



**TOWN COUNCIL MEETING**  
**Remote: Go-To-Meeting**  
**January 25, 2022**  
**6:30 pm**

**CALL TO ORDER**

**CHANGES AND APPROVAL OF AGENDA**

**APPROVAL OF MINUTES**

Council meeting January 11, 2022

**MAYOR'S REPORT**

**PRESENTATION**

-Comp Plan Community Survey Results, Donna Keeler

**AUDIENCE INPUT - See NOTE**

**NEW BUSINESS**

1. Approval to add the following items to the 2022 docket for Comp Plan Amendments
  - a. Private request to revise 2004 Memorandum of Understanding Special Planning Area. Transfer three dwelling unit credits from MOA Area B to Area A.
  - b. Town initiated Shoreline Master Program Periodic Review Amendments
  - c. Town initiated Comprehensive Plan Periodic Update per RCW 36.70A.130
2. Approval of December 2021 A/P transactions and warrants
3. Approval of January 2022 A/P transactions and warrants

**COUNCIL REPORTS**

**ADJOURN**

***NOTE:*** Under our Declaration of Emergency, due to the COVID 19 pandemic, the Town of Coupeville will be holding Town Council meetings remotely. The public will be able to access the meetings in real time, by phone. Audience members wishing to be heard during the Audience Input portion of the meeting are asked to join the remote meeting at least five minutes before the meeting is scheduled to start, and to notify the Clerk Treasurer at that time, of their desire to speak.

*As a reminder: This is time set aside for members of the public to speak to the Council about subjects of concern or interest, or items not already set aside for a public hearing. Input requiring more lengthy comment is best submitted in writing.*

**To join the meeting from your computer, tablet or smartphone.**

<https://www.gotomeet.me/TownOfCoupeville/coupeville-town-council-meeting>

**To access the Town Council meeting remotely, by phone dial 571-317-3122 and use access code 707-347-805.**

**Town of Coupeville  
Regular Council Meeting  
January 11, 2022  
6:30 p.m.**

**PRESENT:** Mayor Hughes, Councilmembers Pat Powell, Jenny Bright, Rick Walti, Jackie Henderson, and Michael Moore.

**STAFF PRESENT:** Clerk Treasurer Kelly Beech, Planning Director Donna Keeler

**CHANGES AND APPROVAL OF THE AGENDA**

The Agenda was approved as presented.

**APPROVAL OF MINUTES**

The minutes of the Regular Council Meeting of December 14, 2021, were approved as presented

**MAYOR'S REPORT**

- Mayor Hughes reported that while some staff were able to take well-deserved vacation time, others were working hard during the recent winter weather to keep Town roads clear.
- Mayor Hughes informed the Council that the in-tow water plant came on for the first time in months, indicating there was a significant increase in water use throughout the Town. Given the recent weather conditions, staff suspected there may be a number of leaks and as part of our investigation into where the water was going, staff was able to locate some major leaks and notify the property owners.
- Mayor Hughes congratulated Utility Superintendent Joe Grogan on his appointment to a 2-year term on the National Estuary Program's Strategic Initiative Advisory Teams 2.0: Shellfish.
- Mayor Hughes reported the Comprehensive Plan Survey results have been compiled into a report, which will be forwarded to the Council, and posted on our website.
- Mayor Hughes attended a retirement gathering for former Island County Public Works Director, Bill Oakes.
- Finally, Mayor Hughes reminded that Council that January 17<sup>th</sup> is a holiday, and Town Hall will be closed.

**PRESENTATION**

Island County Historical Museum Director Rick Castellano gave a presentation to the Council about a proposed use for the Town-owned Johnson Property. Mr. Castellano described how the Museum had been looking for somewhere to store resources, artifacts, and archives; where select artifacts could be on display, and historians could come to perform research. Because of the age of the artifacts, the building would need to meet very specific humidity and temperature requirements, and to-date, Mr. Castellano has not been successful finding an existing building that fit those requirements. Mr. Castellano has worked with a number of partners to find land that the Museum could use to construct this building, to no avail. Mr. Castellano suggested to the Council that this might be a great partnership opportunity for the Town; requesting that the Council consider the possibility of either a long-term lease, or selling the Johnson property to the Museum, for this purpose. Included in his proposal was consideration of public restrooms at the new location. Council asked Mr. Castellano for more information about the projected cost of construction, funding forecasting, and little more information on why he has not been able to partner with any other organization on this project.

**NEW BUSINESS**

**Approval of Contract with Krieg Construction for Cistern Project**

Council Action: Councilmember Powell recused herself from the discussion and deliberation of this item. A motion was made by Councilmember Moore, second by Councilmember Bright, to authorize the Mayor to sign a Small Public Works Contract with Krieg Construction Inc. to complete the Engle Road Cistern and Parking Lot project for an amount not to exceed \$90,000. The motion passed unanimously.

**Approval of Resolution 22-01, regarding Personnel Policy Update**

Council Action: A motion was made by Councilmember Bright, second by Councilmember Henderson, to approve Resolution 22-01, adopting the Personnel Policy as attached in exhibit A.. The motion passed unanimously.

**Approval of Resolution 22-02, regarding the 2022 Fee Schedule**

Council Action: A motion was made by Councilmember Walti, second by Councilmember Powell, to approve revisions to the Town of Coupeville Fee Schedule as proposed by staff. The motion passed unanimously.

**2022 Board and Committee Appointments**

Council Action: A motion was made by Councilmember Walti, second by Councilmember Powell, to appoint Councilmember Jenny Bright to the Island Transit Board, Councilmember Jackie Henderson to the Island County Tourism Committee, and Councilmember Mike Moore to the Law & Justice Council for 2022. The motion passed unanimously.

**Approval of November and December 2021 payroll transactions and warrants**

Council Action: A motion was made by Councilmember Walti, second by Councilmember Henderson, to approve November 2021 Payroll transactions and Vouchers: #36202 to #36208 as attached; for a total of \$145,841.14 and December 2021 Payroll transactions and Vouchers: #36253 to #36284 as attached; for a total of \$147,336.73. The motion passed unanimously.

**COUNCIL REPORTS**

Councilmember Bright shared with the Council, Island Transit’s progress on their new initiative, Island Transit Maximized. The initiative is aimed at evaluating, then maximizing and enhancing all aspects of Island Transit’s service. They are currently soliciting feedback from the community through a survey that can be accessed on their website. Included in this process will be everything from current routes potential new routes, and even expanded seasonal service. Island Transit has just completed Phase One of this process, which evaluating all of the current routes and services, and they are firmly in Phase Two, Community Outreach. Councilmember Bright encouraged Councilmembers and audience members to participate in the process, by taking the survey, and invited everyone to learn more about this initiative by visiting the Island Transit website: [www.islandtransit.org/island-transit-maximized](http://www.islandtransit.org/island-transit-maximized).

**ADJOURNMENT:** 8:01 p.m.

Respectfully Submitted:

MAYOR:

\_\_\_\_\_  
Clerk Treasurer Kelly Beech

\_\_\_\_\_  
Molly Hughes

*A complete video recording of this meeting is available upon request from the Clerk-Treasurer.*



## STAFF REPORT

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DATE: January 21, 2022

TO: Town Council

FROM: Donna Keeler, Planning Director

**RE: Docket Items for the Comprehensive Plan in 2022**

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The purpose of this agenda item is to consider proposed items for “docketing” in 2022 in regard to the Comprehensive Plan. This is primarily a formality in order to comply with the Growth Management Act requirements for updates and amendments to the Comprehensive Plan.

It is important to note that a decision to include an item on the docket, whether it is a privately initiated comprehensive plan amendment request or amendments brought forward by staff, does not constitute a decision by the Town Council as to whether the proposed amendments will be ultimately approved. It merely establishes a list of proposals for the Planning Commission and Town Council to consider in any given year. If the Town Council decides to exclude a privately initiated request from the docket, it terminates the application without prejudice to the applicant or the proposal and the applicant may reapply in the future and the applicant may request a refund of the unused portion of an application fees. Deferred applications will be excluded in the current year adopted annual docket, but will be considered at a later docket cycle.

*The items for consideration to be added to the current docket cycle include the following:*

**1. Privately Initiated Comprehensive Plan Amendment Request for the re-allocation of development rights within the Memorandum of Agreement (MOA) land use and zoning district.**

Background:

On April 6, 2021 the Planning Commission discussed a privately initiated Comprehensive Plan amendment request from Cecil Stuurmans to transfer development credits within the MOA Zoning District (see attached map). The Planning Commission recommended to the Town Council to have staff prepare a 2021 review docket to consider the amendment.

On April 27, 2021 the Town Council discussed the above item and decided to delay consideration of the privately initiated Comprehensive amendment request, and instead include it as part of the upcoming Comprehensive Plan Update in 2022. However, upon advice from Town Attorneys, the Town Council reconsidered its earlier decision and directed staff to advertise an “open period” for privately initiated Comprehensive Plan requests for consideration. Therefore, an open period for amendment requests was initiated on November 1, 2021 and closed on December 6, 2021. During that timeframe one request was received described below.

Proposal:

On November 8, 2021 an application was received from Mr. Stuurmans requesting a Comprehensive

Plan amendment to transfer three development credits, each equivalent to one residential unit, from MOA *Area B* to MOA *Area A* to construct three dwelling units on undeveloped Parcel No. S7302-03-0005. This is the same request submitted by Mr. Stuurmans in 2021.

On January 4, 2022 the Planning Commission discussed the proposal and voted to make a recommendation to the Town Council to add the item in the Comprehensive Plan docket cycle for 2022.

## **2. Shoreline Master Program Update – Proposed Revisions**

As you are aware, the Town received a grant from the Department of Ecology to conduct a periodic review of the Shoreline Master Program (SMP) and update it as necessary to ensure it is compliant with current state regulations under the Shoreline Management Act. This also provided an opportunity to consider other changes that may not be required but deemed beneficial for the Town. With help from The Watershed Company consulting firm, staff has been working with the Planning Commission on the update to the SMP and anticipates bringing the proposed revisions to Town Council in February or March.

As the Shoreline Master Program is considered an “element” of the Comprehensive Plan, staff recommends adding the proposed SMP updates to the Docket for this year. As I mentioned earlier, this is a formality as the Town Council has already approved moving forward with this effort with the grant and consultant contracts.

## **3. Comprehensive Plan Periodic Update and Proposed Revisions**

On August 24, 2021 the Town Council approved a contract with MAKERS Architecture and Urban Design to conduct a periodic review of the Comprehensive Plan as required under the State Growth Management Act. Per the scope of work, the updated draft Comprehensive Plan is scheduled to go before the Planning Commission between May and July of 2022 for discussion and to the Town Council as early as August or September of 2022 for potential adoption. Given the possibility of the Comprehensive Update revisions being adopted this year, staff recommends adding this item to the 2022 docket.

### **Staff Recommendation:**

Motion to approve the following items to be included in the Comprehensive Plan docket cycle in 2022 for consideration:

1. Privately initiated Comprehensive Plan amendment to transfer three development credits, each equivalent to one residential unit, from MOA *Area B* to MOA *Area A* to construct up to three dwelling units on undeveloped Parcel No. S7302-03-0005.
2. Shoreline Master Program periodic update and proposed revisions.
3. Comprehensive Plan Periodic Update and proposed revisions.

*Note: Council may approve the motion as recommended or propose a revised motion without one or more of the three docketing items.*



**TOWN OF COUPEVILLE**  
Coupeville, Washington  
**A/P VOUCHER APPROVAL**  
for  
Council Meeting of January 25, 2022

December A/P transactions and Vouchers: #36209 to #36319 as attached; for a total of \$377,149.60.

STATE OF WASHINGTON )

) §

COUNTY OF ISLAND )

We, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the Town of Coupeville and that we are authorized to authenticate and certify to said claim.

\_\_\_\_\_  
Clerk-Treasurer

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Council Member

Approved by Council

Approved by Council with the following exceptions/instructions:

**RECOMMENDATION:**

A motion to approve December 2021 A/P #36209 to #36319 as attached; for a total of \$377,149.60.

Number	Amount
Total 36209	\$389.00
Total 36210	\$311.93
Total 36211	\$152.76
Total 36212	\$913.55
Total 36213	\$965.71
Total 36214	\$11,583.82
Total 36215	\$800.00
Total 36216	\$1,707.50
Total 36217	\$1,115.00
Total 36218	\$272.07
Total 36219	\$141.31
Total 36220	\$149.78
Total 36221	\$1,907.28
Total 36222	\$1,390.79
Total 36223	\$67.50
Total 36224	\$34,240.50
Total 36225	\$6,463.75
Total 36226	\$225.00
Total 36227	\$305.42
Total 36228	\$632.40
Total 36229	\$1,142.53
Total 36230	\$12.09
Total 36231	\$7,776.62
Total 36232	\$700.00
Total 36233	\$4,940.00
Total 36234	\$388.71
Total 36235	\$439.00
Total 36236	\$250.16
Total 36237	\$52.18
Total 36238	\$428.84
Total 36239	\$135.00
Total 36240	\$13.30
Total 36241	\$150.00
Total 36242	\$150.00
Total 36243	\$150.00
Total 36244	\$74.16
Total 36245	\$250.61
Total 36246	\$30.96
Total 36247	\$185.46
Total 36248	\$2,043.53
Total 36249	\$266.70
Total 36250	\$1,689.80
Total 36251	\$251.67
Total 36252	\$300.12
Total 36259	\$330.84
Total 36260	\$80.50
Total 36261	\$43.69
Total 36262	\$629.37
Total 36263	\$82.70
Total 36264	\$1,455.50
Total 36265	\$25.10
Total 36266	\$118,407.08
Total 36267	\$1,046.75
Total 36268	\$10,027.10
Total 36269	\$112.54
Total 36270	\$10.88
Total 36271	\$3.50
Total 36272	\$3,509.43
Total 36273	\$635.00
Total 36274	\$2,240.00
Total 36275	\$450.00
Total 36277	\$2,275.00
Total 36279	\$18.85
Total 36280	\$50.00
Total 36281	\$148.21
Total 36282	\$227.44
Total 36283	\$310.96
Total 36285	\$81.65
Total 36286	\$86.34
Total 36287	\$30.82
Total 36288	\$1,216.00
Total 36289	\$487.48
Total 36290	\$18,226.53
Total 36291	\$262.00
Total 36292	\$487.25
Total 36293	\$220.42
Total 36294	\$886.19
Total 36295	\$10,046.71
Total 36296	\$1,601.00
Total 36297	\$1,343.47
Total 36298	\$207.41
Total 36299	\$158.41
Total 36300	\$47.77
Total 36301	\$5,739.77
Total 36302	\$550.00
Total 36303	\$4,940.00
Total 36304	\$403.44
Total 36305	\$197.75
Total 36306	\$72.91
Total 36307	\$187.46
Total 36308	\$186.23
Total 36309	\$80.37
Total 36310	\$155.01
Total 36311	\$40.90
Total 36312	\$116.65
Total 36313	\$150.00
Total 36314	\$50.00
Total 36315	\$150.00
Total 36316	\$12.90
Total 36317	\$187.13
Total 36318	\$2,501.03
Total 36319	\$72.68
Total EFT - Excise Tax - Dec 2021	\$8,571.65
Total EFT - Excise Tax - Oct 2021	\$8,426.29
Total EFT - Excise Tax - Oct 2021, Additional	\$760.84
Total EFT - Town of Coupeville	\$77,543.24
Total EFT - Excise Tax - Nov 2021	\$2,986.95
<b>Total</b>	<b>\$377,149.60</b>



# Voucher Directory

Fiscal : 2021 - December  
Council Date : All

Vendor	Number	Reference	Account Number	Description	Amount
<b>Abney, Bonnie</b>	<b>36259</b>			<b>2021 - December - Regular A/P</b>	
		<b>NET Reimbursement 12.2-12.6.2021</b>			
		<b>Printer ink</b>			
			001-000-000-525-60-31-00	Office/oper Supplies-Emer Svcs	\$132.62
		<b>Total NET Reimbursement 12.2-12.6.2021</b>			<b>\$132.62</b>
		<b>NET Reimbursement 6.12-10.16.2021</b>			
		<b>Farmer's Market Booth Fees</b>			
			001-000-000-525-60-31-00	Office/oper Supplies-Emer Svcs	\$30.00
		<b>Total NET Reimbursement 6.12-10.16.2021</b>			<b>\$30.00</b>
		<b>NET Reimbursement 7.15.21</b>			
		<b>Caravan Canopy Replacement</b>			
			001-000-000-525-60-31-00	Office/oper Supplies-Emer Svcs	\$109.78
		<b>Total NET Reimbursement 7.15.21</b>			<b>\$109.78</b>
		<b>NET Reimbursement 8.18-10.11.2021</b>			
		<b>Whidbey Weekly Production Job aids</b>			
			001-000-000-525-60-31-00	Office/oper Supplies-Emer Svcs	\$58.44
		<b>Total NET Reimbursement 8.18-10.11.2021</b>			<b>\$58.44</b>
	<b>Total 36259</b>				<b>\$330.84</b>
<b>Total Abney, Bonnie</b>					<b>\$330.84</b>
<b>American Water Works Assoc.</b>	<b>36209</b>			<b>2021 - December - Manuals</b>	
		<b>7001983042</b>			
		<b>2022 Membership Dues</b>			
			410-000-000-534-00-49-92	Water - Misc. Service - Utilities	\$389.00
		<b>Total 7001983042</b>			<b>\$389.00</b>
	<b>Total 36209</b>				<b>\$389.00</b>
<b>Total American Water Works Assoc.</b>					<b>\$389.00</b>
<b>AT&amp;T Mobility</b>	<b>36260</b>			<b>2021 - December - Regular A/P</b>	
		<b>287277984647X12062021</b>			
		<b>Tablet Data</b>			
			001-000-000-558-50-42-00	Communications Bldg	\$26.84
			410-000-000-534-00-42-00	Communication - Water	\$26.83



Vendor	Number	Reference	Account Number	Description	Amount
			420-000-000-535-00-42-00	Communication - Sewer	\$26.83
		<b>Total 287277984647X12062021</b>			<b>\$80.50</b>
	<b>Total 36260</b>				<b>\$80.50</b>
	<b>36285</b>				
				<b>2021 - December - Regular A/P</b>	
		<b>287277984647X01062022</b>			
			<b>Tablet Data</b>		
			001-000-000-558-50-42-00	Communications Bldg	\$27.21
			410-000-000-534-00-42-00	Communication - Water	\$27.22
			420-000-000-535-00-42-00	Communication - Sewer	\$27.22
		<b>Total 287277984647X01062022</b>			<b>\$81.65</b>
	<b>Total 36285</b>				<b>\$81.65</b>
<b>Total AT&amp;T Mobility</b>					<b>\$162.15</b>
	<b>Auto Value</b>				
	<b>36210</b>				
				<b>2021 - December - Manuals</b>	
		<b>7700126566</b>			
			<b>Supplies V-42 &amp; V-29</b>		
			001-000-000-576-80-31-02	Vehicle & Equipment Maintenance	\$16.57
			410-000-000-534-00-31-02	Vehicles & Equipment Maintenance	\$21.51
			420-000-000-535-00-31-02	Vehicle & Equipment Maintenance	\$13.95
			430-000-000-531-00-31-02	Vehicle & Equipment Maintenance	\$17.73
		<b>Total 7700126566</b>			<b>\$69.76</b>
		<b>7700126741</b>			
			<b>Supplies V-46</b>		
			001-000-000-576-80-31-02	Vehicle & Equipment Maintenance	\$3.56
			101-000-000-542-30-31-02	Vehicle & Equipment Maintenance	\$3.56
			101-000-000-542-66-31-02	Vehicle & Equipment Maintenance	\$3.56
			101-000-000-542-71-31-02	Vehicle & Equipment Maintenance	\$7.13
		<b>Total 7700126741</b>			<b>\$17.81</b>
		<b>7700126813</b>			
			<b>Supplies V-9, V-14, V-45, V-46, V-50</b>		
			001-000-000-576-80-31-02	Vehicle & Equipment Maintenance	\$69.27
			101-000-000-542-30-31-02	Vehicle & Equipment Maintenance	\$49.13
			101-000-000-542-66-31-02	Vehicle & Equipment Maintenance	\$14.33
			101-000-000-542-71-31-02	Vehicle & Equipment Maintenance	\$38.72
			410-000-000-534-00-31-02	Vehicles & Equipment Maintenance	\$26.62
			430-000-000-531-00-31-02	Vehicle & Equipment Maintenance	\$26.29
		<b>Total 7700126813</b>			<b>\$224.36</b>
	<b>Total 36210</b>				<b>\$311.93</b>
	<b>36261</b>				
				<b>2021 - December - Regular A/P</b>	
		<b>77-00126814</b>			
			<b>Supplies V-29, V-9 &amp; V-14</b>		
			001-000-000-576-80-31-02	Vehicle & Equipment Maintenance	\$6.96
			101-000-000-542-71-31-02	Vehicle & Equipment Maintenance	\$2.32

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-000-534-00-31-02	Vehicles & Equipment Maintenance	\$1.16
			420-000-000-535-00-31-02	Vehicle & Equipment Maintenance	\$1.16
			430-000-000-531-00-31-02	Vehicle & Equipment Maintenance	\$5.81
		<b>Total 77-00126814</b>			<b>\$17.41</b>
		<b>77-00127098</b>			
			<b>Supplies V-29 &amp; V-42</b>		
			001-000-000-576-80-31-02	Vehicle & Equipment Maintenance	\$5.26
			410-000-000-534-00-31-02	Vehicles & Equipment Maintenance	\$8.75
			420-000-000-535-00-31-02	Vehicle & Equipment Maintenance	\$5.26
			430-000-000-531-00-31-02	Vehicle & Equipment Maintenance	\$7.01
		<b>Total 77-00127098</b>			<b>\$26.28</b>
	<b>Total 36261</b>				<b>\$43.69</b>
	<b>36286</b>				
				<b>2021 - December - Regular A/P</b>	
		<b>77-00127214</b>			
			<b>V-48</b>		
			101-000-000-542-30-31-02	Vehicle & Equipment Maintenance	\$26.86
		<b>Total 77-00127214</b>			<b>\$26.86</b>
		<b>77-00127419</b>			
			<b>V-39</b>		
			001-000-000-576-80-31-02	Vehicle & Equipment Maintenance	\$30.74
			101-000-000-542-71-31-02	Vehicle & Equipment Maintenance	\$22.10
		<b>Total 77-00127419</b>			<b>\$52.84</b>
		<b>77-00127421</b>			
			<b>V-39</b>		
			001-000-000-576-80-31-02	Vehicle & Equipment Maintenance	\$3.32
			101-000-000-542-66-31-02	Vehicle & Equipment Maintenance	\$3.32
		<b>Total 77-00127421</b>			<b>\$6.64</b>
	<b>Total 36286</b>				<b>\$86.34</b>
<b>Total Auto Value</b>					<b>\$441.96</b>
<b>Beech, Kelly</b>					
	<b>36211</b>			<b>2021 - December - Manuals</b>	
		<b>DHCERP-KBJUN-NOVRX's &amp; AUG PHY</b>			
		<b>Medical Reimbursement</b>			
			631-000-000-589-90-00-00	Withdrawals	\$152.76
		<b>Total DHCERP-KBJUN-NOVRX's &amp; AUG PHY</b>			<b>\$152.76</b>
	<b>Total 36211</b>				<b>\$152.76</b>
	<b>36287</b>			<b>2021 - December - Regular A/P</b>	
		<b>DHCERP-KB NOV-DEC Rx's &amp; Mileage</b>			
		<b>Medical Reimbursements</b>			
			631-000-000-589-90-00-00	Withdrawals	\$30.82
		<b>Total DHCERP-KB NOV-DEC Rx's &amp; Mileage</b>			<b>\$30.82</b>
	<b>Total 36287</b>				<b>\$30.82</b>
<b>Total Beech, Kelly</b>					<b>\$183.58</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Central Whidbey Island Fire &amp; Rescue</b>	<b>36288</b>			<b>2021 - December - Regular A/P</b>	
		<b>QTR4-2021</b>			
			<b>Qtr 4 Fire Inspections</b>		
			001-000-000-522-20-40-00	Fire Dist 5 Contract - Fire	\$1,216.00
		<b>Total QTR4-2021</b>			<b>\$1,216.00</b>
	<b>Total 36288</b>				<b>\$1,216.00</b>
<b>Total Central Whidbey Island Fire &amp; Rescue</b>					<b>\$1,216.00</b>
<b>Cesco Solutions</b>	<b>36212</b>			<b>2021 - December - Manuals</b>	
		<b>1716996</b>			
			<b>Supplies</b>		
			410-000-000-534-00-31-92	Water - Office & Operating - Utilities	\$913.55
		<b>Total 1716996</b>			<b>\$913.55</b>
	<b>Total 36212</b>				<b>\$913.55</b>
<b>Total Cesco Solutions</b>					<b>\$913.55</b>
<b>COMCAST Business</b>	<b>36262</b>			<b>2021 - December - Regular A/P</b>	
		<b>129940030</b>			
			<b>Phones</b>		
			001-000-000-518-10-42-00	Communication - Shop	\$82.49
			963239633		
		<b>Total 129940030</b>			<b>\$82.49</b>
		<b>135880438</b>			
			<b>Phones</b>		
			001-000-000-518-10-42-00	Communication - Shop	\$83.93
			963239633		
		<b>Total 135880438</b>			<b>\$83.93</b>
		<b>135880937</b>			
			<b>Phones</b>		
			001-000-000-518-90-42-00	Communication - CS	\$411.02
			964911246		
		<b>Total 135880937</b>			<b>\$411.02</b>
		<b>135880945</b>			
			<b>WWTP Phones</b>		
			420-000-000-535-00-42-00	Communication - Sewer	\$51.93
		<b>Total 135880945</b>			<b>\$51.93</b>
	<b>Total 36262</b>				<b>\$629.37</b>
<b>Total COMCAST Business</b>					<b>\$629.37</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>COMCAST Internet</b>					
	<b>36213</b>			<b>2021 - December - Manuals</b>	
		<b>8498300990009140-DEC21</b>			
			<b>Internet &amp; Dialer</b>		
			001-000-000-518-10-42-00	Communication - Shop	\$109.96
			001-000-000-518-90-42-00	Communication - CS	\$114.96
			420-000-000-535-00-42-00	Communication - Sewer	\$257.75
		<b>Total 8498300990009140-DEC21</b>			<b>\$482.67</b>
		<b>8498300990009140-NOV21</b>			
			<b>Internet &amp; Dialer</b>		
			001-000-000-518-10-42-00	Communication - Shop	\$109.96
			001-000-000-518-90-42-00	Communication - CS	\$114.96
			420-000-000-535-00-42-00	Communication - Sewer	\$258.12
		<b>Total 8498300990009140-NOV21</b>			<b>\$483.04</b>
	<b>Total 36213</b>				<b>\$965.71</b>
	<b>36289</b>			<b>2021 - December - Regular A/P</b>	
		<b>8498300990009140-DEC21JAN22</b>			
			<b>Internet &amp; Dialer</b>		
			001-000-000-518-10-42-00	Communication - Shop	\$114.96
			001-000-000-518-90-42-00	Communication - CS	\$109.96
			420-000-000-535-00-42-00	Communication - Sewer	\$262.56
		<b>Total 8498300990009140-DEC21JAN22</b>			<b>\$487.48</b>
	<b>Total 36289</b>				<b>\$487.48</b>
<b>Total COMCAST Internet</b>					<b>\$1,453.19</b>
<b>Coupeville Chamber of Commerce</b>					
	<b>36214</b>			<b>2021 - December - Manuals</b>	
		<b>TPG#2021-03b</b>			
			104-000-000-557-30-49-01	Contracts - Tourism	\$11,583.82
		<b>Total TPG#2021-03b</b>			<b>\$11,583.82</b>
	<b>Total 36214</b>				<b>\$11,583.82</b>
<b>Total Coupeville Chamber of Commerce</b>					<b>\$11,583.82</b>
<b>Coupeville Historic Waterfront Assn</b>					
	<b>36215</b>			<b>2021 - December - Manuals</b>	
		<b>RH0304-082021</b>			
			<b>CXLD Rec Hall</b>		
			001-000-000-362-40-00-00	Facility Rentals	\$650.00
		<b>Total RH0304-082021</b>			<b>\$650.00</b>
		<b>RH11272021</b>			
			<b>CXLD Rec Hall</b>		
			001-000-000-362-40-00-00	Facility Rentals	\$150.00
		<b>Total RH11272021</b>			<b>\$150.00</b>
	<b>Total 36215</b>				<b>\$800.00</b>
<b>Total Coupeville Historic Waterfront Assn</b>					<b>\$800.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Davido Consulting Group, Inc.</b>	<b>36216</b>			<b>2021 - December - Manuals</b>	
		<b>38941</b>			
			<b>DOH Grant</b>		
			430-900-100-594-31-60-92	DOH - Fed Passthrough Grant	\$1,015.50
		<b>Total 38941</b>			<b>\$1,015.50</b>
		<b>38942</b>			
			<b>Coupeville Boys &amp; Girls Club</b>		
			001-000-000-558-60-41-01	Professional Services-Planner	\$692.00
		<b>Total 38942</b>			<b>\$692.00</b>
<b>Total 36216</b>					<b>\$1,707.50</b>
<b>36290</b>				<b>2021 - December - Regular A/P</b>	
		<b>39331</b>			
			<b>TOC GAC SAP</b>		
			410-000-002-534-00-31-11	Supplies - Navy O&M Contract	\$1,230.53
		<b>Total 39331</b>			<b>\$1,230.53</b>
		<b>39390</b>			
			<b>FEMA Waterline</b>		
			410-900-000-594-34-60-03	FEMA Grant - Fort Casey Water Line	\$4,896.25
		<b>Total 39390</b>			<b>\$4,896.25</b>
		<b>39432</b>			
			<b>WSP hydraulic plan update</b>		
			410-900-000-594-34-60-92	Water - Capital Projects - Utilities	\$12,099.75
		<b>Total 39432</b>			<b>\$12,099.75</b>
<b>Total 36290</b>					<b>\$18,226.53</b>
<b>Total Davido Consulting Group, Inc.</b>					<b>\$19,934.03</b>
<b>Exact Scientific Services Inc.</b>	<b>36217</b>			<b>2021 - December - Manuals</b>	
		<b>21-18400</b>			
			<b>DOH Grant</b>		
			430-900-100-594-31-60-92	DOH - Fed Passthrough Grant	\$349.00
		<b>Total 21-18400</b>			<b>\$349.00</b>
		<b>21-18401</b>			
			<b>Supplies</b>		
			430-900-100-594-31-60-92	DOH - Fed Passthrough Grant	\$349.00
		<b>Total 21-18401</b>			<b>\$349.00</b>
		<b>21-18402</b>			
			<b>DOH Grant</b>		
			430-900-100-594-31-60-92	DOH - Fed Passthrough Grant	\$349.00
		<b>Total 21-18402</b>			<b>\$349.00</b>
		<b>21-20194</b>			
			<b>Water samples</b>		
			410-000-000-534-00-41-91	Water - Professional Services - Public Works	\$68.00
		<b>Total 21-20194</b>			<b>\$68.00</b>
<b>Total 36217</b>					<b>\$1,115.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
	<b>36291</b>		<b>2021 - December - Regular A/P</b>		
		<b>21-20945</b>			
			<b>WWTP supplies</b>		
			420-000-000-535-00-41-92	Sewer - Professional Services - Utilities	\$262.00
		<b>Total 21-20945</b>			<b>\$262.00</b>
	<b>Total 36291</b>				<b>\$262.00</b>
<b>Total Exact Scientific Services Inc.</b>					<b>\$1,377.00</b>
<b>Frontier Building Supply</b>					
	<b>36218</b>		<b>2021 - December - Manuals</b>		
		<b>723949</b>			
			<b>Supplies</b>		
			001-000-000-518-10-31-00	Office & Operating Shop	\$7.46
			001-000-000-576-80-31-00	Office & Operating Parks	\$15.62
			410-000-000-534-00-31-91	Water - Office & Operating - Public Works	\$100.92
				Water Blades	
		<b>Total 723949</b>			<b>\$124.00</b>
		<b>727157</b>			
			<b>Generator WWTP</b>		
			420-900-000-594-35-60-92	Sewer - Capital Projects - Utilities	\$135.38
		<b>Total 727157</b>			<b>\$135.38</b>
		<b>727206</b>			
			<b>Generator WWTP</b>		
			420-900-000-594-35-60-92	Sewer - Capital Projects - Utilities	\$12.69
		<b>Total 727206</b>			<b>\$12.69</b>
	<b>Total 36218</b>				<b>\$272.07</b>
	<b>36263</b>		<b>2021 - December - Regular A/P</b>		
		<b>724606</b>			
			<b>Supplies</b>		
			001-000-000-518-10-31-00	Office & Operating Shop	\$7.55
		<b>Total 724606</b>			<b>\$7.55</b>
		<b>724611</b>			
			<b>Supplies</b>		
			001-000-000-518-10-31-00	Office & Operating Shop	\$4.16
		<b>Total 724611</b>			<b>\$4.16</b>
		<b>725263</b>			
			<b>Supplies</b>		
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$32.05
		<b>Total 725263</b>			<b>\$32.05</b>
		<b>729155</b>			
			<b>Supplies</b>		
			410-000-000-534-00-31-91	Water - Office & Operating - Public Works	\$13.37
		<b>Total 729155</b>			<b>\$13.37</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>729850</b>			
			<b>Supplies</b>		
			001-000-000-518-10-31-00	Office & Operating Shop	\$25.57
		<b>Total 729850</b>			<b>\$25.57</b>
	<b>Total 36263</b>				
	<b>36292</b>				<b>\$82.70</b>
				<b>2021 - December - Regular A/P</b>	
		<b>729190</b>			
			<b>WTP Navy</b>		
			410-000-002-534-00-31-11	Supplies - Navy O&M Contract	\$12.63
		<b>Total 729190</b>			<b>\$12.63</b>
		<b>731162</b>			
			<b>Supplies WWTP</b>		
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$5.42
		<b>Total 731162</b>			<b>\$5.42</b>
		<b>731767</b>			
			<b>V-46</b>		
			001-000-000-576-80-31-02	Vehicle & Equipment Maintenance	\$3.12
			101-000-000-542-30-31-02	Vehicle & Equipment Maintenance	\$3.12
			101-000-000-542-66-31-02	Vehicle & Equipment Maintenance	\$3.12
			101-000-000-542-71-31-02	Vehicle & Equipment Maintenance	\$6.26
		<b>Total 731767</b>			<b>\$15.62</b>
		<b>732417</b>			
			<b>Supplies</b>		
			001-000-000-518-10-31-00	Office & Operating Shop	\$9.44
		<b>Total 732417</b>			<b>\$9.44</b>
		<b>732459</b>			
			<b>Supplies WWTP</b>		
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$31.00
		<b>Total 732459</b>			<b>\$31.00</b>
		<b>733035</b>			
			<b>Supplies Street Signs</b>		
			101-000-000-542-64-31-00	Office & Operating - Traffic	\$303.92
		<b>Total 733035</b>			<b>\$303.92</b>
		<b>733051</b>			
			<b>Supplies Town Hall</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$1.07
		<b>Total 733051</b>			<b>\$1.07</b>
		<b>733725</b>			
			<b>Supplies WWTP</b>		
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$40.99
		<b>Total 733725</b>			<b>\$40.99</b>
		<b>733750</b>			
			<b>Supplies Street Signs</b>		
			101-000-000-542-64-31-00	Office & Operating - Traffic	\$23.84
		<b>Total 733750</b>			<b>\$23.84</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>734393</b>			
			<b>Supplies Street Posts</b>		
			101-000-000-542-64-31-00	Office & Operating - Traffic	\$14.35
		<b>Total 734393</b>			<b>\$14.35</b>
		<b>735533</b>			
			<b>Supplies</b>		
			001-000-000-518-10-31-00	Office & Operating Shop	\$21.27
		<b>Total 735533</b>			<b>\$21.27</b>
		<b>735703</b>			
			<b>Supplies WWTP</b>		
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$7.70
		<b>Total 735703</b>			<b>\$7.70</b>
		<b>Total 36292</b>			<b>\$487.25</b>
<b>Total Frontier Building Supply</b>					<b>\$842.02</b>
<b>Grainger</b>					
	<b>36293</b>			<b>2021 - December - Regular A/P</b>	
		<b>9162861554</b>			
			<b>Supplies Lions Park</b>		
			001-000-000-576-80-31-00	Office & Operating Parks	\$220.42
			839295318		
		<b>Total 9162861554</b>			<b>\$220.42</b>
	<b>Total 36293</b>				<b>\$220.42</b>
<b>Total Grainger</b>					<b>\$220.42</b>
<b>GreatAmerica Financial Services</b>					
	<b>36219</b>			<b>2021 - December - Manuals</b>	
		<b>30614454</b>			
			<b>Konica Copier</b>		
			001-000-000-518-90-45-00	Rentals & Leases - CS	\$141.31
		<b>Total 30614454</b>			<b>\$141.31</b>
	<b>Total 36219</b>				<b>\$141.31</b>
<b>Total GreatAmerica Financial Services</b>					<b>\$141.31</b>
<b>Greenbank Concrete &amp; Aggregates</b>					
	<b>36220</b>			<b>2021 - December - Manuals</b>	
		<b>28273</b>			
			<b>Parks Community Garden &amp; Leak Repairs</b>		
			001-000-000-576-80-31-01	Regular Maintenance & Upgrades - Parks	\$87.41
			410-000-000-534-00-31-91	Water - Office & Operating - Public Works	\$62.37
		<b>Total 28273</b>			<b>\$149.78</b>
	<b>Total 36220</b>				<b>\$149.78</b>



Vendor	Number	Reference	Account Number	Description	Amount
	<b>36294</b>		<b>2021 - December - Regular A/P</b>		
		<b>28407</b>			
			<b>Leak Repairs</b>		
			410-000-000-534-00-31-91	Water - Office & Operating - Public Works	\$184.74
		<b>Total 28407</b>			<b>\$184.74</b>
		<b>28424</b>			
			<b>Leak Repairs</b>		
			410-000-000-534-00-31-91	Water - Office & Operating - Public Works	\$553.80
		<b>Total 28424</b>			<b>\$553.80</b>
		<b>28693</b>			
			<b>Sand Roadways</b>		
			101-000-000-542-66-31-00	Office & Operating -Snow & Ice	\$147.65
		<b>Total 28693</b>			<b>\$147.65</b>
	<b>Total 36294</b>				<b>\$886.19</b>
<b>Total Greenbank Concrete &amp; Aggregates</b>					<b>\$1,035.97</b>
<b>H.D. Fowler Company</b>					
	<b>36264</b>		<b>2021 - December - Regular A/P</b>		
		<b>I5980294</b>			
			<b>PO 4036 Emer repair of Water Valve</b>		
			410-000-000-534-00-31-91	Water - Office & Operating - Public Works	\$1,455.50
		<b>Total I5980294</b>			<b>\$1,455.50</b>
	<b>Total 36264</b>				<b>\$1,455.50</b>
<b>Total H.D. Fowler Company</b>					<b>\$1,455.50</b>
<b>I-COM 911</b>					
	<b>36295</b>		<b>2021 - December - Regular A/P</b>		
		<b>CAP-004</b>			
			<b>Motorola Sol &amp; Virtual Servers CAP Projects</b>		
			001-000-000-521-20-40-02	I-Com Dispatch - Police	\$10,046.71
		<b>Total CAP-004</b>			<b>\$10,046.71</b>
	<b>Total 36295</b>				<b>\$10,046.71</b>
<b>Total I-COM 911</b>					<b>\$10,046.71</b>
<b>Island County Auditor</b>					
	<b>36221</b>		<b>2021 - December - Manuals</b>		
		<b>B00387458</b>			
			<b>2021 Voter Registration</b>		
			001-000-000-511-60-40-00	Election Services - Council	\$1,907.28
		<b>Total B00387458</b>			<b>\$1,907.28</b>
	<b>Total 36221</b>				<b>\$1,907.28</b>
<b>Total Island County Auditor</b>					<b>\$1,907.28</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Island County ER&amp;R Fund</b>	<b>36222</b>			<b>2021 - December - Manuals</b>	
		<b>21-311</b>			
			<b>Vehicles</b>		
			001-000-000-576-80-32-00	Fuel - Parks	\$108.53
			101-000-000-542-30-32-00	Fuel - Roadway	\$64.16
			101-000-000-542-66-32-00	Fuel - Snow & Ice	\$14.60
			101-000-000-542-71-32-00	Fuel - Roadside	\$14.60
			410-000-000-534-00-32-00	Fuel - Water	\$335.06
			420-000-000-535-00-32-00	Fuel - Sewer	\$760.25
			430-000-000-531-00-32-00	Fuel - Stormwater	\$93.59
		<b>Total 21-311</b>			<b>\$1,390.79</b>
	<b>Total 36222</b>				<b>\$1,390.79</b>
<b>Total Island County ER&amp;R Fund</b>					<b>\$1,390.79</b>
<b>Island County Planning &amp; Community Development</b>	<b>36265</b>			<b>2021 - December - Regular A/P</b>	
		<b>HPC 2021-02</b>			
			<b>HPC Ad Costs</b>		
			001-000-000-558-60-44-00	Advertising Plan	\$25.10
		<b>Total HPC 2021-02</b>			<b>\$25.10</b>
	<b>Total 36265</b>				<b>\$25.10</b>
<b>Total Island County Planning &amp; Community Development</b>					<b>\$25.10</b>
<b>Island County Prosecuting Attorney</b>	<b>36296</b>			<b>2021 - December - Regular A/P</b>	
		<b>2021-4th QTR</b>			
			<b>Interlock Agmt Prosecuting Services</b>		
			001-000-000-512-50-41-01	Professional Services - County	\$1,601.00
		<b>Total 2021-4th QTR</b>			<b>\$1,601.00</b>
	<b>Total 36296</b>				<b>\$1,601.00</b>
<b>Total Island County Prosecuting Attorney</b>					<b>\$1,601.00</b>
<b>Island County Sheriff's Office</b>	<b>36266</b>			<b>2021 - December - Regular A/P</b>	
		<b>2022-01</b>			
			<b>Qtr 1 2022</b>		
			001-000-000-521-20-41-00	Prof Services - Police	\$118,407.08
		<b>Total 2022-01</b>			<b>\$118,407.08</b>
	<b>Total 36266</b>				<b>\$118,407.08</b>
<b>Total Island County Sheriff's Office</b>					<b>\$118,407.08</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Island County Solid Waste</b>	<b>36267</b>			<b>2021 - December - Regular A/P</b>	
		<b>6632</b>			
			<b>Biosolid Disposal</b>		
			420-000-000-535-00-47-05	Biosolid Disposal - Sewer	\$1,046.75
			9128		
		<b>Total 6632</b>			<b>\$1,046.75</b>
<b>Total 36267</b>					<b>\$1,046.75</b>
<b>Total Island County Solid Waste</b>					<b>\$1,046.75</b>
<b>J. P. Cooke Co.</b>	<b>36223</b>			<b>2021 - December - Manuals</b>	
		<b>702203</b>			
			<b>Dog Lic Tags</b>		
			001-000-000-521-20-31-00	Office & Operating Police	\$67.50
		<b>Total 702203</b>			<b>\$67.50</b>
<b>Total 36223</b>					<b>\$67.50</b>
<b>Total J. P. Cooke Co.</b>					<b>\$67.50</b>
<b>Lakeside Equipment Corporation</b>	<b>36224</b>			<b>2021 - December - Manuals</b>	
		<b>1st 30 - PO 4037</b>			
			<b>Headworks Hydronic Screen</b>		
			420-900-000-594-35-60-01	FEMA Grant #D20-2066	\$34,240.50
		<b>Total 1st 30 - PO 4037</b>			<b>\$34,240.50</b>
<b>Total 36224</b>					<b>\$34,240.50</b>
<b>Total Lakeside Equipment Corporation</b>					<b>\$34,240.50</b>
<b>Les Schwab Tire Center</b>	<b>36297</b>			<b>2021 - December - Regular A/P</b>	
		<b>PO 4039</b>			
			<b>V-07 Front Disc Brake Repairs</b>		
			410-000-000-534-00-31-02	Vehicles & Equipment Maintenance	\$1,209.12
			Inv 41400583732		
			420-000-000-535-00-31-02	Vehicle & Equipment Maintenance	\$134.35
		<b>Total PO 4039</b>			<b>\$1,343.47</b>
<b>Total 36297</b>					<b>\$1,343.47</b>
<b>Total Les Schwab Tire Center</b>					<b>\$1,343.47</b>
<b>MAKERS Architecture &amp; Urban Design LLP</b>	<b>36225</b>			<b>2021 - December - Manuals</b>	
		<b>2120-2</b>			
			<b>Coupeville Comp Plan</b>		
			001-000-000-558-60-41-01	Professional Services-Planner	\$6,463.75
		<b>Total 2120-2</b>			<b>\$6,463.75</b>
<b>Total 36225</b>					<b>\$6,463.75</b>

Vendor	Number	Reference	Account Number	Description	Amount
	<b>36268</b>		<b>2021 - December - Regular A/P</b>		
		<b>2120-3</b>			
			<b>Coupeville Comp Plan</b>		
			001-000-000-558-60-41-01	Professional Services-Planner	\$10,027.10
		<b>Total 2120-3</b>			<b>\$10,027.10</b>
	<b>Total 36268</b>				<b>\$10,027.10</b>
<b>Total MAKERS Architecture &amp; Urban Design LLP</b>					<b>\$16,490.85</b>
<b>Municipal Code Corp.</b>					
<b>36226</b>			<b>2021 - December - Manuals</b>		
		<b>367290</b>			
			<b>Codification Services</b>		
			001-000-000-511-60-41-00	Professional Services Council	\$225.00
		<b>Total 367290</b>			<b>\$225.00</b>
	<b>Total 36226</b>				<b>\$225.00</b>
<b>Total Municipal Code Corp.</b>					<b>\$225.00</b>
<b>NCL Of Wisconsin, Inc.</b>					
<b>36227</b>			<b>2021 - December - Manuals</b>		
		<b>462905</b>			
			<b>Supplies WWTP</b>		
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$305.42
		<b>Total 462905</b>			<b>\$305.42</b>
	<b>Total 36227</b>				<b>\$305.42</b>
<b>36269</b>			<b>2021 - December - Regular A/P</b>		
		<b>462948</b>			
			<b>Supplies WWTP</b>		
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$112.54
		<b>Total 462948</b>			<b>\$112.54</b>
	<b>Total 36269</b>				<b>\$112.54</b>
<b>36298</b>			<b>2021 - December - Regular A/P</b>		
		<b>464124</b>			
			<b>Supplies WWTP</b>		
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$207.41
		<b>Total 464124</b>			<b>\$207.41</b>
	<b>Total 36298</b>				<b>\$207.41</b>
<b>Total NCL Of Wisconsin, Inc.</b>					<b>\$625.37</b>
<b>Oak Harbor Ace Hardware</b>					
<b>36228</b>			<b>2021 - December - Manuals</b>		
		<b>342371</b>			
			<b>Supplies</b>		
			001-000-000-576-80-31-00	Office & Operating Parks	\$50.08
		<b>Total 342371</b>			<b>\$50.08</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>342372</b>			
			<b>Supplies</b>		
			001-000-000-576-80-31-00	Office & Operating Parks	\$582.32
		<b>Total 342372</b>			<b>\$582.32</b>
	<b>Total 36228</b>				
	<b>36270</b>				<b>\$632.40</b>
				<b>2021 - December - Regular A/P</b>	
		<b>342691</b>			
			<b>Supplies</b>		
			001-000-000-576-80-31-00	Office & Operating Parks	\$87.10
		<b>Total 342691</b>			<b>\$87.10</b>
		<b>342701</b>			
			<b>Supply Faucet returned for diff type</b>		
			001-000-000-576-80-31-00	Office & Operating Parks	(\$76.22)
		<b>Total 342701</b>			<b>(\$76.22)</b>
	<b>Total 36270</b>				<b>\$10.88</b>
<b>Total Oak Harbor Ace Hardware</b>					<b>\$643.28</b>
<b>Office Depot</b>					
	<b>36229</b>			<b>2021 - December - Manuals</b>	
		<b>210258494001</b>			
			<b>Supplies</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$36.94
		<b>Total 210258494001</b>			<b>\$36.94</b>
		<b>210679726001</b>			
			<b>Supplies</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$32.09
		<b>Total 210679726001</b>			<b>\$32.09</b>
		<b>210679730001</b>			
			<b>Supplies Portable Projector</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$370.66
		<b>Total 210679730001</b>			<b>\$370.66</b>
		<b>210679731001</b>			
			<b>Supplies</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$22.43
			410-000-000-534-00-31-92	Water - Office & Operating - Utilities	\$38.03
		<b>Total 210679731001</b>			<b>\$60.46</b>
		<b>210789614001</b>			
			<b>Supplies</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$51.54
		<b>Total 210789614001</b>			<b>\$51.54</b>
		<b>210790424001</b>			
			<b>Supplies</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$10.03
		<b>Total 210790424001</b>			<b>\$10.03</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>210919771001</b>			
			<b>Supplies</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$61.31
		<b>Total 210919771001</b>			<b>\$61.31</b>
		<b>212936093001</b>			
			<b>Supplies</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$7.61
		<b>Total 212936093001</b>			<b>\$7.61</b>
		<b>212936393001</b>			
			<b>Supplies</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$72.91
		<b>Total 212936393001</b>			<b>\$72.91</b>
		<b>213135253001</b>			
			<b>Supplies</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$295.98
		<b>Total 213135253001</b>			<b>\$295.98</b>
		<b>213712906001</b>			
			<b>Supplies</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$52.80
		<b>Total 213712906001</b>			<b>\$52.80</b>
		<b>213713995001</b>			
			<b>Supplies</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$90.20
		<b>Total 213713995001</b>			<b>\$90.20</b>
	<b>Total 36229</b>				<b>\$1,142.53</b>
	<b>36299</b>				
			<b>2021 - December - Regular A/P</b>		
		<b>212953786001</b>			
			<b>Wall hanger file for copier</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$36.86
		<b>Total 212953786001</b>			<b>\$36.86</b>
		<b>212956004001</b>			
			<b>Cartridge ink</b>		
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$55.43
		<b>Total 212956004001</b>			<b>\$55.43</b>
		<b>216352291001</b>			
			<b>Toner cartridge</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$41.73
		<b>Total 216352291001</b>			<b>\$41.73</b>
		<b>216354008001</b>			
			<b>Supplies Town Hall</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$24.39
		<b>Total 216354008001</b>			<b>\$24.39</b>
	<b>Total 36299</b>				<b>\$158.41</b>
<b>Total Office Depot</b>					<b>\$1,300.94</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Prairie Center Red Apple</b>	<b>36230</b>			<b>2021 - December - Manuals</b>	
		<b>C0166-0215-11192021</b>			
		<b>Supplies WWTP</b>			
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$12.09
		<b>Total C0166-0215-11192021</b>			<b>\$12.09</b>
	<b>Total 36230</b>				<b>\$12.09</b>
	<b>36271</b>			<b>2021 - December - Regular A/P</b>	
		<b>C0131 0096 9:57AM 15DEC2021</b>			
		<b>Supplies WTP</b>			
			410-000-000-534-00-31-92	Water - Office & Operating - Utilities	\$3.50
		<b>Total C0131 0096 9:57AM 15DEC2021</b>			<b>\$3.50</b>
	<b>Total 36271</b>				<b>\$3.50</b>
	<b>36300</b>			<b>2021 - December - Regular A/P</b>	
		<b>C0166 #0139 14:49:37</b>			
		<b>Supplies WWTP</b>			
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$47.77
		<b>Total C0166 #0139 14:49:37</b>			<b>\$47.77</b>
	<b>Total 36300</b>				<b>\$47.77</b>
<b>Total Prairie Center Red Apple</b>					<b>\$63.36</b>
<b>Puget Sound Energy</b>	<b>36231</b>			<b>2021 - December - Manuals</b>	
		<b>200013296450NOV21</b>			
		<b>WWTP</b>			
			420-000-000-535-00-47-00	Utilities - Sewer	\$2,698.31
		<b>Total 200013296450NOV21</b>			<b>\$2,698.31</b>
		<b>220009680129NOV21</b>			
		<b>Madrona Way</b>			
			101-000-000-542-63-47-00	Utilities - Street Lighting	\$11.64
		<b>Total 220009680129NOV21</b>			<b>\$11.64</b>
		<b>220013703743NOV21</b>			
		<b>TIB Led Conversion</b>			
			101-000-000-542-63-47-00	Utilities - Street Lighting	\$1,632.50
		<b>Total 220013703743NOV21</b>			<b>\$1,632.50</b>
		<b>220020104935NOV21</b>			
		<b>Alexander &amp; Coveland</b>			
			101-000-000-542-63-47-00	Utilities - Street Lighting	\$12.42
		<b>Total 220020104935NOV21</b>			<b>\$12.42</b>
		<b>220021717461-NOV21</b>			
		<b>Fort Casey</b>			
			410-000-000-534-00-47-00	Utilities - Water	\$3,421.75
		<b>Total 220021717461-NOV21</b>			<b>\$3,421.75</b>
	<b>Total 36231</b>				<b>\$7,776.62</b>

Vendor	Number	Reference	Account Number	Description	Amount
	<b>36272</b>			<b>2021 - December - Regular A/P</b>	
		<b>200002603542-NOV-DEC21</b>			
			<b>Resevior Telemetry</b>		
			410-000-000-534-00-47-00	Utilities - Water	\$14.64
		<b>Total 200002603542-NOV-DEC21</b>			<b>\$14.64</b>
		<b>200005235540-NOV-DEC21</b>			
			<b>Well-04</b>		
			410-000-000-534-00-47-00	Utilities - Water	\$47.02
		<b>Total 200005235540-NOV-DEC21</b>			<b>\$47.02</b>
		<b>200005603689-NOV-DEC21</b>			
			<b>Well-07</b>		
			410-000-000-534-00-47-00	Utilities - Water	\$82.49
		<b>Total 200005603689-NOV-DEC21</b>			<b>\$82.49</b>
		<b>200006097865-NOV-DEC21</b>			
			<b>Rec Hall</b>		
			001-000-000-575-50-47-00	Utilities - Com Ctr	\$220.86
		<b>Total 200006097865-NOV-DEC21</b>			<b>\$220.86</b>
		<b>200009098936-NOV-DEC21</b>			
			<b>Kitchen Shelter</b>		
			001-000-000-576-80-47-00	Utilities - Parks	\$18.54
		<b>Total 200009098936-NOV-DEC21</b>			<b>\$18.54</b>
		<b>200011418114-NOV-DEC21</b>			
			<b>Pavilion</b>		
			001-000-000-576-80-47-00	Utilities - Parks	\$10.89
		<b>Total 200011418114-NOV-DEC21</b>			<b>\$10.89</b>
		<b>200015370790-NOV-DEC21</b>			
			<b>Shop</b>		
			001-000-000-518-10-47-00	Utilities - Shop	\$98.21
		<b>Total 200015370790-NOV-DEC21</b>			<b>\$98.21</b>
		<b>200015416577-NOV-DEC21</b>			
			<b>Townhall</b>		
			001-000-000-518-90-47-00	Utilities - CS	\$273.09
		<b>Total 200015416577-NOV-DEC21</b>			<b>\$273.09</b>
		<b>200017824224-NOV-DEC21</b>			
			<b>Main St Lift Stn Well 06</b>		
			410-000-000-534-00-47-00	Utilities - Water	\$16.66
			420-000-000-535-00-47-00	Utilities - Sewer	\$316.44
		<b>Total 200017824224-NOV-DEC21</b>			<b>\$333.10</b>
		<b>200020235921-NOV-DEC21</b>			
			<b>Front St Lift</b>		
			420-000-000-535-00-47-00	Utilities - Sewer	\$288.11
		<b>Total 200020235921-NOV-DEC21</b>			<b>\$288.11</b>
		<b>200020236119-NOV-DEC21</b>			
			<b>Well-08</b>		
			410-000-000-534-00-47-00	Utilities - Water	\$1,540.73
		<b>Total 200020236119-NOV-DEC21</b>			<b>\$1,540.73</b>



Vendor	Number	Reference	Account Number	Description	Amount
		<b>200020236523-NOV-DEC21</b>			
			<b>Cook's Corner</b>		
			001-000-000-576-80-47-00	Utilities - Parks	\$24.37
		<b>Total 200020236523-NOV-DEC21</b>			<b>\$24.37</b>
		<b>200021090457-NOV21</b>			
			<b>Area Lights</b>		
			101-000-000-542-63-47-00	Utilities - Street Lighting	\$103.64
		<b>Total 200021090457-NOV21</b>			<b>\$103.64</b>
		<b>200021137886-NOV-DEC21</b>			
			<b>WTP</b>		
			410-000-000-534-00-47-00	Utilities - Water	\$241.94
		<b>Total 200021137886-NOV-DEC21</b>			<b>\$241.94</b>
		<b>220000466767-NOV-DEC21</b>			
			<b>Lauren's Woods</b>		
			420-000-000-535-00-47-00	Utilities - Sewer	\$23.79
		<b>Total 220000466767-NOV-DEC21</b>			<b>\$23.79</b>
		<b>220009053426-OCT-DEC21</b>			
			<b>Vine St Lift Station</b>		
			420-000-000-535-00-47-00	Utilities - Sewer	\$106.10
		<b>Total 220009053426-OCT-DEC21</b>			<b>\$106.10</b>
		<b>220020028084-NOV-DEC21</b>			
			<b>Community Green Restrooms</b>		
			001-000-000-576-80-47-00	Utilities - Parks	\$81.91
		<b>Total 220020028084-NOV-DEC21</b>			<b>\$81.91</b>
	<b>Total 36272</b>				<b>\$3,509.43</b>
	<b>36301</b>			<b>2021 - December - Regular A/P</b>	
		<b>200013296450-NOVDEC21</b>			
			<b>WWTP</b>		
			420-000-000-535-00-47-00	Utilities - Sewer	\$2,650.94
		<b>Total 200013296450-NOVDEC21</b>			<b>\$2,650.94</b>
		<b>220021717461-NOVDEC21</b>			
			<b>Fort Casey</b>		
			410-000-000-534-00-47-00	Utilities - Water	\$3,088.83
		<b>Total 220021717461-NOVDEC21</b>			<b>\$3,088.83</b>
	<b>Total 36301</b>				<b>\$5,739.77</b>
	<b>Total Puget Sound Energy</b>				<b>\$17,025.82</b>
		<b>Renaes Videography and Cleaning</b>			
	<b>36232</b>			<b>2021 - December - Manuals</b>	
		<b>2021-003</b>			
			<b>Oct-Dec Cleaning and DVD's</b>		
			001-000-000-518-90-41-00	Professional Services CS	\$350.00
			001-000-000-575-50-41-00	Professional Services Com Ctr	\$350.00
		<b>Total 2021-003</b>			<b>\$700.00</b>
	<b>Total 36232</b>				<b>\$700.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
	<b>36302</b>			<b>2021 - December - Regular A/P</b>	
		<b>2021-004</b>			
			<b>Videography &amp; Cleaning</b>		
			001-000-000-511-60-41-00	Professional Services Council Greening of Coupeville, PSA & Council DVD	\$250.00
			001-000-000-518-90-41-00	Professional Services CS Cleaning Town Hall	\$150.00
			001-000-000-575-50-41-00	Professional Services Com Ctr Cleaing Rec Hall	\$150.00
		<b>Total 2021-004</b>			<b>\$550.00</b>
	<b>Total 36302</b>				<b>\$550.00</b>
<b>Total Renae's Videography and Cleaning</b>					<b>\$1,250.00</b>
<b>SGS North America Inc</b>					
	<b>36233</b>			<b>2021 - December - Manuals</b>	
		<b>52130179377</b>			
			<b>PFAS Anaylsis</b>		
			410-000-002-534-00-31-11	Supplies - Navy O&M Contract	\$4,940.00
		<b>Total 52130179377</b>			<b>\$4,940.00</b>
	<b>Total 36233</b>				<b>\$4,940.00</b>
	<b>36303</b>			<b>2021 - December - Regular A/P</b>	
		<b>52130181149</b>			
			<b>PFAS Analysis</b>		
			410-000-002-534-00-41-11	Professional Services - Navy O&M Contract	\$4,940.00
		<b>Total 52130181149</b>			<b>\$4,940.00</b>
	<b>Total 36303</b>				<b>\$4,940.00</b>
<b>Total SGS North America Inc</b>					<b>\$9,880.00</b>
<b>Skagit Farmers Supply</b>					
	<b>36234</b>			<b>2021 - December - Manuals</b>	
		<b>2938373</b>			
			<b>Generator</b>		
			001-000-000-518-90-32-00	Fuel - CS	\$388.71
		<b>Total 2938373</b>			<b>\$388.71</b>
	<b>Total 36234</b>				<b>\$388.71</b>
	<b>36304</b>			<b>2021 - December - Regular A/P</b>	
		<b>2939294</b>			
			<b>Propane</b>		
			001-000-000-518-10-32-00	Fuel - Shop	\$403.44
		<b>Total 2939294</b>			<b>\$403.44</b>
	<b>Total 36304</b>				<b>\$403.44</b>
<b>Total Skagit Farmers Supply</b>					<b>\$792.15</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Sound Publishing Inc</b>	<b>36235</b>			<b>2021 - December - Manuals</b>	
		<b>8043529</b>			
			<b>Meeting Notice</b>		
			001-000-000-511-60-44-00	Advertising Council	\$127.25
		<b>Total 8043529</b>			<b>\$127.25</b>
		<b>8047055-2617422</b>			
			<b>Meeting Notice</b>		
			001-000-000-511-60-44-00	Advertising Council	\$127.25
		<b>Total 8047055-2617422</b>			<b>\$127.25</b>
		<b>WNT938403</b>			
			<b>PH - ORD 769 - 2022 Budget</b>		
			001-000-000-511-60-44-00	Advertising Council	\$123.00
		<b>Total WNT938403</b>			<b>\$123.00</b>
		<b>WNT944098</b>			
			<b>Meeting Notice</b>		
			001-000-000-558-60-44-00	Advertising Plan	\$61.50
		<b>Total WNT944098</b>			<b>\$61.50</b>
	<b>Total 36235</b>				<b>\$439.00</b>
	<b>36305</b>			<b>2021 - December - Regular A/P</b>	
		<b>8050437</b>			
			<b>Meeting Notices</b>		
			001-000-000-511-60-44-00	Advertising Council	\$127.25
			001-000-000-558-60-44-00	Advertising Plan	\$70.50
		<b>Total 8050437</b>			<b>\$197.75</b>
	<b>Total 36305</b>				<b>\$197.75</b>
<b>Total Sound Publishing Inc</b>					<b>\$636.75</b>
<b>Staples Advantage</b>	<b>36236</b>			<b>2021 - December - Manuals</b>	
		<b>3494251666</b>			
			<b>Supplies</b>		
			001-000-000-575-50-31-00	Office & Operating Com Ctr	\$13.01
			001-000-000-576-80-31-00	Office & Operating Parks	\$46.74
		<b>Total 3494251666</b>			<b>\$59.75</b>
		<b>3494651210</b>			
			<b>Supplies</b>		
			001-000-000-576-80-31-00	Office & Operating Parks	\$36.40
		<b>Total 3494651210</b>			<b>\$36.40</b>
		<b>3494651211</b>			
			<b>Supplies</b>		
			001-000-000-576-80-31-00	Office & Operating Parks	\$89.57
		<b>Total 3494651211</b>			<b>\$89.57</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>3494794944</b>			
			<b>Supplies</b>		
			001-000-000-518-10-31-00	Office & Operating Shop	\$64.44
	<b>Total 3494794944</b>				<b>\$64.44</b>
	<b>Total 36236</b>				<b>\$250.16</b>
	<b>36306</b>			<b>2021 - December - Regular A/P</b>	
		<b>3496015036</b>			
			<b>Supplies</b>		
			001-000-000-576-80-31-00	Office & Operating Parks	\$36.40
			LA 21702055		
	<b>Total 3496015036</b>				<b>\$36.40</b>
	<b>3496015037</b>				
			<b>Supplies</b>		
			001-000-000-518-10-31-00	Office & Operating Shop	\$36.51
	<b>Total 3496015037</b>				<b>\$36.51</b>
	<b>Total 36306</b>				<b>\$72.91</b>
<b>Total Staples Advantage</b>					<b>\$323.07</b>
<b>Surety Pest Control</b>					
	<b>36237</b>			<b>2021 - December - Manuals</b>	
		<b>211353022</b>			
			<b>Pest Control Well 108 Keystone Hill Rd</b>		
			410-000-000-534-00-41-92	Water - Professional Services - Utilities	\$52.18
	<b>Total 211353022</b>				<b>\$52.18</b>
	<b>Total 36237</b>				<b>\$52.18</b>
<b>Total Surety Pest Control</b>					<b>\$52.18</b>
<b>The Watershed Company</b>					
	<b>36273</b>			<b>2021 - December - Regular A/P</b>	
		<b>2021-1954</b>			
			<b>SMP Review</b>		
			001-000-000-558-60-41-00	Prof Services - Planning	\$635.00
	<b>Total 2021-1954</b>				<b>\$635.00</b>
	<b>Total 36273</b>				<b>\$635.00</b>
<b>Total The Watershed Company</b>					<b>\$635.00</b>
<b>Tjoelker Enterprises, Inc.</b>					
	<b>36274</b>			<b>2021 - December - Regular A/P</b>	
		<b>1371</b>			
			<b>November Disposal</b>		
			420-000-000-535-00-47-05	Biosolid Disposal - Sewer	\$2,240.00
	<b>Total 1371</b>				<b>\$2,240.00</b>
	<b>Total 36274</b>				<b>\$2,240.00</b>
<b>Total Tjoelker Enterprises, Inc.</b>					<b>\$2,240.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Town Of Coupeville</b>					
		<b>EFT Payment 1/14/2022 10:43:33 AM - 1</b>		<b>2021 - December - Regular A/P</b>	
		<b>Utility Tax - 2021</b>			
			410-000-000-534-00-40-02	Utility Tax	\$37,692.79
			420-000-000-535-00-40-02	Sewer - B&O Tax	\$39,850.45
		<b>Total Utility Tax - 2021</b>			<b>\$77,543.24</b>
		<b>Total EFT Payment 1/14/2022 10:43:33 AM - 1</b>			<b>\$77,543.24</b>
<b>Total Town Of Coupeville</b>					
					<b>\$77,543.24</b>
<b>Transient</b>					
	<b>36238</b>			<b>2021 - December - Manuals</b>	
		<b>2906.0</b>		<b>Rain Shadow Nursery</b>	
			<b>Overpayment fees 9.30-10.31</b>		
			420-000-000-343-50-00-24	Sewer Service	\$428.84
		<b>Total 2906.0</b>			<b>\$428.84</b>
	<b>Total 36238</b>				<b>\$428.84</b>
	<b>36239</b>			<b>2021 - December - Manuals</b>	
		<b>59947</b>		<b>MRSC Rosters</b>	
			<b>Small Works Roster</b>		
			001-000-000-518-90-49-00	Miscellaneous - CS	\$135.00
		<b>Total 59947</b>			<b>\$135.00</b>
	<b>Total 36239</b>				<b>\$135.00</b>
	<b>36240</b>			<b>2021 - December - Manuals</b>	
		<b>PS11042021</b>		<b>Patricia L Shults</b>	
			<b>Asst Planner Port Townsend meeting</b>		
			001-000-000-558-60-43-00	Travel Plan	\$13.30
		<b>Total PS11042021</b>			<b>\$13.30</b>
	<b>Total 36240</b>				<b>\$13.30</b>
	<b>36241</b>			<b>2021 - December - Manuals</b>	
		<b>RH082821</b>		<b>Joyce Fruik</b>	
			<b>CXLD Rec Hall</b>		
			001-000-000-362-40-00-00	Facility Rentals	\$150.00
		<b>Total RH082821</b>			<b>\$150.00</b>
	<b>Total 36241</b>				<b>\$150.00</b>
	<b>36242</b>			<b>2021 - December - Manuals</b>	
		<b>RH11212021</b>		<b>Bayleaf</b>	
			<b>CXLD Rec Hall</b>		
			001-000-000-362-40-00-00	Facility Rentals	\$150.00
		<b>Total RH11212021</b>			<b>\$150.00</b>
	<b>Total 36242</b>				<b>\$150.00</b>
	<b>36243</b>			<b>2021 - December - Manuals</b>	
		<b>RH11282021</b>		<b>Bayleaf</b>	
			<b>CXLD Rec Hall</b>		
			001-000-000-362-40-00-00	Facility Rentals	\$150.00
		<b>Total RH11282021</b>			<b>\$150.00</b>
	<b>Total 36243</b>				<b>\$150.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
	<b>36244</b>		<b>2021 - December - Manuals</b>		
		<b>VRFPD-W6A52-4B0</b>		<b>VistaPrint Netherlands B.V.</b>	
		<b>Letterhead</b>			
			001-000-000-518-90-31-00	Office & Operating CS	\$74.16
		<b>Total VRFPD-W6A52-4B0</b>			<b>\$74.16</b>
	<b>Total 36244</b>				<b>\$74.16</b>
	<b>36275</b>		<b>2021 - December - Regular A/P</b>		
		<b>2019</b>		<b>Planning Assoc of WA (PAW)</b>	
			<b>Planning Membership</b>		
			001-000-000-558-60-41-00	Prof Services - Planning	\$450.00
		<b>Total 2019</b>			<b>\$450.00</b>
	<b>Total 36275</b>				<b>\$450.00</b>
	<b>36307</b>		<b>2021 - December - Regular A/P</b>		
		<b>1102.0</b>		<b>Compass Health c/o Coast RE Services</b>	
			<b>Overpayment of Final Bill</b>		
			410-000-000-343-40-00-24	Water Service	\$187.46
		<b>Total 1102.0</b>			<b>\$187.46</b>
	<b>Total 36307</b>				<b>\$187.46</b>
	<b>36308</b>		<b>2021 - December - Regular A/P</b>		
		<b>1652.0</b>		<b>Robert Bowen</b>	
			<b>Overpayment of Final Bill</b>		
			410-000-000-343-40-00-24	Water Service	\$186.23
		<b>Total 1652.0</b>			<b>\$186.23</b>
	<b>Total 36308</b>				<b>\$186.23</b>
	<b>36309</b>		<b>2021 - December - Regular A/P</b>		
		<b>3117.0</b>		<b>Jeffrey &amp; Ashley Bashaw</b>	
			<b>Overpayment of Final Bill</b>		
			410-000-000-343-40-00-24	Water Service	\$80.37
		<b>Total 3117.0</b>			<b>\$80.37</b>
	<b>Total 36309</b>				<b>\$80.37</b>
	<b>36310</b>		<b>2021 - December - Regular A/P</b>		
		<b>3301.0</b>		<b>Barbara Edenfield</b>	
			<b>Overpayment of Final Bill</b>		
			410-000-000-343-40-00-24	Water Service	\$155.01
		<b>Total 3301.0</b>			<b>\$155.01</b>
	<b>Total 36310</b>				<b>\$155.01</b>
	<b>36311</b>		<b>2021 - December - Regular A/P</b>		
		<b>3342.0</b>		<b>Windermere Property Management</b>	
			<b>Overpayment of Final Bill</b>		
			410-000-000-343-40-00-24	Water Service	\$40.90
		<b>Total 3342.0</b>			<b>\$40.90</b>
	<b>Total 36311</b>				<b>\$40.90</b>

Vendor	Number	Reference	Account Number	Description	Amount
	<b>36312</b>			<b>2021 - December - Regular A/P</b>	
		<b>3360.0</b>		<b>Julie Shelton c/o Windermere Property Mgmt</b>	
			<b>Overpayment of Final Bill</b>		
			410-000-000-343-40-00-24	Water Service	\$116.65
		<b>Total 3360.0</b>			<b>\$116.65</b>
	<b>Total 36312</b>				<b>\$116.65</b>
	<b>36313</b>			<b>2021 - December - Regular A/P</b>	
		<b>RH01152022</b>		<b>Maria Francisco</b>	
			<b>Cxld Rec Hall</b>		
			001-000-000-362-40-00-00	Facility Rentals	\$150.00
		<b>Total RH01152022</b>			<b>\$150.00</b>
	<b>Total 36313</b>				<b>\$150.00</b>
	<b>36314</b>			<b>2021 - December - Regular A/P</b>	
		<b>RH01302022</b>		<b>Race Lagoon Heights Assoc</b>	
			<b>Cxld Rec Hall</b>		
			001-000-000-362-40-00-00	Facility Rentals	\$50.00
		<b>Total RH01302022</b>			<b>\$50.00</b>
	<b>Total 36314</b>				<b>\$50.00</b>
	<b>36315</b>			<b>2021 - December - Regular A/P</b>	
		<b>RH12312021</b>		<b>Rena Mulholland</b>	
			<b>Cxld Rec Hall</b>		
			001-000-000-362-40-00-00	Facility Rentals	\$150.00
		<b>Total RH12312021</b>			<b>\$150.00</b>
	<b>Total 36315</b>				<b>\$150.00</b>
<b>Total Transient</b>					<b>\$2,667.92</b>
<b>USA Blue Book</b>					
	<b>36245</b>			<b>2021 - December - Manuals</b>	
		<b>785123</b>			
			<b>Supplies WWTP</b>		
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$14.08
		<b>Total 785123</b>			<b>\$14.08</b>
		<b>792709</b>			
			<b>Supplies WWTP</b>		
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$236.53
		<b>Total 792709</b>			<b>\$236.53</b>
	<b>Total 36245</b>				<b>\$250.61</b>
<b>Total USA Blue Book</b>					<b>\$250.61</b>
<b>Utilities Underground Location Center</b>					
	<b>36246</b>			<b>2021 - December - Manuals</b>	
		<b>1110708</b>			
			<b>Utility Location Services</b>		
			410-000-000-534-00-41-00	Water - Professional Services	\$15.48

Vendor	Number	Reference	Account Number	Description	Amount
			420-000-000-535-00-41-00	Sewer - Professional Services	\$15.48
		<b>Total 1110708</b>			<b>\$30.96</b>
	<b>Total 36246</b>				<b>\$30.96</b>
	<b>36316</b>			<b>2021 - December - Regular A/P</b>	
		<b>1120708</b>			
			<b>Utility Location Services</b>		
			410-000-000-534-00-41-00	Water - Professional Services	\$6.45
			420-000-000-535-00-41-00	Sewer - Professional Services	\$6.45
		<b>Total 1120708</b>			<b>\$12.90</b>
	<b>Total 36316</b>				<b>\$12.90</b>
<b>Total Utilities Underground Location Center</b>					<b>\$43.86</b>
<b>Vac-Tank/Western Services</b>					
	<b>36277</b>			<b>2021 - December - Regular A/P</b>	
		<b>1842</b>			
			<b>Biosolids Shipments</b>		
			420-000-000-535-00-47-06	Biosolids Shipping - Sewer	\$2,275.00
		<b>Total 1842</b>			<b>\$2,275.00</b>
	<b>Total 36277</b>				<b>\$2,275.00</b>
<b>Total Vac-Tank/Western Services</b>					<b>\$2,275.00</b>
<b>Verizon</b>					
	<b>36247</b>			<b>2021 - December - Manuals</b>	
		<b>9893880998</b>			
			<b>WTP Network</b>		
			410-000-002-534-00-41-11	Professional Services - Navy O&M Contract	\$185.46
		<b>Total 9893880998</b>			<b>\$185.46</b>
	<b>Total 36247</b>				<b>\$185.46</b>
	<b>36317</b>			<b>2021 - December - Regular A/P</b>	
		<b>9896121864</b>			
			<b>WTP Network</b>		
			410-000-002-534-00-41-11	Professional Services - Navy O&M Contract	\$187.13
			642359350-00001		
		<b>Total 9896121864</b>			<b>\$187.13</b>
	<b>Total 36317</b>				<b>\$187.13</b>
<b>Total Verizon</b>					<b>\$372.59</b>
<b>VISA</b>					
	<b>36248</b>			<b>2021 - December - Manuals</b>	
		<b>5059-THEHOMEDEPOT-NOV21</b>			
			<b>Supplies WWTP</b>		
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$380.06
		<b>Total 5059-THEHOMEDEPOT-NOV21</b>			<b>\$380.06</b>



Vendor	Number	Reference	Account Number	Description	Amount
<b>5059-WALMART-NOV21</b>					
<b>Supplies WWTP</b>					
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$71.47
<b>Total 5059-WALMART-NOV21</b>					
<b>\$71.47</b>					
<b>5059-WSFERRIES-CLI-NOV21</b>					
<b>Ferry to Clinton</b>					
			420-000-000-535-00-43-92	Sewer - Travel - Utilities	\$48.60
<b>Total 5059-WSFERRIES-CLI-NOV21</b>					
<b>\$48.60</b>					
<b>5059-WSFERRIES-MUK-NOV21</b>					
<b>Ferry to Everett to pick up generator</b>					
			420-000-000-535-00-43-92	Sewer - Travel - Utilities	\$48.60
<b>Total 5059-WSFERRIES-MUK-NOV21</b>					
<b>\$48.60</b>					
<b>7596-COUEVILLEFLORIST-NOV21</b>					
<b>Rena M arrangement in honor of her mother</b>					
			001-000-000-518-90-49-00	Miscellaneous - CS	\$118.48
<b>Total 7596-COUEVILLEFLORIST-NOV21</b>					
<b>\$118.48</b>					
<b>7596-DROPBOX-NOV21</b>					
<b>Dropbox for Permits</b>					
			001-000-000-514-20-49-00	Miscellaneous - Adm	\$21.73
<b>Total 7596-DROPBOX-NOV21</b>					
<b>\$21.73</b>					
<b>7596-LOGMEIN-NOV21</b>					
<b>Go to Meeting</b>					
			001-000-000-514-20-49-00	Miscellaneous - Adm	\$41.31
<b>Total 7596-LOGMEIN-NOV21</b>					
<b>\$41.31</b>					
<b>7596-ORAMERPLANNINGASSOC-NOV21</b>					
<b>OAPA/APA 2021 Joint Planning Conference</b>					
			001-000-000-558-60-41-00	Prof Services - Planning	\$355.00
<b>Total 7596-ORAMERPLANNINGASSOC-NOV21</b>					
<b>\$355.00</b>					
<b>7596-TOTALWIRELESS-NOV21</b>					
<b>Cell phone MKM</b>					
			410-000-000-534-00-42-00	Communication - Water	\$13.63
			420-000-000-535-00-42-00	Communication - Sewer	\$13.63
<b>Total 7596-TOTALWIRELESS-NOV21</b>					
<b>\$27.26</b>					
<b>7596-VISTAPRINT-NOV21</b>					
<b>TP business cards</b>					
			001-000-000-518-90-31-00	Office & Operating CS	\$26.08
<b>Total 7596-VISTAPRINT-NOV21</b>					
<b>\$26.08</b>					
<b>7596-VISTAPRINTa-NOV21</b>					
<b>TP business cards</b>					
			001-000-000-518-90-31-00	Office & Operating CS	\$2.45
<b>Total 7596-VISTAPRINTa-NOV21</b>					
<b>\$2.45</b>					
<b>7604-AMAZON-NOV21</b>					
<b>Chamber Restroom Motor repair</b>					
			105-000-000-594-48-60-01	Public Restrooms	\$54.30
<b>Total 7604-AMAZON-NOV21</b>					
<b>\$54.30</b>					

Vendor	Number	Reference	Account Number	Description	Amount
		<b>7604-AMAZONa-NOV21</b>			
		<b>Christmas Lights</b>			
		001-000-000-576-80-31-00	Office & Operating	Parks	\$162.96
		<b>Total 7604-AMAZONa-NOV21</b>			<b>\$162.96</b>
		<b>7604-GREENRIVCC-NOV21</b>			
		<b>KR 2022 Waterworks Renewal</b>			
		001-000-000-518-10-49-00	Miscellaneous -	Shop	\$42.00
		<b>Total 7604-GREENRIVCC-NOV21</b>			<b>\$42.00</b>
		<b>7604-GREENRIVCCa-NOV21</b>			
		<b>TR 2022 Waterworks Renewal</b>			
		001-000-000-518-10-49-00	Miscellaneous -	Shop	\$42.00
		<b>Total 7604-GREENRIVCCa-NOV21</b>			<b>\$42.00</b>
		<b>9820-AMAZON-NOV21</b>			
		<b>Supply - Privacy Screen</b>			
		001-000-000-518-90-31-00	Office & Operating	CS	\$39.12
		<b>Total 9820-AMAZON-NOV21</b>			<b>\$39.12</b>
		<b>9820-AMAZONa-NOV21</b>			
		<b>Supplies - Coffee Pods &amp; Add'l Privacy Screen</b>			
		001-000-000-518-90-31-00	Office & Operating	CS	\$52.40
		<b>Total 9820-AMAZONa-NOV21</b>			<b>\$52.40</b>
		<b>9820-AMAZONb-NOV21</b>			
		<b>Supply - Facial Tissue</b>			
		001-000-000-518-90-31-00	Office & Operating	CS	\$23.90
		<b>Total 9820-AMAZONb-NOV21</b>			<b>\$23.90</b>
		<b>9820-AMAZONc-NOV21</b>			
		<b>Supply-Tea</b>			
		001-000-000-518-90-31-00	Office & Operating	CS	\$13.99
		<b>Total 9820-AMAZONc-NOV21</b>			<b>\$13.99</b>
		<b>9820-AMAZONCREDIT-NOV21</b>			
		<b>Supply - Privacy Screen returned</b>			
		001-000-000-518-90-31-00	Office & Operating	CS	(\$39.12)
		<b>Total 9820-AMAZONCREDIT-NOV21</b>			<b>(\$39.12)</b>
		<b>9820-AMAZONCREDITa-NOV21</b>			
		<b>Supply - Add'l Privacy Screen returned</b>			
		001-000-000-518-90-31-00	Office & Operating	CS	(\$30.41)
		<b>Total 9820-AMAZONCREDITa-NOV21</b>			<b>(\$30.41)</b>
		<b>9820-STAPLESa-OCT21</b>			
		<b>Monitor</b>			
		001-000-000-558-60-31-00	Office & Operating	Plan	\$156.52
		<b>Total 9820-STAPLESa-OCT21</b>			<b>\$156.52</b>
		<b>9820-STAPLESb-OCT21</b>			
		<b>Adjustable Desk Riser</b>			
		001-000-000-558-60-31-00	Office & Operating	Plan	\$342.39
		<b>Total 9820-STAPLESb-OCT21</b>			<b>\$342.39</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>9820-TOTALWIRELESS-NOV21</b>			
		<b>Utilities Cell Phone JL</b>			
			410-000-000-534-00-42-00	Communication - Water	\$13.63
			420-000-000-535-00-42-00	Communication - Sewer	\$13.63
		<b>Total 9820-TOTALWIRELESS-NOV21</b>			<b>\$27.26</b>
		<b>9820-USPS-NOV21</b>			
		<b>Postage</b>			
			001-000-000-558-60-42-00	Communication - Plan	\$14.18
		<b>Total 9820-USPS-NOV21</b>			<b>\$14.18</b>
		<b>9820-USPSa-NOV21</b>			
		<b>Postage</b>			
			001-000-000-558-60-42-00	Communication - Plan	\$1.00
		<b>Total 9820-USPSa-NOV21</b>			<b>\$1.00</b>
<b>Total 36248</b>					<b>\$2,043.53</b>
<b>36318</b>					
			<b>2021 - December - Regular A/P</b>		
		<b>4277-ACCO-NOV21</b>			
		<b>Credit for Calendar pages</b>			
			001-000-000-518-90-31-00	Office & Operating CS	(\$21.59)
		<b>Total 4277-ACCO-NOV21</b>			<b>(\$21.59)</b>
		<b>4277-ACCO-NOV21 CREDITCARRYINGTO2022</b>			
		<b>Debit to offset Nov 2021 Calendar pages Credit</b>			
			001-000-000-514-20-49-00	Miscellaneous - Adm	\$21.59
		<b>Total 4277-ACCO-NOV21 CREDITCARRYINGTO2022</b>			<b>\$21.59</b>
		<b>7843-FMCSAD&amp;ACLEARINGHOUSE</b>			
		<b>CDL Management</b>			
			001-000-000-514-20-49-00	Miscellaneous - Adm	\$12.50
		<b>Total 7843-FMCSAD&amp;ACLEARINGHOUSE</b>			<b>\$12.50</b>
		<b>7850-AMAZON</b>			
		<b>Flags for Town Hall &amp; Shop outside boot scraper</b>			
			001-000-000-518-10-31-00	Office & Operating Shop	\$27.16
			001-000-000-518-90-31-00	Office & Operating CS	\$64.70
		<b>Total 7850-AMAZON</b>			<b>\$91.86</b>
		<b>7850-AMAZONa</b>			
		<b>Supplies V-14</b>			
			001-000-000-576-80-31-02	Vehicle & Equipment Maintenance	\$47.66
			101-000-000-542-71-31-02	Vehicle & Equipment Maintenance	\$23.83
			430-000-000-531-00-31-02	Vehicle & Equipment Maintenance	\$47.65
		<b>Total 7850-AMAZONa</b>			<b>\$119.14</b>
		<b>7850-HOMEDEPOT</b>			
		<b>Supplies Tool &amp; Batteries</b>			
			001-000-000-518-10-31-00	Office & Operating Shop	\$246.75
		<b>Total 7850-HOMEDEPOT</b>			<b>\$246.75</b>
		<b>7850-HOMEDEPOTa</b>			
		<b>Supplies Metal Box Pump and Shop Bathroom</b>			
			001-000-000-518-10-31-00	Office & Operating Shop	\$129.60

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-000-534-00-31-91	Water - Office & Operating - Public Works	\$33.73
		<b>Total 7850-HOMEDEPOTa</b>			<b>\$163.33</b>
		<b>7850-SMARTSIGN</b>			
		<b>Supplies Street Signs</b>			
			101-000-000-542-64-31-00	Office & Operating - Traffic	\$720.83
		<b>Total 7850-SMARTSIGN</b>			<b>\$720.83</b>
		<b>7850-TRACTORSUPPLY</b>			
		<b>Supplies V-29</b>			
			001-000-000-576-80-31-02	Vehicle & Equipment Maintenance	\$130.67
			410-000-000-534-00-31-02	Vehicles & Equipment Maintenance	\$65.34
			420-000-000-535-00-31-02	Vehicle & Equipment Maintenance	\$65.34
			430-000-000-531-00-31-02	Vehicle & Equipment Maintenance	\$65.34
		<b>Total 7850-TRACTORSUPPLY</b>			<b>\$326.69</b>
		<b>7850-WASTDEPTAGRICULTURE&amp;FEE</b>			
		<b>Pesticide License Recertification for KR &amp; AR</b>			
			001-000-000-518-10-41-00	Professional Services Shop	\$103.00
		<b>Total 7850-WASTDEPTAGRICULTURE&amp;FEE</b>			<b>\$103.00</b>
		<b>7884-AMAZON</b>			
		<b>HP Elitebook 840 G3 Laptop</b>			
			001-000-000-558-60-31-00	Office & Operating Plan	\$413.05
			SCG6442YVH		
		<b>Total 7884-AMAZON</b>			<b>\$413.05</b>
		<b>7884-DROPBOX</b>			
		<b>Dropbox for Permits</b>			
			001-000-000-514-20-49-00	Miscellaneous - Adm	\$21.73
		<b>Total 7884-DROPBOX</b>			<b>\$21.73</b>
		<b>7884-LABCOR PDX</b>			
		<b>Building Siding Visual Estimate for Engle Reservoir</b>			
			410-900-000-594-34-60-92	Water - Capital Projects - Utilities	\$40.00
		<b>Total 7884-LABCOR PDX</b>			<b>\$40.00</b>
		<b>7884-LOGMEIN</b>			
		<b>Go to Meeting</b>			
			001-000-000-514-20-49-00	Miscellaneous - Adm	\$41.31
		<b>Total 7884-LOGMEIN</b>			<b>\$41.31</b>
		<b>7884-ROBERTS RULES</b>			
		<b>Meeting minutes and role of the clerk course</b>			
			001-000-000-558-60-41-00	Prof Services - Planning	\$61.96
		<b>Total 7884-ROBERTS RULES</b>			<b>\$61.96</b>
		<b>7884-TOTAL WIRELESS</b>			
		<b>Utilities 3 cellphone JL</b>			
			410-000-000-534-00-42-00	Communication - Water	\$14.36
			420-000-000-535-00-42-00	Communication - Sewer	\$14.36
		<b>Total 7884-TOTAL WIRELESS</b>			<b>\$28.72</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>7884-TOTALWIRELESS</b>			
			<b>Utilities 2 cellphone MKM</b>		
			410-000-000-534-00-42-00	Communication - Water	\$14.36
			420-000-000-535-00-42-00	Communication - Sewer	\$14.36
		<b>Total 7884-TOTALWIRELESS</b>			<b>\$28.72</b>
		<b>7884-VISTAPRINT</b>			
			<b>Business cards for KR</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$29.34
		<b>Total 7884-VISTAPRINT</b>			<b>\$29.34</b>
		<b>7884-WADEPTOFECOLOGY</b>			
			<b>Coastal Workshop</b>		
			001-000-000-558-60-41-00	Prof Services - Planning	\$50.00
		<b>Total 7884-WADEPTOFECOLOGY</b>			<b>\$50.00</b>
		<b>7884-WAECOLOGYFEE</b>			
			<b>Coastal Workshop service fee</b>		
			001-000-000-558-60-41-00	Prof Services - Planning	\$2.10
		<b>Total 7884-WAECOLOGYFEE</b>			<b>\$2.10</b>
	<b>Total 36318</b>				<b>\$2,501.03</b>
<b>Total VISA</b>					<b>\$4,544.56</b>
<b>WA ST Auditor's Office</b>					
<b>36279</b>					
			<b>2021 - December - Regular A/P</b>		
		<b>L145783</b>			
			<b>Council of Govts Assessment Audit</b>		
			001-000-000-514-20-41-00	Professional Services Adm	\$18.85
		<b>Total L145783</b>			<b>\$18.85</b>
	<b>Total 36279</b>				<b>\$18.85</b>
<b>Total WA ST Auditor's Office</b>					<b>\$18.85</b>
<b>WA ST Dept Of Ecology</b>					
<b>36280</b>					
			<b>2021 - December - Regular A/P</b>		
		<b>CW-69871724</b>			
			<b>Coastal Adaptation Planning Essentials</b>		
			001-000-000-558-60-41-00	Prof Services - Planning	\$50.00
		<b>Total CW-69871724</b>			<b>\$50.00</b>
	<b>Total 36280</b>				<b>\$50.00</b>
<b>Total WA ST Dept Of Ecology</b>					<b>\$50.00</b>
<b>WA ST Dept Of Revenue</b>					
<b>EFT EFT1</b>					
			<b>2021 - December - Regular A/P</b>		
		<b>2021 December Excise Tax</b>			
			410-000-000-534-00-40-01	Water Excise Tax	\$6,104.76
			420-000-000-535-00-40-01	Sewer Excise Tax	\$706.89
			420-000-000-535-00-40-01	Sewer Excise Tax	\$871.69

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-000-531-00-40-01	Stormwater Excise Tax	\$888.31
		<b>Total 2021 December Excise Tax</b>			<b>\$8,571.65</b>
	<b>Total EFT EFT1</b>				<b>\$8,571.65</b>
	<b>EFT EFT -1</b>		<b>2021 - December - Regular A/P</b>		
		<b>Excise - Oct 2021</b>			
			001-000-000-514-20-49-00	Miscellaneous - Adm	\$760.84
		<b>Total Excise - Oct 2021</b>			<b>\$760.84</b>
	<b>Total EFT EFT -1</b>				<b>\$760.84</b>
	<b>EFT EFT - Excise Tax - Nov 20211</b>		<b>2021 - December - Regular A/P</b>		
		<b>Nov 2021</b>			
			<b>Excise Taxes</b>		
			410-000-000-534-00-40-01	Water Excise Tax	\$1,535.39
			410-000-000-534-00-40-01	Water Excise Tax	\$211.50
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$49.05
			Comp Tax		
			420-000-000-535-00-40-01	Sewer Excise Tax	\$585.38
			420-000-000-535-00-40-01	Sewer Excise Tax	\$336.04
			430-000-000-531-00-40-01	Stormwater Excise Tax	\$269.59
		<b>Total Nov 2021</b>			<b>\$2,986.95</b>
	<b>Total EFT EFT - Excise Tax - Nov 20211</b>				<b>\$2,986.95</b>
	<b>EFT EFT - Excise Tax - Oct 20211</b>		<b>2021 - December - Manuals</b>		
		<b>Oct 2021</b>			
			<b>Excise Taxes</b>		
			001-000-000-514-20-49-01	Miscellaneous	\$1.38
			Interest		
			410-000-000-534-00-40-01	Water Excise Tax	\$35.25
			410-000-000-534-00-40-01	Water Excise Tax	\$5,438.20
			420-000-000-535-00-40-01	Sewer Excise Tax	\$1,238.99
			420-000-000-535-00-40-01	Sewer Excise Tax	\$970.08
			430-000-000-531-00-40-01	Stormwater Excise Tax	\$742.39
		<b>Total Oct 2021</b>			<b>\$8,426.29</b>
	<b>Total EFT EFT - Excise Tax - Oct 20211</b>				<b>\$8,426.29</b>
<b>Total WA ST Dept Of Revenue</b>					<b>\$20,745.73</b>
<b>WA ST Dept Of Transportation -Northwest Region</b>					
	<b>36249</b>		<b>2021 - December - Manuals</b>		
		<b>RE 41 JZ1302 L001</b>			
			<b>Replace SR20 Waterline</b>		
			410-900-000-594-34-60-03	FEMA Grant - Fort Casey Water Line	\$266.70
		<b>Total RE 41 JZ1302 L001</b>			<b>\$266.70</b>
	<b>Total 36249</b>				<b>\$266.70</b>
<b>Total WA ST Dept Of Transportation -Northwest Region</b>					<b>\$266.70</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Weed, Graafstra &amp; Associates, Inc., P.S.</b>					
	<b>36250</b>		<b>2021 - December - Manuals</b>		
		<b>436</b>			
			<b>November Services</b>		
			001-000-000-515-41-41-00	Professional Services Legal	\$1,689.80
		<b>Total 436</b>			
	<b>Total 36250</b>				
<b>Total Weed, Graafstra &amp; Associates, Inc., P.S.</b>					<b>\$1,689.80</b>
<b>Whidbey Auto Parts</b>					
	<b>36251</b>		<b>2021 - December - Manuals</b>		
		<b>471972</b>			
			<b>Supplies WWTP</b>		
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$251.67
		<b>Total 471972</b>			
	<b>Total 36251</b>				
<b>Total Whidbey Auto Parts</b>					<b>\$251.67</b>
	<b>36281</b>		<b>2021 - December - Regular A/P</b>		
		<b>474139</b>			
			<b>Supplies WWTP Generator</b>		
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$148.21
		<b>Total 474139</b>			
	<b>Total 36281</b>				
<b>Total Whidbey Auto Parts</b>					<b>\$399.88</b>
<b>ZiPLY Fiber</b>					
	<b>36252</b>		<b>2021 - December - Manuals</b>		
		<b>36067813890226085DEC21</b>			
			<b>Front St Telemetry</b>		
			420-000-000-535-00-47-00	Utilities - Sewer	\$72.68
		<b>Total 36067813890226085DEC21</b>			
		<b>36067837051201155NOV21</b>			
			<b>Vine St Lift Station</b>		
			420-000-000-535-00-42-00	Communication - Sewer	\$141.45
		<b>Total 36067837051201155NOV21</b>			
		<b>36067891971001135NOV21</b>			
			<b>WTP Telemetry</b>		
			410-000-000-534-00-42-00	Communication - Water	\$85.99
		<b>Total 36067891971001135NOV21</b>			
	<b>Total 36252</b>				
<b>Total ZiPLY Fiber</b>					<b>\$300.12</b>
	<b>36282</b>		<b>2021 - December - Regular A/P</b>		
		<b>36067837051201155-DEC21</b>			
			<b>Vine St Lift Station</b>		
			420-000-000-535-00-42-00	Communication - Sewer	\$141.45
		<b>Total 36067837051201155-DEC21</b>			

Vendor	Number	Reference	Account Number	Description	Amount
		<b>36067891971001135-DEC21</b>			
		<b>WTP Telemetry</b>			
			410-000-000-534-00-42-00	Communication - Water	\$85.99
		<b>Total 36067891971001135-DEC21</b>			<b>\$85.99</b>
	<b>Total 36282</b>				<b>\$227.44</b>
	<b>36319</b>			<b>2021 - December - Regular A/P</b>	
		<b>36067813890226085-JAN22</b>			
		<b>Front St Telemetry</b>			
			420-000-000-535-00-47-00	Utilities - Sewer	\$72.68
		<b>Total 36067813890226085-JAN22</b>			<b>\$72.68</b>
	<b>Total 36319</b>				<b>\$72.68</b>
<b>Total Ziplly Fiber</b>					<b>\$600.24</b>
<b>Zumar Industries, Inc.</b>					
<b>36283</b>				<b>2021 - December - Regular A/P</b>	
		<b>38420</b>			
		<b>Roadway Signs</b>			
			101-000-000-542-64-31-00	Office & Operating - Traffic	\$310.96
		<b>Total 38420</b>			<b>\$310.96</b>
	<b>Total 36283</b>				<b>\$310.96</b>
<b>Total Zumar Industries, Inc.</b>					<b>\$310.96</b>
<b>Grand Total</b>		<b>Vendor Count</b>	<b>58</b>		<b>\$377,149.60</b>





**TOWN OF COUPEVILLE**  
Coupeville, Washington  
**A/P VOUCHER APPROVAL**  
for  
Council Meeting of January 25, 2022

January A/P transactions and Vouchers: #36325 to #36357 as attached; for a total of \$171,866.16.

STATE OF WASHINGTON )

) §

COUNTY OF ISLAND )

We, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the Town of Coupeville and that we are authorized to authenticate and certify to said claim.

\_\_\_\_\_  
Clerk-Treasurer

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Council Member

Approved by Council

Approved by Council with the following exceptions/instructions:

**RECOMMENDATION:**

A motion to approve January 2022 A/P #36325 to #36357 as attached; for a total of \$171,866.16.

## January 2022 A/P

Number	Amount
Total 36325	\$155.17
Total 36326	\$1,656.56
Total 36327	\$500.66
Total 36328	\$543.97
Total 36329	\$100.00
Total 36330	\$4,220.08
Total 36331	\$68.00
Total 36332	\$388.83
Total 36333	\$369.67
Total 36334	\$1,209.66
Total 36335	\$200.00
Total 36336	\$148.97
Total 36337	\$4,802.75
Total 36338	\$7,334.91
Total 36339	\$673.75
Total 36340	\$12.18
Total 36341	\$182.82
Total 36342	\$12.33
Total 36343	\$2,239.16
Total 36344	\$266.52
Total 36345	\$255.65
Total 36346	\$882.55
Total 36347	\$48.83
Total 36348	\$210.00
Total 36349	\$150.00
Total 36350	\$100.00
Total 36351	\$150.00
Total 36352	\$50.00
Total 36353	\$807.04
Total 36354	\$128,128.00
Total 36355	\$3,244.00
Total 36356	\$332.07
Total 36357	\$76.99
EFT - USDA Sewer Bond - Jan 2022	\$12,345.04
<b>Total</b>	<b>\$171,866.16</b>



# Voucher Directory

Fiscal : 2022 - January  
Council Date : All

Vendor	Number	Reference	Account Number	Description	Amount
<b>Auto Value</b>	<b>36327</b>			<b>2022 - January - Regular A/P</b>	
		<b>77-00127896</b>			
			<b>V-46</b>		
			001-000-000-576-80-31-02	Vehicle & Equipment Maintenance	\$1.11
			101-000-000-542-30-31-02	Vehicle & Equipment Maintenance	\$1.11
			101-000-000-542-66-31-02	Vehicle & Equipment Maintenance	\$1.11
			101-000-000-542-71-31-02	Vehicle & Equipment Maintenance	\$2.22
		<b>Total 77-00127896</b>			<b>\$5.55</b>
		<b>77-00127897</b>			
			<b>V-50</b>		
			001-000-000-576-80-31-02	Vehicle & Equipment Maintenance	\$16.54
			101-000-000-542-30-31-02	Vehicle & Equipment Maintenance	\$16.54
			410-000-000-534-00-31-02	Vehicles & Equipment Maintenance	\$33.10
			430-000-000-531-00-31-02	Vehicle & Equipment Maintenance	\$16.54
		<b>Total 77-00127897</b>			<b>\$82.72</b>
		<b>77-00128289</b>			
			<b>V-43</b>		
			001-000-000-576-80-31-02	Vehicle & Equipment Maintenance	\$20.14
			101-000-000-542-71-31-02	Vehicle & Equipment Maintenance	\$46.98
		<b>Total 77-00128289</b>			<b>\$67.12</b>
		<b>77-00128393</b>			
			<b>V-44</b>		
			001-000-000-576-80-31-02	Vehicle & Equipment Maintenance	\$47.33
			101-000-000-542-30-31-02	Vehicle & Equipment Maintenance	\$47.33
			101-000-000-542-71-31-02	Vehicle & Equipment Maintenance	\$47.33
			410-000-000-534-00-31-02	Vehicles & Equipment Maintenance	\$94.66
		<b>Total 77-00128393</b>			<b>\$236.65</b>
		<b>77-00128462</b>			
			<b>V-47</b>		
			101-000-000-542-71-31-02	Vehicle & Equipment Maintenance	\$36.69
			430-000-000-531-00-31-02	Vehicle & Equipment Maintenance	\$55.03
		<b>Total 77-00128462</b>			<b>\$91.72</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>77-00128723</b>			
			<b>V-48</b>		
			101-000-000-542-30-31-02	Vehicle & Equipment Maintenance	\$16.90
		<b>Total 77-00128723</b>			<b>\$16.90</b>
	<b>Total 36327</b>				<b>\$500.66</b>
<b>Total Auto Value</b>					<b>\$500.66</b>
<b>COMCAST Business</b>					
	<b>36328</b>				
				<b>2022 - January - Regular A/P</b>	
		<b>137896649 963239633</b>			
			<b>Communications</b>		
			001-000-000-518-10-42-00	Communication - Shop	\$83.57
		<b>Total 137896649 963239633</b>			<b>\$83.57</b>
		<b>137897036 964911246</b>			
			<b>Town Hall Phones</b>		
			001-000-000-518-90-42-00	Communication - CS	\$408.67
		<b>Total 137897036 964911246</b>			<b>\$408.67</b>
		<b>969855265</b>			
			<b>WWTP Phones</b>		
			420-000-000-535-00-42-00	Communication - Sewer	\$51.73
			137897038		
		<b>Total 969855265</b>			<b>\$51.73</b>
	<b>Total 36328</b>				<b>\$543.97</b>
<b>Total COMCAST Business</b>					<b>\$543.97</b>
<b>Coupeville Historic Waterfront Assn</b>					
	<b>36329</b>				
				<b>2022 - January - Regular A/P</b>	
		<b>RH01202022</b>			
			<b>Cxld Rec Hall orig 12.09.21 moved to 1.20.22</b>		
			001-000-000-362-40-00-00	Facility Rentals	\$100.00
		<b>Total RH01202022</b>			<b>\$100.00</b>
	<b>Total 36329</b>				<b>\$100.00</b>
<b>Total Coupeville Historic Waterfront Assn</b>					<b>\$100.00</b>
<b>Davido Consulting Group, Inc.</b>					
	<b>36330</b>				
				<b>2022 - January - Regular A/P</b>	
		<b>39716</b>			
			<b>FEMA Waterline</b>		
			410-900-000-594-34-60-03	FEMA Grant - Fort Casey Water Line	\$2,737.25
		<b>Total 39716</b>			<b>\$2,737.25</b>
		<b>39751</b>			
			<b>TOC GAC SAP</b>		
			410-000-002-534-00-41-11	Professional Services - Navy O&M Contract	\$718.33
		<b>Total 39751</b>			<b>\$718.33</b>

Vendor	Number	Reference	Account Number	Description	Amount
		<b>39848</b>			
			<b>Stormwater Study</b>		
			430-900-100-594-31-60-92	DOH - Fed Passthrough Grant	\$764.50
		<b>Total 39848</b>			<b>\$764.50</b>
	<b>Total 36330</b>				<b>\$4,220.08</b>
<b>Total Davido Consulting Group, Inc.</b>					<b>\$4,220.08</b>
<b>Exact Scientific Services Inc.</b>					
	<b>36331</b>			<b>2022 - January - Regular A/P</b>	
		<b>22-00664</b>			
			<b>Water Bacteria Sample</b>		
			410-000-000-534-00-41-91	Water - Professional Services - Public Works	\$68.00
		<b>Total 22-00664</b>			<b>\$68.00</b>
	<b>Total 36331</b>				<b>\$68.00</b>
<b>Total Exact Scientific Services Inc.</b>					<b>\$68.00</b>
<b>Frontier Building Supply</b>					
	<b>36332</b>			<b>2022 - January - Regular A/P</b>	
		<b>737520</b>			
			<b>Supplies WTP</b>		
			410-000-000-534-00-31-92	Water - Office & Operating - Utilities	\$20.50
		<b>Total 737520</b>			<b>\$20.50</b>
		<b>738431</b>			
			<b>Pavilion Repairs</b>		
			001-000-000-576-80-31-01	Regular Maintenance & Upgrades - Parks	\$249.67
		<b>Total 738431</b>			<b>\$249.67</b>
		<b>739080</b>			
			<b>Pavilion Supplies</b>		
			001-000-000-576-80-31-01	Regular Maintenance & Upgrades - Parks	\$9.26
		<b>Total 739080</b>			<b>\$9.26</b>
		<b>740909</b>			
			<b>Supplies Parks</b>		
			001-000-000-576-80-31-00	Office & Operating Parks	\$21.73
		<b>Total 740909</b>			<b>\$21.73</b>
		<b>740989</b>			
			<b>Supplies V-15</b>		
			001-000-000-576-80-31-02	Vehicle & Equipment Maintenance	\$43.84
			410-000-000-534-00-31-02	Vehicles & Equipment Maintenance	\$43.83
		<b>Total 740989</b>			<b>\$87.67</b>
	<b>Total 36332</b>				<b>\$388.83</b>
<b>Total Frontier Building Supply</b>					<b>\$388.83</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>GreatAmerica Financial Services</b>	<b>36333</b>			<b>2022 - January - Regular A/P</b>	
		<b>30814541</b>			
			<b>Konica Copier</b>		
			001-000-000-518-90-45-00	Rentals & Leases - CS	\$369.67
		<b>Total 30814541</b>			<b>\$369.67</b>
	<b>Total 36333</b>				<b>\$369.67</b>
<b>Total GreatAmerica Financial Services</b>					<b>\$369.67</b>
<b>Island County Auditor</b>	<b>36334</b>			<b>2022 - January - Regular A/P</b>	
		<b>B0038460</b>			
			<b>General Election Services</b>		
			001-000-000-511-60-40-00	Election Services - Council	\$1,209.66
		<b>Total B0038460</b>			<b>\$1,209.66</b>
	<b>Total 36334</b>				<b>\$1,209.66</b>
<b>Total Island County Auditor</b>					<b>\$1,209.66</b>
<b>Island County Historical Society</b>	<b>36335</b>			<b>2022 - January - Regular A/P</b>	
		<b>01122022 ICHS</b>			
			<b>2022 Membership</b>		
			001-000-000-518-90-49-00	Miscellaneous - CS	\$200.00
		<b>Total 01122022 ICHS</b>			<b>\$200.00</b>
	<b>Total 36335</b>				<b>\$200.00</b>
<b>Total Island County Historical Society</b>					<b>\$200.00</b>
<b>Island County Human Services</b>	<b>36336</b>			<b>2022 - January - Regular A/P</b>	
		<b>3rd Qtr 2021</b>			
			<b>Excise &amp; Liquor Tax 3rd Qtr 2021</b>		
			001-000-000-562-00-40-00	Health Dept Contract	\$148.97
		<b>Total 3rd Qtr 2021</b>			<b>\$148.97</b>
	<b>Total 36336</b>				<b>\$148.97</b>
<b>Total Island County Human Services</b>					<b>\$148.97</b>
<b>Island County Solid Waste</b>	<b>36337</b>			<b>2022 - January - Regular A/P</b>	
		<b>6668</b>			
			<b>Broksen Picnic table removal &amp; Biosolids Disposal</b>		
			001-000-000-576-80-48-00	Repairs & Maintenance Parks	\$85.00
			420-000-000-535-00-47-05	Biosolid Disposal - Sewer	\$4,717.75
		<b>Total 6668</b>			<b>\$4,802.75</b>
	<b>Total 36337</b>				<b>\$4,802.75</b>
<b>Total Island County Solid Waste</b>					<b>\$4,802.75</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Island County Treasurer</b>	<b>36338</b>			<b>2022 - January - Regular A/P</b>	
		<b>4th Qtr 2021 Joint &amp; Payroll</b>			
		<b>4th Qtr ICT</b>			
			001-000-000-512-50-40-00	Jail & District Court - Court	\$6,963.27
		<b>Total 4th Qtr 2021 Joint &amp; Payroll</b>			<b>\$6,963.27</b>
		<b>4th Qtr 2021 Rent</b>			
		<b>4th Qtr Rent</b>			
			001-000-000-518-90-45-00	Rentals & Leases - CS	\$371.64
		<b>Total 4th Qtr 2021 Rent</b>			<b>\$371.64</b>
	<b>Total 36338</b>				<b>\$7,334.91</b>
<b>Total Island County Treasurer</b>					<b>\$7,334.91</b>
<b>Northwest Clean Air Agency</b>	<b>36339</b>			<b>2022 - January - Regular A/P</b>	
		<b>13340</b>			
		<b>Local Assessment - Per Capita Fee 2022</b>			
			001-000-000-518-90-49-00	Miscellaneous - CS	\$673.75
		<b>Total 13340</b>			<b>\$673.75</b>
	<b>Total 36339</b>				<b>\$673.75</b>
<b>Total Northwest Clean Air Agency</b>					<b>\$673.75</b>
<b>Oak Harbor Ace Hardware</b>	<b>36340</b>			<b>2022 - January - Regular A/P</b>	
		<b>343231</b>			
		<b>Restroom Repair Supplies</b>			
			001-000-000-576-80-31-00	Office & Operating Parks	\$12.18
		<b>Total 343231</b>			<b>\$12.18</b>
	<b>Total 36340</b>				<b>\$12.18</b>
<b>Total Oak Harbor Ace Hardware</b>					<b>\$12.18</b>
<b>Office Depot</b>	<b>36341</b>			<b>2022 - January - Regular A/P</b>	
		<b>210376312001</b>			
		<b>Supply credit for Inv 213972620001</b>			
			001-000-000-518-90-31-00	Office & Operating CS	(\$30.97)
		<b>Total 210376312001</b>			<b>(\$30.97)</b>
		<b>213972620001</b>			
		<b>Supplies</b>			
			001-000-000-518-90-31-00	Office & Operating CS	\$69.00
		<b>Total 213972620001</b>			<b>\$69.00</b>
		<b>218264537001</b>			
		<b>Supplies</b>			
			001-000-000-518-90-31-00	Office & Operating CS	\$72.77
			001-000-000-558-50-31-00	Office & Operating Bldg	\$5.21

Vendor	Number	Reference	Account Number	Description	Amount
			410-000-000-534-00-31-92	Water - Office & Operating - Utilities	\$29.53
		<b>Total 218264537001</b>			<b>\$107.51</b>
		<b>220541098001</b>			
			<b>Supplies</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$34.23
		<b>Total 220541098001</b>			<b>\$34.23</b>
		<b>220541098002</b>			
			<b>Supplies</b>		
			001-000-000-518-90-31-00	Office & Operating CS	\$41.08
		<b>Total 220541098002</b>			<b>\$41.08</b>
		<b>220991539001</b>			
			<b>Supply credit for Inv 213972620001</b>		
			001-000-000-518-90-31-00	Office & Operating CS	(\$38.03)
		<b>Total 220991539001</b>			<b>(\$38.03)</b>
	<b>Total 36341</b>				<b>\$182.82</b>
<b>Total Office Depot</b>					<b>\$182.82</b>
<b>PAPE Machinery</b>					
	<b>36325</b>				
				<b>2022 - January - Manuals</b>	
		<b>13236114</b>			
			<b>Supplies V-14</b>		
			001-000-000-576-80-31-02	Vehicle & Equipment Maintenance	\$62.07
			101-000-000-542-71-31-02	Vehicle & Equipment Maintenance	\$31.03
			430-000-000-531-00-31-02	Vehicle & Equipment Maintenance	\$62.07
		<b>Total 13236114</b>			<b>\$155.17</b>
	<b>Total 36325</b>				<b>\$155.17</b>
<b>Total PAPE Machinery</b>					<b>\$155.17</b>
<b>Prairie Center Red Apple</b>					
	<b>36342</b>				
				<b>2022 - January - Regular A/P</b>	
		<b>C0166 #0131 13:05:24 11JAN2022</b>			
			<b>Supplies WWTP</b>		
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$12.33
		<b>Total C0166 #0131 13:05:24 11JAN2022</b>			<b>\$12.33</b>
	<b>Total 36342</b>				<b>\$12.33</b>
<b>Total Prairie Center Red Apple</b>					<b>\$12.33</b>
<b>Puget Sound Energy</b>					
	<b>36326</b>				
				<b>2022 - January - Manuals</b>	
		<b>220009680129-DEC21</b>			
			<b>Street Lights</b>		
			101-000-000-542-63-47-00	Utilities - Street Lighting	\$11.64
		<b>Total 220009680129-DEC21</b>			<b>\$11.64</b>



Vendor	Number	Reference	Account Number	Description	Amount
		<b>220013703743-DEC21</b>			
			<b>Street Lights</b>		
			101-000-000-542-63-47-00	Utilities - Street Lighting	\$1,632.50
		<b>Total 220013703743-DEC21</b>			<b>\$1,632.50</b>
		<b>220020104935-DEC21</b>			
			<b>Street Lights</b>		
			101-000-000-542-63-47-00	Utilities - Street Lighting	\$12.42
		<b>Total 220020104935-DEC21</b>			<b>\$12.42</b>
<b>Total 36326</b>					<b>\$1,656.56</b>
<b>36343</b>					
			<b>2022 - January - Regular A/P</b>		
		<b>200002603542DEC-JAN</b>			
			<b>Resevior Telemetry</b>		
			410-000-000-534-00-47-00	Utilities - Water	\$15.99
		<b>Total 200002603542DEC-JAN</b>			<b>\$15.99</b>
		<b>200005235540DEC-JAN</b>			
			<b>Well-04</b>		
			410-000-000-534-00-47-00	Utilities - Water	\$116.96
		<b>Total 200005235540DEC-JAN</b>			<b>\$116.96</b>
		<b>200005603689DEC-JAN</b>			
			<b>Well-07</b>		
			410-000-000-534-00-47-00	Utilities - Water	\$133.05
		<b>Total 200005603689DEC-JAN</b>			<b>\$133.05</b>
		<b>200006097865DEC-JAN</b>			
			<b>Rec Hall</b>		
			001-000-000-575-50-47-00	Utilities - Com Ctr	\$174.83
		<b>Total 200006097865DEC-JAN</b>			<b>\$174.83</b>
		<b>200009098936DEC-JAN</b>			
			<b>Kitchen Shelter</b>		
			001-000-000-576-80-47-00	Utilities - Parks	\$52.61
		<b>Total 200009098936DEC-JAN</b>			<b>\$52.61</b>
		<b>200011418114DEC-JAN</b>			
			<b>Pavillion</b>		
			001-000-000-576-80-47-00	Utilities - Parks	\$10.89
		<b>Total 200011418114DEC-JAN</b>			<b>\$10.89</b>
		<b>200015370790DEC-JAN</b>			
			<b>Shop</b>		
			001-000-000-518-10-47-00	Utilities - Shop	\$109.31
		<b>Total 200015370790DEC-JAN</b>			<b>\$109.31</b>
		<b>200015416577DEC-JAN</b>			
			<b>TownHall</b>		
			001-000-000-518-90-47-00	Utilities - CS	\$385.66
		<b>Total 200015416577DEC-JAN</b>			<b>\$385.66</b>
		<b>200017824224DEC-JAN</b>			
			<b>Main St Lift Stn Well-06</b>		
			410-000-000-534-00-47-00	Utilities - Water	\$19.91

Vendor	Number	Reference	Account Number	Description	Amount
			420-000-000-535-00-47-00	Utilities - Sewer	\$378.34
		<b>Total 200017824224DEC-JAN</b>			<b>\$398.25</b>
		<b>200020235921DEC-JAN</b>			
			<b>Front St Lift</b>		
			420-000-000-535-00-47-00	Utilities - Sewer	\$340.23
		<b>Total 200020235921DEC-JAN</b>			<b>\$340.23</b>
		<b>200020236523DEC-JAN</b>			
			<b>Cook's Corner</b>		
			001-000-000-576-80-47-00	Utilities - Parks	\$48.77
		<b>Total 200020236523DEC-JAN</b>			<b>\$48.77</b>
		<b>200021137886DEC-JAN</b>			
			<b>WTP</b>		
			410-000-000-534-00-47-00	Utilities - Water	\$303.54
		<b>Total 200021137886DEC-JAN</b>			<b>\$303.54</b>
		<b>220000466767DEC-JAN</b>			
			<b>Lauren's Woods</b>		
			420-000-000-535-00-47-00	Utilities - Sewer	\$81.34
		<b>Total 220000466767DEC-JAN</b>			<b>\$81.34</b>
		<b>220020028084DEC-JAN</b>			
			<b>Community Green Restrooms</b>		
			001-000-000-576-80-47-00	Utilities - Parks	\$67.73
		<b>Total 220020028084DEC-JAN</b>			<b>\$67.73</b>
					<b>\$2,239.16</b>
	<b>Total 36343</b>				
	<b>Total Puget Sound Energy</b>				<b>\$3,895.72</b>
<b>Richter, Anthony</b>	<b>36344</b>				
			<b>2022 - January - Regular A/P</b>		
		<b>01152022</b>			
			<b>Clothing reimbursement</b>		
			001-000-000-518-10-49-99	Clothing Reimbursement - Public Works	\$266.52
		<b>Total 01152022</b>			<b>\$266.52</b>
					<b>\$266.52</b>
	<b>Total 36344</b>				<b>\$266.52</b>
<b>Total Richter, Anthony</b>					<b>\$266.52</b>
<b>Riepma, Kelly R.</b>	<b>36345</b>				
			<b>2022 - January - Regular A/P</b>		
		<b>01182022</b>			
			<b>Boot Reimbursement</b>		
			001-000-000-518-10-49-99	Clothing Reimbursement - Public Works	\$255.65
		<b>Total 01182022</b>			<b>\$255.65</b>
					<b>\$255.65</b>
	<b>Total 36345</b>				<b>\$255.65</b>
<b>Total Riepma, Kelly R.</b>					<b>\$255.65</b>

Vendor	Number	Reference	Account Number	Description	Amount
<b>Skagit Farmers Supply</b>	<b>36346</b>			<b>2022 - January - Regular A/P</b>	
		<b>2939509</b>			
			<b>Fuel Rec Hall</b>		
			001-000-000-575-50-32-00	Fuel - Com Ctr	\$668.40
		<b>Total 2939509</b>			<b>\$668.40</b>
		<b>31434</b>			
			<b>Propane Tank Rental Rec Hall</b>		
			001-000-000-575-50-45-00	Rentals & Leases Com Ctr	\$72.83
		<b>Total 31434</b>			<b>\$72.83</b>
		<b>35641</b>			
			<b>Propane Tank Rental</b>		
			001-000-000-518-10-45-00	Rentals & Leases - Shop	\$70.66
		<b>Total 35641</b>			<b>\$70.66</b>
		<b>35642</b>			
			<b>Propane Tank Rental Town Hall</b>		
			001-000-000-518-90-45-00	Rentals & Leases - CS	\$70.66
		<b>Total 35642</b>			<b>\$70.66</b>
	<b>Total 36346</b>				<b>\$882.55</b>
<b>Total Skagit Farmers Supply</b>					<b>\$882.55</b>
<b>Staples Advantage</b>	<b>36347</b>			<b>2022 - January - Regular A/P</b>	
		<b>3497451347</b>			
			<b>Supplies Parks</b>		
			001-000-000-576-80-31-00	Office & Operating Parks	\$48.83
		<b>Total 3497451347</b>			<b>\$48.83</b>
	<b>Total 36347</b>				<b>\$48.83</b>
<b>Total Staples Advantage</b>					<b>\$48.83</b>
<b>Transient</b>	<b>36348</b>			<b>2022 - January - Regular A/P</b>	
		<b>A21217</b>		<b>Environmental Abatement Services Inc</b>	
			<b>Asbestos Samples old pump house</b>		
			410-900-000-594-34-60-00	Capital Projects	\$210.00
		<b>Total A21217</b>			<b>\$210.00</b>
	<b>Total 36348</b>				<b>\$210.00</b>
	<b>36349</b>			<b>2022 - January - Regular A/P</b>	
		<b>RH01142022</b>		<b>Nancy Nielsen</b>	
			<b>Cxld Rec Hall</b>		
			001-000-000-362-40-00-00	Facility Rentals	\$150.00
		<b>Total RH01142022</b>			<b>\$150.00</b>
	<b>Total 36349</b>				<b>\$150.00</b>

Vendor	Number	Reference	Account Number	Description	Amount
	<b>36350</b>			<b>2022 - January - Regular A/P</b>	
		<b>RH01222022</b>		<b>Linda Wehrman</b>	
			<b>Cxld Rec Hall</b>		
			001-000-000-362-40-00-00	Facility Rentals	\$100.00
		<b>Total RH01222022</b>			<b>\$100.00</b>
	<b>Total 36350</b>				<b>\$100.00</b>
	<b>36351</b>			<b>2022 - January - Regular A/P</b>	
		<b>RH01292022</b>		<b>Lisa Bernhardt</b>	
			<b>Cxld Rec Hall orig 12.30.21 moved to 01.29.2022</b>		
			001-000-000-362-40-00-00	Facility Rentals	\$150.00
		<b>Total RH01292022</b>			<b>\$150.00</b>
	<b>Total 36351</b>				<b>\$150.00</b>
	<b>36352</b>			<b>2022 - January - Regular A/P</b>	
		<b>RH02122022</b>		<b>Renae Mulholland</b>	
			<b>Overpymt Rec Hall fee</b>		
			001-000-000-362-40-00-00	Facility Rentals	\$50.00
		<b>Total RH02122022</b>			<b>\$50.00</b>
	<b>Total 36352</b>				<b>\$50.00</b>
<b>Total Transient</b>					<b>\$660.00</b>
<b>USA Blue Book</b>					
	<b>36353</b>			<b>2022 - January - Regular A/P</b>	
		<b>838278</b>			
			<b>Supplies WTP/Navy</b>		
			410-000-002-534-00-31-11	Supplies - Navy O&M Contract	\$807.04
		<b>Total 838278</b>			<b>\$807.04</b>
	<b>Total 36353</b>				<b>\$807.04</b>
<b>Total USA Blue Book</b>					<b>\$807.04</b>
<b>USDA Rural Development - Sewer Bond</b>					
	<b>0</b>			<b>2022 - January - Regular A/P</b>	
		<b>Jan 2022 - Semi-Annual</b>			
			420-200-016-591-35-70-00	2016 USDA Bond Principal (Matures 2057)	\$4,588.39
			420-200-016-592-35-80-00	2016 USDA Bond - Interest (Matures 2057)	\$7,756.65
		<b>Total Jan 2022 - Semi-Annual</b>			<b>\$12,345.04</b>
	<b>Total 0</b>				<b>\$12,345.04</b>
<b>Total USDA Rural Development - Sewer Bond</b>					<b>\$12,345.04</b>
<b>WA Cities Insurance Auth.</b>					
	<b>36354</b>			<b>2022 - January - Regular A/P</b>	
		<b>15304</b>			
			<b>Liability &amp; Pgrm Assessment for 2022</b>		
			001-000-000-518-90-46-00	Insurance - CS	\$67,390.45
			101-000-000-542-30-46-00	Insurance - ST	\$9,006.71
			410-000-000-534-00-46-00	Insurance - Water	\$23,863.93
			420-000-000-535-00-46-00	Insurance - Sewer	\$23,940.91

Vendor	Number	Reference	Account Number	Description	Amount
			430-000-000-531-00-46-00	Insurance - Storm Water	\$3,926.00
		<b>Total 15304</b>			<b>\$128,128.00</b>
	<b>Total 36354</b>				<b>\$128,128.00</b>
<b>Total WA Cities Insurance Auth.</b>					<b>\$128,128.00</b>
<b>Weed, Graafstra &amp; Associates, Inc., P.S.</b>					
<b>36355</b>				<b>2022 - January - Regular A/P</b>	
		<b>540</b>			
				<b>Dec Services &amp; Cistern Demolition</b>	
			001-000-000-515-41-41-00	Professional Services Legal	\$1,790.00
			410-900-000-594-34-60-00	Capital Projects	\$1,342.00
				Cistern Demo	
		<b>Total 540</b>			<b>\$3,132.00</b>
		<b>541</b>			
				<b>Navy Water</b>	
			410-000-002-534-00-41-11	Professional Services - Navy O&M Contract	\$112.00
		<b>Total 541</b>			<b>\$112.00</b>
	<b>Total 36355</b>				<b>\$3,244.00</b>
<b>Total Weed, Graafstra &amp; Associates, Inc., P.S.</b>					<b>\$3,244.00</b>
<b>Whidbey Auto Parts</b>					
<b>36356</b>				<b>2022 - January - Regular A/P</b>	
		<b>474262</b>			
				<b>Supplies WWTP Generator</b>	
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	(\$19.60)
		<b>Total 474262</b>			<b>(\$19.60)</b>
		<b>475785</b>			
				<b>Supplies WWTP</b>	
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$136.97
		<b>Total 475785</b>			<b>\$136.97</b>
		<b>475926</b>			
				<b>Supplies WWTP</b>	
			420-000-000-535-00-31-92	Sewer - Office & Operating - Utilities	\$214.70
		<b>Total 475926</b>			<b>\$214.70</b>
	<b>Total 36356</b>				<b>\$332.07</b>
<b>Total Whidbey Auto Parts</b>					<b>\$332.07</b>

Vendor	Number	Reference	Account Number	Description	Amount
Zipty Fiber	36357			2022 - January - Regular A/P	
		36067891971001135-JAN2022			
		Fort Casey			
			410-000-000-534-00-42-00	Communication - Water	\$76.99
		Total 36067891971001135-JAN2022			\$76.99
	Total 36357				\$76.99
Total Zipty Fiber					\$76.99
Grand Total		Vendor Count	29		\$171,866.16