



Voucher Directory

Fiscal: : 2020 - January, 2019 - December
Council Date: : 2020 - January - January - 2nd Council 1/21/2020, 2019 - December - December - 2nd Open Period

Vendor	Number	Reference	Account Number	Description	Amount
Assoc of WA Cities	0				
		Inv. 78597		2020 - January - January - 2nd Council 1/21/2020	
			Cust ID# 24168		
			001-000-030-518-50-34-01	Association dues	\$662.00
				AWC 2020 dues	\$662.00
					\$662.00
		Total Inv. 78597			
Total 0					
Total Assoc of WA Cities					
AT&T Mobility	0				
		Inv. 287253933793X0102020		2020 - January - January - 2nd Council 1/21/2020	
			101-000-000-543-50-47-00	Utilities-Streets (incl Phone)	\$82.49
				AT&T	
			401-000-000-534-80-47-00	Utilities-Water Dept.	\$82.49
				AT&T	
			402-000-000-535-80-47-00	Utilities-Sewer Dept.	\$82.49
				AT&T	
			403-000-000-531-30-38-00	Utilities	\$82.48
				AT&T	
		Total Inv. 287253933793X0102020			
Total 0					
Total AT&T Mobility					\$329.95
AT&T Mobility	0				
		Inv. 287291336274X12132019		2019 - December - December - 2nd Open Period	
			001-000-095-528-60-42-04	Telecoms/ Spillman/ Data Lines	\$329.67
				AT&T Nov 6- Dec 6 2019	\$329.67
		Total Inv. 287291336274X12132019			
Total 0					
Total AT&T Mobility					\$329.67

Vendor	Number	Reference	Account Number	Description	Amount
AWC RMSA	0			2020 - January - January - 2nd Council 1/21/2020	
		Inv. 79639			
			Cust ID# 281		
			001-000-050-518-30-46-00	Property Insurance	\$9,676.00
				RMSA Insurance premium	
			001-000-050-518-90-46-00	Liability Insurance	\$41,760.00
				RMSA Insurance premium	
			101-000-000-544-90-30-00	Operations Admin & Overhead	\$18,877.25
				RMSA Insurance premium	
			401-000-000-534-80-34-00	Operations Admin & Overhead costs	\$18,877.25
				RMSA Insurance premium	
			402-000-000-535-80-35-00	Operations Admin & Overhead costs	\$18,877.25
				RMSA Insurance premium	
			403-000-000-531-30-31-01	Operations Admin & Overhead costs	\$18,877.25
				RMSA Insurance premium	
			Total Inv. 79639		\$126,945.00
			Total AWC RMSA		\$126,945.00
			C. Johnson Construction, Inc.		\$126,945.00
			0		
				2019 - December - December - 2nd Open Period	
		Inv. 1st St. Req. #2			
			1st Street Improvements		
			101-000-000-595-60-00-03	First Street	\$90,048.97
				Closeout: 1st Street Improvements	
			Total Inv. 1st St. Req. #2		\$90,048.97
			Total C. Johnson Construction, Inc.		\$90,048.97
			Chamber of Commerce		\$90,048.97
			0		
				2019 - December - December - 2nd Open Period	
		Inv. 2019 Award - Ferry			
			Ferry Marketing		
			105-000-000-557-30-49-00	Chamber of Commerce 1 %	\$4,874.00
				Ferry Marketing - 2019 award	
			Total Inv. 2019 Award - Ferry		\$4,874.00
		Inv. 2019 Award - Harvest			
			Harvest Celebration		
			105-000-000-557-30-49-12	Chamber-Harvest	\$1,251.06
			Total Inv. 2019 Award - Harvest		\$1,251.06
		Inv. 2019 Award - Holiday			
			Holiday Marketing		
			105-000-000-557-30-49-11	Chamber-Xmas by Sea	\$3,679.27
			Total Inv. 2019 Award - Holiday		\$3,679.27

Vendor	Number	Reference	Account Number	Description	Amount
		Inv. 2019 Award - Whales			
		Spring Whale Watching			
		105-000-000-557-30-49-10		Chamber-spring whales	\$1,154.79
Total Chamber of Commerce	Total 0	Total Inv. 2019 Award - Whales			\$1,154.79
					\$10,959.12
					\$10,959.12
Criminal Justice Training Commission	0				
		Inv. 201133729		2020 - January - January - 2nd Council 1/21/2020	
			Acct# 21502-001		
			001-000-070-521-40-43-00	Training/travel	\$100.00
				11/19-22/2019 Property & Evidence: C. Liggitt	
Total Criminal Justice Training Commission	Total 0	Total Inv. 201133729			\$100.00
					\$100.00
					\$100.00
Evergreen Rural Water	0				
		Inv. 40977		2020 - January - January - 2nd Council 1/21/2020	
			Annual membership		
			401-000-000-534-80-34-00	Operations Admin & Overhead costs	\$467.20
				Evergreen Rural Water: Annual dues 993 connections	
Total Evergreen Rural Water	Total 0	Total Inv. 40977			\$467.20
					\$467.20
					\$467.20
Grove, Tim	0				
		Inv. 12/20/19 req.		2020 - January - January - 2nd Council 1/21/2020	
			12/16/19 Keens		
			402-000-000-535-90-20-00	Uniforms	\$111.12
				Work shoes - T. Grove	
Total Grove, Tim	Total 0	Total Inv. 12/20/19 req.			\$111.12
					\$111.12
					\$111.12
Hanson's Bldg. Supply	0				
		Inv. 1911-199316		2020 - January - January - 2nd Council 1/21/2020	
		Total Inv. 1911-199316			
Total Hanson's Bldg. Supply	Total 0				\$111.12
					\$111.12
					\$111.12

Vendor	Number	Reference	Account Number	Description	Amount
Island Disposal Inc	0				
		Inv. 5947682		2020 - January - January - 2nd Council 1/21/2020	
			Acct# 2144-134864		
			001-000-050-518-50-47-00	Utilities-General Government	\$15.03
				Island Disposal	
			001-000-150-576-80-47-00	Parks-Utilities/waste Disposal	\$97.68
				Island Disposal	
			101-000-000-543-50-47-00	Utilities-Streets (incl Phone)	\$7.51
				Island Disposal	
			401-000-000-534-80-47-00	Utilities-Water Dept.	\$15.03
				Island Disposal	
			402-000-000-535-80-47-00	Utilities-Sewer Dept.	\$15.03
				Island Disposal	
				Total Inv. 5947682	
				Total 0	
				Total Island Disposal Inc	
				\$150.28	
				\$150.28	
				\$150.28	
				2020 - January - January - 2nd Council 1/21/2020	
		Inv. 189691			
			Acct# 297-00000M		
			001-000-040-515-41-00-00	Attorney - Civil/admin	\$2,196.60
				December 2019	
			101-000-000-544-90-30-00	Operations Admin & Overhead	\$291.90
				Legal fees - Dec. 2019	
				Total Inv. 189691	
				Total 0	
				Total Kenyon Disend PLLC	
				\$2,488.50	
				\$2,488.50	
				\$2,488.50	
				2020 - January - January - 2nd Council 1/21/2020	
		Inv. 431381			
			Minnie Lane ditch		
			403-000-000-531-40-38-01	Stormwater Maintenance	\$32.61
				Gravel, 3rd St. ditch at Minnie Lane	
				Total Inv. 431381	
				Total 0	
				Total Landshapers, LLC	
				\$32.61	
				\$32.61	
				\$32.61	
				2019 - December - December - 2nd Open Period	
		Inv. 41300286107			
			Cust ID 413-00080		
			001-000-070-521-20-33-00	Vehicle Maintenance	\$804.74

Vendor	Number	Reference	Account Number	Description	Amount
Total Les Schwab Tire Centers	Total 0	Total Inv. 41300286107		Brakes - 2018 Interceptor	\$804.74
					\$804.74
					\$804.74
Orca Network / Langley Whale Ctr.	0	Inv. 2019 Award #2	105-000-000-557-30-49-04	2019 - December - December - 2nd Open Period Whale Museum	\$3,373.30
				2019 Award - advertising	\$3,373.30
					\$3,373.30
Total Orca Network / Langley Whale Ctr.	Total 0	Total Inv. 2019 Award #2			\$3,373.30
Public Safety Testing	0	Inv. 2019-0894		2020 - January - January - 2nd Council 1/21/2020	\$100.00
				Q4 subscription	\$100.00
				001-000-060-521-10-44-00	\$100.00
				Advertising/exam/legal - Fees	\$100.00
				Recruiting subscription Q4 2019	\$100.00
Total Public Safety Testing	Total 0	Total Inv. 2019-0894			\$100.00
Sound Publishing Inc	0	Inv. WCV885487		2020 - January - January - 2nd Council 1/21/2020	\$70.04
				Acct# 80119200	\$70.04
				001-000-110-558-60-31-00	\$70.04
				legals/publications	\$70.04
				Notice of 1/8/20 PAB hearing	\$70.04
Total Sound Publishing Inc	Total 0	Total Inv. WCV885487			\$70.04

Vendor	Number	Reference	Account Number	Description	Amount
				Firehouse Studio: End of term gifts	
		Total Inv.24717059350263503950370	Firehouse		\$78.26
		Inv.74064488347820226313000	Plan Inst.		
			Reynolds -7429		
			001-000-110-558-60-44-00	Association dues	\$419.41
			001-000-110-558-60-44-00	Planning Inst. of BC: B. Reynolds + bank fee	
		Total Inv.74064488347820226313000	Plan Inst.		\$419.41
		Inv.Refund			
			Reynolds -7429		
			001-000-110-558-60-43-00	Training/travel	(\$50.00)
			001-000-110-558-60-43-00	Refund AWC training - Needham	(\$50.00)
		Total Inv.Refund			\$656.76
					\$656.76
Total VISA					
Grand Total					\$363,590.08