIAL RESOURCES, INC.	MAINTNENANCE SUPPLIES	\$ 670.05	dwwtp
341705	1/1/2024	60649265	NASOMAH COUNSELING	LEOFF 1 - MEDICAL COPAY	\$ 450.00	hr
341721	1/4/2024	22-009-09	HLN ENGINEERING	WASHINGTON PARK RESTROOM: DESIGN - DECEMBER 2023	\$ 225.00	parks1
341714	1/9/2024	22744TC	NW SAFETY SIGNS INC	FLAGGING - OAK HARBOR WET FIBER INSTALLATION - 01/09/2024	\$ 1,097.22	dwwtp
341717	1/22/2024	18519	WILSON ENGINEERING, LLC	SEWAGE PUMP STATION #16 IMPROVEMENTS - JANUARY 2024	\$ 3,534.50	dwwtp
341716	1/22/2024	19553	TRANSPORTATION SOLUTIONS INC	PUBLIC RIGHT-OF-WAY ADA SELF-EVALUATION & TRANSITION PLAN - 01/03 - 01/15/2024	\$ 397.50	pw1
341223	1/23/2024	15020774	PAPE MACHINERY INC.	PARTS FOR EQUIP #7002	\$ 50.29	dshop
341385	1/24/2024	41759	SKAGIT PUBLISHING LLC	PUBLISH AA-468581	\$ 860.72	pw1
341386	1/24/2024	41760	SKAGIT PUBLISHING LLC	PUBLISH AA-469698	\$ 77.14	plan
341390	1/24/2024	41761	SKAGIT PUBLISHING LLC	PUBLISH AA-470028	\$ 40.60	finance
341290	1/25/2024	0313826-IN	NELSON-REISNER DISTRIBUTOR INC	INCINERATOR FUEL	\$ 1,098.81	dwwtp
341703	1/25/2024	635283	BRODART COMPANY	TECH SERVICES SUPPLIES	\$ 318.87	publib
341685	1/26/2024	21863 - 7	H W LOCHNER, INC	PROFESSIONAL PLAN REVIEW CONSULTANT SERVICES - 1/1/24-1/26/24	\$ 806.19	pw1

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
341713	1/26/2024	90253	GEOTEST SERVICES, INC	R AVENUE LONG-TERM IMPROVEMENT PROJECT - MATERIALS INSPECTION - 01/01 - 01/14/24	\$ 1,076.75	pw1
341707	1/28/2024	360-299-2484-0726025	ZIPLY FIBER	LIBRARY 1/28-2/27/2024	\$ 66.11	publib
341686	1/29/2024	0985	FIDALGO CLEANING	APD CLEANING & SUPPLIES 1/29 - 2/11/24	\$ 875.00	apd
341299	1/30/2024	14699	NORTHWEST CLEAN AIR AGENCY	WA DOE DEVELOPMENT AND OVERSIGHT FEE - FY24	\$ 106.72	dwwtp
341289	1/30/2024	3145017017	IDEXX DISTRIBUTION, INC	LAB SEALER CARE	\$ 1,060.80	dwwtp
341712	1/31/2024	0124	NELSON, BONNIE	AGING MASTERY PROGRAM ADMINISTRATION - JANUARY 2024	\$ 390.00	pkrec
341288	1/31/2024	0173	SKAGIT COUNTY SOLID WASTE FUND	JANUARY TONNAGE HAULED	\$ 96,338.79	dshop
341404	1/31/2024	052-0010-00	CITY OF ANACORTES	OPS 01/01 - 01/31/24	\$ 1,774.37	dshop
341688	1/31/2024	197292	VANTAGE POINT SOLUTIONS, INC.	CALEA COMPLIANCE SUPPORT - JANUARY 2024	\$ 275.00	fiber
341674	1/31/2024	235674	BLYTHE MECHANICAL, INC	HVAC ANNUAL PREVENTIVE MAINTENANCE 2024 - DEPOT	\$ 424.32	pw1
341221	1/31/2024	259148	LAKE SIDE INDUSTRIES, INC.	ROCK SALES	\$ 3,356.94	dshop
341392	1/31/2024	41932	SKAGIT PUBLISHING LLC	PUBLISH AA-472490	\$ 56.84	finance
341393	1/31/2024	41933	SKAGIT PUBLISHING LLC	PUBLISH AA-472499	\$ 52.78	finance
341395	1/31/2024	41934	SKAGIT PUBLISHING LLC	PUBLISH AA-472500	\$ 52.78	finance
341067	1/31/2024	649267	REECE, STORMIE	DEPOT JANITORIAL-JANUARY 2024	\$ 1,430.00	parks1
341727	1/31/2024	88488	SOUND DEVELOPMENT GROUP, LLC	H AVENUE MULTIMODAL ACFL CONNECTOR	\$ 1,525.00	pw1
341681	1/31/2024	INV88385	VECTOR SOLUTIONS	CREWSENSE - ONLINE SCHEDULING AND APPARATUS CHECK PROGRAM - 1/31/24-1/30/25	\$ 6,325.21	medic
341068	2/1/2024	240129	T-SHIRTS BY DESIGN	PARKS STAFF GEAR	\$ 121.86	parks1
341645	2/1/2024	2495	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 290.00	pubdef
341646	2/1/2024	2496	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 240.00	pubdef
341647	2/1/2024	2497	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 270.00	pubdef
341648	2/1/2024	2498	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 690.00	pubdef
341649	2/1/2024	2499	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 250.00	pubdef
341650	2/1/2024	2500	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 130.00	pubdef
341651	2/1/2024	2501	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 140.00	pubdef
341652	2/1/2024	2502	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 370.00	pubdef

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
341653	2/1/2024	2503	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 160.00	pubdef
341656	2/1/2024	2504	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 160.00	pubdef
341657	2/1/2024	2505	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 150.00	pubdef
341658	2/1/2024	2506	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 140.00	pubdef
341659	2/1/2024	2507	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 120.00	pubdef
341660	2/1/2024	2508	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 330.00	pubdef
341661	2/1/2024	2509	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 740.00	pubdef
341662	2/1/2024	2510	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 660.00	pubdef
341665	2/1/2024	2511	LAW OFFICE OF CARA LORENZO	PUB DEF COVERAGE	\$ 230.00	pubdef
341663	2/1/2024	2512	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 150.00	pubdef
341664	2/1/2024	2513	LAW OFFICE OF CARA LORENZO	PUB DEF CONFL	\$ 280.00	pubdef
341224	2/1/2024	52949	KRIEG CONSTRUCTION, INC	ASPHALT DISPOSAL	\$ 34.99	dshop
340785	2/1/2024	cpls	DEPARTMENT OF LICENSING	CPLS TO D.O.L.; JAN 2024	\$ 513.00	apd
341708	2/1/2024	ReimbLinguist	LINDQUIST, THAD	REIMBURSE TRANSAMERICA COPAY	\$ 801.22	hr
341726	2/3/2024	1076405	BUILDERS EXCHANGE OF	BID DOC HOSTING FOR EDA FIBER EXPANSION AND WWTP OUTFALL	\$ 276.05	pw1
341072	2/3/2024	2024-01-AG	GDIXONLAW	PUB DEF CONFL	\$ 440.00	pubdef
341210	2/3/2024	2024-01-BH	GDIXONLAW	PUB DEF CONFL	\$ 60.00	pubdef
341212	2/3/2024	2024-01-DK	GDIXONLAW	PUB DEF CONFL	\$ 180.00	pubdef
341216	2/3/2024	2024-01-HT	GDIXONLAW	PUB DEF CONFL	\$ 370.00	pubdef
341211	2/3/2024	2024-01-JJ	GDIXONLAW	PUB DEF CONFL	\$ 370.00	pubdef
341179	2/3/2024	2024-01-LG	GDIXONLAW	PUB DEF CONFL	\$ 530.00	pubdef
341214	2/3/2024	2024-01-MN	GDIXONLAW	PUB DEF CONFL	\$ 60.00	pubdef
341215	2/3/2024	2024-01-SS	GDIXONLAW	PUB DEF CONFL	\$ 130.00	pubdef
341217	2/3/2024	2024-01-SW	GDIXONLAW	PUB DEF CONFL	\$ 380.00	pubdef
341213	2/3/2024	2024-01-TM	GDIXONLAW	PUB DEF CONFL	\$ 50.00	pubdef
341487	2/5/2024	007O0070	HARRINGTON INDUSTRIAL	HYPO STORAGE TANK REPAIR PARTS	\$ 2,327.44	dwtp
341414	2/5/2024	0313840-IN	NELSON-REISNER DISTRIBUTOR INC	FUCHS GEAR OIL 1 55-GAL DRUM	\$ 1,947.66	dwtp
341071	2/5/2024	16234213	WILBUR-ELLIS COMPANY, LLC	PARKS BALLFIELD MAINTENANCE SUPPLIES	\$ 6,546.37	parks1
341292	2/5/2024	220013286525	PUGET SOUND ENERGY INC	HEART OF ANACORTES 1/6-2/3/24	\$ 249.53	parks1
341295	2/5/2024	220021901958	PUGET SOUND ENERGY INC	1958 PW TSUNAMI WARNING 1/6-2/3/24	\$ 10.89	dwwtp
341406	2/6/2024	0017918	FERGUSON ENTERPRISES, INC	SUPPLIES FOR WATER MAINTENANCE	\$ 487.77	wdist

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
341218	2/6/2024	1673445	WALTON BEVERAGE COMPANY, INC	CITY HALL BREAK ROOM SUPPLIES	\$ 220.00	finance
341219	2/6/2024	1673446	WALTON BEVERAGE COMPANY, INC	CITY HALL BREAK ROOM SUPPLIES	\$ 290.00	finance
341402	2/6/2024	220013297498	PUGET SOUND ENERGY INC	CASINO DRIVE UNDER TWIN BRIDGES: 01/07- 02/05/24	\$ 27.72	dshop
341296	2/6/2024	220022355618	PUGET SOUND ENERGY INC	5618 TSUNAMI SIREN 1/7-2/5/24	\$ 10.89	dwwtp
341415	2/6/2024	3145507873	IDEXX DISTRIBUTION, INC	SAMPLE VESSELS - CASE	\$ 256.19	dwwtp
341724	2/6/2024	63169133	ROBERT HALF INTERNATIONAL INC.	TEMPORARY STAFFING - FINANCE DEPARTMENT	\$ 2,830.40	finance
341220	2/6/2024	I6617854	HD FOWLER COMPANY INC	SUPPLIES FOR WATER MAINTENANCE	\$ 1,711.28	wdist
341669	2/6/2024	INV00268885	USA BLUE BOOK	SULFURIC ACID, FLUORIDE STANDARD	\$ 220.72	dwwtp
341396	2/6/2024	INV00269291	USA BLUE BOOK	LAB GLOVES	\$ 62.20	dwwtp
341394	2/6/2024	INV00269374	USA BLUE BOOK	PH SOLUTION, LIQUI-NOX, GLOVES, SWIFTEST REFILLS, BUFFER	\$ 2,601.78	dwwtp
341226	2/6/2024	PS-INV112863	PORT OF ANACORTES	ACCT 049359 WA PARK SUPPLIES-PARKING LOT LOGS	\$ 500.00	parks1
341479	2/7/2024	0001983543	CENTRAL WELDING SUPPLY CO, INC	O2 FOR AMBULANCES	\$ 92.01	medic
341689	2/7/2024	1128541-3	FERGUSON ENTERPRISES, INC	SUPPLIES FOR WATER MAINTENANCE	\$ 29,809.30	wdist
341715	2/7/2024	11314932	WORLD WIDE TECHNOLOGY, LLC	DROP CABLES	\$ 11,433.74	fiber
341690	2/7/2024	13912838	HACH COMPANY	ACCUWIPES	\$ 81.45	dwwtp
341677	2/7/2024	1673766	WALTON BEVERAGE COMPANY, INC	BREAKROOM SUPPLIES - APD	\$ 88.00	apd
341408	2/7/2024	24-02963	EDGE ANALYTICAL, INC	WATER ANALYSIS - BACT	\$ 19.00	dwwtp
341409	2/7/2024	24-03082	EDGE ANALYTICAL, INC	WATER ANALYSIS - TCR NORTH INTOWN	\$ 133.00	dwwtp
341297	2/7/2024	240143	T-SHIRTS BY DESIGN	UNIFORM LOGO	\$ 21.76	dwwtp
341670	2/7/2024	240144	T-SHIRTS BY DESIGN	WORK UNIFORM	\$ 1,936.64	dshop
341483	2/7/2024	Pay App 2	TIGER CONSTRUCTION LTD	6TH STREET STORM PIPE REDIRECT	\$ 11,152.00	pw1
341070	2/7/2024	RefundRowland	ROWLAND JR, RALPH D	WA PARK CAMPING REFUND	\$ 9.00	parks1
341391	2/8/2024	00832-ZURCHER	CAMPBELL LAW FIRM	PUB DEF CONFL	\$ 100.00	pubdef
341381	2/8/2024	00927-DURAN	CAMPBELL LAW FIRM	PUB DEF CONFL	\$ 60.00	pubdef
341382	2/8/2024	00941-HOWSON	CAMPBELL LAW FIRM	PUB DEF CONFL	\$ 100.00	pubdef
341383	2/8/2024	00942-LANE-JOHNSON	CAMPBELL LAW FIRM	PUB DEF CONFL	\$ 270.00	pubdef

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
341388	2/8/2024	00943-THIBERT	CAMPBELL LAW FIRM	PUB DEF CONFL	\$ 310.00	pubdef
341387	2/8/2024	00954-STOTLER	CAMPBELL LAW FIRM	PUB DEF CONFL	\$ 100.00	pubdef
341389	2/8/2024	00967-WINSTON	CAMPBELL LAW FIRM	PUB DEF CONFL	\$ 100.00	pubdef
341298	2/8/2024	03188	SKAGIT COUNTY SHERIFF'S OFFICE	JAN JAIL TAX PAYMENT PER CONTRACT	\$ 85,611.65	finance
341384	2/8/2024	0940-MENGER	CAMPBELL LAW FIRM	PUB DEF CONFL	\$ 90.00	pubdef
341301	2/8/2024	12P44227	MOTOR TRUCKS, INC	PARTS FOR VEHICLE #613	\$ 28.70	dshop
341399	2/8/2024	132550382	SOLENI, LLC	4 SUPERSACKS PRAESTOL (DOAG POLY)	\$ 10,609.91	dwtp
341481	2/8/2024	2024Q1-Ana	SKAGIT COUNTY DEM	1ST QTR EMERGENCY MANAGEMENT SHARED	\$ 21,829.39	medic
341305	2/8/2024	21-043-FIN-001	ANACORTES FAMILY CENTER	JAN AFFORDABLE HOUSING TAX PAYMENT	\$ 33,787.24	finance
341303	2/8/2024	21-247-FIN-001	ANACORTES HOUSING AUTHORITY	JAN AFFORDABLE HOUSING TAX PAYMENT	\$ 33,787.24	finance
341676	2/8/2024	24B-030	HUTCH'S POLYGRAPH SERVICES	PRE-EMPLOYMENT POLYGRAPH; HUTSELL (SPLIT)	\$ 110.00	apd
341405	2/8/2024	353197	BAY CITY SUPPLY	SUPPLIES FOR FACILITIES	\$ 172.99	pwfac
341484	2/8/2024	90076801	CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE	\$ 6,459.48	dwtp
341291	2/8/2024	943235	LTI, INC.	ROAD SALT DE-ICER	\$ 13,097.34	dshop
341725	2/8/2024	FB47035	CAROLLO ENGINEERS, INC.	WATER SYSTEM PLAN UPDATE - THROUGH 01/31/2024	\$ 10,341.00	dwtp
341410	2/8/2024	MEA0057	EDGE ANALYTICAL, INC	WATER ANALYSIS - BACT RAW	\$ 63.00	dwtp
341411	2/8/2024	MEA0071	EDGE ANALYTICAL, INC	WATER ANALYSIS - BACT RAW	\$ 63.00	dwtp
341412	2/8/2024	MEA0103	EDGE ANALYTICAL, INC	WATER ANALYSIS - BACT RAW	\$ 63.00	dwtp
341478	2/8/2024	NV29551	SEAWESTERN, INC.	2 SETS BUNKER GEAR	\$ 7,569.69	medic
341672	2/9/2024	1200596190	HDR ENGINEERING, INC	CITY ENGINEER ON CALL - WATER AND WASTEWATER - 12/14/23-1/27/24	\$ 3,604.54	pw1
341490	2/9/2024	20232936	SYSTEMS DESIGN WEST, LLC	AMBULANCE SERVICE BILLING 01/2024	\$ 3,567.18	finance
341684	2/9/2024	2023Q4-3	SKAGIT COUNTY INFORMATION	SPELLMAN - 2023 QTR 4	\$ 11,586.48	apd
341489	2/9/2024	300000300008	PUGET SOUND ENERGY INC	WWTP 1/6-2/3/24	\$ 31,641.22	dwwtp
341379	2/9/2024	INV2777934	COPIERS NORTHWEST, INC	CANON/IRC5560I FINANCE/OPS/W	\$ 230.14	finance
341403	2/9/2024	L159238	STATE AUDITOR'S OFFICE	ACCOUNTABILITY AUDIT 22-22	\$ 11,120.00	finance

Invoice Doc #	Invoice Date	Invoice #	Vendor Full Name	Description	Total Amount	Approval Queue
341491	2/12/2024	02200 C	DEPARTMENT OF HEALTH	2024 OPERATING PERMIT AND OPERATOR CERIFICATION SYSTEM FEES	\$ 9,966.20	dwtpt
341694	2/12/2024	1200596779	HDR ENGINEERING, INC	WASTEWATER TREATMENT PLANT OUTFALL - DESIGN - 1/1/24-1/27/24	\$ 24,735.51	pw1
341673	2/12/2024	46453	ZUMAR INDUSTRIES, INC.	SUPPLIES FOR STREET DEPT	\$ 524.64	dshop
341671	2/13/2024	001	HICKMAN, LANA	YOUTH ART CLASSES	\$ 337.00	pkrec
341655	2/13/2024	23-074-SEW-0011	WELCH BROTHERS CONSTRUCTION	RETAINAGE RELEASE	\$ 2,944.62	pw1
341667	2/13/2024	23-315-FAC-0011	SHAMROCK METAL SYSTEMS, INC.	RETAINAGE RELEASE	\$ 390.80	pw1
341682	2/13/2024	JANUARY 2024	THE HUMANE SOCIETY OF	ABANDONED DOG - APD CASE 24-A00173	\$ 66.00	apd
341718	2/13/2024	Pay App 3	SRV CONSTRUCTION, INC	R AVENUE LONG-TERM IMPROVEMENT PROJECT - CONSTRUCTION - THROUGH 1/31/24	\$ 379,653.50	pw1
341683	2/13/2024	ReimbLeetz	LEETZ, ROBERT	REIMB - SGT LEETZ - UNIFORM (SWITCH CHEVRONS)	\$ 10.00	apd
	Total				\$ 941,153.52	



City Council Agenda Bill

Meeting Date: February 20, 2024 **Agenda Item:** 6.a.

Agenda Item Title: Habitat for Humanity Lease

Staff Contact(s): Stephanie Snyder, John Coleman

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
Stephanie Snyder	Discussion
John Coleman	

Item Summary: Tina Tate of Habitat for Humanity will present an overview of their proposal to use vacant city-owned land on West 5th Street to build affordable housing units. Ms. Tate recently shared this presentation with the League of Women Voters, and Councilmembers Walters and Moulton requested the presentation be added to the City Council agenda during the February 8th Housing Affordability and Community Services Committee meeting. Habitat for Humanity has suggested that they lease the land from the city; the draft lease is included with this memo. This is a draft lease, council is not asked to approve the draft lease at this time. Habitat for Humanity seeks to learn if the council is open to the idea of leasing the land before they spend significant money to complete the lease and design a housing development on the land.

Budget Impact:
0

Previous Action:

Recommended Motion:

Alternative Actions:

Attachments (listed in order presented):

1. Habitat for Humanity Presentation - 20240220
2. Anacortes-Habitat Ground Lease RW-2024-02-14
3. Written Public Comment - Catherine Elliott



**every
one**

deserves a decent
place to live.

Skagit Habitat for Humanity

Anacortes City Council

February 20, 2024



**Skagit Habitat
for Humanity**
Building and
maintaining
affordable homes,
community and hope
since 1994.

The Need

- 1 in 7 families spend more than 50% of their income on housing ¹
- 46.2% of Skagit County renters are “moderately or severely cost burdened” and spending up to 49.9% of their gross income on housing ²
- “... empirical research has substantiated many links between housing quality and physical health, especially for children...” ³
- “There is no more effective way to rein in inflation than to expand the supply of affordable housing and increase housing affordability.” ⁴

1. Habitat for Humanity International research

2. <https://localhousingsolutions.org/housing-needs-assessment/>

3. Local Housing Policy: Why It Matters, by Claudi Aiken at the NYU Furman Center, 2023

4. Bloomberg article by Moody's Analytics Chief Economist Mark Zandi, 2023





Homebuyer Program

Serving hard-working Skagit County families

- Low-income families at 60% of the area's median annual income or less
- Working and able to pay 33% of household income toward a mortgage
- In a house-burdened situation
- Anacortes resident or Working in Anacortes



Kendall Court Construction



Kendall Court Families



Skagit Habitat Homebuyer Cinthia and her family



Skagit Habitat Homebuyer Maricela and her son



West 5th Street

Street View



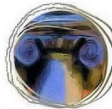
5th Street view

Skagit Habitat for Humanity

5th Street Cottages

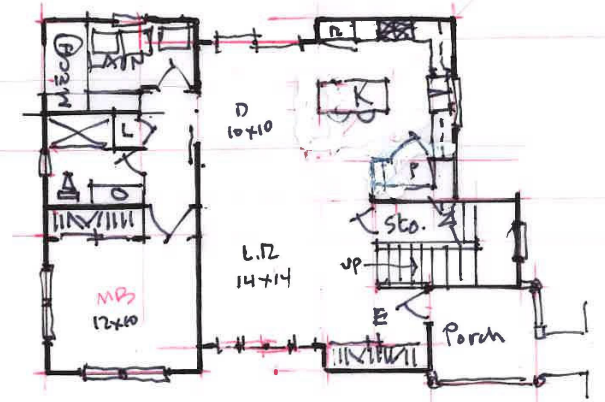
6-17-22

Underwood & Associates, LLC
1005 4th Street
Anacortes, WA
690-588-0471

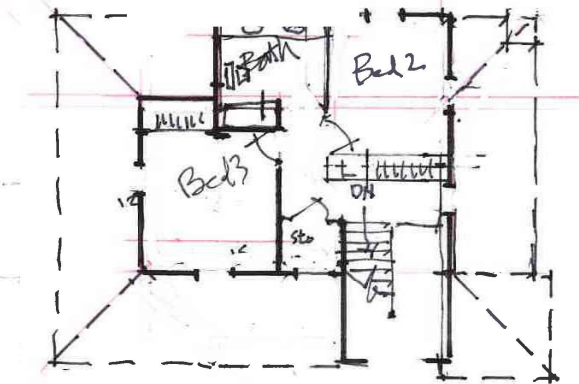


Skagit Habitat for Humanity

6-15-22



main floor 880 sf



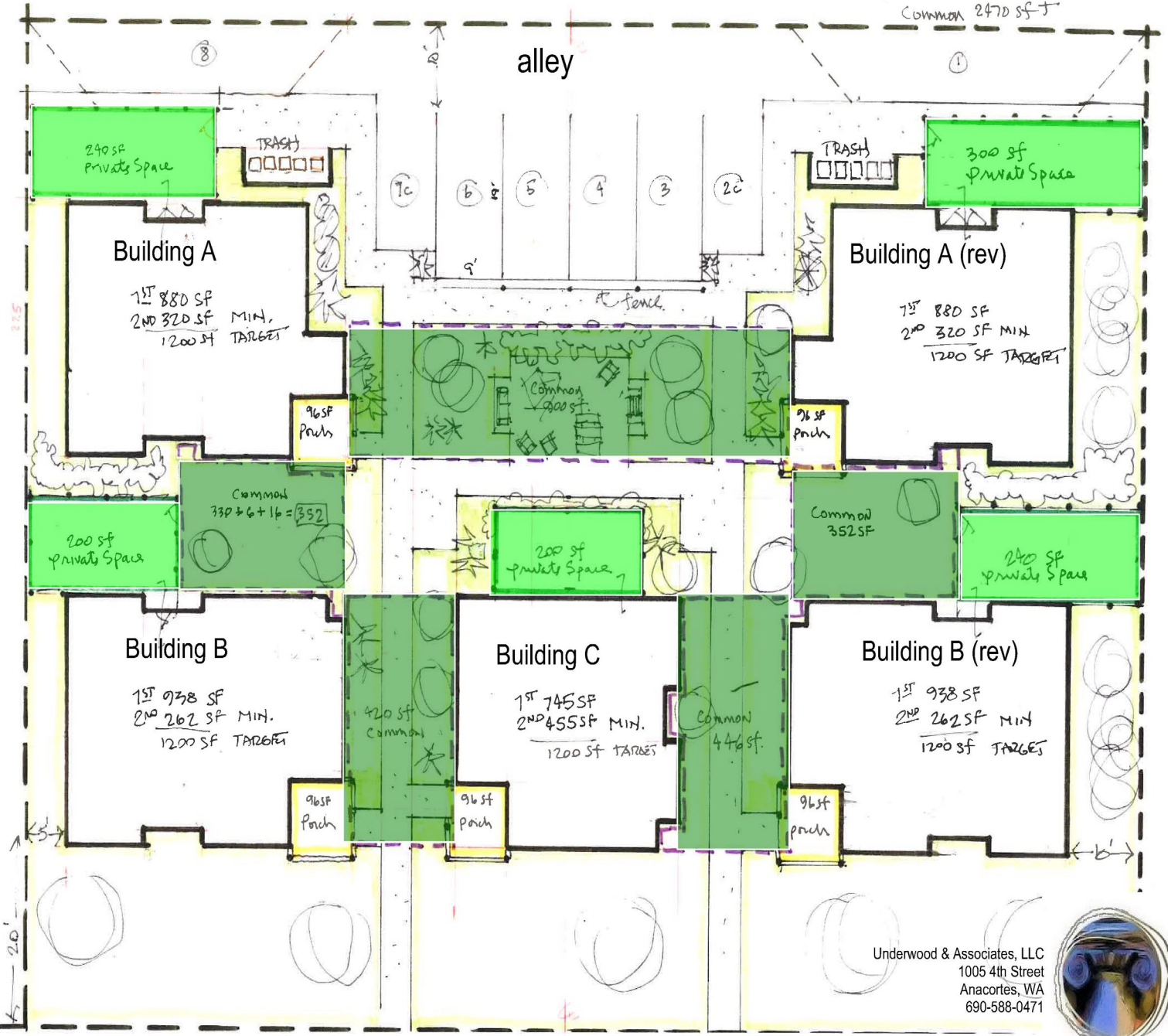
upper floor 320 sf

Underwood & Associates, LLC
1005 4th Street
Anacortes, WA
690-588-0471



Cottage Home Community

Skagit Habitat for Humanity
6-15-22



Proposed Lease Agreement

- 100-year term + envisioned renewals
- Habitat pays \$1/year
- City owns the ground; Habitat owns the improvements
- Habitat required to start construction within 1 year
- Household income at time of transfer limited to 80% AMI or less, adjusted for household size [80% of 2023 MFI is \$76,960]
- Habitat must give preference to households where at least one adult lives or works in Anacortes, or has children in ASD
- Habitat must annually report to City on compliance

Thank you!



Document Title: **Ground Lease for Affordable Housing**

Grantor (Landlord): City of Anacortes,
a municipal corporation of the State of Washington,
PO Box 547, Anacortes WA 98221

Grantee (Tenant): Skagit Habitat for Humanity,
a Washington non-profit corporation,
1022 Riverside Dr, Mount Vernon, WA 98273

Legal Description: N P TO ANA LTS 7 TO 11 BLK 1109, fully described in Exhibit A

Parcel: P58211

Ground Lease

This Lease is executed between the Grantor (the “Landlord”) and Grantee (the “Tenant”) identified above (collectively “the Parties”) for the parcel identified above.

1 Background

- 1.1 Landlord is the owner of property located in the City of Anacortes, Washington, which is legally described in Section 2 below.
- 1.2 The Parties desire to enter into an agreement to lease the property for use as housing affordable to low-income persons.
- 1.3 This lease provides necessary support for the poor and infirm as authorized by the Washington State Constitution, Article VIII, Section 7.

2 Property.

- 2.1 The Property that is the subject of this Lease is legally described in Exhibit A and depicted on Exhibit B, which is attached hereto and incorporated herein by this reference (the "Property").
- 2.2 Landlord demises and leases unto Tenant, and Tenant hereby accepts and leases from Landlord, the Property, on and subject to all the terms and conditions set forth in this Lease.

3 Term.

- 3.1 The term of this Lease is 100 years, commencing on the date of mutual execution (the “Effective Date”).
- 3.2 This Lease may be renewed for additional 100-year terms at any time prior to the expiration of the initial Term, through mutual agreement to amend this Lease. Renewal under the same terms is expressly envisioned by the Parties at the time of mutual acceptance of this Lease.

4 Condition of Property; Acceptance.

4.1 Representations. Landlord hereby represents and warrants to Tenant that:

- (a) Landlord has good and marketable fee simple title to the Property (including, without limitation, the improvements and fixtures thereon, if any);
- (b) Landlord has the authority to enter into this Lease;
- (c) except as set forth herein, there are no (i) rights of first refusal, (ii) rights of first offering, or (iii) options to lease, purchase or finance all or any portion of the Property;
- (d) the Property is zoned Residential (R2-A) and to the best knowledge of the Landlord is suitable for the Permitted Use (as defined in Section 7.1 below);
- (e) no off-site improvements are required to develop the Property consistent with the Permitted Use (sidewalk improvements abutting the Property, and alley improvements from the Property to the nearest street are excepted from this limitation); and
- (f) to the best knowledge of Landlord, the Property is not in violation of any federal, state or local law relating to Hazardous Material (as defined in Section 6.3 below).

4.2 Acceptance; Condition of Property. Tenant accepts the Property in its present condition "as is." Tenant acknowledges that it has had full opportunity to examine the Property and obtain knowledge of the physical condition of the Property, as well as, the state of its title, zoning, present uses, streets, sidewalks, parking areas, curbs and access thereto. Except as expressly set forth in this Lease, Landlord has no responsibility to make any improvements or repairs to the Property.

5 Improvements.

5.1 Landlord's Work. Landlord is not required to modify the Property or construct site improvements.

5.2 Tenant's Work.

- (a) Tenant agrees to improve the Property consistent with the Permitted Use, including related improvements in accordance with plans and specifications prepared and approved by Tenant through the ordinary permitting process of the City ("Tenant's Work"). The Parties entry into this Lease does not guarantee issuance of any permit. Tenant is responsible for all costs related to improvements, including but not limited to applicable connection fees, impact fees, and taxes.
- (b) "Improvements" includes any building, related surface and subsurface infrastructure, and all permanent structures placed on the Property.
- (c) Tenant agrees to commence construction of the Improvements within 1 year of the Effective Date and to diligently pursue such Improvements to completion.

- 5.3 Title to Improvements. The Improvements to be constructed on the Property will be the property of Tenant or Tenant's assignees. Upon the expiration or termination of this Lease the City will have the right to purchase the improvements at a value determined by a neutral third-party appraiser jointly agreed to by the Parties. If the City declines to purchase the Improvements, Tenant must remove the same within 120 days. Tenant's failure to remove the Improvements will be considered an abandonment with all right and title thereto vesting in and becoming property of the Landlord without further financial obligation between of the Parties.

6 Rent

- 6.1 Ground Rent. Provided this Lease is not terminated in accordance with the provisions of this Lease, Tenant must pay annual rent, without deduction, set-off, prior notice or demand, in the amount of \$1.00 ("Ground Rent"). Ground Rent is due and payable on the first day of each calendar year throughout the Term and any extension thereof. Ground Rent for any partial month may be apportioned pro rata based on the actual number of days elapsed. Ground Rent must be paid to Landlord at the address to which notices to Landlord are given.
- 6.2 Utility Charges. Tenant is responsible for all utilities and services provided to Tenant at the Property and agrees to pay, prior to delinquency, all charges for electricity, gas, water, sewage, and/or all other public and private services or charges used by or through Tenant at the Property, excluding any charges or services provided to or incurred by Landlord or its affiliates.
- 6.3 Real and Personal Property Taxes. Tenant must reimburse Landlord for payment of real property taxes and/or for actual costs of the leasehold excise tax defined by the Washington State Department of Revenue ("DOR"). The annual Ground Rent payment must include the leasehold excise tax. Tenant must pay, before delinquency, all personal property taxes assessed against its equipment, furniture, fixtures, inventory, and all of its other personal property on the Property.
- 6.4 Absolute Net Lease. It is the purpose and intent of Landlord and Tenant that the rent payable under this Section 6 is absolutely net to Landlord and this Lease will yield, absolutely net to Landlord, the rent specified and provided in this Section 5, and that Tenant will pay all costs, charges and expenses of every kind and nature whatsoever against the Property that may arise or become due during the term and that, except for the execution and delivery of this Lease, would or could have been payable by Landlord.

7 Use.

- 7.1 Permitted Use. Tenant may use and occupy the Property only as and for the activities described in this section (the "Permitted Use") and for no other purpose without Landlord's prior written consent. The "Permitted Use" is defined as:
- (a) construction of five dwellings and associated improvements, substantially consistent with the site plan shown in Exhibit B;

- (b) ownership and use of the dwellings by low-income households that meet the Income Limitation and Local Preference requirements of this section.
- 7.2 Income Limitation. In selecting households to whom ownership of the dwellings will be transferred, Tenant must request and verify household income and must not transfer to any household that, at the time of the transfer, **has annual household income in excess of 80% of the Area Median Income, adjusted for household size,** as set of the US Department of Housing and Urban Development for the Anacortes-Mount Vernon metro area.
- 7.3 Local Preference. In selecting households to whom the dwellings will be transferred, Tenant must give preference to households in which at least one adult:
- (a) Lives in Anacortes;
 - (b) Works in Anacortes; or
 - (c) Has children in Anacortes schools.
- 7.4 Non-discrimination. In selecting households to whom the dwellings will be transferred, Tenant may not discriminate on any basis enumerated in RCW 49.60.222(1) or violate any other applicable fair housing law.
- 7.5 Subsequent transfers. Household income for each dwelling may exceed the limitation in 7.2 during the period the household owns and occupies the dwelling, but Tenant must comply with 7.2 through 7.4 for any transfer of ownership of the dwelling.
- 7.6 Reporting. On January 1 of each year during the Term, Tenant will report to Landlord on the status of the Property, including:
- (a) A certification signed by an authorized representative of Tenant that the Landlord and all dwellings are in compliance with the terms of this lease;
 - (b) A statement of the total number of persons residing in each dwelling;
 - (c) **Whether ownership of the dwelling has changed since the last report, and if so, proof of eligibility in the form of the most-recent filed IRS tax return or an IRS Wage and Income transcript for each of the dwelling's household members.**
- 7.7 Compliance with Laws. Tenant must comply with all local, state, or federal laws, statutes, ordinances and governmental rules, regulations or requirements now in force or which may hereafter be in force with respect to the Tenant's use and occupancy of the Property.

- 7.8 Hazardous Materials. "Hazardous Material" means any matter (whether gaseous, liquid or solid) which is now or hereafter designated as a hazardous or toxic waste or substance under the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 USC 9601, et seq., all as now or hereafter amended, or which may now or hereafter be regulated under any other federal, state, or local law, statute, ordinance or regulation pertaining to health, industrial hygiene or the environment, including, without limitation (i) any asbestos and/or asbestos containing materials (collectively "ACMs") regardless of whether such ACMs are in a friable or non-friable state, or (ii) any matter designated as a hazardous substance pursuant to Section 311 of the Federal Water Pollution Control Act (33 USC 1317), or (iii) any matter defined as a hazardous waste pursuant to Section 1004 of the Federal Resource Conservation and Recovery Act, (42 USC 6901 et seq) pertaining to health or the environment. "Hazardous Material" does not include ordinary cleaning and maintenance products which are used with due care and in accordance with applicable law and the instructions of the manufacturer of such products in the reasonable and prudent conduct of the business conducted on the Property.
- (a) Tenant may not store, use, sell, release, generate or dispose of any Hazardous Materials in, on or about the Property without the prior written consent of Landlord.
 - (b) If, during the course of construction of Tenant's Work, Tenant discovers Hazardous Materials on or beneath the Property (other than Hazardous Materials introduced to the Property following the Effective Date of this Lease), Landlord and Tenant must determine the estimated cost of remediation in accordance with state and federal environmental laws. Landlord must pay the cost of remediation, monitoring and disposal.

8 Alterations.

- 8.1 Any alterations, additions or improvements to the Property or the Improvements thereon must be made at Tenant's sole cost and expense unless otherwise mutually agreed to in writing by the Parties. Tenant must secure any and all governmental permits, approvals or authorizations required in connection with any such work, and must hold Landlord harmless from any and all liability, costs, damages, expenses (including attorneys' fees) and any and all liens resulting therefrom.
- 8.2 All alterations, additions and improvements to the Property or Improvements immediately become affixed to the property; provided, however, as set forth in Section 9.3 below, Tenant's trade fixtures, furnishings, appliances and equipment remain the property of Tenant and do not become a part of the Property.

9 Maintenance of Premises.

- 9.1 Maintenance and Repair by Tenant. During the Term, Tenant must maintain the entirety of the Property (including its principal components) and other Improvements (including without limiting the generality of the foregoing the roof, foundation, water, sewer and gas connections, pipes and mains, plumbing, heating and ventilation, and electrical systems) in good operational condition for the conduct of Tenant's business at the Property, ordinary wear and tear, damage by eminent domain and damage or destruction of the Property excepted. All repair work must be done in a good and workmanlike manner. Tenant must not commit waste with respect to the Improvements or the Property.
- 9.2 Repairs by Landlord. Landlord is not responsible for maintaining, repairing, or restoring any part of the Property or Improvements.
- 9.3 Surrender of Property. Upon expiration or earlier termination of this Lease, Tenant must surrender the Property and all Improvements constructed thereon to Landlord as set forth in Section 5.3. Upon such termination, Tenant may remove all of Tenant's furniture, fixtures, equipment, trade fixtures, signs, inventory, and other personal property. Any of Tenant's personal property left on the Property by Tenant 90 days after termination of this Lease will conclusively be considered abandoned and Landlord will be entitled to use or dispose of it free of any interest of Tenant.

10 Liens.

- 10.1 Tenant must keep the Property free from any liens arising out of any work performed, materials furnished or obligations incurred by Tenant.
- 10.2 If any lien is filed against the Property as a result of action or inaction of Tenant, Tenant, upon demand, must release the Property from the lien by posting a bond in accordance with the terms of RCW 60.04.161, or posting other security in form and amount acceptable to Landlord.
- 10.3 Nothing in this covenant denies the right of Tenant to dispute any lien it deems improper.

11 Assignment and Subletting.

- 11.1 Tenant's Ability to Sublet. Tenant is authorized under this lease to sublease the property or any portion thereof to qualifying households as described in the Permitted Use. Tenant must include in its sublease provisions a requirement for compliance with this lease, including the Permitted Use. Tenant may charge a reasonable lease fee for such subleases.
- 11.2 No Assignment. This Lease may not be assigned by Tenant to any entity without permission of Landlord, which must authorize any assignment in its sole discretion.

- 11.3 Landlord's Right to Strict Application of this Section. Landlord is leasing this property to Tenant for the purpose of housing affordable to low-income households, and would not be permitted under state law or the state constitution to lease the property at this rate without requiring compliance with the income limitations described in the Permitted Use. Landlord therefore has the right to strict application of this section and hereby withholds consent for any sublease that is not strictly in compliance with this section and the Permitted Use.

12 Insurance and Indemnity.

- 12.1 Tenant's Insurance. Tenant, at its sole cost and expense, must obtain and maintain (or cause to be obtained and maintained) from and after the Effective Date and thereafter during the Term, comprehensive broad form commercial general liability insurance covering claims arising out of Tenant's operations, use and occupancy of the Property. Coverage must be maintained on an occurrence basis, covering premises and operations, products and completed operations, contractual liability, personal injury liability, bodily injury liability and property damage liability. At the beginning of the Term such insurance must have a combined single limit of not less than \$1,000,000 per occurrence and \$1,000,000 in the aggregate. Such insurance must: (a) name Landlord as an additional insured; (b) specifically insure Tenant's indemnity obligations; and (c) be primary to any liability insurance maintained by Landlord.
- 12.2 General Requirements. All insurance (and renewals thereof) required by this section must be issued by responsible insurance carriers authorized to do business in the State of Washington with an A. M. Best Rating of A-/VII or better. Each policy must expressly provide that it must not be cancelled or changed without at least 30 days' prior written notice to all parties insured or named therein. The insurance must include Landlord as an additional insured. Tenant and Leasehold Mortgagee are entitled to receive the property insurance proceeds allocable to the Improvements and Tenant's personal property. Landlord, no sooner than 5 years after the Effective Date, may modify the liability limits set forth in Section 12.1 to reasonably reflect market conditions.
- 12.3 Mutual Waiver of Subrogation. Notwithstanding any other provision of this Lease, Landlord and Tenant each hereby waives, releases and discharges the other, its agents and employees from all claims whatsoever arising out of loss, claim, expense, damage or destruction covered or required to be covered by insurance or covered by other casualty insurance it may carry (a "Loss"), notwithstanding that such Loss may have been caused by the other, its agents or employees. Landlord and Tenant each hereby agrees to look to its insurance coverage only upon such Loss. Landlord's policy or policies of insurance must contain a waiver of subrogation clause as to Tenant. Tenant's policy or policies of insurance must contain a waiver of subrogation clause as to Landlord.
- 12.4 Indemnification.

- (a) Tenant Indemnification of Landlord. Tenant, as of the Commencement Date, must indemnify, defend and hold harmless Landlord from and against all loss, cost, injury, damages, liability, suits, claims, judgments, reasonable attorney's fees, and liens of every kind and nature (collectively "Claims") that may occur or be claimed by, to or with respect to any persons, corporations, property or chattels on or about the Property resulting from any act done or omission or negligence by Tenant, its agents, employees, licensees, subtenants, invitees or by those claiming under Tenant (collectively "Tenant parties") or caused by or resulting from Tenant's use or possession of the Property or the condition of the Property, or Tenant's Work.
- (b) Limitation on Indemnities. In compliance with Revised Code of Washington ("RCW") 4.24.115 as in effect on the date of this Lease, all provisions of this Lease pursuant to which a party agrees to indemnify another party against liability for damages arising out of bodily injury to persons or damage to property ("Damages") in connection with the construction, alteration, repair, addition to, subtraction from, improvement to or maintenance of any improvement to the Property ("Indemnities") will be limited by the provisions of this paragraph. None of such Indemnities will apply to Damages caused by or resulting from acts or omissions or the sole negligence of the indemnitee, its agents, employees or contractors. To the extent that any such Damages are caused or result from the concurrent negligence of (a) the indemnitee or its agents, employees or contractors and (b) the indemnitor or its agents, employees or contractors, the Indemnities will apply only to the extent of the Indemnitor's negligence. If RCW 4.24.115 is hereafter amended to eliminate or modify the limitations on indemnities set forth therein, this paragraph will automatically and without further act by either party be deemed amended to remove any of the limitations contained herein that are no longer required by then-applicable law. Landlord and Tenant have specifically negotiated the waiver of and hereby specifically waive any provisions of any industrial insurance act, including Title 51 of the Revised Code of Washington, or any other employee benefit act which might otherwise operate to release or immunize it from its obligations under this Section.

13 Termination.

- 13.1 Prior to construction of the Permitted Use and transfer of dwellings to qualifying households, Tenant may terminate this lease, at its option, with 90 days' notice to Landlord.
- 13.2 Default. The occurrence of any one or more of the following events constitutes a default and breach of this Lease by Tenant.
 - (a) Failure to Pay Rent. The failure by Tenant to pay Ground Rent when due, where such failure continues for a period of seven days after written notice thereof by Landlord to Tenant.
 - (b) Failure to Accomplish the Permitted Use. The failure by Tenant to construct and accomplish the Permitted Use within the prescribed timeframe.

- (c) Failure to Perform. The failure by Tenant to observe or perform any of the covenants, conditions, or provisions of this Lease to be observed or performed by the Tenant, other than described in paragraph (a) above, where such failure continues for a period of 30 days after written notice thereof by Landlord to Tenant; provided, however, that if the nature of Tenant's default is such that more than 30 days are reasonably required for its cure, then Tenant may not be deemed to be in default if Tenant commences such cure within said 30 day period and thereafter diligently prosecutes such cure to completion.
- (d) Bankruptcy. The making by Tenant of any general assignment or general arrangement for the benefit of creditors; or by the filing by or against Tenant of a petition to have the Tenant adjudged a bankrupt, or a petition or reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against Tenant, the same is dismissed within 60 days of filing); or the appointment of a trustee or a receiver to take possession of substantially all of Tenant's assets located at the Property or of Tenant's interest in this Lease, where such seizure is not discharged in 60 days after appointment of said trustee or receiver, or the filing of the petition for the appointment of the same, whichever first occurs.

13.3 Landlord's Remedies in Default. Upon the occurrence of an event of default under this section 13, Landlord has any of the following rights and remedies:

- (a) To terminate this Lease and Tenant's right of possession of the Property by giving notice of such election to Tenant, in which event Tenant must immediately surrender possession thereof to Landlord.
- (b) To terminate Tenant's right of possession of the Property without terminating this Lease by giving notice of such election to Tenant, in which event (i) Tenant must immediately surrender possession thereof to Landlord, failing which Landlord may exercise the right of reentry, and (ii) Landlord must have the right to occupy the Property for and on account of Tenant and to collect any unpaid Rent and other charges which have or may thereafter become due and payable. If Landlord reenters the Property, such reentry or any action, in unlawful detainer or otherwise, to obtain possession of the Property will be deemed to be an election by Landlord to terminate this Lease, and Tenant's liability to pay Rent or other charges thereafter accruing.
- (c) To exercise the rights described above and thereafter elect to terminate this Lease and all of Tenant's rights in or to the Property by giving notice of such election to Tenant.

13.4 Legal Expenses. If either party is required to bring or maintain any action (including assertion of any counterclaim or cross-claim, or claim in a proceeding in bankruptcy, receivership or any other proceeding instituted by a party hereto or by others), or otherwise refers this Lease to an attorney for the enforcement of any of the covenants, terms or conditions of this Lease, the prevailing party in such action must, in addition to all other payments required herein, receive from the other, all the costs incurred by the prevailing party, including reasonable attorneys' fees, and such costs as determined by a court with jurisdiction.

- 13.5 Remedies Cumulative - Waiver. It is understood and agreed that the Landlord's remedies hereunder are cumulative and the Landlord's exercise of any right or remedy due to a default or breach by Tenant may not be deemed a waiver of, or to alter, affect or prejudice any right or remedy which Landlord may have under this Lease or by law.

14 Reconstruction.

- 14.1 In the event the Improvements on the Property are damaged by fire or other perils, Tenant must (i.e., using its reasonable best efforts to accomplish the work in question as soon as is reasonably possible) repair, restore and rebuild the same (or other structures more suitable to Tenant's then-intended use of the Property), and this Lease will remain in full force and effect. The proceeds of any insurance required to be maintained under Section 12 must be delivered to Tenant.
- 14.2 Notwithstanding the foregoing, in the event of a fire or other casualty occurring where there is: (a) damage to the Improvements in such an amount that the use and occupancy of the dwellings is materially impaired, such that Tenant determines in its sole discretion to abandon the Property; or (b) there is less than two years remaining in the Term of this Lease, Tenant has the right to terminate the Lease effective as of the date of fire or other casualty by written notice to Landlord. If Tenant elects to terminate this Lease under the preceding sentence, then Tenant must demolish and remove all debris from the Property within 120 days after Tenant's notice.

- 15 Holding Over.** Unless otherwise agreed to by Landlord in writing, any holding over by Tenant after the expiration of the lease term hereof, with or without Landlord's consent, will be construed to be a tenancy from month-to-month with the Ground Rent applicable to the last full month during the term immediately prior to such holdover period. Such holdover tenancy is subject to all of the terms and conditions set forth herein, to the extent not inconsistent with a month-to-month tenancy.

- 16 Quiet Enjoyment.** Tenant, upon fully complying with and promptly performing all of the terms, covenants, and conditions of this Lease, and upon the payment of all sums due hereunder, will have and quietly enjoy the Property for the lease term set forth herein.

17 Miscellaneous.

- 17.1 No Partnership, Joint Venture. Nothing contained in this Lease may be deemed or construed to create a partnership or joint venture as between Landlord and Tenant, or between Landlord and any other party; nor may Tenant be deemed the Landlord's agent. Landlord is not liable for the debts or obligations of Tenant or for any other party.

- 17.2 Successors or Assigns. All the terms, conditions, covenants and agreements of this Lease extend to and are binding upon the Landlord, Tenant and their respective heirs, administrators, executors, successors and assigns, and upon any person or persons coming into ownership or possession of any interest in the Property by operation of law or otherwise, subject at all times, however, to all provisions and restrictions elsewhere contained in this Lease respecting the assignment, transfer, encumbering, or subletting of all or any part of the Property or Tenant's interest in this Lease.
- 17.3 Partial Invalidity. If any term, covenant or condition of this Lease or the application thereof to any person or circumstance is, to any extent, invalid or unenforceable, the remainder of this Lease, or the application of such term, covenant or condition to persons or circumstances other than those as to which it is held invalid or unenforceable, may not be affected thereby and each term, covenant or condition of this Lease will be valid and be enforced to the fullest extent permitted by law.
- 17.4 Recording. Tenant may record this Lease or a Notice thereof without the prior written consent of the Landlord. If Tenant records a memorandum or "short form" of this Lease, it must be in a form customarily used for such purposes. Said memorandum or short form of this Lease must describe the Parties, the Property, the lease term and any other provisions reasonably required, must incorporate this Lease by reference and must specify that any inconsistency between the memorandum of lease and this Lease must be resolved in favor of this Lease.
- 17.5 Notices. Any notices required in accordance with any of the provisions herein must be delivered or mailed by registered or certified mail, postage prepaid and return receipt requested, to the addresses set forth on page 1 or at such other place as either party may in writing from time to time specify. Any such notice is deemed effective on the date of delivery or two business days after mailing. If there is more than one Tenant or Landlord, any notice required or permitted hereunder may be given by or to any one thereof, and have the same force and effect as if given by or to all thereof.
- 17.6 Time. Time is of the essence of this Lease and each and all of its provisions in which performance is a factor. All periods of time referred to herein include all Saturdays, Sundays and state or national holidays, unless the period of time specifies business days, provided that if the date or last date to perform any act or give any notice falls on a Saturday, Sunday or state or national holiday, such act or notice may be timely performed or given on the next succeeding day, which is not a Saturday, Sunday or state or national holiday.
- 17.7 Amendments. No provision of this Lease may be amended or added to except by an agreement in writing signed by the parties hereto or their respective successors in interest. This Lease is not effective or binding on any party until fully executed by both parties hereto.

- 17.8 Force Majeure. This Lease and the obligations of either party hereunder, other than obligations to pay Rent or other sums of money, must be excused if such party is unable to fulfill any of its obligations hereunder or is delayed in doing so, if such inability or delay is caused by reason of strike, labor troubles, acts of God, or any other cause beyond the reasonable control of the obligated party; except that such excused performance will only be for that period of time that the cause of such inability or delay exists. This Lease and the obligations of either party hereunder must not be affected or impaired because the other party is unable to fulfill any of its obligations hereunder or is delayed in doing so, if such inability or delay is caused by reason of strike, labor troubles, acts of God, or any other cause beyond the reasonable control of the obligated party.
- 17.9 No Third-Party Rights. This Lease is intended for the benefit of the Parties and their respective successors and permitted assigns, and is not for the benefit of, nor may any provision hereof be enforced by, any other Person.
- 17.10 Choice of Law. This Lease is to be governed by the laws of the State of Washington.
- 17.11 Broker's Commission. Landlord and Tenant represent and warrant to one another that they have incurred no liabilities or claims for brokerage commissions or finder's fees in connection with the execution of this Lease, and that they have not dealt with and have no knowledge of any other real estate broker, agent or salesperson involved in any way with this Lease. Landlord and Tenant agree to indemnify, defend, and hold each other harmless from all such liabilities or claims (including, without limitation, attorneys' fees) arising out of any contractual or other obligation alleged to exist between the indemnifying party and any other real estate broker, agent or salesperson. Landlord specifically agrees to indemnify, defend, and hold Tenant harmless from and against any claim for a commission or finder's fee made by any person arising from or relating to this Lease.
- 17.12 Execution by Tenant and Landlord. No contractual or other rights exist or may be created between Landlord and Tenant until all parties hereto have executed this Lease and fully executed copies have been delivered to Landlord and Tenant.

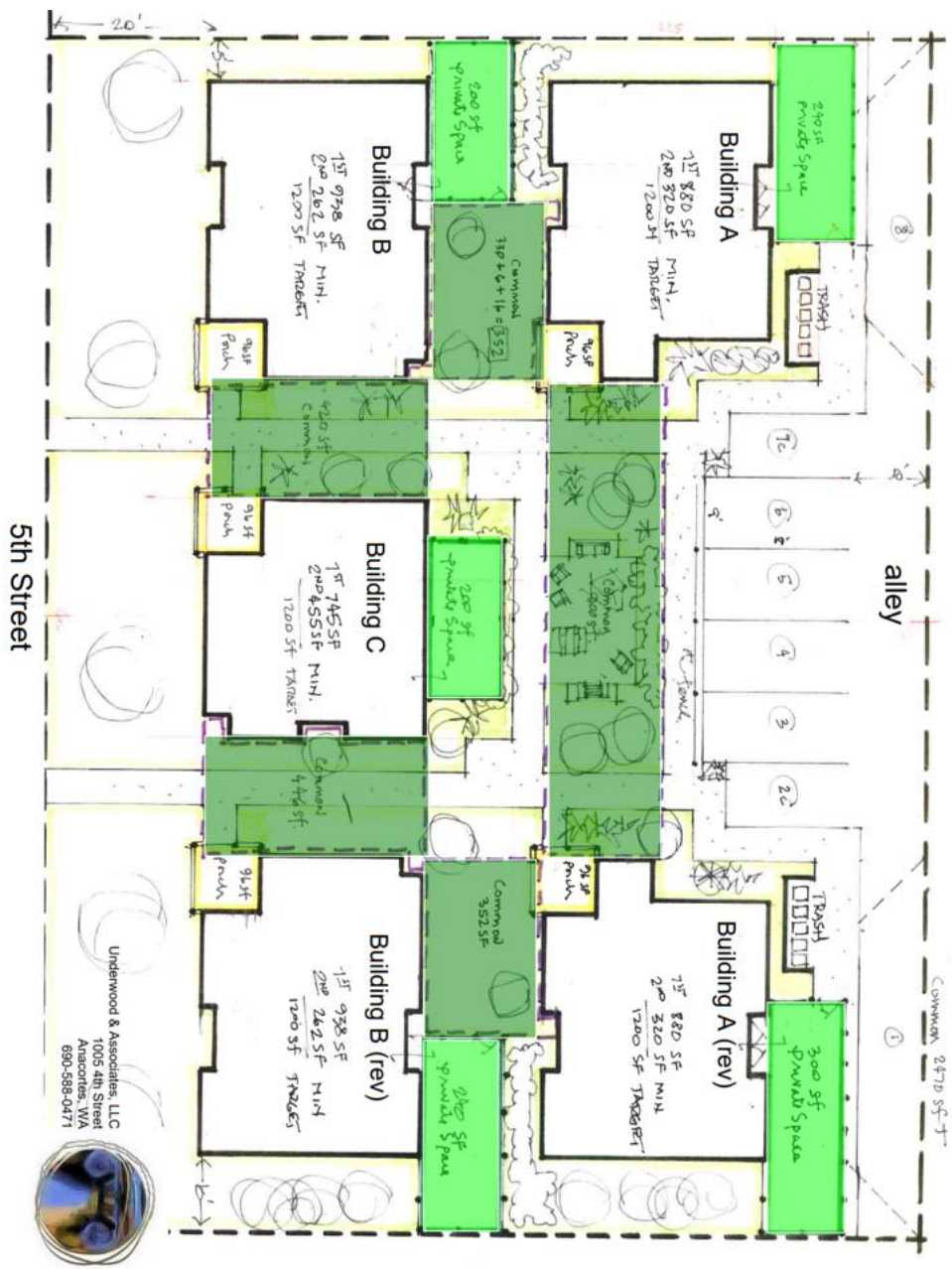
IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the Effective Date.

[Habitat signatures]

[City signature page]

Exhibit A Legal Description

Exhibit B Conceptual Site Plan



From: [No Reply](#)
To: [CityClerk](#)
Subject: Public Comment Submission
Date: Tuesday, February 20, 2024 6:11:50 PM

***** This email is from outside the City of Anacortes network. Please use caution when clicking on links, opening attachments, or replying. *****

Submitted by: Catherine Elliott
Email Address: 31basincreek@gmail.com

Commented on event: <https://anacorteswa.portal.civicclerk.com/event/1088/overview>
If you are having trouble viewing the URL above, cut and paste the string into your browser window.

User comment: I didn't get an email notification with the Habit for Humanity information until 3:20 today. That doesn't give a working person a chance to respond. I have several concerns. When we bought our home that land was designated as a park. The kids in this neighborhood play in the streets. It doesn't seem right to add more houses. This project is too big for the lot. These should only be 2 homes and the new homes should have garages.



City Council Agenda Bill

Meeting Date: February 20, 2024 **Agenda Item:** 6.b.

Agenda Item Title: Contract Award: Access Anacortes Fiber Internet EDA Expansion Backbone Construction #23-013-FBR-002

Staff Contact(s): Emily Schuh, JAMES LEMBERG

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
TIFFANY MATSON	Contract Award
TIFFANY MATSON	

Item Summary: City staff seeks City Council consent to award a contract in the amount of \$4,885,339.78 to SummitX Contractors Inc. for the construction portion of the EDA Fiber Expansion Project. The project provides for improvements within the right-of-way of streets and alleys and easements including but not limited to excavation, underground fiber optic system installation, vault installation, installation of owner supplies materials, aerial fiber optic system installation, and site restoration.

Background:

1. History: Council approved Resolution 2013 on May 29, 2018, directing that a business plan be developed for a fiber optic network to provide high-speed internet service to City residents and businesses. Council then approved slightly over \$3.1 million in the 2019-20 biennial budget for construction and operation of such a fiber optic network in three pilot areas. In subsequent years, Council has approved Fiber Division budgets that have included funds for continued deployment of the City's fiber project.
2. Key Terms:
 - Contract is for a fixed price of \$4,885,339.78, which includes \$395,137.78 in sales tax.
 - The work must begin within 10 working days after the date of the Notice to Proceed, and achieve physical completion within 520 working days from the date work begins.
3. Competitive Bidding: On December 21, 2023 the City [solicited bids](#) for the subject project and on February 7, 2024 a bid opening was conducted and 5 responsive bids were received. SummitX Contractors Inc. was determined to be the lowest responsible bidder. Bid results are provided as an attachment hereto.

Budget Impact:

Contractor	SummitX Contractors Inc.
Contract Amount	\$4,885,339.78
Earmarked Funds	• The work to be performed under this contract will occur & expenses will be posted during the City's 2024 and 2025 budget years. • The Fiber Division's 2024 CFP contains \$3,715,165.00 for the EDA phase of the City's fiber project, and additional funds for the EDA phase of the City's fiber project will be requested in the Fiber Division's 2025 CFP. • The Fiber Division's 2024 budget contains \$4,000,165.00 • The Fiber Division anticipates receiving approximately \$1.5 million in EDA grant reimbursements throughout 2024 and a further \$0.75 million in EDA reimbursements throughout 2025. • The Fiber Division will also receive \$342,967.23 in reimbursements during 2024 from a Skagit County ".09" grant (\$157,032.77 of reimbursements were received from that grant during the City's 2023 budget year).
BARS #	001.260.594.32.63
Budget Amendment Required?	No
Start Date	Contract execution
End Date	520 working days

Previous Action: At the [8/7/23](#) meeting City Council approved contract [23-013-FBR-001](#) with WBE Technologies LLC for the purchase of materials for this project. Interlocal agreement [23-013-FBR-003](#) with Skagit County to receive funding for the project was also approved at the 8/7/23 meeting. Council approved a security

agreement, contract [23-013-FBR-004](#), with the U.S. Commerce Department Economic Development Administration at the [11/13/23](#) meeting.

Recommended Motion: I move that City Council authorize the Mayor to sign contract 23-013-FBR-002 with SummitX Contractors Inc. in the amount of \$4,885,339.78 to perform the construction portion of the Access Anacortes Fiber Internet EDA Expansion Backbone Project.

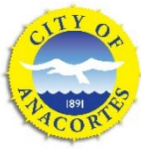
Alternative Actions: Not award the contract.

Attachments (listed in order presented):

1. Bid Tabulation
2. 23-013-FBR-002

SummitX							Larry Brown Construction		Prime Electric		Waeco Construction		MasTec	
ITEM NO.	ITEM DESCRIPTION	SPEC.	QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization	1-09.7	1	LS	\$422,000.00	\$422,000.00	\$400,700.00	\$400,700.00	\$18,500.00	\$18,500.00	\$15,184.00	\$15,184.00	\$2,111.85	\$2,111.85
2	Force Account Unanticipated Site Work	1-09.6	Est.	DOL	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
3	SPCC Plan	1-07.15	1	LS	\$1,000.00	\$1,000.00	\$600.00	\$600.00	\$3,500.00	\$3,500.00	\$850.00	\$850.00	\$4,141.62	\$4,141.62
4	Erosion Control and Water Pollution Prevention	8-01.5	1	LS	\$5,000.00	\$5,000.00	\$6,625.00	\$6,625.00	\$6,800.00	\$6,800.00	\$6,025.00	\$6,025.00	\$14,079.00	\$14,079.00
5	Project Temporary Traffic Control	1-10.5(1)	1	LS	\$60,000.00	\$60,000.00	\$95,650.00	\$95,650.00	\$351,647.00	\$351,647.00	\$455,900.00	\$455,900.00	\$36,605.39	\$36,605.39
6	Sawcutting	2-02.5SP	130,000	LF	\$0.75	\$97,500.00	\$1.55	\$201,500.00	\$6.79	\$882,700.00	\$2.54	\$330,200.00	\$3.34	\$434,200.00
7	Removing Asphalt Conc. Pavement	2-02.5SP	18,700	SY	\$1.00	\$18,700.00	\$8.85	\$165,495.00	\$15.21	\$284,427.00	\$18.69	\$349,503.00	\$39.67	\$741,829.00
8	Removing Cement Conc. Sidewalk	2-02.5SP	1,400	SY	\$1.00	\$1,400.00	\$23.40	\$32,760.00	\$17.55	\$24,570.00	\$61.50	\$86,100.00	\$34.02	\$47,628.00
9	Structure Excavation Cl. B, Incl. Haul	2-03.5	6,900	CY	\$10.00	\$69,000.00	\$61.15	\$421,935.00	\$176.67	\$1,219,023.00	\$237.83	\$1,641,027.00	\$122.81	\$847,389.00
10	Install Fiber Optic Conduit	8-20.5SP	165,000	LF	\$9.50	\$1,567,500.00	\$6.10	\$1,006,500.00	\$0.94	\$155,100.00	\$5.00	\$825,000.00	\$28.01	\$4,621,650.00
11	Install Large Fiber Optic Vaults	8-20.5SP	45	EA	\$2,000.00	\$90,000.00	\$770.00	\$34,650.00	\$380.25	\$17,111.25	\$945.00	\$42,525.00	\$618.55	\$27,834.75
12	Install Small Fiber Optic Vaults	8-20.5SP	420	EA	\$1,100.00	\$462,000.00	\$575.00	\$241,500.00	\$321.75	\$135,135.00	\$387.50	\$162,750.00	\$463.91	\$194,842.20
13	Install Fiber Optic Drop Vault Handhole	8-20.5SP	405	EA	\$500.00	\$202,500.00	\$455.00	\$184,275.00	\$87.75	\$35,538.75	\$310.00	\$125,550.00	\$143.99	\$58,315.95
14	Install Above Ground Fiber Optic Cabinet	8-20.5SP	2	EA	\$5,000.00	\$10,000.00	\$2,410.00	\$4,820.00	\$877.50	\$1,755.00	\$2,520.00	\$5,040.00	\$4,526.02	\$9,052.04
15	Crushed Surfacing Top Course	4-04.5	13,000	TON	\$5.00	\$65,000.00	\$33.25	\$432,250.00	\$31.68	\$411,840.00	\$55.56	\$722,280.00	\$70.39	\$915,070.00
16	Cement Conc. Sidewalk	8-04.5	1,400	SY	\$30.00	\$42,000.00	\$99.00	\$138,600.00	\$192.10	\$268,940.00	\$137.70	\$192,780.00	\$281.58	\$394,212.00
17	HMA CL. 1/2 In. PG58H-22	5-04.5SP	3,200	TON	\$260.00	\$832,000.00	\$288.00	\$921,600.00	\$344.57	\$1,102,624.00	\$273.91	\$876,512.00	\$536.41	\$1,716,512.00
18	Asphalt Cost Price Adjustment	5-04.5SP	Est.	CALC	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00	\$30,156.00
19	Temporary Asphalt Patching	5-04.5SP	150	TON	\$100.00	\$15,000.00	\$273.00	\$40,950.00	\$219.04	\$32,856.00	\$291.00	\$43,650.00	\$401.25	\$60,187.50
20	Place Strand & Overhead Guy	8-19.5SP	30,500	LF	\$1.30	\$39,650.00	\$0.90	\$27,450.00	\$1.10	\$33,550.00	\$3.36	\$102,480.00	\$1.02	\$31,110.00
21	Lash Fiber Optic Cable	8-19.5SP	45,000	LF	\$0.50	\$22,500.00	\$0.32	\$14,400.00	\$1.33	\$59,850.00	\$1.60	\$72,000.00	\$0.86	\$38,700.00
22	Anchor Placement & Guy Line, New	8-19.5SP	79	EA	\$228.00	\$18,012.00	\$200.00	\$15,800.00	\$377.00	\$29,783.00	\$265.00	\$20,935.00	\$385.80	\$30,478.20
23	Place New Or Transfer Fiberglass Arm Or Extention Arm	8-19.5SP	20	EA	\$228.00	\$4,560.00	\$200.00	\$4,000.00	\$243.60	\$4,872.00	\$240.00	\$4,800.00	\$200.89	\$4,017.80
24	Place New Riser Up To 4" Diameter Conduit, Splice Conduit, Standoff	8-19.5SP	85	EA	\$228.00	\$19,380.00	\$200.00	\$17,000.00	\$191.40	\$16,269.00	\$240.00	\$20,400.00	\$175.44	\$14,912.40
25	Roadside Cleanup	2-01.5	Est.	DOL	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
26	Remove Anchor & Guy Line	8-19.5SP	22	EA	\$102.00	\$2,244.00	\$89.25	\$1,963.50	\$145.00	\$3,190.00	\$240.00	\$5,280.00	\$540.12	\$11,882.64
27	Aerial Material Hardware	8-19.5SP	45,000	LF	\$1.50	\$67,500.00	\$0.81	\$36,450.00	\$1.02	\$45,900.00	\$0.65	\$29,250.00	\$1.48	\$66,600.00
28	Perform Aerial Crossover	8-19.5SP	1	EA	\$600.00	\$600.00	\$135.00	\$135.00	\$69.60	\$69.60	\$960.00	\$960.00	\$138.89	\$138.89
29	Install Aerial Fiber Optic	8-19.5SP	31,000	LF	\$1.50	\$46,500.00	\$0.80	\$24,800.00	\$0.99	\$30,690.00	\$1.62	\$50,220.00	\$0.96	\$29,760.00
30	Directional Boring	8-20.5	6,000	LF	\$38.00	\$228,000.00	\$53.25	\$319,500.00	\$32.20	\$193,200.00	\$34.78	\$208,680.00	\$53.27	\$319,620.00
31	Provide And Place EDA-Required Sign	8-28.5SP	1	EA	\$1,500.00	\$1,500.00	\$1,160.00	\$1,160.00	\$2,150.00	\$2,150.00	\$2,000.00	\$2,000.00	\$2,659.70	\$2,659.70
32	Bollards Type 2	8-26.5SP	8	EA	\$500.00	\$4,000.00	\$785.00	\$6,280.00	\$3,164.00	\$25,312.00	\$750.00	\$6,000.00	\$1,096.77	\$8,774.16
33	Top Soil Type A	8-02.5SP	1,000	CY	\$5.00	\$5,000.00	\$50.00	\$50,000.00	\$51.76	\$51,760.00	\$93.75	\$93,750.00	\$39.42	\$39,420.00
						Subtotal	\$4,490,202.00		\$4,919,504.50		\$5,518,818.60	\$6,567,787.00		\$10,793,890.09
						Tax 8.8%	\$395,137.78		\$432,916.40		\$485,656.04	\$577,965.26		\$949,862.33
						Total Bid	\$4,885,339.78		\$5,352,420.90		\$6,004,474.64	\$7,145,752.26		\$11,743,752.42

Indicates error on proposal



CONTRACT 23-013-FBR-002 EDA Grant Award #07-01-07745

This Contract is between the City of Anacortes, Washington, a Municipal Corporation (herein after referred to as "OWNER") and SummitX Contractors Inc., a private contractor at 2018 R Ave, Anacortes, WA 98221 (herein after referred to as "CONTRACTOR"), and collectively referred to as the "Parties"

WITNESSETH:

That in consideration of the terms and conditions contained herein and attached and made a part of this agreement, the OWNER and CONTRACTOR hereto covenant and agree as follows:

I. WORK.

The Contractor shall do all work and furnish all tools, materials, equipment, and transportation required for the construction of **Access Anacortes Fiber Internet EDA Expansion Backbone Construction Project, No. 23-013-FBR-002** in accordance with and as described in the City of Anacortes document entitled "**Plans, Specifications, and Contract Documents – Access Anacortes Fiber Internet EDA Expansion Backbone Construction Project**" which is hereby incorporated by reference and made a part hereof, and shall perform any changes to the work in accord with the Contract Documents.

II. ENGINEER.

Unless otherwise specifically stated, the word "Engineer" shall be understood to mean the OWNER'S Project Manager or the OWNER'S authorized representative who will perform the Contract Administration and field inspection responsibilities.

III. CONTRACT TIMES AND LIQUIDATED DAMAGES.

A. Contract Times:

1. Unless modified by the proposal, work shall start within **Ten (10) Calendar** days from the date of the Notice to Proceed. Physical Completion as defined in section 1-08.5 of the Special Provisions shall be achieved within **Five Hundred Twenty (520) Working days** after the work commences. The Contract Time shall commence upon issuance of the Notice to Proceed.

B. Liquidated Damages:

1. If said work is not completed within the time specified for Physical Completion, the Contractor agrees to pay the Owner the sum specified in Section 1-08.9 of the Standard Specifications for each and every working day said work remains incomplete after expiration of the specified time, as liquidated damages.

IV. CONTRACT PRICE.

The OWNER, hereby promises and agrees with the Contractor to retain and does retain the Contractor to provide the materials and to do and cause to be done the above-described work and to complete and finish the same according to the plans and specifications contained in document entitled "**Plans, Specifications, and Contract Documents – Access Anacortes Fiber Internet EDA Expansion Backbone Construction Project**", and the terms and conditions herein contained, and hereby the OWNER contracts to pay CONTRACTOR for completion of the Work and in accordance to the same and the attached bid schedule, which is included as Exhibit A to this Agreement based upon the Unit Prices shown. The total contract price is **Four Million Eight Hundred Eighty-Five Thousand Three Hundred Thirty-Nine Dollars and Seventy-Eight Cents (\$4,885,339.78)**.

V. CONTRACTOR REPRESENTATIONS.

In order to induce OWNER to enter in this Agreement, CONTRACTOR'S representations are as set forth as follows:

- A. CONTRACTOR has familiarized themselves with the nature and extent of the Contract Document, scope of Work, site conditions, locality, general nature of work to be performed by OWNER or others at the site that relates to Work required by the Contract Documents and local conditions and

federal, state, and local laws and Regulations that in any manner may affect cost, progress, performance, or furnishing of Work.

- B. CONTRACTOR has carefully studied and examined the supplement, referred to above, which pertain to the conditions (subsurface or physical) to or contiguous to the site which may affect cost, progress, performance, or furnishing of said Work as CONTRACTOR deems necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times, and in accordance with other terms and conditions of the Contract Documents, including specifically the provisions of the 2023 WSDOT Specifications; and no additional or supplementary examinations, investigations, explorations, tests, reports, or similar information or data are or will be required by CONTRACTOR for such purposes.
- C. CONTRACTOR has reviewed and checked information and data shown or indicated in the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and has included costs as defined by WSDOT Specifications.
- D. CONTRACTOR has correlated information known to CONTRACTOR and results of such observations, familiarizations, examination, investigations, explorations, tests, and studies with Contract Documents.
- E. CONTRACTOR has given OWNER written notice of conflicts, errors, ambiguities or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by OWNER is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of terms and conditions for performing and furnishing Work.

VI. CONTRACT DOCUMENTS.

- A. Contract Documents that comprise the entire Agreement between OWNER and CONTRACTOR concerning Work are defined in the WSDOT Specifications.
- B. Exhibits to this Agreement include:
 - 1. Conformed Bid Form signed by CONTRACTOR.
 - 2. Executed Performance Bond
 - 3. Executed Payment Bond.
 - 4. Required documents submitted by the CONTRACTOR prior to the execution of Agreement as identified in the "Instruction to Bidders".

VII. MISCELLANEOUS

- A. No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound, and specifically but without limitation moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment. No assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.
- B. It is further provided that no liability shall attach to the City of Anacortes, Washington, by reason of entering into this contract, except as expressly provided herein.

The parties acknowledge that there has been an opportunity to negotiate the terms and conditions of this Agreement and agree to each bind itself, its partners, successors, assigns, and legal representatives to the other party hereto, in respect of all covenants, agreements, and obligations contained in the Contract Documents. Each of the persons signing below on behalf of any party hereby represents and warrants that they are signing with full and complete authority to bind the party on whose behalf of whom they are signing, to each and every term of this Agreement.

Owner:

City of Anacortes

Mayor

Date

Contractor:

SummitX Contractors Inc.

Title

Date

TO: City of Anacortes
City Hall
904 Sixth Street
Anacortes, WA 98221

Attention: City Clerk

The undersigned, hereinafter called the bidder, declares that the only persons or parties interested in this proposal are those named herein; that this proposal is in all respects fair and without fraud; that it is made without collusion with any official of the City of Anacortes; and that the proposal is made without any connection or collusion with any person making another proposal of this contract. **Moreover, the Bidder declares by signing the signature page of this Proposal that the following statement is true and correct:**

My firm, association or corporation has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the project for which this proposal is submitted.

The bidder declares that they have carefully examined the contract documents for the construction of the project; that they have personally inspected the site; that they have satisfied themselves as to the quantities involved, including materials and equipment and conditions of work involved, including the fact that the description of the quantities of work and materials, as included herein, is brief and is intended only to indicate the general nature of the work and to identify the said quantities with the detailed requirements of the contract documents and that this proposal is made according to the provisions and under the terms of the contract documents, which documents are hereby made a part of this proposal.

The bidder declares that they have exercised their own judgment regarding the interpretation of subsurface information and has utilized all data, which they believe pertinent from the Engineer, Owner and other sources in arriving at their conclusions.

The bidder agrees that if this proposal is accepted, they will, within **Ten (10) Calendar** days after Notification of Award, execute the contract with the City of Anacortes in the form of contract included in the contract documents, and will, prior to the time of execution of the contract, deliver to the City of Anacortes the Performance and Payment Bonds, all Certificates of Insurance with required endorsement form, and proof of a City of Anacortes Business License required therein and will, to the extent of their proposals, furnish all necessary labor, tools, materials, equipment, and services required to do the work in the manner, in the time, and according to the methods as specified in the contract documents and required by the Engineer or other designated project representative there under.

The bidder further agrees, if awarded the contract, to begin work within **Ten (10) Working** days after the date of the Notice to Proceed and to achieve Physical Completion within **Five Hundred Twenty (520) Working** days from the date work begins, in accordance with the Notice to Proceed.

In the event the bidder is awarded the contract and shall fail to complete the work within the time limit agreed upon as more particularly set forth in the contract documents, liquidated damages shall be paid to the owner per the Standard Specifications contained in the contract documents.

The bidder proposes to accept as full payment for the work proposed herein the amount computed under the provisions of the contract documents and based upon the unit price, it being expressly understood that the unit price is independent of the exact quantities involved. Bidder agrees that the unit prices shown represent a true measure of the labor and materials required to perform the work, including all allowances for overhead and profit for each type of work called for in these contract documents.

NOTICE TO BIDDERS:

IN ACCORDANCE WITH THE ADVERTISED INVITATION TO BID, BIDDERS ARE DIRECTED TO WWW.BXWA.COM TO ENSURE RECEIPT OF ENTIRE SOLICITATION.

The undersigned bids for complete construction of the following described project:

The project provides for improvements within the right-of-way of streets and alleys and easements including but not limited to excavation, underground fiber optic system installation, vault installation, installation of Owner supplied materials, aerial fiber optic system installation, site restoration, and other work, all in accordance with the Contract Plans, Contract Provisions, and the Standard Specifications.

The bid price shall include everything necessary for the prosecution and completion of the services as detailed in the specifications including but not limited to furnishing all materials, equipment, supplies, tools, plant and other facilities and all management, supervision, labor and service, except as may be provided otherwise in this bid. **The total base bid amount plus all options will be used for evaluation purposes in the determination of the lowest responsive and responsible bidder.**

NO.	PLAN QUANTITY	ITEM DESCRIPTION	UNIT PRICE (Figures)	TOTAL AMOUNT (Figures)
1	1 LS	MOBILIZATION 1-09.7	At \$422,000.00 Per Lump Sum	\$ 422,000.00
2	EST. DOL	FORCE ACCOUNT - UNANTICIPATED SITE WORK 1-09.6SP	At \$25,000.00 Per Force Account	\$25,000.00
3	1 LS	S.P.C.C PLAN 1-07.15	\$ 1,000.00 Per Lump Sum	\$ 1,000.00
4	1 LS	EROSION CONTROL AND WATER POLLUTION PREVENTION 8-01.5SP	At \$ 5,000.00 Per Lump Sum	\$ 5,000.00
5	1 LS	PROJECT TEMPORARY TRAFFIC CONTROL 1-10.4(1)SP	At \$60,000.00 Per Lump Sum	\$60,000.00
6	130,000 LF	SAW CUTTING 2-02.5SP	At \$ 0.75 Per Linear Foot	\$ 97,500.00
7	18,700 SY	REMOVING ASPHALT CONC. PAVEMENT 2-02.5SP	At \$ 1.00 Per Square Yard	\$ 18,700.00

NOTICE TO BIDDERS:

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ATTACHMENT B - BID PROPOSAL
ACCESS ANACORTES FIBER INTERNET EDA EXPANSION BACKBONE CONSTRUCTION
23-013-FBR-002
PAGE 3 OF 6

NO.	PLAN QUANTITY	ITEM DESCRIPTION	UNIT PRICE (Figures)	TOTAL AMOUNT (Figures)
8	1,400 SY	REMOVING CEMENT CONC. SIDEWALK 2-02.5SP	At \$ 1.00 Per Square Yard	\$ 1,400.00
9	6,900 CY	STRUCTURE EXCAVATION CL. B INCL. HAUL 2-09.5SP	At \$ 10.00 Per Cubic Yard	\$ 69,000.00
10	165,000 LF	INSTALL FIBER OPTIC CONDUIT 8-20.5SP	At \$ 9.50 Per Linear Foot	\$ 1,567,500.00
11	45 EA	INSTALL LARGE FIBER OPTIC VAULT 8-20.5SP	At \$ 2,000.00 Per Each	\$ 90,000.00
12	420 EA	INSTALL SMALL FIBER OPTIC VAULT 8-20.5SP	At \$ 1,100.00 Per Each	\$ 462,000.00
13	405 EA	INSTALL FIBER OPTIC DROP VAULT HANDHOLE 8-20.5SP	At \$ 500.00 Per Each	\$ 202,500.00
14	2 EA	INSTALL ABOVE GROUND FIBER OPTIC CABINET 8-20.5SP	At \$ 5,000.00 Per Each	\$ 10,000.00
15	13,000 TONS	CRUSHED SURFACING TOP COURSE 4-04.5	At \$ 5.00 Per Ton	\$ 65,000.00
16	1,400 SY	CEMENT CONC. SIDEWALK 8-04.5	At \$ 30.00 Per Square Yard	\$ 42,000.00
17	3,200 TON	HMA CL. ½ IN. PG58H-22 5-04.5SP	At \$ 260.00 Per Ton	\$ 832,000.00
18	EST. DOL	ASPHALT COST PRICE ADJUSTMENT 5-04.5SP	At \$30,156.00 Per Calc.	\$30,156.00
19	150 TON	TEMPORARY ASPHALT PATCHING 5-04.5SP	At \$ 100.00 Per Ton	\$ 15,000.00

NOTICE TO BIDDERS:
 IN ACCORDANCE WITH THE ADVERTISED INVITATION TO BID, BIDDERS ARE DIRECTED TO WWW.BXWA.COM TO ENSURE
 RECEIPT OF ENTIRE SOLICITATION.

NO.	PLAN QUANTITY	ITEM DESCRIPTION	UNIT PRICE (Figures)	TOTAL AMOUNT (Figures)
20	30,500 LF	PLACE STRAND & OVERHEAD GUY 8-19.5SP	At \$ 1.30 Per Linear Foot	\$ 39,650.00
21	45,000 LF	LASH FIBER OPTIC CABLE 8-19.5SP	At \$ 0.50 Per Linear Foot	\$ 22,500.00
22	79 EA	ANCHOR PLACEMENT & GUY LINE, NEW 8-19.5SP	At \$ 228.00 Per Each	\$ 18,012.00
23	20 EA	PLACE NEW OR TRANSFER FIBERGLASS ARM OR EXTENSION ARM 8-19.5SP	At \$ 228.00 Per Each	\$ 4,560.00
24	85 EA	PLACE NEW RISER UP TO 4" DIAMETER CONDUIT, SPLICE CONDUIT, & STAND OFF BRACKETS 8-19.5SP	At \$ 228.00 Per Each	\$ 19,380.00
25	EST. DOL	ROADSIDE CLEANUP 2-01.5	At \$15,000.00 Per Force Account	\$15,000.00
26	22 EA	REMOVE ANCHOR & GUY LINE 8-19.5SP	At \$ 102.00 Per Each	\$ 2,244.00
27	45,000 LF	AERIAL MATERIAL HARDWARE 8-19.5SP	At \$ 1.50 Per Linear Foot	\$ 67,500.00
28	1 EA	PERFORM AERIAL CROSSOVER 8-19.5SP	At \$ 600.00 Per Each	\$ 600.00

NOTICE TO BIDDERS:

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provided to Builders Exchange of WA, Inc. For usage Conditions Agreement see www.bxwa.com - Always Verify Scale

ATTACHMENT B - BID PROPOSAL
ACCESS ANACORTES FIBER INTERNET EDA EXPANSION BACKBONE CONSTRUCTION
23-013-FBR-002
PAGE 5 OF 6

NO.	PLAN QUANTITY	ITEM DESCRIPTION	UNIT PRICE (Figures)	TOTAL AMOUNT (Figures)
29	31,000 LF	INSTALL AERIAL FIBER OPTIC 8-19.5SP	At \$ 1.50 Per Linear Foot	\$ 46,500.00
30	6000 LF	DIRECTIONAL BORING 8-20.5	At \$ 38.00 Per Linear Foot	\$ 228,000.00
31	1 EA	PROVIDE AND PLACE EDA - REQUIRED SIGN 8-28.5SP	At \$ 1,500.00 Per Each	\$ 1,500.00
32	8 EA	BOLLARDS TYPE 2 8-26.5SP	At \$ 500.00 Per Each	\$ 4,000.00
33	1,000 CY	TOP SOIL TYPE A 8-02.5SP	At \$ 5.00 Per Cubic Yard	\$ 5,000.00
Rule 170 applies to all bid items in this project. See special provision 1-07.2(2) for clarification.			Sub-Total Base Bid:	\$ 4,490,202.00
			Sales Tax (8.8%):	\$ 395,137.78
			Total Bid	\$ 4,885,339.78

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Provided to Builders Exchange of WA, Inc. For usage Conditions Agreement see www.bxwa.com - Always Verify Scale

ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA

Addendum 1, Initial TM

Addendum _____, Initial _____

Addendum 2, Initial TM

Addendum _____, Initial _____

NOTE: Failure to acknowledge any issued Addenda may render proposal non-responsive and therefore void. It is the sole responsibility of the Bidder to learn of Addendum, if any. Such information may be obtained from the Builders Exchange website at www.bxwa.com.

BID DEPOSIT: A proposal deposit in an amount of five percent (5%) of the total bid is attached here in the form indicated below:

☒ Bid Bond

☐ Cashier's Check

☐ Postal Money Order

NOTICE TO ALL BIDDERS: To report bid rigging activities call: 1-800-424-9071. The U.S. Department of Transportation (USDOT) operates the above toll-free "hotline" Monday through Friday, 8:00 a.m. to 5:00 p.m., Eastern time. Anyone with knowledge of possible bid rigging, Bidder collusion, or other fraudulent activities should use the "hotline" to report activities. The "hotline" is part of USDOT's continuing effort to identify and investigate highway construction contract fraud and abuse and is operated under the direction of the USDOT Inspector General. All information will be treated confidentially and caller anonymity will be respected.

Name of Bidder: SUMMITX CONTRACTORS INC.

Contact Name: TYLER MCKEE

Mailing Address: 2018 R AVENUE

City, State, Zip: ANACORTES, WA 98221

Business Telephone: 360-899-4692 Cell Phone: 360-661-0350

Email Address: tyler@summitxcontractors.com

Contractor's State License No: CC SUMMICI802BZ

UBI Number: 602-318-271

By signing this proposal, the bidder agrees to all requirements contained in the contract documents.

(Corporate Seal)

SUMMITX CONTRACTORS INC.

AGENT

Name of Bidder

Title

2/6/24

Date

NELS STRANDBERG
Signature of Bidder

NELS STRANDBERG

Print Name

NOTICE TO BIDDERS:

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City Council Agenda Bill

Meeting Date: February 20, 2024 **Agenda Item:** 6.c.

Agenda Item Title: Contract Award: 16th Street and D Avenue Improvement Project – Design #22-213-TRN-002

Staff Contact(s): Andrew Rheaume, Steven Lange

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
TIFFANY MATSON	Contract Award
TIFFANY MATSON	

Item Summary: City staff seeks City Council consent to award a contract in the amount of \$292,339.00 to H.W. Lochner, Inc. to provide project administration, existing documentation review, geotechnical analysis, utility coordination, preliminary and intermediate design, stormwater design, PS&E and bid phase support services, and contract close out for the 16th Street and D Avenue Improvement Project. The funding for this project will be paid for by the Samish Indian Nation via BIA funds.

Background:

1. **History:** Public Works Engineering has been working with the Samish Indian Nation over the past few years on improvement projects that we can partner together. The Nation has funds available to them that the City may not otherwise have. The City has the Engineering Department to perform Construction Administration and Construction Management. Working for a common goal of good infrastructure improvements to the community. The project includes improvements to 16th Street, C Avenue and D Avenue that consist of environmental permitting, sanitary sewer conveyance, storm drainage conveyance, storm water quantity and quality (on-site and off-site), water system improvements, excavation, traffic circles for traffic calming, cement traffic curb and gutter, cement concrete sidewalk, cement concrete driveway entrances, cement concrete curb ramps, detectable warning, paint striping and markings, rapid flashing beacons, signage, asphalt, monumentation, landscaping, power conduits, communication and cable conduits, gas lines, fiber conduits, utility coordination and other work and appurtenances necessary to complete the work required for this project.
2. **Key Terms:**
 - Contract is on a time and materials basis not-to-exceed \$292,339.00.

- The contract runs from inception through 2/26/25.
- 3. Competitive Bidding: On October 4, 2023 the City issued a [Request for Qualifications](#) for the subject project and five submittals were received by the October 24, 2023 deadline. A committee reviewed and scored all submittals and selected H.W Lochner, Inc. to enter into contract with.

Budget Impact:

Contractor	H.W. Lochner, Inc.
Contract Amount	\$292,339.00
Earmarked Funds	\$292,339.00
BARS #	105.720.595.30.63
Budget Amendment Required?	No
Start Date	Inception
End Date	2/26/25

Previous Action: At the [7/10/23](#) meeting Council approved interlocal agreement #[22-213-TRN-001](#) between the City and the Samish Indian Nation in which the Nation would provide funding for all expenses for the project, including design development, bid packages, environmental review, permit fees, construction and labor costs, inspection fees and project administration fees, using federal Tribal Transportation Program funding and/or other funding identified by the Nation.

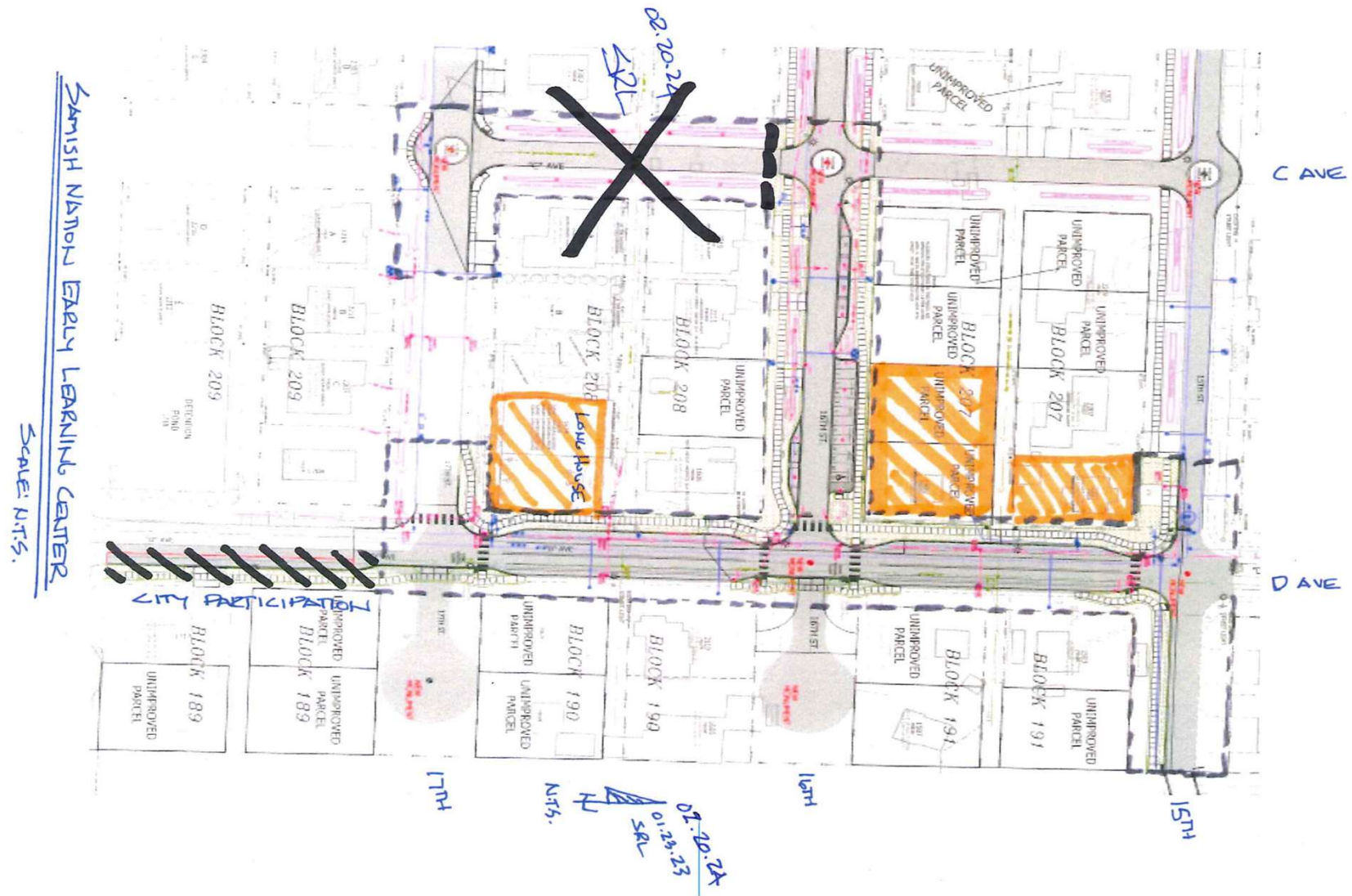
Recommended Motion: I move that City Council authorize the Mayor to sign contract 22-213-TRN-002 with H.W. Lochner, Inc. in the amount of \$292,339.00 to perform the 16th Street and D Avenue Improvement Project – Design.

Alternative Actions: Not award the contract.

Attachments (listed in order presented):

1. 02-20-24 Pub Work CC Pwr Pnt
2. 22-213-TRN-002

16th Street Samish Early Learning Center Consultant Agreement





City of Anacortes, Washington
PRELIMINARY PROJECT FUNDING COST ESTIMATE

Project Name 16th Street Construction - Early Learning Center Improvements
Estimated By Steven Lange
Year Estimated 2022

Project Scope Construction of 16th Street and improvements to adjacent roadways including, but not limited to, clearing and grading, cement concrete sidewalks, curbs gutter, driveway entrances, sidewalk ramps, rapid flashing beacons, curb stops, plastic paint stripes, water quality drainage swales, storm pipe and related appertanences, landscaping.

Project Costs \$2,150,828.00

Description:	Spec:	Quantity:	Units:	Unit Cost:	Total Price:
1 - 16th Street: C Avenue to D Avenue		1	LS	\$622,482	\$622,482
2 - D Avenue: 15th Street to 16th Street		1	LS	\$502,908.00	\$502,908
3 - D Avenue: 16th Street to 17th Street		1	LS	\$236,118.00	\$236,118
5 - C Avenue: 16th Street to 17th Street (Traffic Mitigation Optional)		1	LS	\$292,975.00	\$292,975

Sub-Total: \$1,654,483

Right of Way	\$0
Engineering 15%	\$248,172
Contingency 15%	\$248,172
Total Project	\$2,150,828
Total Project Cost in Year 2028	\$2,568,201

NOTES:

WRONG UNIT COSTS USED ON PREVIOUSLY REVISED ESTIMATE. INSTEAD USING SUB-TOTAL VS. TOTAL PROJECT COSTS FOR THIS UPDATE.

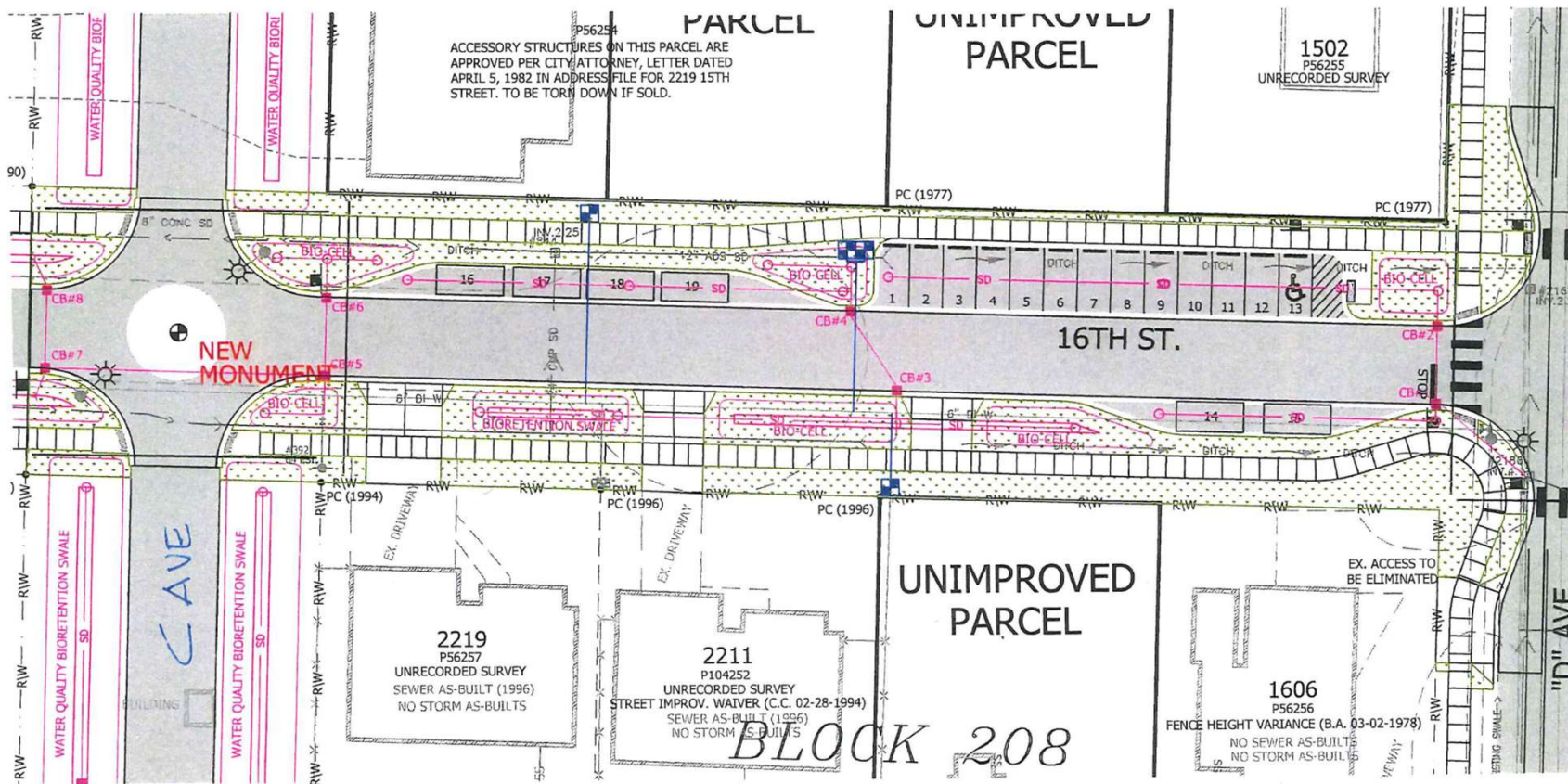
Future Value Calculator

Present Value (P)	\$2,150,828	Design	\$296,331
CPI Cost Index (I)	3%	RW	\$0
Year of Estimate	2022	Const	\$2,271,870
Year Estimate Projected to	2028		
Number of Years (n)	6	Total	\$2,568,201
Future Value	\$2,568,201		
Rate factor	1.1941		

BY: Steven Lange
[Signature]

DATE: 11-14-2022

01.17.23
SRL
N.T.S.



Item #1: 16TH ST. D & C
SCALE: N.T.S.

16th Street Samish Early Learning Center Consultant Agreement

QUESTIONS?



AGREEMENT 22-213-TRN-002

Between
THE CITY OF ANACORTES
AND
H.W. LOCHNER, INC.

16TH STREET AND D AVENUE IMPROVEMENT PROJECT – DESIGN

This Agreement, hereinafter referred to as “Agreement”, is made and entered into between the City of Anacortes, hereinafter referred to as the “City”, and H.W. Lochner, Inc., hereinafter referred to as the “Consultant”.

WHEREAS, the City requires the professional services of the Consultant;

NOW, THEREFORE, in consideration of mutual benefits accruing, it is agreed by and between the parties hereto as follows:

1. **Scope of Work**. Under this Agreement, the Consultant will provide project administration, existing documentation review, geotechnical analysis, utility coordination, preliminary and intermediate design, stormwater design, PS&E and bid phase support services, and contract close out for the 16th Street and D Avenue Improvement Project. Work is detailed in Exhibit A, which is attached hereto and incorporated by reference. All work shall be performed under the direction of Steve Lange, or designee, hereinafter referred to as Project Manager.

2. **Price and Payment Terms**. The services provided under this Agreement shall be on a time and materials basis not-to-exceed **Two Hundred Ninety-Two Thousand Three Hundred Thirty-Nine Dollars (\$292,339.00)**. Labor rates will be billed as detailed in Exhibit B, which is attached hereto and incorporated by reference.

3. **Period of Performance**. The period of performance under this Agreement is from inception through February 26, 2025.

4. **Subcontracts**. The Consultant shall not subcontract the Scope of Work (“Work”) unless detailed in this Agreement or the Project Manager approves in writing. If the Project Manager requests, the Consultant shall provide proof that the Subcontractor has the experience, ability, and equipment the Work requires. “Subcontractor” means an individual, partnership, firm, corporation, or joint venture who is sublet part of the Contract by the Consultant. Each request to subcontract shall include the following information (i) a description of the supplies or services to be subcontracted, (ii) identification of the type of subcontract to be used (iii) identification of the proposed Subcontractor, (iv) proposed subcontract price, (v) identification of the percentage of work to be performed by subcontract. Approval of subcontract shall not:

- a. Relieve the Consultant of any responsibility to carry out the Contract,
- b. Relieve the Consultant of any obligations or liability under the Contract,
- c. Create any contract between the City and the subcontractor, or
- d. Convey to the subcontractor any rights against the City.

Consultant remains fully responsible for obligations, services, and functions performed by its subcontractors to the same extent as if such obligations, services, and functions were performed by Consultant’s employees, and for purposes of the Agreement such work will be deemed work performed by Consultant. The Consultant shall give immediate written notice, reference Clause **Notices**, of any action or suit filed and prompt notice of any claim made against the Consultant by any subcontractor or vendor that, in the opinion of the Consultant, may result in litigation related in any way to this Agreement, with respect to which the Consultant may be entitled to reimbursement from the City.

If dissatisfied with any part of the subcontracted Work, the Project Manager may request in writing that the subcontractor be removed. The Consultant shall comply with this request at once and shall not employ the subcontractor for any further Work under the Contract.

5. **Taxes**. The City will pay sales and use taxes imposed on goods or services acquired hereunder as required by law. The Consultant must pay all other taxes including, but not limited to: Business and Occupation Tax, taxes based on the Consultant’s gross or net income, or personal property to which the City does not hold title. The City is exempt from Federal Excise Tax. Where applicable the City shall furnish a Federal Excise Tax Exemption certificate.

6. **Invoicing**. All invoices shall include a cover page that states: Company Name, Invoice Date, Due Date (30 days), Invoice Number, Invoice Period, Project Manager Name, **Agreement Number**, Agreement Price, amount requested per invoice and cumulative invoiced amount. Invoices shall include actual hours worked by Period,

by Labor Category. The Consultant must invoice MONTHLY for quantities delivered during the invoice period, and no more frequently than monthly, and allow 30 calendar days from receipt of the invoice for payment. Invoices may be sent by US mail to City of Anacortes, Accounts Payable, PO Box 547, Anacortes, WA 98221, or by email to accountspayable@cityofanacortes.org. The City shall notify the Consultant within fifteen (15) calendar days from receipt of invoice if there are any objections or disputes with the invoice. The Consultant shall then resubmit a new invoice less the disputed amount and payment shall be made within 30 calendar days. Any disputed amounts may be submitted under the Disputes clause contained herein.

7. **Withholding Payment.** In the event the City determines that the Consultant has failed to perform any obligation under this Contract within the times set forth in this Contract, then the City may withhold from amounts otherwise due and payable to Consultant the amount determined by the City as necessary to cure the default, until the Contracting Officer determines that such failure to perform has been cured. Withholding under this clause shall not be deemed a breach entitling Consultant to terminate or damages, provided that the City promptly gives notice in writing to the Consultant of the nature of the default or failure to perform, and in no case more than 8 days after it determines to withhold amounts otherwise due. A determination of the City Attorney set forth in such notice to the Consultant of the action required and/or the amount required to cure any alleged failure to perform shall be deemed conclusive, except to the extent that the Consultant acts within the times and in strict accord with the provisions of the Disputes clause of this Contract. The City may act in accordance with any determination of the City Attorney which has become conclusive under this clause, without prejudice to any other remedy under the Contract, to take all or any of the following actions: (1) cure any failure or default, (2) to pay any amount so required to be paid and to charge the same to the account of the Consultant, (3) to set off any amount so paid or incurred from amounts due to become due the Consultant. In the event the Consultant obtains relief upon a claim under the Disputes clause, no penalty or damages shall accrue to Consultant by reason of good faith withholding by the City under this clause.

8. **Final Payment: Waiver of Claim.** The Consultant's acceptance of final payment shall constitute a waiver of claims, except those previously and properly made and identified by the Consultant as unsettled at the time request for final payment is made.

9. **Ownership and Use of Documents.** All finished and unfinished documents and material prepared by the Consultant with funds paid by the City pursuant to the terms of this Agreement shall become the property of the City and shall be forwarded to the City upon its request. Documents and materials shall include but not be limited to plans, specifications, reports, electronic and non-electronic data, and other design documents prepared by the Consultant. Pursuant to RCW 42.56.70, all information and documents produced under this Agreement may be subject to public disclosure.

10. **Assistance Regarding Patent and Copyright Infringement.** In the event of any claim or suit against City on account of any alleged patent or copyright infringement arising out of the performance of this Contract or out of the use of any material furnished or work or services performed hereunder, Consultant shall defend City against any such suit or claim and hold City harmless from any and all expenses, court costs, and attorney's fees in connection with such claim or suit.

11. **Indemnification / Hold Harmless.** Consultant shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Consultant in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City. However, should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

12. **General and Professional Liability Insurance.**

A. Insurance Term: The Consultant shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

B. No Limitation: Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

C. Minimum Scope of Insurance: Consultant shall obtain insurance of the types and coverages described below:

1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be as least as broad as Insurance Services Office (ISO) form CA 00 01.
2. Commercial General Liability insurance shall be at least as broad as ISO occurrences form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent consultants and personal injury and advertising injury. **The City shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy** with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
3. Worker's Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
4. Professional Liability insurance appropriate to the Consultant's profession.

D. Minimum Amounts of Insurance: Consultant shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
2. Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence and \$2,000,000 general aggregate.
3. Professional Liability insurance shall be written with limits no less than \$2,000,000 per claim and \$2,000,000 policy aggregate limit.

E. Other Insurance Provision: The Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain, that they shall be primary insurance as respect the City. Any Insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute with it.

F. Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

G. Verification of Coverage: The Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsements, evidencing the insurance requirements of the Consultant **within 10 days of contract execution and before scheduling of the work**. Upon request by the City, the Consultant shall furnish certified copies of all required insurance policies, including endorsements, required in this contract and evidence of all subcontractor's coverage. Failure of the City to demand such verification of coverage with these insurance requirements or failure of the City to identify a deficiency from the insurance documentation provided shall not be construed as a waiver of Consultant's obligation to maintain such insurance.

Verification of coverage shall include:

1. An ACORD certificate or a form determined by the City to be equivalent.
2. Copies of all endorsements naming the City as additional insured, showing the policy number. The Consultant may submit a copy of any blanket additional insured clause from its policies instead of a separate endorsement.
3. Any other amendatory endorsements to show the coverage required herein.
4. **A notation of coverage enhancements on the Certificate of Insurance shall not satisfy these requirements – actual endorsements must be submitted.**

H. Notice of Cancellation: The Consultant shall provide the City with written notice of any policy cancellation within two business days of their receipt of such notice.

I. Failure to Maintain Insurance: Failure on the part of the Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days' notice to the Consultant to correct the breach, immediately terminate the contract, or at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Consultant from the City.

J. City Full Availability of Consultant Limits: If the Consultant maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Consultant, irrespective of whether such limits maintained by the

Consultant are greater than those required by this Agreement or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Consultant.

13. **Registered or Licensed.** The City is prohibited from executing an Agreement with a Consultant who is not registered or licensed as required by the applicable laws of the state for their profession. In addition, Anacortes Municipal Code requires that every business located within the city limits of Anacortes register the business with the state and include a City of Anacortes Endorsement. Businesses from outside city limits with a gross annual income of \$2,000 within Anacortes are also required to obtain a city endorsement. Business licenses and city endorsements can be obtained through the State of Washington Department of Revenue (DOR) Business Licensing Service (BLS) at bls.dor.wa.gov.

14. **Inspection.** The Project Manager shall have power to reject instruments of services which fail to comply with the requirements of this Agreement, but in case of dispute the Consultant may appeal to the City Attorney, whose decision shall be final. The Consultant shall comply with any and all orders and instructions given by the representative of the particular Department administering the Agreement in accordance with the terms of the Agreement. Nothing herein contained shall be taken to relieve the Consultant of their obligations or responsibilities under the Agreement. However, the Consultant shall be responsible for their own methods and conduct during the period of performance.

15. **Standard of Care.** The Consultant represents that they have the necessary knowledge, skill, and experience to perform the Services required by this Agreement. Consultant, and any persons employed by Consultant, shall use their professional skill and efforts to perform the Work in a professional manner consistent with sound practices, in accordance with the usually and customary professional care required for services of the type described in the Scope of Work herein provided at the same time and in the same locale. The City's remedy for a failure to meet the above Standard of Care shall be the re-performance of the Service or an equitable adjustment in the monies paid for the Professional Services, at the City's discretion.

16. **Standard Title VI / Non-Discrimination Assurances.** During the performance of this contract, the Consultant, for itself, its assignees, and successors in interest agrees to the clauses in "Appendix A" and "Appendix E" of the Standard Title VI Assurances (USDOT1050.2A), which are hereby incorporated by reference and made a part hereof.

17. **Consultant is an Independent Contractor.** The parties intend that an independent contractor relationship will be created by this Agreement. No agent, employee or representative of the Consultant shall be deemed to be an agent, employee or representative of the City for any purpose. Consultant shall be solely responsible for all acts of its agents, employees, representatives and subcontractors during the performance of this Agreement.

18. **Acceptance.** Consultant acknowledges and agrees that these contract terms are incorporated in, and are a part of, each purchase order or other agreement relating to the provision of goods and/or related services by Consultant. These contract terms supersede all conflicting or additional terms pre-printed on any purchase order, quote, invoice, or otherwise set forth on any release, acknowledgement, confirmation, requisition, work order, shipping instruction, specification and similar document or communication.

19. **No Third Party Beneficiary Rights.** This Agreement is not intended to and shall not be construed to give any Third Party any interest or rights (including, without limitation, any Third Party beneficiary rights) with respect to or in connection with any agreement or provision contained herein or contemplated hereby, except as otherwise expressly provided for in this Agreement.

20. **Right to Terminate Agreement.**

A. Termination for Default: If the Consultant defaults by failing to perform any of the obligations of the Agreement or becomes insolvent or is declared bankrupt or commits any act of bankruptcy or insolvency or makes an assignment for the benefit of creditors, the City may, by depositing written notice to the Consultant in the U.S. mail, postage prepaid, terminate the Agreement, and at the City's option, obtain performance of the work elsewhere. If the Agreement is terminated for default, the Consultant shall not be entitled to receive any further payments under the Agreement until all work called for has been fully performed. Any extra cost or damage to the City resulting from such default(s) shall be deducted from any money due or coming due to the Consultant. The Consultant shall bear any extra expenses incurred by the City in completing the work, including all increased costs for completing the work, and all damage sustained, or which may be sustained by the City by reason of such default. If a notice of termination for default has been issued and it is later determined for any reason that the Consultant was not in default, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the Termination for Public Convenience paragraph hereof.

B. Termination for Public Convenience: The City may terminate the Agreement in whole or in part whenever the City determines, in its sole discretion that such termination is in the best interests of the City. Whenever the Agreement is terminated in accordance with this paragraph, the Consultant shall be entitled to payment for actual work performed at unit Agreement prices for completed items of work through the date of termination. If the City exercises its option under this Paragraph, the City shall not be responsible for payment for loss of anticipated profit on deleted or uncompleted work. Termination of this Agreement by the City at any time during the term, whether for default or convenience, shall not constitute a breach of Agreement by the City.

21. **Changes/Additional Work**. The City may engage Consultant to perform services in addition to those listed in this Agreement, and Consultant will be entitled to additional compensation for authorized additional services or materials. The City shall not be liable for additional compensation until and unless any and all additional work and compensation is approved in advance in writing and signed by both parties to this Agreement. If conditions are encountered which are not anticipated in the Scope of Services, the City understands that a revision to the Scope of Services and fees may be required. Provided, however, that nothing in this paragraph shall be interpreted to obligate the Consultant to render or the City to pay for services rendered in excess of the Scope of Services unless or until a modification to this Agreement is approved in writing by both parties.

22. **Non-waiver**. Waiver by the City of any provision of this Agreement or any time limitation provided for in this Agreement shall not constitute a waiver of any other provision.

23. **Non-assignable**. The services to be provided by the Consultant shall not be assigned or subcontracted without the express written consent of the City.

24. **Covenant Against Contingent Fees**. The Consultant warrants that they have not employed or retained any company or person, other than a bona fide employee working solely for the Consultant, to solicit or secure this Agreement, and that they have not paid or agreed to pay any company or person, other than a bona fide employee working solely for the Consultant, any fee, commission, percentage, brokerage fee, gifts, or any other consideration contingent upon or resulting from the award of making of this Agreement. For breach or violation of this warranty, the City shall have the right to annul this Agreement without liability or, in its discretion to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

25. **Disputes**

A. General: Differences between the Consultant and the City, arising under and by virtue of this Agreement shall be brought to the attention of the City at the earliest possible time in order that such matters may be settled or other appropriate action promptly taken. The provisions of this Clause shall survive the expiration or termination of this Agreement.

B. Notice of Potential Claims: The Consultant shall not be entitled to additional compensation which otherwise may be payable, or to extension of time for (1) any act or failure to act by the Contracting Agent or the City, or (2) the happening of any event or occurrence, unless the Consultant has given the City a written Notice of Potential Claim within 10 days of the commencement of the act, failure, or event giving rise to the claim, and before final payment by the City. The written Notice of Potential Claim shall set forth the reasons for which the Consultant believes additional compensation or extension of time is due, the nature of the cost involved, and insofar as possible, the amount of the potential claim. Consultant shall keep full and complete daily records of the Work performed, labor and all costs and additional time claimed to be additional.

C. Detailed Claim: The Consultant shall not be entitled to claim any such additional compensation, or extension of time, unless within 30 days of the accomplishment of the portion of the work from which the claim arose, and before final payment by the City, the Consultant has given the City a detailed written statement of each element of cost or other compensation requested and of all elements of additional time required, and copies of any supporting documents evidencing the amount or the extension of time claimed to be due.

D. Dispute Resolution: In the event of a dispute between the City and the Consultant arising of this Agreement, or any obligation hereunder the dispute shall first be referred to the representatives designated by the City and the Consultant to have oversight over the administration of this Agreement. Said representatives shall meet within thirty (30) calendar days of receipt of detailed claim, and the parties shall make a good faith effort to achieve a resolution of the dispute. In the event the parties are unable to resolve the dispute under the procedure set forth above, then the parties hereby agree that the matter shall be referred to mediation. The parties shall mutually agree upon a mediator to assist them in resolving their differences. Any expenses incidental to mediation shall be borne equally by the parties. If either party is dissatisfied with the outcome of the mediation, that party may then pursue any available judicial remedies.

26. **Force Majeure.** Neither party shall be liable to the other or deemed in breach or default for any failure or delay in performance under this Agreement during the time and to the extent its performance is prevented by reasons of Force Majeure. For the purposes of this Agreement, Force Majeure means an occurrence that is beyond the reasonable control of and without fault or negligence of the party claiming force majeure and which, by exercise of due diligence of such party, could not have been prevented or overcome. Force Majeure shall include natural disasters, including fire, flood, earthquake, windstorm, avalanche, mudslide, and other similar events; acts of war or civil unrest when an emergency has been declared by appropriate governmental officials; acts of civil or military authority; freight embargoes; epidemics; pandemics; quarantine restrictions; labor strikes; boycotts; terrorist acts; riots; insurrections; explosions; and nuclear accidents. A party claiming suspension or termination of its obligations due to force majeure shall give the other party prompt written notice of the impediment and its effect on the ability to perform, with such notice to be provided no more than two (2) working days after the force majeure event or reasonable discovery of the event's impact on performance. Failure to provide such notice shall preclude recovery under this provision. Such delay shall cease as soon as practicable and written notification of same shall be provided. The time of completion shall be extended by Agreement modification for a period of time equal to the time that the results or effects of such delay prevented the delayed party from performing in accordance with this Agreement. Rights Reserved: The City reserves the right to cancel the Agreement and/or purchase materials, equipment or services from the best available source during the time of force majeure, and Consultant shall have no recourse against the City.

27. **Compliance with Laws.** The Consultant in the performance of this Agreement shall comply with all applicable Federal, State or local laws and ordinances, including regulations for licensing, certification and operation of facilities, programs and accreditation, executive proclamations, all applicable Washington Dept. of Labor & Industries (L&I) and Occupational Safety & Health Administration (OSHA) safety standards, and licensing of individuals, and any other standards or criteria as described in the Agreement to assure quality of services. The Consultant specifically agrees to pay any applicable business and occupation (B&O) taxes, which may be due on account of this Agreement.

28. **Severability.** If any term or condition of this Agreement or the application thereof to any person(s) or circumstances is held invalid, such invalidity shall not affect other terms, conditions or applications which can be given effect without the invalid term, condition or application. To this end, the terms and conditions of this Agreement are declared severable.

29. **Governing Law.** This Agreement shall be governed by and construed under the laws of the State of Washington. Any action brought under the Agreement or relating to the Project shall be brought in the Superior Court of the State of Washington in Skagit County Washington.

30. **Survival of Agreement Termination.** The articles relating to Defense and Indemnity, Taxes, Ownership and Use of Documents, Assistance Regarding Patent and Copyright Infringement, The City's Right to Terminate Agreement, Governing Law, and Disputes, shall survive completion of the services, payment in full of the compensation and termination of this Agreement.

31. **Notices.** All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given and received (a) when personally delivered, or delivered by same-day courier; or (b) on the third business day after mailing by registered or certified mail, postage prepaid, return receipt requested; or (c) upon delivery when sent by prepaid overnight express delivery service (e.g., FedEx, UPS); or (d) when sent by email and upon the receipt by the sending party of written confirmation by the receiving party; provided, however, that an automated email confirmation of delivery or read receipt shall not constitute such confirmation. Notices shall be sent to the following addresses:

CITY:

City of Anacortes
Tiffany Matson
904 6th Street
PO Box 547
Anacortes, WA 98221
contracts@cityofanacortes.org

CONSULTANT:

H.W. Lochner, Inc.
Matt Randall, PE
915 118th Avenue SE, Suite 130
Bellevue, WA 98005
mrandall@hwlochner.com

The parties acknowledge that there has been an opportunity to negotiate the terms and conditions of this Agreement and agree to each bind itself, its partners, successors, assigns, and legal representatives to the other party hereto, in respect of all covenants, agreements, and obligations contained in the Contract Documents. Each of the persons signing below on behalf of any party hereby represents and warrants that they are signing with full and complete authority to bind the party on whose behalf of whom they are signing, to each and every term of this Agreement.

CITY OF ANACORTES

H.W. LOCHNER, INC.

By _____
Matt Miller, Mayor

By _____

Date _____

Title _____

Date _____

APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

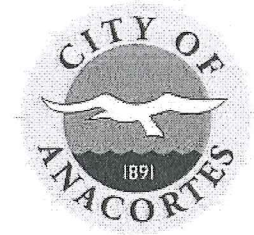
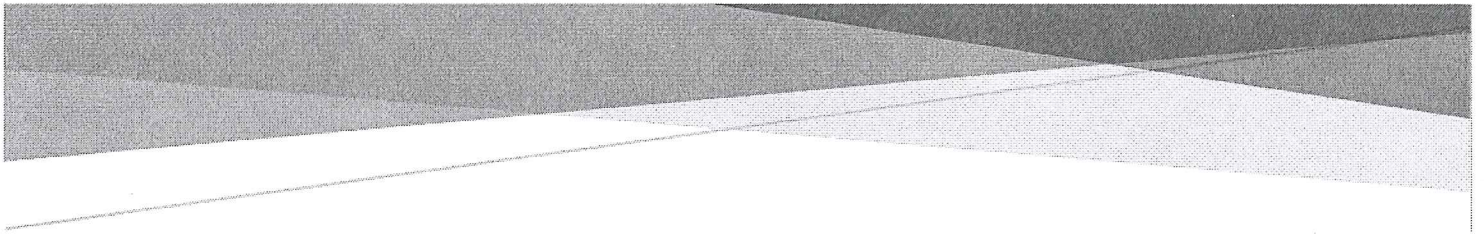
1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in Federally-assisted programs of the U.S. Department of Transportation, Washington State Department of Transportation, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.
2. **Non-discrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontracts, Including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Washington State Department of Transportation to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or the Washington State Department of Transportation, as appropriate, and will set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of a contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Washington State Department of Transportation may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating, or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any subcontract or procurement as the Recipient or the Washington State Department of Transportation may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

Pertinent Non-Discrimination Authorities:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 USC § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures Non-discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of Limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).



City of Anacortes

16th Street and D Avenue Improvement Project

Scope of Services

Submitted to:
City of Anacortes
Engineering Department
Attn: Steve Lange
904 6th Street
Anacortes, WA 98221

LOCHNER

EXHIBIT A: City of Anacortes

16th Street and D Avenue Improvement Project

Table of Contents

Scope of Services	2
General Assumptions	2
TASK 1: Project Administration	3
1.1 Team Management.....	3
1.2 Project Coordination/Progress Meetings	3
1.3 Monthly Progress Reports and Invoicing	4
TASK 2: Existing Documentation Review	4
TASK 3: Geotechnical Analysis.....	4
TASK 4: Utility Coordination	6
TASK 5: Preliminary Design	7
5.1 Conceptual Design	7
5.2 Preliminary Contract Plans.....	7
5.3 Preliminary Opinion of Probable Costs.....	7
5.4 Prepare and Submit Preliminary Package.....	8
5.5 Quality Assurance/Quality Control - Preliminary	8
TASK 6: Stormwater Design.....	8
TASK 7: Final Design and PS&E.....	10
7.1 Final Contract Plans.....	10
7.2 Final Opinion of Probable Costs.....	10
7.3 Contract Specifications	10
7.4 Bid-Ready PS&E Package:	10
7.5 Quality Assurance/Quality Control – Bid Ready	11
TASK 8: Bid Phase Support Services	11
TASK 9: Contract Close Out	11

EXHIBIT A: City of Anacortes

16th Street and D Avenue Improvement Project

Scope of Services

The City of Anacortes (CITY), under an interlocal agreement with the Samish Indian Nation, plans to construct pedestrian improvements including curb, gutter, sidewalks and ramps, add rectangular rapid flashing beacons and crossings, and install low impact development stormwater treatment facilities along D Avenue between 15th and 17th Streets. 16th Street will be extended from its current turnaround to a new intersection at D Avenue with a traffic circle installed at C Avenue. The street extension will include pervious pavement parking on both sides of the road for the Samish Indian Nation's new Early Learning Center. Pedestrian improvements and stormwater conveyance will be extended along the south side of 15th Street east of D Avenue to the entrance of Volunteer Park.

This scope of services is for project administration, existing documentation review, geotechnical analysis, utility coordination, preliminary and intermediate design, stormwater design, PS&E and bid phase support services, and contract close out.

Construction phase services may also be added by supplement if the CITY determines the consultant will be retained for that phase. Services include administration, project management, construction inspection, construction engineering, testing, and project closeout.

This scope of services covers the PE phase and is anticipated to begin early January 2024 and be completed within 180 calendar days of receipt of a notice to proceed.

In addition to the specific assumptions associated with each of the tasks outlined herein, several key assumptions are made in developing the scope and schedule in order to clarify the needs of the project, and assure timely decisions that will enable the team to achieve the goals of the schedule:

General Assumptions

- A Notice to Proceed (NTP) will be issued by the CITY via email.
- Documents to be supplied by the CITY will be requested by the CONSULTANT in email.
- WSDOT specifications will be used, supplemented by CITY special provisions, with additional special provisions written only where required.
- The City has already obtained a topographical survey focused on the project area. Lochner will review the survey documents to determine whether additional information is required.
- No additional right-of-way is expected to be required.
- The CITY will be responsible for obtaining the required CITY permits.
- The CITY and a separate subconsultant will complete necessary NEPA/SEPA documents and obtain required permits from local, state, and federal jurisdictions necessary to initiate the work.
- The CONSULTANT will provide coordination for both CITY owned and for public and private utilities.
- The CITY will provide timely reviews and provide consolidated comments for each deliverable submitted.
- The CITY will provide concurrence/approval at the completion of each level of design prior to the CONSULTANT commencing the next level.

EXHIBIT A: City of Anacortes

16th Street and D Avenue Improvement Project

- Draft documents will be clearly marked “DRAFT”, “PRELIMINARY”, OR “__% SUBMITTAL” either with a stamp or watermark, and final engineering reports and documents will be stamped by the Professional Engineer overseeing that work.
- One complete set of design documents will be prepared meeting design and contracting requirements.
- Documents will be delivered to the CITY in electronic PDF format via email.
- References to “cost estimates” will mean “engineers opinion of probable costs”.
- The CITY will lead the Community Engagement effort.

The following are the specific elements of the work plan for this project.

TASK 1: Project Administration

1.1 Team Management

The CONSULTANT will be responsible for on-going management of the consultant team in accordance with the provisions of the Agreement. On-going management will include confirming that the work is completed in a timely manner and within the Agreement budget. The CONSULTANT will be responsible for:

- Strategic management and reporting
- Developing and maintaining a project schedule
- Making assignments to project staff and subconsultants
- Implementing quality assurance/quality control procedures
- Processing agency requests

The CONSULTANT will be responsible for coordinating the activities to complete the Elements of the Agreement. This coordination will include coordination with the CITY’s Project Manager and internal staff, timely input for meetings, incorporating work into project deliverables and obtaining answers to issues raised by the CITY. The CONSULTANT’s Project Manager will be the contact for questions and requests from the CITY’s Project Manager. Discussions, correspondence, or work requested of the CONSULTANT, that impact the scope of work, budget, or products will be directed in writing to the CITY’s Project Manager.

Assumptions:

- Project schedule will be developed using MS Project
- The CONSULTANT will prepare a detailed schedule within 2 weeks of the Notice to Proceed (NTP):

Deliverables:

- Project Schedule

1.2 Project Coordination/Progress Meetings

The CONSULTANT’s project manager and project engineer will meet with the CITY at the beginning of the design phase for a project kickoff meeting. The CONSULTANT’s project manager and project engineer will meet with the CITY for progress meetings on a monthly basis through the remainder of the project.

EXHIBIT A: City of Anacortes

16th Street and D Avenue Improvement Project

The CONSULTANT will maintain regular contact with the CITY and the CITY's Project Manager through informal office visits, telephone conversations, and e-mails.

Assumptions:

- Kick-off meeting will be at Anacortes City Hall.
- Project Coordination meetings will be held virtually each month.

Deliverables:

- Kick-off Meeting agenda and notes
- Project Coordination Meeting Notes

1.3 Monthly Progress Reports and Invoicing

The CONSULTANT will provide monthly invoices to the CITY listing of activities by work element performed by the CONSULTANT Team during the reporting period. For budgeting purposes, we assume up to ten (10) invoices and progress reports.

Deliverables:

- Monthly Invoices
- Progress Reports

TASK 2: Existing Documentation Review

A topographic survey of the project limits was completed and is available for use. The CONSULTANT will review survey documents in conjunction with a site visit to confirm adequate information was included to assist in an accurate design. The CONSULTANT will also review as-built drawings and GIS data provided by the CITY.

Deliverables:

The CONSULTANT will deliver the following:

- Memorandum of findings and clarifications.

TASK 3: Geotechnical Analysis

The purpose of our geotechnical engineering services is to explore subsurface soil and groundwater conditions within the proposed improvement area as a basis for providing recommendations for the geotechnical components of the project. GeoEngineers will provide following specific scope of services:

- Review geologic maps, published references, and available geotechnical reports regarding soil and groundwater conditions in the project vicinity.
- Perform a site visit to evaluate existing site conditions and mark exploration locations to facilitate the utility clearance. Consultant will call the Washington State Utility Notification Center to clear utility locations prior to completing the explorations.
- Evaluate subsurface soil conditions in the project area by performing a total of up to six geotechnical explorations. The geotechnical explorations will be completed to a minimum depth of

EXHIBIT A: City of Anacortes

16th Street and D Avenue Improvement Project

5 feet and a maximum depth of 8 feet below the ground surface in the form of either an auger boring using an 18-inch diameter solid flight auger or a test pit using a toothed excavator bucket mounted to a subcontracted mini-excavator. The advantage of the auger boring is less disturbance to the surrounding area, but the sidewalls of the excavation are not visible for evaluation. We anticipate the explorations for this phase can be completed in less than 1 day.

- Evaluate pertinent physical and engineering characteristics of the site soils from the results of laboratory tests performed on samples obtained from the explorations. We assume the laboratory tests will consist of moisture content determinations and up to 6 grain-size analysis tests. One representative soil sample will also be tested for cation exchange capacity (CEC) and organic content to evaluate contaminant treatment capacity, if appropriate. The CEC testing is subcontracted to an outside analytical laboratory.
- **Optional Task:** If suitable soils for infiltration are encountered during initial explorations, complete one small-scale PIT in accordance with Washington State Department of Ecology (Ecology) Stormwater Management Manual for Western Washington (SMMWW) guidelines using a subcontracted excavator. The location and depth of the PIT will be determined in collaboration with the project team prior to fieldwork. Upon completion, the PIT will be extended to a depth of 10 to 12 feet to evaluate underlying soil and groundwater conditions. It is anticipated to take one full day for the PIT test.

- Based on nearby site explorations, it is likely that infiltration is infeasible, and a PIT will not be necessary.

Prepare a geotechnical engineering report presenting our findings, conclusions and recommendations to support final design and construction. The geotechnical report will be presented draft for review and then final after incorporating any comments. This report will include the following:

- Description of site conditions including detailed subsurface soil conditions encountered based on results of the field exploration and laboratory analysis. A site plan of the explorations will be included.
- Description of the groundwater conditions encountered, and interpretation of potential seasonal fluctuation.
- Recommendations for construction of the new roadways and sidewalks including description of expected subgrade soil conditions and subgrade preparation. Provide discussion of suitability of CITY standard minimum pavement sections for use with site soils encountered, and suggested modifications if necessary.
- Discussion of potential for stormwater infiltration at the site and suitable types of infiltration facilities, or discussion of infiltration "infeasibility" if appropriate. Estimated infiltration rates will be provided based on SMWW guidelines, previously completed correlation with grain-size analyses, and if completed, results of the PIT analyses.
- Recommendations for earthwork construction of the proposed improvements including recommended temporary cut slopes, suitability of on-site soils for use as treatment and backfill, specifications for imported soil, and backfill placement and compaction requirements.
- Additional feasibility recommendations for utility excavations, foundation support, and other geotechnical considerations, as needed.

EXHIBIT A: City of Anacortes

16th Street and D Avenue Improvement Project

Assumptions:

- The CITY will issue a right-of-way permit for the work as necessary and waive any fees.
- Work will be limited to shoulder areas of low-volume roads and that limited traffic control to include one flagger and accompanying traffic signs will be sufficient and have included this service in our fee estimate. If more extensive traffic control is required a modification to the fee estimate will be necessary. The CITY could alternately provide traffic control or temporary road closure in work areas.
- Explorations will be completed outside of any pavement and will be backfilled on completion with the excavated soils, which will be compacted to the extent practical using the excavator.
- The explorations and PIT will be monitored on a full-time basis by one of our geotechnical engineers or engineering geologists. Our representative will obtain samples of the various soils encountered, classify the materials, record data and observations during the explorations and PIT, and maintain a detailed log of each exploration. These samples will be sealed and returned to our laboratory for additional examination and laboratory testing, as deemed necessary.
- The PIT test as an optional line item within our scope above.

Deliverables:

- Draft and Final Geotechnical Report.

TASK 4: Utility Coordination

The CONSULTANT will coordinate with the CITY to identify utilities that may be affected by the project. The CONSULTANT will identify potential conflicts with the concept design and existing utilities. The CONSULTANT will coordinate meetings between each utility company and the CITY to discuss utilities that may be impacted by the project and obtain as-built information.

Assumptions:

- The CONSULTANT will coordinate project meetings with the CITY and each utility.
- The Utility companies will provide the CONSULTANT with as-built plans.
- The CONSULTANT will review as-built plans and compare to One-Call survey data.
- The CONSULTANT will identify areas of inconsistent utility locations and request potholes.
- Utilities will provide pothole data as needed to confirm location of existing utilities. If required, the CITY will contract directly with the surveyor to document utility locations and update the base map.

Deliverables:

- Utility meeting notes and agenda.
- PDF map of potential conflicts including inconsistencies between as-constructed plans and utility locate marks as surveyed.

EXHIBIT A: City of Anacortes

16th Street and D Avenue Improvement Project

TASK 5: Preliminary Design

5.1 Conceptual Design

The CONSULTANT will develop a Conceptual Design for the planned improvements based on the City's preliminary layout. The Conceptual Design will show horizontal layout for the new sidewalk sections, driveway approaches and curb ramps, locations of roadway bulbouts, traffic circle, limits of parking areas, and stormwater management features. The purpose of the Conceptual Design will be for the CITY to approve the design in two dimensions before preparation of PS&E documents.

The CONSULTANT will prepare a draft layout for review by the CITY and WSDOT. The CONSULTANT will incorporate comments received into a final Conceptual Design layout.

Assumptions

- The Conceptual Design will be presented in roll-plot format at an appropriate scale.
- The Conceptual Design will follow CITY of Anacortes standards and Americans with Disabilities (ADA) requirements.

Deliverables

- Draft Conceptual Layout – Electronic pdf format
- Final Conceptual Layout - Electronic pdf format

5.2 Preliminary Contract Plans

Following completion and acceptance of the Conceptual layout, The CONSULTANT will prepare preliminary roadway, sidewalk, and parking plans for the proposed improvements using CITY and LAG Manual design standards and existing topographical data. This work will include development of preliminary plans, including:

- **Roadway and Sidewalk Sections**

The CONSULTANT will develop typical sections including dimensions of walkways, and transition areas.

- **Site Prep**

The CONSULTANT will develop the Site Preparation plans and identify objects that must be removed or demolished by the contractor. The CONSULTANT will develop cut/fill lines to determine clearing limits. The Site Prep plans will include silt fencing, inlet protection BMPs, construction access BMPs, and construction limits.

- **Roadway and Sidewalk Plans**

The CONSULTANT will develop plan sheets detailing horizontal layout of the new roadway improvements of 16th Street from C to D Avenue including the sidewalk alignment and widths, parking areas, landscaping widths, and utility strips. The CONSULTANT will also develop plan sheets detailing horizontal layout of the improvements along D Avenue including the sidewalk alignment and widths, driveway approaches, landscaping widths, and utility strips.

- **Curb Ramp and Driveway Plans**

The CONSULTANT will develop curb ramps plans including demolition of the existing sidewalk. The curb ramps will be designed to be compliant with City of Anacortes standards and ADA requirements.

EXHIBIT A: City of Anacortes

16th Street and D Avenue Improvement Project

5.3 Preliminary Opinion of Probable Costs

The CONSULTANT will develop planning level Opinion of Probable Costs for the various elements based on unit price basis including the following elements:

- Develop a table of unit costs based on the latest CITY, County, or WSDOT bid tabulations.
- Develop quantities for the various bid elements.
- Prepare an opinion of probable cost to include bid items.

5.4 Prepare and Submit Preliminary Package

The CONSULTANT will develop documents based on internal and CITY review comments and combine discipline design documents into one plan and estimate submittal package.

Deliverables:

- Electronic Copies of the Preliminary Contract Plans and Opinion of Probable Costs.

5.5 Quality Assurance/Quality Control - Preliminary

The CONSULTANT will review documents and drawings for quality of design and engineering procedures prior to submittal to the CITY.

TASK 6: Intermediate Design

6.1 Intermediate Contract Plans

Following completion and acceptance of the Preliminary Design review by the CITY, the CONSULTANT will advance the design of the roadway and sidewalk components to include vertical profiles and cut and fill lines and limits of designed stormwater features (Task 7). A complete set of contract plans will be prepared using CITY and LAG Manual design standards including the advancement of the Preliminary Plans. New plan series will include:

- **Cover Sheet, General Notes, and Legend**

The CONSULTANT will include applicable City Standard Notes.

- **Alignment and Control Plan**

The CONSULTANT will develop a plan to establish key alignment and control points for surveyor use during construction.

- **Roadway, Curb Return, and Driveway Profiles**

The CONSULTANT will add profiles to the roadway plan sheets detailing vertical layout of the new roadway improvements of 16th Street from C to D Avenue and vertical layout of curb returns and driveways along D Avenue.

- **Roadway Details**

The CONSULTANT will develop details for specific features whose design is not already covered in CITY or WSDOT Standard Plans. Applicable CITY and WSDOT Standard Plans will be included as Appendices in the Contract Documents, not on the plans.

- **Pavement Marking and Signage Plans and Details**

EXHIBIT A: City of Anacortes

16th Street and D Avenue Improvement Project

The CONSULTANT will develop pavement marking and signage plans defining limits of new channelization and new and replaced sign locations to improve safety and wayfinding within the project limits.

- **Traffic Control Plans**

The CONSULTANT will develop traffic control and detour plans directing traffic through and around the project limits.

6.2 Intermediate Opinion of Probable Costs

The CONSULTANT will develop a more detailed level Opinion of Probable Costs for the various elements based on CITY comments and additional design detail.

6.3 Preliminary Specifications and Contract Documents

The CONSULTANT will develop draft Specifications and Contract Documents for the project. These specifications will include requirements for federally funded projects, WSDOT General Special Provisions (GSPs), City Special Provisions, and project specific special provisions describing the work to be completed by the CONTRACTOR. They will also include draft Contract (front-end) documents provided by the City.

6.4 Prepare and Submit Intermediate Package

The CONSULTANT will develop documents based on internal and CITY review comments and combine discipline design documents into one plan and estimate submittal package.

Deliverables:

- Electronic Copies of the Intermediate Contract Plans, Draft Specifications and Contract Documents, and Opinion of Probable Costs.

6.5 Quality Assurance/Quality Control - Intermediate

The CONSULTANT will review documents and drawings for quality of design and engineering procedures prior to submittal to the CITY.

TASK 7: Stormwater Design

The CONSULTANT will perform a drainage analysis including conveyance and water quality facility sizing, including LID facilities. The hydraulic analysis includes development of a Hydraulic Report to document the stormwater system design including assumptions, regulatory interpretations, calculations, and other design information for conveyance and water quality measures, low-impact development alternatives, and system operations and maintenance requirements in compliance with the 2019 Ecology Stormwater Management Manual for Western Washington. The City's Stormwater Drainage Minimum Requirements 1 to 9 Form will serve as the outline for the report.

The report also includes Erosion and Sediment Control Plans and stormwater management drawings. Stormwater inlet capacity will be calculated within the project limits using standard WSDOT spreading width calculation spreadsheets. Pipe conveyance capacity within the project limits will be calculated using the WSDOT pipe capacity analysis spreadsheets. Downstream capacity analysis will not be required.

Assumptions:

EXHIBIT A: City of Anacortes

16th Street and D Avenue Improvement Project

- Flow Control will not be required as the City has a study from Gray and Osborn describing the available capacity in the downstream pipe system to its outfall in Guemes Channel. The project will be flow-control exempt.
- Stormwater design will comply with the 2019 Ecology Stormwater Management Manual for Western Washington and the City's Engineering Standards.
- The CITY will provide as-built or design drawings for the existing storm drain facilities. The CITY will provide existing hydraulic reports for the project area, if available.

Deliverables:

- Draft Stormwater Drainage Report Minimum Requirements 1 to 9 Form with stormwater management plans for City review and comment.
- Final Stormwater Drainage Report Minimum Requirements 1 to 9 Form with stormwater management plans for inclusion in the final PS&E
- Preliminary, Intermediate, and Final Erosion and Sedimentation Plans and Details.
- Preliminary, Intermediate, and Final Stormwater Management Plans and Details.

TASK 8: Final Design and PS&E

The CONSULTANT will advance the design from the Intermediate Design phase to the Final Design and PS&E phase. The CONSULTANT will produce bid-ready plans, specifications, contract documents, and opinion of probable costs.

8.1 Final Contract Plans

The CONSULTANT will incorporate the agreed upon revisions to the plans set based on internal QC and the CITY's comments and prepare a signed and sealed set of bid-ready plans.

8.2 Final Opinion of Probable Costs

The CONSULTANT will incorporate the agreed upon revisions to the cost estimate based on internal review and the CITY's comments.

8.3 Final Specifications and Contract Documents

The CONSULTANT will incorporate the agreed upon revisions to the specifications and contract documents for the project based on the CITY's comments and prepare a signed and sealed set of specifications and contract documents.

8.4 Bid-Ready PS&E Package:

The CONSULTANT will work with the CITY to prepare the front-end bid documents for the project with templates provided by the CITY. This will include addressing comments on the final PS&E package, developing the contract proposal package for bidders, and the Bid-Ready plans, specifications, and opinion of probable construction costs.

Deliverables:

- Electronic Copies of the final plans, specifications, contract documents, and cost estimate.

EXHIBIT A: City of Anacortes

16th Street and D Avenue Improvement Project

- One set of bid documents ready for printing.

8.5 Quality Assurance/Quality Control – Bid Ready

The CONSULTANT will conduct an in-house quality review of the plans and specification before they are submitted to the CITY.

TASK 9: Bid Phase Support Services

The CONSULTANT team will assist the CITY in advertising the PROJECT for construction contractor bids.

Assumptions:

- CITY will draft the advertisement for publishing and post the construction documents at Plan Centers.
- CITY will maintain a listing of bidders.
- The CITY will prepare bid tabs, evaluate the “apparent low bid” contractor, and make recommendations for contract award.

Deliverables:

- Coordinate with CITY staff to effectively respond to written Requests for Information.
- Respond to field bidder questions (RFIs) and provide clarifications, as necessary.
- Revise PS&E documents and prepare corresponding addenda, as necessary.
- Attend pre-bid conference and site visit to answer questions or provide design clarifications if requested by the CITY.

TASK 10: Contract Close Out

The CONSULTANT team will gather the work files from team members and organize and combine to one file. The CONSULTANT will prepare a summary contract close out document and will provide a package in electronic formats, PDF.

Deliverables:

- Summaries of items discussed will be included in the monthly status reports.
- Project files in electronic format (PDF, Microsoft Word and Excel, AutoCAD).
- Design Reports and Documentation
- Contract PS&E

Exhibit C - Direct Expenses

16th Street and D Avenue Improvement Project City of Anacortes H. W. Lochner, Inc.

Mileage	Trips	Miles/Trip	Total Miles	Cost/mile	Total Cost
Mileage (from Burlington)	5	42	210	\$ 0.670	\$ 140.70
Mileage (from Bellevue)	1	164	164	\$ 0.670	\$ 109.88
Mileage (from Lacey)	2	276	552	\$ 0.670	\$ 369.84
Subtotal Mileage					\$ 620
Travel			Quantity	Unit Cost	Total
Hotel	Estimated			\$ 112.00	\$ -
Parking/Tolls	Estimated			\$ 24.00	\$ -
Meals (days)	Estimated			\$ 64.00	\$ -
Airfare	Estimated			\$ 900.00	\$ -
Other	Estimated			\$ 1.00	\$ -
Subtotal Travel					\$ -
Graphics/Reproduction			Quantity	Unit Cost	Total
Boards	Estimated		4	\$ 200.00	\$ 800.00
Other Graphics	Estimated			\$ 2.00	\$ -
Subtotal Graphics/Reproduction					\$ 800
Postage/Shipping			Quantity	Unit Cost	Total
Postage/Shipping	Estimated			\$ 1.00	\$ -
Courier	Estimated			\$ 20.00	\$ -
Subtotal Postage/Shipping					\$ -
Other Expenses			Quantity	Unit Cost	Total
Title Reports	Estimated			\$ 500.00	\$ -
Appraisals	Estimated			\$ 2,000.00	\$ -
Materials Testing	Estimated			\$ 2,500.00	\$ -
Subtotal Other Expenses					\$ -
TOTAL LOCHNER DIRECT EXPENSES					\$ 1,420

Exhibit B - Fee Estimate

16th Street and D Avenue Improvement Project City of Anacortes H. W. Lochner, Inc.

Classification	Direct Rate	Overhead 1.6849	Fixed Fee 0.3	Loaded Rate	Total Hours	Total Labor
Matt Randall	\$ 72.12	\$ 121.51	\$ 21.64	\$ 215.27	181	\$ 38,964
Robert McGaughey	\$ 87.39	\$ 147.24	\$ 26.22	\$ 260.85	56	\$ 14,608
Jeff Cook	\$ 86.36	\$ 145.51	\$ 25.91	\$ 257.78	31	\$ 7,991
Richard Hill	\$ 54.58	\$ 91.96	\$ 16.37	\$ 162.92	81	\$ 13,196
Gerald Willhelm	\$ 72.77	\$ 122.61	\$ 21.83	\$ 217.21	12	\$ 2,607
Joshua Phillips	\$ 69.24	\$ 116.66	\$ 20.77	\$ 206.67	63	\$ 13,020
Christopher Ed	\$ 53.14	\$ 89.54	\$ 15.94	\$ 158.62	199	\$ 31,565
Gage Bull	\$ 46.74	\$ 78.75	\$ 14.02	\$ 139.51	507	\$ 70,734
Juyong Alan Kim	\$ 44.24	\$ 74.54	\$ 13.27	\$ 132.05	393	\$ 51,896
Brian Bonell	\$ 67.36	\$ 113.49	\$ 20.21	\$ 201.06	37	\$ 7,439
Heather Gallagher	\$ 35.58	\$ 59.95	\$ 10.67	\$ 106.20	16	\$ 1,699
Subtotal Lochner Labor:					1,576	\$ 253,720
Annual Salary Escalation					4% of Project	\$ 10,149
Total Lochner Labor Cost						\$ 263,869
Lochner Direct Expenses:						Cost
Mileage						\$ 620
Travel						\$ -
Graphics/Reproduction						\$ 800
Postage/Shipping						\$ -
Other Expenses						\$ -
Total Lochner Direct Expenses:						\$ 1,420
Firm Total: H.W. Lochner, Inc.						\$ 265,289
Subconsultant Estimates:						Cost
GeoEngineers						\$ 27,050
Geotechnical						\$ -
						\$ -
Total Subconsultants:						\$ 27,050
Subtotal Fee Estimate						\$ 292,339
Management Reserve						\$ -
TOTAL FEE ESTIMATE						\$ 292,339

Exhibit B - Hourly Task Breakdown with Classifications
16th Street and D Avenue Improvement Project
City of Anacortes
H. W. Lochner, Inc.

Construction

Work Element Number	Work Element	Sr. Project Manager	Sr. Project Manager	Sr. Project Manager	Construction Manager	Sr. Transportation/Traffic Engineer	Sr. Civil Engineer	Civil Engineer	Jr. Civil Engineer	Jr. Civil Engineer	Sr. Roadway Engineer	Contract Support Specialist/Project Accountant	TOTAL	LOADED LABOR
		Matt Randall	Robert McGaughey	Jeff Cook	Richard Hill	Gerald Wilhelm	Joshua Phillips	Christopher Ed	Gage Bull	Juyong Alan Kim	Brian Bonell	Heather Gallagher		
													HOURS	COST
1.0	Program Administration	73	0	0	1	0	1	15	2	1	1	12	106	\$ 21,137
1.1	Team Management	56	0	0	0	0	0	0	0	0	0	0	56	\$ 12,537
1.1.1	Team Management	40											40	\$ 8,955
1.1.2	Project Schedule	16											16	\$ 3,582
1.2	Project Coordination/Progress Meetings	11	0	0	1	0	1	15	2	1	1	0	32	\$ 5,931
1.2.1	Kick-off Meeting	3			1		1	1	2	1	1		10	\$ 1,830
1.2.2	Monthly	8						14					22	\$ 4,101
1.3	Monthly Progress Reports and Invoicing	6	0	0	0	0	0	0	0	0	0	12	18	\$ 2,669
1.3.1	Monthly PR and Invoice	6										12	18	\$ 2,669
2.0	Existing Documentation Review	1	0	0	0	0	1	3	8	6	0	0	19	\$ 2,796
2.1	Topographic Survey Review	1	0	0	0	0	1	2	4	0	0	0	8	\$ 1,306
2.1.1	Review survey	1					1	2	4				8	\$ 1,306
2.2	Review GIS, As-Built	0	0	0	0	0	0	1	4	6	0	0	11	\$ 1,490
2.2.1	Review GIS								2	2			4	\$ 531
2.2.2	Review and incorporate as-builts into plan							1	2	4			7	\$ 959
3.0	Geotechnical Analysis	2	0	0	0	0	0	2	2	0	0	0	6	\$ 1,046
3.1	Coordination	2	0	0	0	0	0	2	2	0	0	0	6	\$ 1,046
3.1.1	Coordination with Geotech	2											2	\$ 448
3.1.2	Review Geotech Report							2	2				4	\$ 599
4.0	Utility Coordination	3	0	2	0	0	0	16	0	50	0	0	71	\$ 10,414
4.1	Utility Meetings	2	0	0	0	0	0	6	0	10	0	0	18	\$ 2,751
4.1.1	Meeting setup, agenda, notes	2						6		10			18	\$ 2,751
4.2	Utility Coordination Plans	1	0	2	0	0	0	10	0	40	0	0	53	\$ 7,663
4.2.1	Utility Coordination Plans	1		2				10		40			53	\$ 7,663
5.0	Preliminary Design	16	16	0	14	0	4	58	138	107	36	0	389	\$ 60,613
5.1	Conceptual Design	2	0	0	0	0	0	12	42	0	28	0	84	\$ 13,924
5.1.1	Draft Roll Plot	1						8	30		20		59	\$ 9,755
5.1.2	Final Roll Plot	1						4	12		8		25	\$ 4,168
5.2	Preliminary Contract Plans	4	0	0	0	0	0	28	74	75	8	0	189	\$ 26,978
5.2.1	Site Prep	1						2	24				27	\$ 3,778
5.2.2	Sections	1						2		24			27	\$ 3,706
5.2.3	Roadway and Sidewalk Plan	1						16	30	35	8		90	\$ 13,163
5.2.4	ADA and Driveway Plans	1						8	20	16			45	\$ 6,332
5.3	Preliminary Opinion of Probable Costs	1	0	0	12	0	4	8	16	24	0	0	65	\$ 9,738
5.3.1	Preliminary Engineers Estimate	1			12		4	8	16	24			65	\$ 9,738
5.4	Prepare and Submit Preliminary Package	1	0	0	2	0	0	2	6	8	0	0	19	\$ 2,749
5.4.1	Preliminary PS&E	1			2			2	6	8			19	\$ 2,749
5.5	Quality Assurance/Quality Control - Prelim	8	16	0	0	0	0	8	0	0	0	0	32	\$ 7,224
5.5.1	Preliminary QC	8	16					8					32	\$ 7,224
6.0	Intermediate Design	19	24	16	38	8	14	58	158	121	0	0	484	\$ 72,297
6.1	Intermediate Contract Plans	7	0	0	0	0	0	26	118	83	0	0	234	\$ 32,608
6.1.0	Cover Sheet, Gen. Notes, and Legend	1						1		8			10	\$ 1,440
6.1.1	Alignment and Control Plan	1						2		10			13	\$ 1,867
6.1.2	Roadway, Curb Return, and Driveway Profiles	2						8	20	25			55	\$ 7,737

Exhibit B - Hourly Task Breakdown with Classifications
16th Street and D Avenue Improvement Project
City of Anacortes
H. W. Lochner, Inc.

UL Constructability

Work Element Number	Work Element	Sr. Project Manager	Sr. Project Manager	Sr. Project Manager	Construction Manager	Sr. Transportation/Traffic Engineer	Sr. Civil Engineer	Civil Engineer	Jr. Civil Engineer	Jr. Civil Engineer	Sr. Roadway Engineer	Contract Support Specialist/Project Accountant	TOTAL	LOADED LABOR
		Matt Randall	Robert McGaughey	Jeff Cook	Richard Hill	Gerald Wilhelm	Joshua Phillips	Christopher Ed	Gage Bull	Juyong Alan Kim	Brian Bonell	Heather Gallagher		
													HOURS	COST
6.1.3	Roadway Details	1						2	12	24			39	\$ 5,318
6.1.4	Pavement Marking and Signage Plans & Details	1						4	30				35	\$ 4,913
6.1.5	Traffic Control Plans	1						4	20				25	\$ 3,570
6.1.6	Update Site Prep and Section Plans							2	16	4			22	\$ 3,004
6.1.7	Update Roadway, SW, ADA, DW Plans	1						4	20	20			45	\$ 6,197
6.2	Intermediate Opinion of Probable Costs	2	0	0	0	0	4	8	20	20	0	0	54	\$ 7,941
6.2.1	Intermediate Engineers Estimate	2					4	8	20	20			54	\$ 7,941
6.3	Preliminary Specifications and Contract Documents	0	0	0	30	0	10	16	10	10	0	0	76	\$ 12,528
6.3.1	Prepare draft specs and contract docs				30		10	16	10	10			76	\$ 12,528
6.4	Prepare and Submit Intermediate Package	2	0	0	8	0	0	8	8	8	0	0	34	\$ 5,248
6.4.1	Intermediate PS&E	2			8			8	8	8			34	\$ 5,248
6.5	Quality Assurance/Quality Control - Inter.	8	24	16	0	8	0	0	0	0	0	0	56	\$ 13,972
6.5.1	Intermediate QC	8	24	16		8							56	\$ 13,972
7	Stormwater Design	42	0	6	0	0	40	6	160	86	0	0	340	\$ 53,386
7.1	Stormwater Design	42	0	6	0	0	40	6	160	86	0	0	340	\$ 53,386
7.1.1	Draft Hydraulic Report	6					30		50	4			90	\$ 15,033
7.1.2	Final Hydraulic Report	4					10		20	2			36	\$ 5,994
7.1.3	Preliminary Erosion Control Plan							2		20			22	\$ 2,957
7.1.4	Intermediate Erosion Control Plan							2		40			42	\$ 5,584
7.1.5	Final Erosion Control Plan							2		20			22	\$ 2,957
7.1.6	Preliminary Storm Drainage Plan								30				30	\$ 4,030
7.1.7	Intermediate Storm Drainage Plan, Profile, Dets.								40				40	\$ 5,373
7.1.8	Final Storm Drainage P&P and Details								20				20	\$ 2,686
7.1.9	Preliminary QC	8		2									10	\$ 1,327
7.1.10	Intermediate QC	16		4									20	\$ 4,654
7.1.11	Final QC	8											8	\$ 1,791
8	Final Design and PS&E	18	16	4	28	4	0	28	16	16	0	0	130	\$ 23,690
8.1	Final Contract Plans	2	0	0	0	0	0	16	8	16	0	0	42	\$ 6,263
8.1.1	Final Contract Plans	2						16	8	16			42	\$ 6,263
8.2	Final Opinion of Probable Costs	1	0	0	0	0	0	4	0	0	0	0	5	\$ 884
8.2.1	Final Engineers Estimate	1						4		0			5	\$ 884
8.3	Final Specifications and Contract Documents	1	0	0	20	0	0	4	8	0	0	0	33	\$ 5,347
8.3.1	Contract Specs	1			20			4	8				33	\$ 5,347
8.4	Bid-Ready PS&E Package	2	0	0	8	0	0	4	0	0	0	0	14	\$ 2,463
8.4.1	Bid Ready PSE	2			8			4					14	\$ 2,463
8.5	Quality Control - Bid Ready	12	16	4	0	4	0	0	0	0	0	0	36	\$ 8,733
8.5.1	Bid Ready QC	12	16	4		4							36	\$ 8,733
9	Bid Phase Support Services	5	0	3	0	0	2	10	19	0	0	0	39	\$ 6,555
9	Bid Support	5	0	3	0	0	2	10	19	0	0	0	39	\$ 6,555
9.1.1	Coordination with City	2						6					8	\$ 1,438
9.1.2	Respond to Bidder Questions						2	2	8				12	\$ 1,834
9.1.3	Revise Plans and Prepare Addenda							2	8				10	\$ 1,405
9.1.4	Attend Pre-bid Conference	3		3					3				9	\$ 1,879
10	Contract Close Out	2	0	0	0	0	1	3	6	6	0	4	22	\$ 3,193
10.1	Contract Close Out	2	0	0	0	0	1	3	6	6	0	4	22	\$ 3,193
10.1.1	Record Drawings and CAD							1	4	4			9	\$ 1,228
10.1.2	Reports and other documentation						1	2	2	2			7	\$ 1,076
10.1.3	Close out	2										4	6	\$ 890

Exhibit B - Hourly Task Breakdown with Classifications
16th Street and D Avenue Improvement Project
City of Anacortes
H. W. Lochner, Inc.

UL Constructability														
Work Element Number	Work Element	Sr. Project Manager	Sr. Project Manager	Sr. Project Manager	Construction Manager	Sr. Transportation/Traffic Engineer	Sr. Civil Engineer	Civil Engineer	Jr. Civil Engineer	Jr. Civil Engineer	Sr. Roadway Engineer	Contract Support Specialist/Project Accountant	TOTAL	LOADED LABOR
		Matt Randall	Robert McGaughey	Jeff Cook	Richard Hill	Gerald Wilhelm	Joshua Phillips	Christopher Ed	Gage Bull	Juyong Alan Kim	Brian Bonell	Heather Gallagher		
													HOURS	COST
TOTAL HOURS AND COST		181	56	31	81	12	63	199	507	393	37	16	1,576	255,129

Exhibit B - Hourly Task Breakdown with Classifications
16th Street and D Avenue Improvement Project
City of Anacortes
H. W. Lochner, Inc.

UL Constructability

Work Element Number	Work Element	Sr. Project Manager	Sr. Project Manager	Sr. Project Manager	Construction Manager	Sr. Transportation/Traffic Engineer	Sr. Civil Engineer	Civil Engineer	Jr. Civil Engineer	Jr. Civil Engineer	Sr. Roadway Engineer	Contract Support Specialist/Project Accountant	TOTAL	LOADED LABOR
		Matt Randall	Robert McGaughey	Jeff Cook	Richard Hill	Gerald Wilhelm	Joshua Phillips	Christopher Ed	Gage Bull	Juyong Alan Kim	Brian Bonell	Heather Gallagher		
													HOURS	COST
1.0	Program Administration	73	0	0	1	0	1	15	2	1	1	12	106	\$ 21,137
1.1	Team Management	56	0	0	0	0	0	0	0	0	0	0	56	\$ 12,537
1.1.1	Team Management	40											40	\$ 8,955
1.1.2	Project Schedule	16											16	\$ 3,582
1.2	Project Coordination/Progress Meetings	11	0	0	1	0	1	15	2	1	1	0	32	\$ 5,931
1.2.1	Kick-off Meeting	3			1		1	1	2	1	1		10	\$ 1,830
1.2.2	Monthly	8						14					22	\$ 4,101
1.3	Monthly Progress Reports and Invoicing	6	0	0	0	0	0	0	0	0	0	12	18	\$ 2,669
1.3.1	Monthly PR and Invoice	6										12	18	\$ 2,669
2.0	Existing Documentation Review	1	0	0	0	0	1	3	8	6	0	0	19	\$ 2,796
2.1	Topographic Survey Review	1	0	0	0	0	1	2	4	0	0	0	8	\$ 1,306
2.1.1	Review survey	1					1	2	4				8	\$ 1,306
2.2	Review GIS, As-Built	0	0	0	0	0	0	1	4	6	0	0	11	\$ 1,490
2.2.1	Review GIS								2	2			4	\$ 531
2.2.2	Review and incorporate as-builts into plan							1	2	4			7	\$ 959
3.0	Geotechnical Analysis	2	0	0	0	0	0	2	2	0	0	0	6	\$ 1,046
3.1	Coordination	2	0	0	0	0	0	2	2	0	0	0	6	\$ 1,046
3.1.1	Coordination with Geotech	2											2	\$ 448
3.1.2	Review Geotech Report							2	2				4	\$ 599
4.0	Utility Coordination	3	0	2	0	0	0	16	0	50	0	0	71	\$ 10,414
4.1	Utility Meetings	2	0	0	0	0	0	6	0	10	0	0	18	\$ 2,751
4.1.1	Meeting setup, agenda, notes	2						6		10			18	\$ 2,751
4.2	Utility Coordination Plans	1	0	2	0	0	0	10	0	40	0	0	53	\$ 7,663
4.2.1	Utility Coordination Plans	1		2				10		40			53	\$ 7,663
5.0	Preliminary Design	16	16	0	14	0	4	58	138	107	26	0	389	\$ 60,613
5.1	Conceptual Design	2	0	0	0	0	0	12	42	0	28	0	84	\$ 13,924
5.1.1	Draft Roll Plot	1						8	30		20		59	\$ 9,755
5.1.2	Final Roll Plot	1						4	12		8		25	\$ 4,168
5.2	Preliminary Contract Plans	4	0	0	0	0	0	28	74	75	8	0	189	\$ 26,978
5.2.1	Site Prep	1						2	24				27	\$ 3,778
5.2.2	Sections	1						2		24			27	\$ 3,706
5.2.3	Roadway and Sidewalk Plan	1						16	30	35	8		90	\$ 13,163
5.2.4	ADA and Driveway Plans	1						8	20	16			45	\$ 6,332
5.3	Preliminary Opinion of Probable Costs	1	0	0	12	0	4	8	16	24	0	0	65	\$ 9,738
5.3.1	Preliminary Engineers Estimate	1			12		4	8	16	24			65	\$ 9,738
5.4	Prepare and Submit Preliminary Package	1	0	0	2	0	0	2	6	8	0	0	19	\$ 2,749
5.4.1	Preliminary PS&E	1			2			2	6	8			19	\$ 2,749
5.5	Quality Assurance/Quality Control - Prelim	8	16	0	0	0	0	8	0	0	0	0	32	\$ 7,224
5.5.1	Preliminary QC	8	16					8					32	\$ 7,224
6.0	Intermediate Design	19	24	16	38	8	14	58	158	121	0	0	454	\$ 72,297
6.1	Intermediate Contract Plans	7	0	0	0	0	0	26	118	83	0	0	234	\$ 32,608
6.1.0	Cover Sheet, Gen. Notes, and Legend	1						1		6			10	\$ 1,440
6.1.1	Alignment and Control Plan	1						2		10			13	\$ 1,867
6.1.2	Roadway, Curb Return, and Driveway Profiles	2						8	20	25			55	\$ 7,737

Exhibit B - Hourly Task Breakdown with Classifications
16th Street and D Avenue Improvement Project
City of Anacortes
H. W. Lochner, Inc.

QC Constructability

Work Element Number	Work Element	Sr. Project Manager	Sr. Project Manager	Sr. Project Manager	Construction Manager	Sr. Transportation/Traffic Engineer	Sr. Civil Engineer	Civil Engineer	Jr. Civil Engineer	Jr. Civil Engineer	Sr. Roadway Engineer	Contract Support Specialist/Project Accountant	TOTAL	LOADED LABOR
		Matt Randall	Robert McGaughey	Jeff Cook	Richard Hill	Gerald Wilhelm	Joshua Phillips	Christopher Ed	Gage Bull	Juyong Alan Kim	Brian Bonell	Heather Gallagher		
													HOURS	COST
6.1.3	Roadway Details	1						2	12	24			39	\$ 5,318
6.1.4	Pavement Marking and Signage Plans & Details	1						4	30				35	\$ 4,913
6.1.5	Traffic Control Plans	1						4	20				25	\$ 3,570
6.1.6	Update Site Prep and Section Plans							2	16	4			22	\$ 3,004
6.1.7	Update Roadway, SW, ADA, DW Plans	1						4	20	20			45	\$ 6,197
6.2	Intermediate Opinion of Probable Costs	2	0	0	0	0	4	8	20	20	0	0	54	\$ 7,941
6.2.1	Intermediate Engineers Estimate	2					4	8	20	20			54	\$ 7,941
6.3	Preliminary Specifications and Contract Documents	0	0	0	30	0	10	16	10	10	0	0	76	\$ 12,528
6.3.1	Prepare draft specs and contract docs				30		10	16	10	10			76	\$ 12,528
6.4	Prepare and Submit Intermediate Package	2	0	0	8	0	0	8	8	8	0	0	34	\$ 5,248
6.4.1	Intermediate PS&E	2			8			8	8	8			34	\$ 5,248
6.5	Quality Assurance/Quality Control - Inter.	8	24	16	0	8	0	0	0	0	0	0	56	\$ 13,972
6.5.1	Intermediate QC	8	24	16		8							56	\$ 13,972
7	Stormwater Design	42	0	6	0	0	40	6	160	86	0	0	340	\$ 53,386
7.1	Stormwater Design	42	0	6	0	0	40	6	160	86	0	0	340	\$ 53,386
7.1.1	Draft Hydraulic Report	6					30		50	4			90	\$ 15,033
7.1.2	Final Hydraulic Report	4					10		20	2			36	\$ 5,994
7.1.3	Preliminary Erosion Control Plan							2		20			22	\$ 2,957
7.1.4	Intermediate Erosion Control Plan							2		40			42	\$ 5,584
7.1.5	Final Erosion Control Plan							2		20			22	\$ 2,957
7.1.6	Preliminary Storm Drainage Plan								30				30	\$ 4,030
7.1.7	Intermediate Storm Drainage Plan, Profile, Dets.								40				40	\$ 5,373
7.1.8	Final Storm Drainage P&P and Details								20				20	\$ 2,686
7.1.9	Preliminary QC	8		2									10	\$ 2,327
7.1.10	Intermediate QC	16		4									20	\$ 4,654
7.1.11	Final QC	8											8	\$ 1,791
8	Final Design and PS&E	18	16	4	28	4	0	28	16	16	0	0	130	\$ 23,690
8.1	Final Contract Plans	2	0	0	0	0	0	16	8	16	0	0	42	\$ 5,263
8.1.1	Final Contract Plans	2						16	8	16			42	\$ 6,263
8.2	Final Opinion of Probable Costs	1	0	0	0	0	0	4	0	0	0	0	5	\$ 884
8.2.1	Final Engineers Estimate	1						4					5	\$ 884
8.3	Final Specifications and Contract Documents	1	0	0	20	0	0	4	8	0	0	0	33	\$ 5,347
8.3.1	Contract Specs	1			20			4	8				33	\$ 5,347
8.4	Bid-Ready PS&E Package	2	0	0	8	0	0	4	0	0	0	0	14	\$ 2,463
8.4.1	Bid Ready PSE	2			8			4					14	\$ 2,463
8.5	Quality Control - Bid Ready	12	16	4	0	4	0	0	0	0	0	0	36	\$ 8,733
8.5.1	Bid Ready QC	12	16	4		4							36	\$ 8,733
9	Bid Phase Support Services	5	0	3	0	0	2	10	19	0	0	0	39	\$ 6,556
9	Bid Support	5	0	3	0	0	2	10	19	0	0	0	39	\$ 6,556
9.1.1	Coordination with City	2						6					8	\$ 1,438
9.1.2	Respond to Bidder Questions						2	2	8				12	\$ 1,834
9.1.3	Revise Plans and Prepare Addenda							2	8				10	\$ 1,405
9.1.4	Attend Pre-bid Conference	3		3					3				9	\$ 1,879
10	Contract Close Out	2	0	0	0	0	1	3	6	6	0	4	22	\$ 3,193
10.1	Contract Close Out	2	0	0	0	0	1	3	6	6	0	4	22	\$ 3,193
10.1.1	Record Drawings and CAD							1	4	4			9	\$ 1,228
10.1.2	Reports and other documentation						1	2	2	2			7	\$ 1,076
10.1.3	Close out	2										4	6	\$ 890

UL
Constructability
Exhibit B - Hourly Task Breakdown with Classifications
16th Street and D Avenue Improvement Project
City of Anacortes
H. W. Lochner, Inc.

Work Element Number	Work Element	Sr. Project Manager	Sr. Project Manager	Sr. Project Manager	Construction Manager	Sr. Transportation/Traffic Engineer	Sr. Civil Engineer	Civil Engineer	Jr. Civil Engineer	Jr. Civil Engineer	Sr. Roadway Engineer	Contract Support Specialist/Project Accountant	TOTAL	LOADED LABOR
		Matt Randall	Robert McGaughey	Jeff Cook	Richard Hill	Gerald Wilhelm	Joshua Phillips	Christopher Ed	Gage Bull	Juyong Alan Kim	Brian Bonell	Heather Gallagher	HOURS	COST
TOTAL HOURS AND COST		181	56	31	81	12	63	199	507	393	37	16	1,576	255,129



City Council Agenda Bill

Meeting Date: February 20, 2024 **Agenda Item:** 6.d.

Agenda Item Title: Ordinance 4074: Title 9 Update

Staff Contact(s): DARCY SWETNAM, DAVE FLOYD

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
GREG FRANCIOCH	Ordinance
DARCY SWETNAM	
STEVE HOGLUND	

Item Summary: Proposed Title 9 amendments would add misdemeanors for disorderly conduct and provoking assault. Police have identified that this tool existed prior to the recent update to Title 9, but they were removed from our local code, which has limited APD's options. Chief Floyd have proposed the changes in the ordinance.

Budget Impact:
NA

Previous Action: NA

Recommended Motion: This is a first read. Eventually the motion will be to adopt Ordinance 4074.

Alternative Actions: NA

Attachments (listed in order presented):

1. 240214 - ORD 4074 Title 9 Update Draft - Disorderly and Provoking Update

**City of Anacortes
Ordinance No. 4074**

An Ordinance Amending Title 9 to add the Crime of Disorderly Conduct and Provoking Assault.

Whereas RCW 35.23.440(30) authorizes the City to provide for the regulation of the Police Department; and

Whereas Ordinance 4045 was adopted on April 10, 2023 updating Title 9 in response to State v. Blake and recent state legislation; and

Whereas Ordinance 4051 was adopted on June 12, 2023 amending Title 9 to comply with SB 553, effective July 1, 2023; and

Whereas the City has identified issues with the newly-adopted provisions of Title 9 that limit enforcement capabilities; and

Whereas RCW 9A.84.030's criteria for Disorderly Conduct does not rise to meet the City's specific needs; and

Whereas persons intentionally conducting themselves in a noisy, riotous or tumultuous manner by the use of profane, vulgar, abusive, or indecent language can cause alarm and unreasonably disturb the peace; and

Whereas persons who by word, sign or gesture, willfully attempts to provoke an assault creates a danger for the City; and

Whereas the City desires to minimize the public safety risks posed by intentional disorderly or provoking conduct;

Now, therefore, the City Council of the City of Anacortes does ordain as follows:

Section I: That Chapter 9.16 of Title 9 of the Anacortes Municipal Code ("AMC") is amended as follows:

Existing AMC Section 9.16.010, Adoption by reference, is amended to remove reference to RCW 9A.84.030 Disorderly conduct.

New AMC Section 9.16.050 Disorderly Conduct is adopted as follows:

9.16.050 Disorderly Conduct.

A. A person is guilty of disorderly conduct if the person:

1. Uses abusive language and thereby intentionally creates a risk of assault; or
2. Intentionally disrupts any lawful assembly or meeting of persons without lawful authority; or

3. Intentionally obstructs vehicle or pedestrian traffic without lawful authority; or

4. Intentionally behaves in a noisy, riotous or tumultuous manner by the use of profane, vulgar, abusive, or indecent language, knowing that such conduct is likely to cause reasonable affront or alarm or will unreasonably disturb the peace and quiet of the city; or

5. Shall be found fighting in the city.

B. Disorderly conduct is a misdemeanor.

New AMC Section 9.16.060 Provoking assault is adopted as follows:

9.16.060 Provoking Assault.

A. Every person who by word, sign or gesture, willfully provokes, or attempts to provoke, another person to commit an assault is guilty of provoking assault.

B. Provoking assault is a misdemeanor.

Section II: Severability. If any section, subsection, sentence, clause, phrase, or word of this ordinance is held invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof may not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase, or word of this ordinance.

Section III: This ordinance shall take effect five (5) days from and after its passage, approval and publication in the manner required by law.

PASSED and APPROVED this ____ day of February, 2024.

CITY OF ANACORTES:

Matt Miller, Mayor

Attest:

Steven D. Hoglund, City Clerk-Treasurer

Approved as to Form:

Darcy Swetnam, City Attorney



City Council Agenda Bill

Meeting Date: February 20, 2024 **Agenda Item:** 6.e.

Agenda Item Title: Ordinance 4073: Adoption of Updated Washington State Building Codes

Staff Contact(s): Rob Frisinger

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
Stephanie Snyder	Ordinance
John Coleman	
STEVE HOGLUND	

Item Summary: Ordinance 4073 amends AMC Chapter 19.14 to implement the most current state building codes consistent with the Washington State Building Code Council's requirements. Washington State requires all jurisdictions to adopt and implement the updated codes by March 15, 2024. The most significant changes are the amendments to the Washington State Energy Code and the adoption of the Wildland - Urban Interface Code. The updated Washington State Energy Code encourages the use of electric appliances over natural gas appliances, but still allows the use of high-efficiency gas appliances. The Wildland - Urban Interface (WUI) Code had never been adopted by the state before this update cycle. The WUI essentially requires defensible space between structures and forested areas, or other means to protect the structure long enough for inhabitants to escape the building, such as fire-resistant materials and/or a source of water (fire hydrant) to fight the fire.

Budget Impact:
None

Previous Action:

Recommended Motion: First read, no action requested

Alternative Actions:

Attachments (listed in order presented):

1. Ordinance 4073 - 2021 Building Code Updates

ORDINANCE NO. 4073

AN ORDINANCE AMENDING ANACORTES MUNICIPAL CODE CHAPTER 19.14, BUILDING CODE, RELATING TO THE ADOPTION OF CURRENT EDITIONS OF INTERNATIONAL BUILDING, RESIDENTIAL, AND OTHER CODES AND AMENDING CERTAIN SECTIONS.

WHEREAS, the Washington State Legislature adopted the International Building Code, the International Residential Code, the International Mechanical Code, the Uniform Plumbing Code, and the International Fire Code, and directed that the State Building Code Council adopt these codes as a part of the state building code; and

WHEREAS, the State Building Code Council adopted the 2021 editions of such codes in all Washington cities; and

WHEREAS, the City Council has determined that adoption of the 2021 code editions with certain local amendments is in the public interest; and

WHEREAS, the City Council has determined that the fees for building permits should not be adjusted at this time and remain as shown in Section 19.14.150 AMC;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ANACORTES, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The City Council hereby adopts Attachment A, amending Anacortes Municipal Code Sections 19.14.025, 19.14.035, 19.14.040, 19.14.050, 19.14.060, 19.14.070, 19.14.090, 19.14.110 and 19.14.130, and creating a new Section 19.14.065.

Section 2. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 3. Effective Date. A summary of this Ordinance consisting of its title shall be published in the official newspaper of the City, and the ordinance shall take effect and be in full force March 15th, 2024.

PASSED AND APPROVED by the Anacortes City Council this 26th day of February 2024.

CITY OF ANACORTES, WASHINGTON

By _____
Matt Miller, Mayor

ATTEST:

Steven D. Hoglund, City Clerk/Treasurer

APPROVED AS TO FORM:

Darcy Swetnam, City Attorney

Appendix A
(Ordinance No. 4073)

Chapter 19.14 International

Note to Chapter 19.14

19.14.010 Short title.

19.14.020 Purpose.

19.14.025 Adoption.

19.14.030 Adoption of the International Building Code.

19.14.035 Adoption of the International Residential Code.

19.14.040 Adoption of International Mechanical Code.

19.14.050 Adoption of the International Property Maintenance Code

19.14.060 Adoption of International Fire Code.

19.14.065 Adoption of International Wildland Urban Interface Code

19.14.070 Adoption of Uniform Plumbing Code and Uniform Plumbing Code Standards.

19.14.085 Adoption of standards for manufactured home installation.

19.14.090 Adoption of International Energy Efficiency Code.

19.14.110 Administrative authority.

19.14.120 Unlawful acts.

19.14.130 Violation—Penalty.

19.14.150 Permit fee schedule.

19.14.160 Grading fees.

19.14.170 Mechanical permit fees

19.14.180 Plumbing permit fees.

19.14.025 Adoption.

The following codes are hereby adopted by reference, subject to modifications and/or amendments hereinafter set forth in this chapter.

- A. International Building Code, 2018 2021 Edition, published by the International Code Council, together with all supplements thereto, including the 2018 2021 International Existing Building Code, International Building Code Appendix E and ICC A117.1-2019 (Washington State Amendments); International Building Code Appendix B, Appendix C, Appendix E, Appendix G and Appendix J; International Existing Building Code Appendix A; mandated state amendments and subject to the modifications set forth by the state of Washington in Chapter 51-50 WAC;
- B. International Residential Code, 2018 2021 Edition, published by the International Code Council, together with all supplements thereto, International Residential Code Appendices F, Q,U and T and subject to the modifications set forth by the state of Washington in chapter 51-51 WAC;
- C. International Fire Code, 2018 2021 Edition; Appendices B, C, D, and ~~K~~ J and subject to the modifications set forth by the state of Washington in chapter 51-54A WAC.
- D. International Mechanical Code, 2018 2021 edition, published by the International Code Council, together with all supplements thereto; and subject to the modifications set forth by the state of Washington in Chapter 51-52 WAC;
- E International Wildland-Urban Interface Code, 2018 2021 Edition, published by the International Code Council.
- ~~E-F~~ Uniform Plumbing Code, 2018 2021 Edition, published by the International Association of Plumbing and Mechanical Officials, together with all supplements and amendments thereto, and subject to the modifications set forth by the state of Washington in Chapters 51-56, Appendices Chapter A , Chapter B and Chapter M; provided, that Chapters 12 and 15 are not adopted; provided further, that those requirements of the Uniform Plumbing Code relating to venting and combustion air of fuel fired appliances as found in Chapter 5 and those portions addressing building sewers are not adopted.
- ~~F~~ G International Fuel Gas Code, 2018 2021 Edition, published by the International code Council, together with standards NFPA 58 and NFPA 54;
- ~~G~~ H International Property Maintenance Code, 2018 2021 Edition; published by the International Code Council, is adopted by reference;
- ~~H~~ I International Energy Conservation Code, 2018 2021 Edition, for residential and commercial, published by the International Code Council: together with supplements and amendments thereto, per Chapters 51-11R and 51-11C WAC.
- ~~I~~ J Installation of factory built housing and commercial structures, RCW 43.22.460, together with WAC 296-150C-0540, and the installation of manufactured and mobile homes, RCW 43.22.440 and WAC 296-150M-0650;
- ~~J~~ K In case of conflict among the codes numerated in subsections A through ~~H~~ I of this section, the first named code shall govern over those following.
- ~~K~~ L Fire District. Within that area north of the north line of 22nd Street lying between the east line of O Avenue and the west line of Q Avenue, any new building or portion of a building hereafter subject to alteration or repair shall be of Type V-A (1-hour fire-resistive) construction minimum.
- ~~L~~ M For the purpose of determining valuation for issuance of building permits and charging building permit fees, the current building valuation data published in the Building Safety Journal by International Code Council shall be utilized.

~~M — Prior to submitting building plans for a single-family residence, a deposit of two hundred dollars shall be paid to the city building department which deposit is nonrefundable.~~

19.14.030 Adoption of International Building Code:

The International Building Code, published by the International Code Council, as adopted by the state of Washington 51-50 WAC, together with any supplements thereto, 2018 2021 Edition, be and they are adopted by reference with the following amendments.

Section 103.1 is amended to complete the blanks as follows:

103.1 Creation of enforcement agency.

The Building Division is hereby created and the official in charge thereof shall be known as the building official. The function of the agency shall be the implementation, administration and enforcement of the provisions of this code.

Previously adopted amendments to 3002.4 by the city of Anacortes are eliminated and replaced with the 3002.4, as written in the 2021 IBC.

3002.4 Stretcher Requirements. ~~In all structures four or more stories above grade plane or four or more stories below grade plane, and in all groups A, B, E, I, R1, R2, R4 and LC occupancies where elevators are installed, at least one elevator shall be provided for fire department emergency access to all floors. Such elevator car shall be provided with a minimum clear distance between walls or between walls and door including return panels, of not less than 86 inches by 54 inches (2184 mm by 1272 mm), and a minimum distance from wall to return panel of not less than 51 inches (1295 mm) with a 42-inch (1067 mm) side slide door, unless otherwise designed to accommodate an ambulance-type stretcher 86 inches (2184 mm) by 26 inches (660 mm) in the horizontal position. The elevator(s) shall be identified by the international symbol for emergency medical services (Star of Life). The symbol shall not be less than 3 inches (76 mm) and placed inside on both sides of the hoist way doorframe. The symbol shall be placed no lower than 78 inches (1981 mm) from the floor level or higher than 84 inches (2134 mm) from floor level.~~

~~Exception: Elevators serving only one dwelling unit.~~

~~In buildings where one elevator does not serve all floors, two or more elevators may be used.~~

19.14.035 Adoption of the International Residential Code.

The International Residential Code, published by the International Code Council, as adopted by the state of Washington 51-51 WAC, together with any supplements thereto, 2021 Edition, be and they are adopted by reference with the following amendments.

Section R108.2.5 is added to read as follows:

R108.2.5 Residential reroof projects have a flat fee of \$150.00.

Section R108.6 is amended to read as follows:

R108.6 Work commencing before permit issuance.

Any person who commences work requiring a permit on a building, structure, electrical, gas, mechanical or plumbing system before obtaining the necessary permits shall be subject to a fee established by the applicable governing authority equal to the amount of the permit fee required by this chapter and said fee shall ~~that shall~~ be in addition to the required permit fees.

19.14.040 Adoption of International Mechanical Code.

The International Mechanical Code, 2018 2021 Edition with amendments as adopted by the state of Washington as Chapter 51-52 WAC be and it is adopted by reference.

Section 103.1 is amended to complete the blanks as follows:

103.1 Creation of enforcement agency.

The Building Division is hereby created and the official in charge thereof shall be known as the building official. The function of the agency shall be the implementation, administration and enforcement of the provisions of this code.

Section ~~108.4~~ 115.4 is amended to read as follows:

~~108.4~~ 115.4 Violation penalties. Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter or repair mechanical work in violation of the approved construction documents or directive of the code official, or of a permit or certificate issued under the provisions of this code, shall be assessed a civil fine of not more than five hundred dollars (\$500.00) for each violation. Each day that a violation continues after due notice has been served shall be deemed a separate offense.

Section ~~109.2~~ 113 is amended to read as follows:

~~109.2~~ 113 Appeal Process. In order to determine the suitability of alternate materials and methods of construction, and in order to provide for final interpretation of the provisions of this code and to hear appeals provided for hereunder, appeals follow the process under AMC table 19.20.030 and appeals 19.20.180.

19.14.050 Adoption of the International Property Maintenance Code

The International Property Maintenance Code, 2018 2021 Edition published by the International Code Council is adopted by reference.

Section 103.1 is amended to complete the blanks as follows:

103.1 Creation of enforcement agency.

The Building Division is hereby created and the official in charge thereof shall be known as the building official. The function of the agency shall be the implementation, administration and enforcement of the provisions of this code.

Previously adopted amendments to 111.1 by the city of Anacortes are eliminated and replaced with the 111.1, as written in the 2021 IPMC

Section 107 is amended to read as follows.

Appeal Process. In order to provide for final interpretation of the provisions of this code and to hear appeals provided for hereunder, appeals follow the process under AMC table 19.20.030 and appeals 19.20.180

Section 108 as written in the 2021 IPMC is not adopted.

Section 302.4 is amended to complete the blank follows:

302.4 Weeds.

Premises and exterior property shall be maintained free from weeds or plant growth in excess of **9"**. Noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens.

Upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with Section 108.3 and as prescribed by the authority having jurisdiction per AMC 19.14.030. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property.

Section 602.3 is amended to read as follows:

602.3 Heat supply.

Every owner and operator of any building who rents, leases or lets one or more dwelling units or sleeping units on terms, either expressed or implied, to furnish heat to the occupants thereof shall supply heat ~~during the period from [DATE] to [DATE]~~ to maintain a minimum temperature of 68°F (20°C) in all habitable rooms, bathrooms and toilet rooms.

Exceptions:

1. When the outdoor temperature is below the winter outdoor design temperature for the locality, maintenance of the minimum room temperature shall not be required provided that the heating system is operating at its full design capacity. The winter outdoor design temperature for the locality shall be as indicated in Appendix D of the International Plumbing Code.

2. In areas where the average monthly temperature is above 30°F (-1°C), a minimum temperature of 65°F (18°C) shall be maintained.

Section 602.4 is amended to read as follows:

602.4 Occupiable work spaces.

Indoor occupiable work spaces shall be supplied with heat ~~during the period from [DATE] to [DATE]~~ to maintain a minimum temperature of 65°F (18°C) during the period the spaces are occupied.

Exceptions:

- 1.Processing, storage and operation areas that require cooling or special temperature conditions.
- 2.Areas in which persons are primarily engaged in vigorous physical activities.

19.14.060 Adoption of International Fire Code.

The International Fire Code 2018 ~~2021~~ Edition, as adopted by the state of Washington as Chapters 51-54A including Appendices B, C, and only Sections D101, D102, D103.5, D103.6, D105, of Appendix D and Appendix J, is adopted by reference with the following amendments:

Section 103.1 is amended to complete the blanks as follows:

103.1 Creation of enforcement agency.

The Building Division is hereby created and the official in charge thereof shall be known as the building official. The function of the agency shall be the implementation, administration and enforcement of the provisions of this code.

Section 112.4 is amended to read as follows.

112.4 Failure to comply.

Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to a fine of not less than ~~[AMOUNT]~~ \$500 dollars or more than ~~[AMOUNT]~~ dollars. Each day shall constitute a separate violation.

Section 503.1 is amended to read as follows.

503.1 Fire access roads

Approved fire apparatus access roads shall be provided for every facility, building or portion of a building hereafter constructed or moved into or within the jurisdiction. The fire apparatus access road shall comply with the requirements of this section and shall extend to within 150 feet (45 720 mm) of all portions of the facility and all portions of the exterior walls of the first story of the building as measured by an approved route around the exterior of the building or facility.

Exceptions:

1. The fire code official is authorized to increase the dimension of 150 feet (45 720 mm) where any of the following conditions occur:
 - 1.1 The building is equipped throughout with an approved automatic sprinkler system installed in accordance with Section 903.3.1.1, 903.3.1.2 or 903.3.1.3.
 - 1.2 Fire apparatus access roads cannot be installed because of location on property, topography, waterways, nonnegotiable grades or other similar conditions, and an approved alternative means of fire protection is provided.
 - 1.3 There are not more than two Group R-3 or Group U occupancies.

Section 503.2.2 is adopted and amended to read as follows.

503.2.2 Authority

The fire code official shall have the authority to require or permit modifications to the required access widths where they are inadequate for fire or rescue operations or where they can be met by other means as approved by the fire code official as necessary to meet the public safety objectives of the jurisdiction.

Section 105.7.13 is removed and replaced with 503.6 amended to read as follows.

Section 105.7.13 Security gates that hinder or prevent access to Fire Department or EMS agencies in any commercial occupancy, or property serving four (4) or more residential occupancies shall require an approved automatic opener activated by opticom and a secondary means to manually open the gate in the event of power failure.

503.6 Security gates.

The installation of security gates across a fire apparatus access road shall be approved by the fire code official. Where security gates are installed, they shall have an approved means of emergency operation. The security gates and the emergency operation shall be maintained operational at all times. Electric gate operators, where provided, shall be listed in accordance with UL 325. Gates intended for automatic operation shall be designed, constructed and installed to comply with the requirements of ASTM F2200. Security gates that hinder or prevent access to Fire Department or EMS agencies in any commercial occupancy, or property serving four (4) or more residential occupancies shall require an approved automatic opener activated by opticom and a secondary means to manually open the gate in the event of power failure.

19.14.065 Adoption of International Wildland Urban Interface Code

The 2021 edition of the International Wildland Urban Interface Code, published by the International Code Council, as adopted by the state of Washington, including section 801 Fire Hazard Severity Form, is hereby adopted by reference.

Section 103.1 is amended to complete the blank as follows:

103.1 Creation of enforcement agency.

The Building Division is hereby created and the official in charge thereof shall be known as the building official. The function of the agency shall be the implementation, administration and enforcement of the provisions of this code.

Table 603.2 is amended to read as follows:

TABLE 603.2 REQUIRED DEFENSIBLE SPACE

WILDLAND-URBAN INTERFACE AREA	FUEL MODIFICATION DISTANCE (feet) ^a
Moderate hazard	30
High hazard	50
Extreme hazard	100

For SI: 1 foot = 304.8 mm.

- Distances are allowed to be increased due to site-specific analysis based on local conditions and the fire protection plan.
- Space within improved right of ways may contribute towards required defensible space.

19.14.070 Adoption of Uniform Plumbing Code and Uniform Plumbing Code Standards.

The Uniform Plumbing Code and Uniform Plumbing Code Standards, 2018-2021 Edition, as adopted by the state of Washington as Chapters 51-56 WAC, be and they are adopted.

19.14.090 International Energy Conservation Code

Section R110.1 is amended to read as follows:

R110.1 Appeal Process. In order to determine the suitability of alternate materials and methods of construction, and in order to provide for final interpretation of the provisions of this code and to hear appeals provided for hereunder, appeals follow the process under AMC table 19.20.030 and appeals 19.20.180.

Sections R110.2, R110.3, and R110.4 as written in the 2021 WSEC are not adopted.

19.14.110 Administrative authority.

The building code of the city shall be administered and enforced by the building official of the city. The building official of the city or his designee shall be deemed to be the authority charged with enforcement as defined in Section 104 of the International Building Code, Section 103 of the International Mechanical Code, Section 103 of the International Fuel Gas Code and section 104 of the International Wildland -Urban Interface Code. The building official or his designee shall also be deemed the “authority having jurisdiction,” as such term is defined in Section ~~402~~103 of the Uniform Plumbing Code, for the purpose of enforcing and administering the provisions of the Uniform Plumbing Code.

19.14.130 Violation—Penalty.

Notwithstanding the provisions of Section 114 of the International Building Code, Section 113 of the International Residential Code, Section 108 of the International Mechanical Code, ~~Section 440-108~~ of the International Fuel Gas Code, Section 110 of the International Fire Code, Part I, Section 106.3 of the Uniform Plumbing Code, any person, firm or corporation violating any of the provisions of this chapter shall be deemed guilty of a separate offense for each and every day or portion thereof during which any violation of any of the provisions of this chapter is committed, continued, or permitted and upon conviction of any such violation such persons shall be punishable by a fine of not more than \$500.00.



City Council Agenda Bill

Meeting Date: February 20, 2024 **Agenda Item:** 6.f.

Agenda Item Title: Ordinance 4068: Amending the 2023 Budget

Staff Contact(s): STEVE HOGLUND

<u>Approved for Submittal to Council by</u>	<u>Action Type</u>
GREG FRANCIOCH	Ordinance
STEVE HOGLUND	
DARCY SWETNAM	

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](#) and [2/12/24](#).

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. Amending ordinance 4068 4Q23
2. 2023 year end ba facilities worksheet
3. 001.713..48 repairs 2023 pd 12
4. 001.713 pro services 2023 pd 12

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 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; additionally the Washington Park residence and shop were reroofed during the year, which was not originally planned to be paid out of the fund 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 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	58,156	
001.713.397.01.00	REET 1 Transfer In		180,163
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	
107.410.573.30.41	Professional Services	113,300	
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
		1,933,411	1,933,411

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

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

001.713.518.30.48 Repairs & Maintenance		
Budgeted Expense	300,000	
Actual Expense	<u>373,983</u>	
Over Budget:	73,983	
Utility eligible:		
ERR		15,827
Budget Adjustment Request:	58,156	
Washington Park reroof project **		113,303
Unanticipated budget overage:		

** The Washington Park project was budgeted in fund 108 for 120,000 funded with REET 1. The invoices were paid out of 001.713. A corresponding budget amendment will be made for fund 107, the Washington Park fund, and that project will be paid for with Wa Park cash reserves.

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

001.713.518.30.48	Repairs & Maintenance	300,000.00	0.00	101	103	108	501
1/2/2023 inv IN 220597		0.00	3,126.24				
Line Description: BIOLER REPAIR @ PUBLIC SAFETY Document Description : BOILER							
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 @ PUBLIC							
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							
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							
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							
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							
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							
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							
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							
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 : R							
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							
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							
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							

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 ITEMS 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		0.00	1,102.96	1,102.96
	Line Description: HVAC REPAIR AT LIBRARY Document Description : HVAC REPAIR ,001				
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105413				
103	1/16/2023 inv IN 222155		0.00	97.06	97.06
	Line Description: Sales Tax Document Description : HVAC REPAIR AT THE LIBRARY 001				
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 105413				
	1/19/2023 inv IN A37047/1		0.00	53.99	
	Line Description: Lav Faucet Document Description : FACILITY USE ITEMS 001				
	Vendor: 00021 ACE HARDWARE Check # 105665				
	1/19/2023 inv IN A37047/1		0.00	4.75	
	Line Description: Sales Tax Document Description : FACILITY USE ITEMS 001				
	Vendor: 00021 ACE HARDWARE Check # 105665				
	1/20/2023 inv IN B92487		0.00	178.13	
	Line Description: Fasteners and Oscillating Tool Document Description : FACILITY USE 001				
	Vendor: 02405 SEBO'S DO-IT CENTER Check # 105665				
	1/20/2023 inv IN B92487		0.00	15.68	
	Line Description: Sales Tax Document Description : FACILITY USE ITEMS 001				
	Vendor: 02405 SEBO'S DO-IT CENTER Check # 105665				
	1/24/2023 inv IN 926951		0.00	42.13	
	Line Description: Cedar Shims and Hemlock Document Description : FACILITY USE M/ 001				
	Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 105665				
	1/24/2023 inv IN 926951		0.00	3.71	
	Line Description: Sales Tax Document Description : FACILITY USE MATERIAL FIRE S' 001				
	Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 105665				
	1/24/2023 inv IN 333832		0.00	211.66	
	Line Description: 36 x 58 GARBAGE BAGS Document Description : FACILITY SUPPLIE 001				
	Vendor: 10626 BAY CITY SUPPLY Check # 105409				
	1/24/2023 inv IN 333832		0.00	102.26	
	Line Description: SMALL NITRILE GLOVES Document Description : FACILITY SUPPLI 001				
	Vendor: 10626 BAY CITY SUPPLY Check # 105409				
	1/24/2023 inv IN 333832		0.00	91.06	
	Line Description: LARGE NITRILE GLOVES Document Description : FACILITY SUPPLI 001				
	Vendor: 10626 BAY CITY SUPPLY Check # 105409				
	1/24/2023 inv IN 333832		0.00	87.14	
	Line Description: XL NITRILE GLOVES Document Description : FACILITY SUPPLIES 001				
	Vendor: 10626 BAY CITY SUPPLY Check # 105409				
	1/24/2023 inv IN 333832		0.00	43.31	
	Line Description: Sales Tax Document Description : FACILITY SUPPLIES 001				
	Vendor: 10626 BAY CITY SUPPLY Check # 105409				
	1/25/2023 inv IN 927508		0.00	36.08	
	Line Description: Lumber, galv wedge anchors Document Description : FACILITY REPA 001				
	Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 105665				
	1/25/2023 inv IN 927508		0.00	3.18	
	Line Description: Sales Tax Document Description : FACILITY REPAIR ITEMS 001				
	Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 105665				
	1/25/2023 inv IN B94225		0.00	24.49	
	Line Description: 8x10 tarp Document Description : FACILITY USE ITEM 001				
	Vendor: 02405 SEBO'S DO-IT CENTER Check # 105665				
	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				
Vendor: 01808 MT BAKER OVERHEAD DOORS INC Check # 105585				
102	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				
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				
Line Description: Sales Tax Document Description : MATERIALS FOR AFD STATION 1001				
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 105665				
1/26/2023 inv IN WEB2019443475				
Line Description: Light tubes Document Description : FACILITY USE ITEM				001
Vendor: 03120 GRAINGER Check # 105665				
1/26/2023 inv IN WEB2019443475				
Line Description: freight Document Description : FACILITY USE ITEM				001
Vendor: 03120 GRAINGER Check # 105665				
1/26/2023 inv IN WEB2019443475				
Line Description: Sales Tax Document Description : FACILITY USE ITEM				001
Vendor: 03120 GRAINGER Check # 105665				
1/26/2023 inv IN 333832A				
Line Description: FEBREEZE Document Description : FACILITY SUPPLIES				001
Vendor: 10626 BAY CITY SUPPLY Check # 105483				
1/26/2023 inv IN 333832A				
Line Description: Sales Tax Document Description : FACILITY SUPPLIES				001
Vendor: 10626 BAY CITY SUPPLY Check # 105483				
1/26/2023 inv IN 333980				
Line Description: ROLL T/P Document Description : FACILITY SUPPLIES				001
Vendor: 10626 BAY CITY SUPPLY Check # 105483				
1/26/2023 inv IN 333980				
Line Description: roll paper towels Document Description : FACILITY SUPPLIES				001
Vendor: 10626 BAY CITY SUPPLY Check # 105483				
1/26/2023 inv IN 333980				
Line Description: Sales Tax Document Description : FACILITY SUPPLIES				001
Vendor: 10626 BAY CITY SUPPLY Check # 105483				
1/31/2023 inv IN 964172				
Line Description: Scans Document Description : BLUEPRINTS SCANNED				001
Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 105665				
1/31/2023 inv IN 964172				
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 CEI 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 : FACI001			
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 FO 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 L 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 GENERATOR F 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 : BOILER 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 STATIC 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 FIRE 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 REPLACEMENT 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 LADDER 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 & ACCESSORIES	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 : RE	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 HALL 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 bathroom 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 REPAIR 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 SUPPLIES 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 MAINT 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 : REP001		
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 USE ITEMS 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 REPAIR 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 PI001			
	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 I001		
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 US001		
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 I001		
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 : FACILITY001		
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 I001		
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 I001		
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 FURNI001		
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 TURN001		
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 F001		
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 @ PUBL001		
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 SUPPLY001		
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 DEFENSE001		
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 DEFENSE001		
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 PUBLIC DEFENSE001		
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 DEFENSE001		
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 ITEMS001		
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 FURNITURE001		
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 DEFENSE001		
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 USE 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 USE 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 DEF 001		

Vendor: 00306 BAYSHORE OFFICE PRODUCTS INC Check # 106385		
4/25/2023 inv IN 338124	0.00	451.68
Line Description: dx 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 ANNUAL CERTIFICATION	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 (9029 MOLLY ANE 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 ANE ROOF REPAIRS	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/RECEIPT	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 MAINTENANCE Document Description : HVAC ANNUAL PREVENTIVE MAINTENANCE	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 MAINTENANCE	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 UN55TU7000 Document Description : SAMSUNG	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 CONTROL	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 CITY HALL	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 HALL	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	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 SAFE001			
Vendor: 02681 SURETY PEST CONTROL Check # 106664			
103	5/8/2023 inv IN 6751	0.00	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
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
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
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 @ PL	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 I 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 - C 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	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 : FACIL	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 SCRNL LOUV Document Description : FACILITY USE ITEM 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 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 REPLACEMENT 001		
Vendor: 07231 HOME DEPOT Check # 106664		
6/12/2023 inv IN 9170253394	0.00	904.00
Line Description: MONTHLY ELEVATOR SERVICE - Document Description : MONTHLY 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 PLA	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 SUP		
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		
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 PLANNING	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 PLANNI001		
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 STORAG001		
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 ITEM	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 IT(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 S1001		
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 sleeve t-shirts Document Description : UNIFORM FOR NEW HIRI001		
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 INSP(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 PLA(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 POTLU	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 I	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 I	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 I	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 1001		
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 IT 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	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: Mgnet 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: febreze 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 BOOM	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 REPAIR	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		
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		
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		
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		
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		
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		
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		
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		
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 PAR		
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		
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 FACILITIES 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 FACILITIES 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 FACILITIES 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 FACILITIES 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 FACILITIES 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 RENTAL 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 PAINT	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 H001			
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 F	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 : FACILI	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 F	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 F	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 FACILITIES		
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 FACILITIES		
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 FACILITIES		
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		
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 HALL	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		
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 EXTINGUIS001		
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 S001		
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 EXTIN001		
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 EXTI001		
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 FOR001		
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 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 FACILITIES 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 FACILITIES 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 FACILITIES 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 LOCK 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 F 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 SUPPI001		
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 ITEM001		
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 SUF001		
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 FOF 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 RENTAL 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 CONTROL 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 P/ 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 : MON001		
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 : MON001		
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 FACILITIES 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 FACILITIES 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, awnings and Document Description : PUBLIC SAFETY 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 PANELS 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 FACILITIES 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 FACIL 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 FACILIT 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 CLEANINC 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 RETL 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 U\$ 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 S001		
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 S1001		
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 USE ITEMS FOR FIRE S1001		
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 S001		
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 S1001		
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 FACILITIES 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 FACILITIES 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 FACILITIES 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 FOR FACILITIES 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 FACILITIES 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 FACILITIES 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 : THRESHOLD 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	0.00	25.12
Line Description: LUMBER FOR 29-1 REMODEL Document Description : LUMBER FOI001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012		
10/25/2023 inv IN 1065071	0.00	2.21
Line Description: Sales Tax Document Description : LUMBER FOR 29-1 REMODEL 001		
Vendor: 01023 FRONTIER BUILDING SUPPLY Check # 108012		
10/25/2023 inv IN 347588B	0.00	170.88
Line Description: anti viral facial tissue Document Description : SUPPLIES FOR FACILI' 001		
Vendor: 10626 BAY CITY SUPPLY Check # 107719		
10/25/2023 inv IN 347588B	0.00	472.31
Line Description: disinfectant spray Document Description : SUPPLIES FOR FACILITIE 001		
Vendor: 10626 BAY CITY SUPPLY Check # 107719		
10/25/2023 inv IN 347588B	0.00	56.60
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001		
Vendor: 10626 BAY CITY SUPPLY Check # 107719		
10/25/2023 inv IN 347741	0.00	98.67
Line Description: black xxlg gloves Document Description : SUPPLIES FOR FACILITIES' 001		
Vendor: 10626 BAY CITY SUPPLY Check # 107719		
10/25/2023 inv IN 347741	0.00	8.68
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001		
Vendor: 10626 BAY CITY SUPPLY Check # 107719		
10/25/2023 inv IN 348077	0.00	98.09
Line Description: dust mop Document Description : SUPPLIES FOR FACILITIES 001		
Vendor: 10626 BAY CITY SUPPLY Check # 107719		
10/25/2023 inv IN 348077	0.00	8.63
Line Description: Sales Tax Document Description : SUPPLIES FOR FACILITIES 001		
Vendor: 10626 BAY CITY SUPPLY Check # 107719		
10/26/2023 inv CM 348386	0.00	-98.09
Line Description: micro fiber mop Document Description : FACILITY ITEM RETURN 001		
Vendor: 10626 BAY CITY SUPPLY Check # 108020		
10/26/2023 inv CM 348386	0.00	-8.63
Line Description: Sales Tax Document Description : FACILITY ITEM RETURN 001		
Vendor: 10626 BAY CITY SUPPLY Check # 108020		
10/26/2023 inv IN 112-2826120-4498656	0.00	306.90
Line Description: Linear Act-34B 4-Channel Keych Document Description : GATE OPEN 001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108012		
10/26/2023 inv IN 112-2826120-4498656	0.00	27.00
Line Description: Sales Tax Document Description : GATE OPENER REMOTES 001		
Vendor: 08811 AMAZON.COM SERVICES, INC Check # 108012		
10/26/2023 inv IN 276920-5	0.00	894.25
Line Description: 49- 50lb bags of de-icer EQUI Document Description : FACILITY SUF 001		
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 108012		
10/26/2023 inv IN 276920-5	0.00	78.69
Line Description: Sales Tax Document Description : FACILITY SUPPLIES 001		
Vendor: 00355 BIRCH EQUIPMENT CO., INC Check # 108012		
10/26/2023 inv IN D25709	0.00	27.43
Line Description: thermostat for the depot Document Description : SUPPLIES FOR FAC 001		
Vendor: 02405 SEBO'S DO-IT CENTER Check # 108012		
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 SUPP	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 SUPPLIE\$	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 : TEXTURE, CAULK, COMPOUND, MATE	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, MATE	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 FOR FACILITIES	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 FACILITIES	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 ANNUAL FIRE SPRINKLER INS	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 ANNUAL FIRE SPRINKLER INS	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 SUPPLIES	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 f 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 F001		
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 : REIMBURSE	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 I001		
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 FOF001		
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 FOF001		
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 F001		
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 FACILITIES 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 FOR FACILITIES 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 FOR FACILITIES 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 FACILITIES 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 BULB Document Description : LED TUBE FLUORESCENT LIGHT BULB 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 BULB 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 BULB 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 system Document Description : PRESSURE SWITCH 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 1001		
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 FOF001			
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 F001			
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 FACILI001			
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 : PUI001			
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 & RE001			
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 SI001			
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 SUPP 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	Page 197 of 197			

	001	GENERAL FUND							
	001.713	MUNICIPAL/COMMUNITY BUILDINGS							
	001.713.518	CENTRALIZED SERVICES							
	001.713.518.30	MAINTENANCE/SECURITY/INSURANCE/JANITORIA							
Fund	Expense Description	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 Al 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					
	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 JANITORIAL 001								
	Vendor: 11652 THE CLEAN TEAM Check # 105777								
	3/21/2023 inv IN 1627R		0.00	1,295.58					
	Line Description: HVAC Maintenance 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 Maintenance 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 Maintenance 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 Al 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 Assigner 001		
440	8/4/2023 inv IN 231201	0.00	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
	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
	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
	Line Description: JANITORIAL SEF 001		
	Vendor: 11652 THE CLEAN TEAM Check # 107113		
401	8/22/2023 inv IN 119580	0.00	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
	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		
	Vendor: 00369 BLYTHE MECHANICAL, INC Check # 107159		
103	8/22/2023 inv IN 231391	0.00	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
	Line Description: UNIT-PRICED EL 001		
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107259		
401	8/24/2023 inv IN 118351	0.00	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
	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
	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
	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
	Line Description: JANITORIAL SEF 001		
	Vendor: 11652 THE CLEAN TEAM Check # 107305		
440	9/7/2023 inv IN 119886	0.00	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
	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
	Line Description: UNIT-PRICED EL 001		
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368		
440	9/7/2023 inv IN 119887	0.00	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
	Line Description: UNIT-PRICED EL 001		
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368		
440	9/7/2023 inv IN 119888	0.00	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
	Line Description: UNIT-PRICED EL 001		
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368		
440	9/7/2023 inv IN 119889	0.00	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
	Line Description: UNIT-PRICED EL 001		
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368		
440	9/7/2023 inv IN 119890	0.00	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
	Line Description: UNIT-PRICED EL 001		
	Vendor: 10421 VECA ELECTRIC & TECHNOLOGIES Check # 107368		
440	9/7/2023 inv IN 119891	0.00	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 I 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 I 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 C 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 AI 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 JANITORIAL 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			

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