

**FIRCREST CITY COUNCIL
REGULAR MEETING AGENDA**

**TUESDAY, MAY 26, 2020
7:00 P.M.**

**COUNCIL CHAMBERS
FIRCREST CITY HALL, 115 RAMSDALL STREET**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. PRESIDING OFFICER'S REPORT**
 - A. [Reappoint Kathy McVay to the Planning Commission](#)
 - B. [Proclamation: Honoring the graduates](#)
 - C. Pool and Community Center Project
 - i. Endowment Update
 - ii. Fundraising Update
- 5. PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA**

(Please email the City Clerk if you would like to make a public comment. Your comment will be read into the record at the appropriate time. JWESTMAN@CITYOFFIRCREST.NET)
- 6. COMMITTEE, COMMISSION & LIAISON REPORTS**
 - A. Parks & Recreation
 - B. Pierce County Regional Council
 - C. Public Safety, Courts
 - D. Street, Water, Sewer, and Storm Drain
 - E. Other Liaison Reports
- 7. CONSENT CALENDAR**
 - A. Approval of [vouchers](#)/payroll checks
 - B. Registering no objections to the: [Stina's Cellars liquor license renewal](#)
[Royal Thai Bistro liquor license renewal](#)
 - C. Approval of minutes: [May 12, 2020 Regular Meeting](#)
[May 18, 2020 Study Session](#)
- 8. PUBLIC HEARING 7:15 P.M. OR SOON THEREAFTER**
 - A. [To receive comments on the 6-Year Transportation Improvement Plan](#)
- 9. UNFINISHED BUSINESS**
- 10. NEW BUSINESS**
 - A. [Ordinance: Budget Amendment #1, 2nd Reading and Adoption.](#)
- 11. CITY MANAGER COMMENTS**
- 12. DEPARTMENT HEAD COMMENTS**
- 13. COUNCILMEMBER COMMENTS**
- 14. EXECUTIVE SESSION**
- 15. ADJOURNMENT**

COUNCIL MAY ADD AND TAKE ACTION ON OTHER ITEMS NOT LISTED ON AGENDA

**NEW BUSINESS: Confirmation of Reappointment of Planning Commissioner Kathy L. McVay
ITEM 4B.**

FROM: Hunter T. George, Mayor

RECOMMENDED MOTION: I move to confirm the Mayor's appointment of Kathy L. McVay to the City of Fircrest Planning Commission, position 1, effective June 16, 2020 through June 15, 2026.

PROPOSAL: To confirm the reappointment of Kathy L. McVay to the Planning Commission to position number 1. This current appointment expires June 15, 2020.

Ms. McVay has served on the Planning Commission since 2014. Prior to that she served on the Fircrest City Council from 1994 to 2014, including the position of mayor from 2008 to 2010. She has also been involved in the Pierce County Regional Council, Pierce County Housing for the Homeless, and the Tacoma-Pierce County Board of Health. Prior to retirement, she worked for the Pierce County Emergency Management.

FISCAL IMPACT: The proposed amendments will have no direct fiscal impact.

ADVANTAGE: The reappointment will provide the planning commission with an experienced member. She has also been present through the form-based code meetings.

DISADVANTAGES: None.

ALTERNATIVES: None.

HISTORY: The Planning Commission is made up of 5 positions that serve 6 year terms. All members of the Planning Commission are appointed by the Mayor and confirmed by the City Council. The Planning Commission acts as a research and fact-finding agency for the City and/or the City Council as it relates to development regulations, the comprehensive plan, and other land use issues.



PROCLAMATION OF THE CITY COUNCIL

WHEREAS, the Fircrest Community has a history of outstanding and high achieving citizens; and

WHEREAS, Fircrest students have contributed greatly to our community and will continue to do so; and

WHEREAS, our community of family, friends, neighbors and educators should focus on the achievements of our young people and honor their hard work; and

WHEREAS, the City of Fircrest desires to recognize and honor 2020 graduates from the City of Fircrest; and

WHEREAS, the Fircrest senior class will keep values alive by laying the foundation for good citizenship and perseverance in the times of uncertainty due to COVID-19; and

WHEREAS, the Fircrest senior class will be our leaders, explorers, role models, motivators and mentors; and

WHEREAS, the Coronavirus pandemic has changed the way we are able to celebrate our seniors through graduation activities and celebrations; and

WHEREAS, a memorable and effective way to increase awareness and the value of education is by honoring our graduating seniors through active participation in a community event; and

WHEREAS, the City of Fircrest supports and congratulates all the high school, college and university students who will continue to influence our community long after the current crisis has ended, and school days have become memories;

NOW, THEREFORE, WE, MAYOR AND COUNCILMEMBERS, of the City of Fircrest, do hereby proclaim Saturday, May 30, 2020 as Fircrest Graduation Day in the City of Fircrest and urge all citizens to celebrate our Fircrest Graduates and support the community's Class of 2020.

Passed this 26th day of May 2020

Hunter T. George, Mayor

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
21887	05/15/2020	05/26/2020	5449	AAberg's Rentals Inc	99.18 P#62 Alameda Grind & Overlay Machine Rental For Core Samples (400 / 500 Block)
595 32 63 01	Street Improvements	101 000 542	City Street Fun	99.18	P#62 Alameda Grind & Overlay Machine Rental For Core Samples (400 / 500 Block)
21890	05/15/2020	05/26/2020	4298	AWC Employee Benefit	742.50 June 2020 Retired Medical
521 22 20 01	LEOFF I Medical Premium	001 000 521	General Fund	742.50	06/2020 Retired Medical
21917	05/26/2020	05/26/2020	9024	Achziger, Jessica	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registrati	001 000 340	General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21914	05/19/2020	05/26/2020	9022	Adams, Jenee	70.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registrati	001 000 340	General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21918	05/26/2020	05/26/2020	9025	Adams, Nick	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registrati	001 000 340	General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21919	05/18/2020	05/26/2020	9025	Adams, Nick	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registrati	001 000 340	General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
			Total Adams, Nick	130.00	
21920	05/18/2020	05/26/2020	9026	Adams, Nicole	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registrati	001 000 340	General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21921	05/26/2020	05/26/2020	9027	Allan, Quincy	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registrati	001 000 340	General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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21922	05/26/2020	05/26/2020	9027		Allan, Quincy	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Allan, Quincy						130.00	
21923	05/26/2020	05/26/2020	9028		Amnire, Katie	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21924	05/26/2020	05/26/2020	9029		Amundsen, Nicole	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21926	05/26/2020	05/26/2020	6443		Anderson, John Thomas	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21925	05/26/2020	05/26/2020	9030		Anderson, Meaghan	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21963	05/20/2020	05/26/2020	9052		Appersen, Elizabeth	30.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-30.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21927	05/26/2020	05/26/2020	9031		Apperson, Dave	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22026	05/20/2020	05/26/2020	9099		Artman, Leslie	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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21928	05/26/2020	05/26/2020	9032		Ashley, Lindsay	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21929	05/26/2020	05/26/2020	9032		Ashley, Lindsay	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
Total Ashley, Lindsay				130.00			
21930	05/26/2020	05/26/2020	9033		Babesh, Heidi	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21931	05/26/2020	05/26/2020	1025		Baker, Jeremiah	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21932	05/26/2020	05/26/2020	1025		Baker, Jeremiah	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
Total Baker, Jeremiah				80.00			
21933	05/26/2020	05/26/2020	9034		Balick, Jamie	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21934	05/26/2020	05/26/2020	9035		Baltazar, Elija	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		

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21935	05/26/2020	05/26/2020	9036	Belin, Alfred	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21936	05/26/2020	05/26/2020	6541	Bemis, Tyler	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22055	05/26/2020	05/26/2020	9112	Benson, Tamara	70.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21937	05/26/2020	05/26/2020	9037	Bertucci, Cosmo	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21938	05/26/2020	05/26/2020	9037	Bertucci, Cosmo	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
			Total Bertucci, Cosmo	130.00	
21939	05/26/2020	05/26/2020	9038	Betteridge, Rachel	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22010	05/20/2020	05/26/2020	9086	Betz, Amanda	50.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21941	05/26/2020	05/26/2020	9040	Bitow, Nancy	40.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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21965	05/20/2020	05/26/2020	8514		Blowers, Nichole	100.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-100.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21942	05/26/2020	05/26/2020	9041		Bonas, Lindsay	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21943	05/26/2020	05/26/2020	9042		Bone, Tiffany	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21944	05/26/2020	05/26/2020	9042		Bone, Tiffany	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
			Total Bone, Tiffany	130.00			
21945	05/26/2020	05/26/2020	8151		Bracali, Rachel	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21946	05/26/2020	05/26/2020	9043		Bradley, Rebecca	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21961	05/20/2020	05/26/2020	9043		Bradley, Rebecca	30.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-30.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
			Total Bradley, Rebecca	70.00			

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21947	05/26/2020	05/26/2020	7041 Bradshaw, Brett	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21948	05/26/2020	05/26/2020	9044 Brletich, Sabrina	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21949	05/26/2020	05/26/2020	9045 Brooke, Chrissy	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21950	05/26/2020	05/26/2020	9045 Brooke, Chrissy	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
			Total Brooke, Chrissy	130.00	
21951	05/26/2020	05/26/2020	9046 Brown, Quentin	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21952	05/26/2020	05/26/2020	9047 Brummond, Crystal	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21874	05/15/2020	05/26/2020	4278 Budget Batteries Inc	277.60	#59083D Battery (2)
548 65 48 12	O & M - Street		501 000 548 Equipment Ren	277.60	#59083D Battery (2)
22190	05/26/2020	05/26/2020	9201 Butler, Michelle	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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22191	05/26/2020	05/26/2020	9201	Butler, Michelle	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Butler, Michelle				130.00	
21953	05/26/2020	05/26/2020	7114	Caalim, Stacy	40.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21954	05/26/2020	05/26/2020	7990	Call, Travis	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21978	05/20/2020	05/26/2020	9058	Carpenter, Amanda	50.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21850	05/13/2020	05/26/2020	4290	Cascade Recreation Inc	237.38 Dog Waste Bags
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	237.38	Dog Waste Bags
22114	05/26/2020	05/26/2020	7572	Cavanaugh, Elisha	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21907	05/19/2020	05/26/2020	3994	CenturyLink	1,334.20 Telecommunications May 2020
518 10 42 00	Communication - Non Dep		001 000 518 General Fund	67.11	CH Prim 911 05/2020
518 10 42 00	Communication - Non Dep		001 000 518 General Fund	67.11	CH Message 05/2020
518 10 42 00	Communication - Non Dep		001 000 518 General Fund	67.11	CH Alarm 05/2020
518 10 42 00	Communication - Non Dep		001 000 518 General Fund	448.79	Circuit Line / PRI Line 05/2020
518 10 42 00	Communication - Non Dep		001 000 518 General Fund	139.77	DID 05/2020
521 22 42 00	Communication - Police		001 000 521 General Fund	138.99	Police BA Machine / Modem 05/2020
531 50 42 00	Communication - Storm		415 000 531 Storm Drain	33.56	PW Alarm & Prim 911 05/2020
531 50 42 00	Communication - Storm		415 000 531 Storm Drain	16.78	PW Fax 05/2020
534 10 42 00	Communication - Water		425 000 534 Water Fund (de	33.55	PW Alarm & Prim 911 05/2020
534 10 42 00	Communication - Water		425 000 534 Water Fund (de	32.50	PW DSL / Telemetry 05/2020

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534 10 42 00	Communication - Water		425 000 534 Water Fund (de	16.78	PW Fax 05/2020
535 10 42 01	Communication - Sewer		430 000 535 Sewer Fund (de	33.55	PW Alarm & Prim 911 05/2020
535 10 42 01	Communication - Sewer		430 000 535 Sewer Fund (de	32.50	PW DSL / Telemetry 05/2020
535 10 42 01	Communication - Sewer		430 000 535 Sewer Fund (de	16.78	PW Fax 05/2020
542 30 42 00	Communication - Street		101 000 542 City Street Fun	33.55	PW Alarm & Prim 911 05/2020
542 30 42 00	Communication - Street		101 000 542 City Street Fun	16.78	PW Fax 05/2020
576 80 42 00	Communication - Parks		001 000 576 General Fund	67.11	REC Alarm 05/2020
576 80 42 00	Communication - Parks		001 000 576 General Fund	71.88	Parks Prim 911 05/2020
22234	05/26/2020	05/26/2020	9224	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21955	05/26/2020	05/26/2020	9048	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22104	05/26/2020	05/26/2020	9126	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21873	05/15/2020	05/26/2020	4313	156.15	Supplies - Central, Building And Admin
513 10 35 00	Small Tools & Equip - Adr		001 000 513 General Fund	13.83	Admin Supplies
518 10 34 01	Central Office Supplies		001 000 518 General Fund	114.32	Central Supplies
524 20 35 00	Small Tools & Equip - Bldg		001 000 524 General Fund	28.00	Building Supplies
21854	05/13/2020	05/26/2020	4324	56,345.11	Fire / EMS June 2020
522 20 40 00	Tacoma Contract - Fire		001 000 522 General Fund	28,411.43	Fire 06/2020
522 20 41 00	Tacoma Contract - EMS		001 000 522 General Fund	27,933.68	EMS 06/2020
21899	05/19/2020	05/26/2020	4322	8,505.95	Power - Various Locations April 2020
518 30 47 00	Public Utility Services - Ci		001 000 518 General Fund	499.98	Time/Temp, CH 04/2020
531 50 47 02	Public Utility Services/Bldg		415 000 531 Storm Drain	81.65	PW 04/2020
534 10 47 00	Utility Services/Building -		425 000 534 Water Fund (de	81.64	PW 04/2020
534 80 47 01	Utility Services/Pumping		425 000 534 Water Fund (de	2,729.85	PW, Well #9, GC Tank 04/2020
535 10 47 00	Utility Services/Building -		430 000 535 Sewer Fund (de	81.64	PW 04/2020
535 80 47 01	Utility Services/Pumping		430 000 535 Sewer Fund (de	1,557.40	Drake St L/S, Pump #1, Commons L/S, Princeton L/S 04/2020
542 30 47 02	Electricity & Gas/Bldg - St		101 000 542 City Street Fun	81.64	PW 04/2020

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542 30 47 03	Electricity/Traffic Lights		101 000 542 City Street Fun	58.25	400 Alameda, 300 & 600 Regents 04/2020
542 63 47 00	Electricity/Street Lights		101 000 542 City Street Fun	2,241.03	Street Lights 04/2020
548 65 47 00	Utilities ShopGarage		501 000 548 Equipment Ren	23.48	F&E Garage 04/2020
576 80 47 00	Public Utility Services - Pa		001 000 576 General Fund	1,069.39	Rec Center (Old & New), Tot Lot, Garage, Whittier Lights & Irrig. 04/2020
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21956	05/26/2020	05/26/2020	8961	Clark, Katie	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
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21972	05/20/2020	05/26/2020	8961	Clark, Katie	50.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
<hr/>					
			Total Clark, Katie	115.00	
<hr/>					
21857	05/13/2020	05/26/2020	6203	Code Mechanical Inc	1,434.20 Bi-Annual HVAC Maint. Agreement - City Hall, Rec Center, Public Safety Building Public Works
518 30 48 01	Rep & Maint - Rec Bldg		001 000 518 General Fund	358.55	Bi-Annual HVAC Maint. Agreement - REC
518 30 48 02	Rep & Maint - City Hall		001 000 518 General Fund	358.55	Bi-Annual HVAC Maint. Agreement - CH
518 30 48 03	Rep & Maint - PW		001 000 518 General Fund	358.55	Bi-Annual HVAC Maint. Agreement - PW
518 30 48 04	Rep & Maint - PSB		001 000 518 General Fund	358.55	Bi-Annual HVAC Maint. Agreement - PSB
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21861	05/13/2020	05/26/2020	6203	Code Mechanical Inc	1,297.92 AC Repair - Public Safety Building (Replaced Condenser Fan Motor)
518 30 48 04	Rep & Maint - PSB		001 000 518 General Fund	1,297.92	AC Repair - Public Safety Building (Replaced Condenser Fan Motor)
<hr/>					
21875	05/15/2020	05/26/2020	6203	Code Mechanical Inc	45.66 HVAC Repair (Replaced Capacitors) - City Hall
518 30 48 02	Rep & Maint - City Hall		001 000 518 General Fund	45.66	HVAC Repair (Replaced Capacitors) - CH
<hr/>					
			Total Code Mechanical Inc	2,777.78	
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21957	05/26/2020	05/26/2020	8029	Colberg, Ivy	40.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
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21889	05/15/2020	05/26/2020	3565	Comfort Davies & Smith	4,396.60 April 2020

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515 41 41 01	City Attorney		001 000 515 General Fund	2,937.00	04/2020		
515 41 41 03	City Prosecutor		001 000 515 General Fund	1,317.20	Fircrest 04/2020		
515 41 41 03	City Prosecutor		001 000 515 General Fund	142.40	Ruston 04/2020		
21968	05/20/2020	05/26/2020	9055		Conlon, Shelly	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21886	05/15/2020	05/26/2020	8542		Consolidated Supply Co.	446.13	Saddles For Water Services
534 50 31 01	Oper Supplies - Water Mai		425 000 534 Water Fund (de	446.13	Saddles For Water Services		
21853	05/13/2020	05/26/2020	3573		Copiers Northwest Inc	138.03	Copier Usage April 2020 - Police
521 22 45 00	Oper Rentals - Copier - Pol		001 000 521 General Fund	138.03	Copier Usage 04/2020 - Police		
21958	05/26/2020	05/26/2020	6163		Cox, Cameron	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21959	05/26/2020	05/26/2020	9049		Cozine, Daecia	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21962	05/20/2020	05/26/2020	9051		Cramer, Britney	30.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-30.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
22172	05/26/2020	05/26/2020	9051		Cramer, Britney	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
			Total Cramer, Britney	70.00			
21960	05/26/2020	05/26/2020	9050		Crosby, Ryan	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		

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21971	05/20/2020	05/26/2020	9057		Croskey, Josh	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21895	05/19/2020	05/26/2020	8235		Cutbirth, Stacy	291.44	01-02270.8 - 533 FARALLONE AVE
343 10 00 00	Storm Drain Fees & Charge		415 000 340 Storm Drain	-73.19			
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-76.34			
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-141.91			
21981	05/18/2020	05/26/2020	7546		Daley, Ricardo	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21985	05/18/2020	05/26/2020	9064		Dawson, Jan	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21987	05/18/2020	05/26/2020	9066		DeOme, Alex	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21848	05/13/2020	05/26/2020	333		Deal Jr, Robert	127.40	Police Chaplain Badge
521 22 49 01	Uniforms/Clothing/Laundry		001 000 521 General Fund	127.40	Police Chaplain Badge		
21881	05/15/2020	05/26/2020	3593		Dept Of Commerce	175,701.52	Public Works Trust Fund (PC12-951-039) Loan Payment
591 35 78 02	Principal Loan Payment		430 000 591 Sewer Fund (de	170,584.00	PWTF (PC12-951-039) Principal		
592 35 83 01	Interest Loan Payment		430 000 591 Sewer Fund (de	5,117.52	PWTF (PC12-951-039) Interest		
21910	05/19/2020	05/26/2020	4310		Dept Of Revenue-EXCISE TAX	15,253.99	April 2020 Excise Taxes
518 20 43 01	Excise Tax Time/Temp Rei		001 000 518 General Fund	3.30	04/2020 Excise Taxes		
518 20 43 01	Excise Tax Time/Temp Rei		001 000 518 General Fund	100.50	04/2020 Excise Taxes		
518 30 31 04	Oper Sup/CH		001 000 518 General Fund	92.91	04/2020 Excise Taxes		
521 22 49 01	Uniforms/Clothing/Laundry		001 000 521 General Fund	42.85	04/2020 Excise Taxes		
531 50 44 00	Excise Tax - Storm		415 000 531 Storm Drain	1,471.48	04/2020 Excise Taxes		
534 10 44 00	Excise Tax - Water		425 000 534 Water Fund (de	3.96	04/2020 Excise Taxes		

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534 10 44 00	Excise Tax - Water		425 000 534 Water Fund (de	6,977.19	04/2020 Excise Taxes	
535 10 44 00	Excise Tax - Sewer		430 000 535 Sewer Fund (de	2.30	04/2020 Excise Taxes	
535 10 44 00	Excise Tax - Sewer		430 000 535 Sewer Fund (de	6,559.50	04/2020 Excise Taxes	
21989	05/18/2020	05/26/2020	9068	Derrick, Lindsay	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
21996	05/18/2020	05/26/2020	9074	Deskins, Ryan	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
21992	05/18/2020	05/26/2020	9070	Dickson, Alison	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
21993	05/18/2020	05/26/2020	9071	Dietz, Tara	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
21994	05/18/2020	05/26/2020	9072	Dunger, Tanya	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
22159	05/26/2020	05/26/2020	9177	Dunivan, Kaylee	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
22000	05/18/2020	05/26/2020	9077	Eberle, Jon	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
22002	05/18/2020	05/26/2020	9079	Ecklund, Jack	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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347 60 00 02 Youth Baseball Registratio			001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22115	05/26/2020	05/26/2020	9137		Edwards, Shannon
				65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02 Youth Baseball Registratio			001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22003	05/18/2020	05/26/2020	8533		Evans, Marie
				40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02 Youth Baseball Registratio			001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21877	05/15/2020	05/26/2020	8610		F & L Building Maintenance, LLC
				3,254.00	May 2020 Janitorial Services
518 30 41 01 Contract Maintenance			001 000 518 General Fund	3,254.00	05/2020 Janitorial Services
22005	05/18/2020	05/26/2020	9081		Fern, Jeremy
				65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02 Youth Baseball Registratio			001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22013	05/20/2020	05/26/2020	9088		Finney, Lindsay
				50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02 Youth Baseball Registratio			001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22087	05/26/2020	05/26/2020	9167		Fischer, Amanda
				65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02 Youth Baseball Registratio			001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22006	05/18/2020	05/26/2020	9082		Fisher, Amy
				65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02 Youth Baseball Registratio			001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21898	05/19/2020	05/26/2020	2883		Foley, Dennis P
				58.08	06-02130.4 - 1503 ESTATE PLACE
343 40 00 00 Sale Of Water			425 000 340 Water Fund (de	-17.85	
343 50 00 00 Sewer Revenues			430 000 340 Sewer Fund (de	-40.23	
22009	05/18/2020	05/26/2020	9084		Fortescue, David
				65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22011	05/18/2020	05/26/2020	9087	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22012	05/18/2020	05/26/2020	9087	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Francesconi, Bret				140.00	
22015	05/18/2020	05/26/2020	9089	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22016	05/18/2020	05/26/2020	6564	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22020	05/18/2020	05/26/2020	9094	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21986	05/20/2020	05/26/2020	9065	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22021	05/18/2020	05/26/2020	9095	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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21969	05/20/2020	05/26/2020	8937	Garrison, Daniel	50.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22025	05/18/2020	05/26/2020	8937	Garrison, Daniel	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Garrison, Daniel				115.00	
22022	05/18/2020	05/26/2020	9096	Garrison, Laura	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22024	05/18/2020	05/26/2020	9096	Garrison, Laura	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Garrison, Laura				130.00	
21979	05/20/2020	05/26/2020	9059	Gauger, Jenny	50.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22028	05/18/2020	05/26/2020	9059	Gauger, Jenny	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22032	05/26/2020	05/26/2020	9059	Gauger, Jenny	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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			Total Gauger, Jenny	180.00	
22138	05/26/2020	05/26/2020	9151 Gemmell, Sarah	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22034	05/26/2020	05/26/2020	6216 Gentile, Aaron	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22035	05/26/2020	05/26/2020	9104 Getbehead, Kristin	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22036	05/26/2020	05/26/2020	9104 Getbehead, Kristin	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22037	05/26/2020	05/26/2020	9104 Getbehead, Kristin	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
			Total Getbehead, Kristin	200.00	
22038	05/26/2020	05/26/2020	9105 Giaccio, Joe	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22039	05/26/2020	05/26/2020	9106 Gordon, Tammy	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22040	05/26/2020	05/26/2020	9107 Granlund, Bill	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22041	05/26/2020	05/26/2020	9107	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Granlund, Bill				130.00	
21970	05/20/2020	05/26/2020	9056	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22042	05/26/2020	05/26/2020	107	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21869	05/15/2020	05/26/2020	9011	180.00	Refund Rental Deposit Grose 6/14/20 And Rental Fee (COVID-19 Cancellation)
362 40 00 00	Space & Facility Rental		001 000 360 General Fund	-80.00	Refund Rental Fee (COVID-19 Cancellation)
586 00 00 00	Deposit Refunds		001 000 580 General Fund	100.00	Refund Rental Deposit Grose 6/14/20 (COVID-19 Cancellation)
22043	05/26/2020	05/26/2020	9108	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22023	05/20/2020	05/26/2020	9098	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22044	05/26/2020	05/26/2020	9109	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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22045	05/26/2020	05/26/2020	9110	Hammond, Erin	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22046	05/26/2020	05/26/2020	9110	Hammond, Erin	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22047	05/26/2020	05/26/2020	9110	Hammond, Erin	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Hammond, Erin				195.00	
22029	05/20/2020	05/26/2020	9100	Hankins, John	50.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22048	05/26/2020	05/26/2020	5674	Hannula, Benjamin	40.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22050	05/26/2020	05/26/2020	9111	Hansen, Carly	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22049	05/26/2020	05/26/2020	7940	Hansen, Michael	40.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22051	05/26/2020	05/26/2020	8604	Hansen, Tiffani	40.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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22052	05/26/2020	05/26/2020	8604 Hansen, Tiffani	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Hansen, Tiffani				80.00	
22033	05/20/2020	05/26/2020	9103 Hanson, Patrick	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Hanson, Patrick				115.00	
22053	05/26/2020	05/26/2020	9103 Hanson, Patrick	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Hanson, Patrick				115.00	
22214	05/26/2020	05/26/2020	9212 Harris, Brooke	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22054	05/26/2020	05/26/2020	5947 Harris, Casey	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22056	05/26/2020	05/26/2020	9113 Harrison, Maddie	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22014	05/20/2020	05/26/2020	9090 Hartley, Jill	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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22057	05/26/2020	05/26/2020	9090		Hartley, Jill	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
Total Hartley, Jill				115.00			
22058	05/26/2020	05/26/2020	9114		Haug, Diane	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
Total Haug, Diane				130.00			
22059	05/26/2020	05/26/2020	9114		Haug, Diane	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
Total Haug, Diane				130.00			
22061	05/26/2020	05/26/2020	1176		Hawes, Benjamin	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
Total Hawes, Benjamin				40.00			
22060	05/26/2020	05/26/2020	1880		Hawes, Chelsey	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
Total Hawes, Chelsey				80.00			
22062	05/26/2020	05/26/2020	1880		Hawes, Chelsey	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
Total Hawes, Chelsey				80.00			
22063	05/26/2020	05/26/2020	8169		Herchold, Jodi	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		

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22064	05/26/2020	05/26/2020	8169	Herchold, Jodi	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22065	05/26/2020	05/26/2020	8169	Herchold, Jodi	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22066	05/26/2020	05/26/2020	8169	Herchold, Jodi	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
				260.00	Total Herchold, Jodi
22230	05/26/2020	05/26/2020	9220	Hinkle, Debra	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22067	05/26/2020	05/26/2020	1786	Hobbs, Amanda	40.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22235	05/26/2020	05/26/2020	9222	Hodson, Amanda	40.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22068	05/26/2020	05/26/2020	9115	Hodson, Dana	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22069	05/26/2020	05/26/2020	9116	Holz, Kevin	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)

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347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21891	05/15/2020	05/26/2020	3692		Home Depot Credit Services	96.00	Supplies For Tot Lot Painting
518 30 35 00	Small Tools & Equip-Fac		001 000 518 General Fund	41.74	Facilities Ladder		
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	54.26	Supplies For Tot Lot Painting		
21912	05/19/2020	05/26/2020	9021		Houlihan, Stephen	80.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-80.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
22070	05/26/2020	05/26/2020	9117		Hovde, Shara	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21990	05/20/2020	05/26/2020	8821		Howe, Ann	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
22073	05/26/2020	05/26/2020	9121		Hranae, Danielle	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
22071	05/26/2020	05/26/2020	9118		Hurlbut, Matt	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
22072	05/26/2020	05/26/2020	9120		Imlay, Jacquelyn	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
22074	05/26/2020	05/26/2020	9122		Jabara, Lindsay	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		

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22078	05/26/2020	05/26/2020	1276		Johnsen, Jeff	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22075	05/26/2020	05/26/2020	5709		Johnson*, Chad	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22076	05/26/2020	05/26/2020	5709		Johnson*, Chad	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Johnson*, Chad						80.00	
22077	05/26/2020	05/26/2020	9127		Johnson, Linda	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22079	05/26/2020	05/26/2020	3725		Johnson, William	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22080	05/26/2020	05/26/2020	9153		Jones, Katie	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22081	05/26/2020	05/26/2020	9155		Joyce, Justin	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21903	05/19/2020	05/26/2020	3751		KPG, PS	16,430.20	P#62 Alameda Grind & Overlay Prof. Eng. Services Through 3/25/20
	595 10 63 06	Project Eng	101 000 594	City Street Fun		16,430.20	P#62 Alameda Grind & Overlay Prof. Eng. Services Through 3/25/20

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21904	05/19/2020	05/26/2020	3751	KPG, PS	9,425.00	P#62 Alameda Grind & Overlay Prof. Eng. Services Through 4/25/20
595 10 63 06	Project Eng		101 000 594 City Street Fun	9,425.00	P#62 Alameda Grind & Overlay Prof. Eng. Services Through 4/25/20	
21905	05/19/2020	05/26/2020	3751	KPG, PS	8,747.98	P#63 Emerson Sidewalk Prof. Eng. Services Through 3/25/20
595 10 63 06	Project Eng		101 000 594 City Street Fun	8,747.98	P#63 Emerson Sidewalk Prof. Eng. Services Through 3/25/20	
21906	05/19/2020	05/26/2020	3751	KPG, PS	4,513.45	P#63 Emerson Sidewalk Prof. Eng. Services Through 4/25/20
595 10 63 06	Project Eng		101 000 594 City Street Fun	4,513.45	P#63 Emerson Sidewalk Prof. Eng. Services Through 4/25/20	
Total KPG, PS				39,116.63		
21893	05/18/2020	05/26/2020	1021	Kade, Bertram	305.70	01-00160.0 - 157 HARVARD AVE
343 10 00 00	Storm Drain Fees & Charge		415 000 340 Storm Drain	-74.11		
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-71.12		
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-160.47		
22082	05/26/2020	05/26/2020	9158	Kahle, Dena	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
22083	05/26/2020	05/26/2020	9160	Kampbell, Brian	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
21908	05/19/2020	05/26/2020	8773	Kassel & Associates, Inc.	353,795.19	P#60 Pool And Bathhouse Progress Through 3/31/20
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capi	353,795.19	P#60 Pool And Bathhouse Progress Through 3/31/20	
21909	05/19/2020	05/26/2020	8773	Kassel & Associates, Inc.	523,707.35	P#60 Pool And Bathhouse Progress Through 4/30/20
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capi	523,707.35	P#60 Pool And Bathhouse Progress Through 4/30/20	

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			Total Kassel & Associates, Inc.	877,502.54	
22084	05/26/2020	05/26/2020	8965 Katica, Alissa	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22085	05/26/2020	05/26/2020	9163 Kilga, Wendi	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22086	05/26/2020	05/26/2020	9165 Kim, Ed	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22088	05/26/2020	05/26/2020	9170 Kjesbu, Erica	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22233	05/26/2020	05/26/2020	9225 Kristukek, Julie	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22089	05/26/2020	05/26/2020	9171 Krogman, Jason	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22090	05/26/2020	05/26/2020	9172 Kura, Pauline	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22091	05/26/2020	05/26/2020	9175 La Mont, Helene	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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22092	05/26/2020	05/26/2020	9178		Lanouette, Rob	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
22093	05/26/2020	05/26/2020	9179		Larsen, Christine	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21983	05/18/2020	05/26/2020	9062		Larson, Heather	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
22094	05/26/2020	05/26/2020	9182		Ledesma, McKenna	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
21863	05/13/2020	05/26/2020	3776		Lemay Mobile Shredding	32.20	Shredding April 2020 - Public Works
531 50 49 00	Miscellaneous - Storm		415 000 531 Storm Drain	10.74	Shredding 04/2020 - PW		
534 10 49 00	Miscellaneous - Water		425 000 534 Water Fund (de	10.73	Shredding 04/2020 - PW		
535 10 49 00	Miscellaneous - Sewer		430 000 535 Sewer Fund (de	10.73	Shredding 04/2020 - PW		
21892	05/18/2020	05/26/2020	8274		Lindgren, Brian D.	132.51	01-00095.1 - 3012 ORCHARD ST W
343 10 00 00	Storm Drain Fees & Charge		415 000 340 Storm Drain	-29.51			
343 40 00 00	Sale Of Water		425 000 340 Water Fund (de	-31.66			
343 50 00 00	Sewer Revenues		430 000 340 Sewer Fund (de	-71.34			
22095	05/26/2020	05/26/2020	6726		Linggi, Patrick	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
22096	05/26/2020	05/26/2020	9183		Loftus, Kjerstine	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		

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22097	05/26/2020	05/26/2020	9185		Long, Jayme	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22098	05/26/2020	05/26/2020	9187		Lowery, Stephanie	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22099	05/26/2020	05/26/2020	9187		Lowery, Stephanie	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Lowery, Stephanie						130.00	
22100	05/26/2020	05/26/2020	9188		Lyons, Joelle	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22101	05/26/2020	05/26/2020	9123		Madderson, Andrew	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21964	05/20/2020	05/26/2020	9053		Mahugh, Brittany	100.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-100.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22236	05/26/2020	05/26/2020	9223		Malo, Jared	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22102	05/26/2020	05/26/2020	9124		Mandeville, LeAnn	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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22103	05/26/2020	05/26/2020	9125	Marin, Heather	70.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22007	05/20/2020	05/26/2020	9083	Masko, Shane	50.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21849	05/13/2020	05/26/2020	7196	Materials Testing & Consulting Inc	1,485.00 P#60 Pool And Bathhouse Materials Testing March 2020
594 76 62 03	Buildings & Structures		301 000 594 Park Bond Capi	1,485.00	P#60 Pool And Bathhouse Materials Testing March 2020
22105	05/26/2020	05/26/2020	9128	McDaniel, Tim	70.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22106	05/26/2020	05/26/2020	9129	McDonald, Josh	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22107	05/26/2020	05/26/2020	9130	McElligott, Abby	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22108	05/26/2020	05/26/2020	9131	McIntosh, Amy	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22109	05/26/2020	05/26/2020	9132	McKenty, Nick	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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22110	05/26/2020	05/26/2020	9133	McKernan, Tausha	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
22111	05/26/2020	05/26/2020	9134	McKinney, Josh	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
21870	05/15/2020	05/26/2020	2273	McLeod, Christina	250.00 Refund Rental Deposit McLeod 6/13/20
	586 00 00 00	Deposit Refunds	001 000 580	General Fund	250.00 Refund Rental Deposit McLeod 6/13/20
22112	05/26/2020	05/26/2020	9135	McMasters, John	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
22030	05/20/2020	05/26/2020	9101	Mead, Kelcey	50.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-50.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
22018	05/18/2020	05/26/2020	9092	Mell, Marney	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
22113	05/26/2020	05/26/2020	9136	Melvin, Marissa	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
22116	05/26/2020	05/26/2020	9138	Mitchell, Norrisa	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
22117	05/26/2020	05/26/2020	9139	Modell, Jill	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)

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347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
22118	05/26/2020	05/26/2020	1307		Moore, Paul	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
22119	05/26/2020	05/26/2020	8500		Moskalenko, Nikolay	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
22237	05/26/2020	05/26/2020	7304		Nakada, Kuma	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
22120	05/26/2020	05/26/2020	9140		Navarro, Steve	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
22121	05/26/2020	05/26/2020	9141		Nichols, Chris	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
22122	05/26/2020	05/26/2020	9142		Nicholson, Dan	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
22123	05/26/2020	05/26/2020	9142		Nicholson, Dan	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
				130.00	Total Nicholson, Dan		
22124	05/26/2020	05/26/2020	9143		Nix, Brandi	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
22125	05/26/2020	05/26/2020	9144	Norris, Ashley	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
22126	05/26/2020	05/26/2020	9144	Norris, Ashley	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
22127	05/26/2020	05/26/2020	9144	Norris, Ashley	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
			Total Norris, Ashley	200.00		
22001	05/20/2020	05/26/2020	9078	Norton, Megan	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
22187	05/26/2020	05/26/2020	9199	Novak, Sheri	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
21966	05/20/2020	05/26/2020	7493	O'Brien, Anne	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
22128	05/26/2020	05/26/2020	7493	O'Brien, Anne	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	

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			Total O'Brien, Anne	115.00		
22133	05/26/2020	05/26/2020	9147	O'Neal, Veronica	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
21896	05/19/2020	05/26/2020	8754	OakRidge Homes LTD	12.81	07-03060.0 - 1060 11TH TEE DR
	343 40 00 00	Sale Of Water	425 000 340 Water Fund (de	-16.14		
	343 50 00 00	Sewer Revenues	430 000 340 Sewer Fund (de	3.33		
21897	05/19/2020	05/26/2020	8848	OakRidge Homes LTD	25.33	07-03280.0 - 1063 11TH TEE DR
	343 40 00 00	Sale Of Water	425 000 340 Water Fund (de	-20.12		
	343 50 00 00	Sewer Revenues	430 000 340 Sewer Fund (de	-5.21		
21894	05/19/2020	05/26/2020	8849	OakRidge Homes LTD	41.70	07-03270.0 - 1061 11TH TEE DR
	343 40 00 00	Sale Of Water	425 000 340 Water Fund (de	-23.89		
	343 50 00 00	Sewer Revenues	430 000 340 Sewer Fund (de	-17.81		
21913	05/19/2020	05/26/2020	8757	Oakes, Grace	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
21915	05/19/2020	05/26/2020	9023	Off, Krisann	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
22129	05/26/2020	05/26/2020	9145	Ohman, Ted	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
22130	05/26/2020	05/26/2020	9146	Ok, Krista	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
22131	05/26/2020	05/26/2020	9146	Ok, Krista	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
22132	05/26/2020	05/26/2020	9146	Ok, Krista	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
				200.00	Total Ok, Krista	
22134	05/26/2020	05/26/2020	2569	Orlando, James	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
22135	05/26/2020	05/26/2020	9148	Overfield, Jill	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	
21862	05/13/2020	05/26/2020	3929	Owen Equipment Company	407.93	#60915D Sweeper Brooms (2)
531 50 31 02	Oper Supplies - Storm		415 000 531 Storm Drain	407.93	#60915D Sweeper Brooms (2)	
21860	05/13/2020	05/26/2020	3958	PC Budget & Finance - Jail	293.36	April 2020 Jail Services
523 60 40 01	Jail		001 000 523 General Fund	293.36	04/2020 Jail Services	
21858	05/13/2020	05/26/2020	3957	PC Budget & Finance	471.44	Court Envelopes (5,000)
512 50 31 00	Office & Oper Sup-Court		001 000 512 General Fund	471.44	Court Envelopes (5,000)	
21859	05/13/2020	05/26/2020	3957	PC Budget & Finance	461.61	Envelopes, Business Cards - J. Westman, S. Cappiello
518 10 34 01	Central Office Supplies		001 000 518 General Fund	461.61	Envelopes, Business Cards - J. Westman, S. Cappiello	
				933.05	Total PC Budget & Finance	
22136	05/26/2020	05/26/2020	9149	Para, Krissy	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)	

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21888	05/15/2020	05/26/2020	4680	Parametrix Engineering	5,920.00 P#60 Pool And Bathhouse Prof. Services Through 4/4/20
	594 76 62 03 Buildings & Structures		301 000 594 Park Bond Capi	5,920.00	P#60 Pool And Bathhouse Prof. Services Through 4/4/20
22137	05/26/2020	05/26/2020	9150	Parke, Ashley	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02 Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21967	05/20/2020	05/26/2020	9054	Peterson, Perryn	50.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02 Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21901	05/19/2020	05/26/2020	3955	Petrocard Systems Inc	299.27 Gas / Fuel May 2020
	548 65 31 11 Parks/Rec Gas		501 000 548 Equipment Ren	143.62	Parks 05/2020
	548 65 31 12 Street Gas		501 000 548 Equipment Ren	19.46	Street 05/2020
	548 65 31 13 Storm Gas		501 000 548 Equipment Ren	19.46	Storm 05/2020
	548 65 31 14 Wtr/Swr Gas		501 000 548 Equipment Ren	116.73	W / S 05/2020
22139	05/26/2020	05/26/2020	9152	Pezzoli, Rob	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02 Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22140	05/26/2020	05/26/2020	9154	Piccolotto, Gina	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02 Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22141	05/26/2020	05/26/2020	9154	Piccolotto, Gina	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02 Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
				Total Piccolotto, Gina	130.00
22142	05/26/2020	05/26/2020	9156	Poth, Mike	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)

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347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22143	05/26/2020	05/26/2020	9157		Potucek, Jordan
				65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22144	05/26/2020	05/26/2020	1766		Powell, Bryan
				40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21940	05/26/2020	05/26/2020	9039		Prestegaard, Brandi
				40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22145	05/26/2020	05/26/2020	2761		Price, Charles Rick
				40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21884	05/15/2020	05/26/2020	3986		Puget Sound Energy, BOT-01H
				173.90	Natural Gas - City Hall April 2020
518 30 47 00	Public Utility Services - Ci		001 000 518 General Fund	173.90	Natural Gas - CH 04/2020
21885	05/15/2020	05/26/2020	3986		Puget Sound Energy, BOT-01H
				121.85	Natural Gas - Public Works April 2020
531 50 47 02	Public Utility Services/Bldg		415 000 531 Storm Drain	30.46	Natural Gas - PW 04/2020
534 10 47 00	Utility Services/Building -		425 000 534 Water Fund (de	30.46	Natural Gas - PW 04/2020
535 10 47 00	Utility Services/Building -		430 000 535 Sewer Fund (de	30.46	Natural Gas - PW 04/2020
542 30 47 02	Electricity & Gas/Bldg - St		101 000 542 City Street Fun	30.47	Natural Gas - PW 04/2020
Total Puget Sound Energy, BOT-01H				295.75	
22146	05/26/2020	05/26/2020	9159		Putnam, Kristina
				65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22147	05/26/2020	05/26/2020	9161		Ramos, Crissy
				65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22148	05/26/2020	05/26/2020	9162 Rash, Sonja	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22149	05/26/2020	05/26/2020	9164 Rederick, Courtnie	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22150	05/26/2020	05/26/2020	9166 Rehberger, Tony	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22151	05/26/2020	05/26/2020	9168 Reitner, Theresa	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21911	05/19/2020	05/26/2020	4004 Reserve Account	2,000.00	#15690704 Meter Refill May 2020
518 10 42 01	Postage - Non-Dept		001 000 518 General Fund	2,000.00	#15690704 Meter Refill 05/2020
22152	05/26/2020	05/26/2020	9169 Rhee, Andrea	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22153	05/26/2020	05/26/2020	9169 Rhee, Andrea	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22154	05/26/2020	05/26/2020	9169 Rhee, Andrea	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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			Total Rhee, Andrea	195.00	
22155	05/26/2020	05/26/2020	9173 Rho, Ho-Chang	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21846	05/13/2020	05/26/2020	8893 Right Systems INC	19,782.00	Managed Service Rollout
594 18 64 00	Machinery & Equipment - I		001 000 518 General Fund	19,782.00	Managed Service Rollout
21847	05/13/2020	05/26/2020	8893 Right Systems INC	3,350.00	IT Managed Services May 2020
518 81 41 01	Prof Svcs - I/S		001 000 518 General Fund	3,350.00	IT Managed Services 05/2020
			Total Right Systems INC	23,132.00	
22156	05/26/2020	05/26/2020	6447 Roberson, Donna	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22157	05/26/2020	05/26/2020	9174 Rody, Stacy	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22158	05/26/2020	05/26/2020	9176 Roe, Christina	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22027	05/20/2020	05/26/2020	8628 Roetcisoender, Jaime	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22160	05/26/2020	05/26/2020	8628 Roetcisoender, Jaime	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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			Total Roetcisoender, Jaime	115.00	
22161	05/26/2020	05/26/2020	4017 Rosati, Michael	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22162	05/26/2020	05/26/2020	9180 Roscoe, Jacci	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22163	05/26/2020	05/26/2020	9181 Roso, Holly	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22164	05/26/2020	05/26/2020	9181 Roso, Holly	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
			Total Roso, Holly	135.00	
22165	05/26/2020	05/26/2020	9184 Rotnermel, Brooke	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22166	05/26/2020	05/26/2020	9186 Rubio, Jennifer	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22031	05/20/2020	05/26/2020	9102 Rutt, Teddy	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22167	05/26/2020	05/26/2020	9189 Salas, Nicole	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21991	05/20/2020	05/26/2020	9069		Salazar, Jen
				50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21864	05/15/2020	05/26/2020	4035		Sarco Supply
				51.16	Janitorial Supplies - Rec Center
	518 30 31 01	Oper Sup/Rec Bldg	001 000 518 General Fund	51.16	Janitorial Supplies - REC
21865	05/15/2020	05/26/2020	4035		Sarco Supply
				93.35	Janitorial Supplies - Public Safety Building
	518 30 31 02	Oper Sup/PSB Bldg	001 000 518 General Fund	93.35	Janitorial Supplies - PSB
21866	05/15/2020	05/26/2020	4035		Sarco Supply
				38.41	Janitorial Supplies - City Hall
	518 30 31 04	Oper Sup/CH	001 000 518 General Fund	38.41	Janitorial Supplies - CH
21867	05/15/2020	05/26/2020	4035		Sarco Supply
				84.13	Janitorial Supplies - Public Works
	518 30 31 03	Oper Sup/PWF	001 000 518 General Fund	84.13	Janitorial Supplies - PW
21880	05/15/2020	05/26/2020	4035		Sarco Supply
				115.40	Janitorial Supplies - Public Works
	518 30 31 03	Oper Sup/PWF	001 000 518 General Fund	115.40	Janitorial Supplies - PW
21882	05/15/2020	05/26/2020	4035		Sarco Supply
				27.61	Janitorial Supplies - Rec Center
	518 30 31 01	Oper Sup/Rec Bldg	001 000 518 General Fund	27.61	Janitorial Supplies - REC
21883	05/15/2020	05/26/2020	4035		Sarco Supply
				146.50	Janitorial Supplies - Rec Center
	518 30 31 01	Oper Sup/Rec Bldg	001 000 518 General Fund	146.50	Janitorial Supplies - REC
				556.56	Total Sarco Supply
22168	05/26/2020	05/26/2020	1872		Saunders, Thomas
				65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21852	05/13/2020	05/26/2020	9010		Say, Susan
				180.00	Refund Rental Fee And Deposit Say 6/20/20 (COVID-19 Cancellation)

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362 40 00 00	Space & Facility Rental		001 000 360 General Fund	-80.00	Refund Rental Fee And Deposit Say 6/20/20 (COVID-19 Cancellation)
586 00 00 00	Deposit Refunds		001 000 580 General Fund	100.00	Refund Rental Fee And Deposit Say 6/20/20 (COVID-19 Cancellation)
21982	05/20/2020	05/26/2020	9061 Schauer, Rebecca	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22169	05/26/2020	05/26/2020	8175 Schlaffman, Rikk	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22170	05/26/2020	05/26/2020	7654 Scott, Rachel	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21995	05/20/2020	05/26/2020	9073 Searle, Amanda	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22171	05/26/2020	05/26/2020	9190 Secaira, Manola	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21855	05/13/2020	05/26/2020	6088 Sentinel Pest Control Inc	192.33	Pest Control - Public Works May 2020
531 50 48 00	Rep & Maint - Storm		415 000 531 Storm Drain	48.08	Pest Control - PW 04/2019
534 50 48 01	Rep & Maint - Water Main		425 000 534 Water Fund (de	48.08	Pest Control - PW 04/2019
535 50 48 00	Rep & Maint - Sewer Main		430 000 535 Sewer Fund (de	48.08	Pest Control - PW 04/2019
542 30 48 01	Rep & Maint - Street Maint		101 000 542 City Street Fun	48.09	Pest Control - PW 04/2019
21856	05/13/2020	05/26/2020	6088 Sentinel Pest Control Inc	109.90	Pest Control - Rec Center May 2020
518 30 48 01	Rep & Maint - Rec Bldg		001 000 518 General Fund	109.90	Pest Control - REC 05/2020
Total Sentinel Pest Control Inc				302.23	

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22173	05/26/2020	05/26/2020	9191	Serra, Casi	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-65.00
22174	05/26/2020	05/26/2020	9192	Shamm, Laura	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
22175	05/26/2020	05/26/2020	9192	Shamm, Laura	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
				Total Shamm, Laura	130.00
22176	05/26/2020	05/26/2020	9193	Sharp, Travis	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
22177	05/26/2020	05/26/2020	9193	Sharp, Travis	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
				Total Sharp, Travis	130.00
22178	05/26/2020	05/26/2020	9194	Shaw, Kim	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
22179	05/26/2020	05/26/2020	9194	Shaw, Kim	70.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-70.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
22180	05/26/2020	05/26/2020	9194	Shaw, Kim	70.00 Refund Youth Baseball Fees (COVID-19 Cancellation)

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347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
				205.00	
22181	05/26/2020	05/26/2020	9195		Sheets, Lisa
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
				50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21999	05/20/2020	05/26/2020	8176		Shillito, Traci
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
				65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22182	05/26/2020	05/26/2020	8176		Shillito, Traci
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
				115.00	
22183	05/26/2020	05/26/2020	9196		Shirer, Carrie
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
				40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22184	05/26/2020	05/26/2020	9197		Sipes, Joel
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
				50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21998	05/20/2020	05/26/2020	9076		Sizemore, Kimberly
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
				50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22019	05/20/2020	05/26/2020	9093		Sliva, Kathleen
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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22185	05/26/2020	05/26/2020	9093	Sliva, Kathleen	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Sliva, Kathleen				115.00	
21980	05/20/2020	05/26/2020	9060	Smith, Jessica	50.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22207	05/26/2020	05/26/2020	9208	Snyder, Stephanie	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22186	05/26/2020	05/26/2020	8974	Sonntag, Mary	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21902	05/19/2020	05/26/2020	4084	Staples Business Advantage	85.93 Court Supplies
512 50 31 00	Office & Oper Sup-Court		001 000 512 General Fund	85.93	Court Supplies
22188	05/26/2020	05/26/2020	9200	Starnes, Jennifer	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22189	05/26/2020	05/26/2020	8846	Stevens, Nathan	40.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22192	05/26/2020	05/26/2020	8839	Storaasli, Olen	40.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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22193	05/26/2020	05/26/2020	8839		Storaasli, Olen	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Storaasli, Olen						80.00	
22194	05/26/2020	05/26/2020	6518		Storset, Matthew	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21868	05/15/2020	05/26/2020	8897		Stumpf, Cheryl	57.00	Refund Rental Fee (COVID-19 Cancellation)
	362 40 00 00	Space & Facility Rental	001 000 360	General Fund		-57.00	Refund Rental Fee (COVID-19 Cancellation)
22195	05/26/2020	05/26/2020	9202		Suresh, Vanessa	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22196	05/26/2020	05/26/2020	8179		Svanda, Brooke	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22197	05/26/2020	05/26/2020	8179		Svanda, Brooke	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Svanda, Brooke						135.00	
22198	05/26/2020	05/26/2020	9203		Swafford, Steve	70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
	347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund		-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22199	05/26/2020	05/26/2020	9204		Swanson, Nathan	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22200	05/26/2020	05/26/2020	9204	Swanson, Nathan	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
				130.00	Total Swanson, Nathan
21851	05/13/2020	05/26/2020	4135	Tacoma Screw Products Inc	30.15 Safety Equipment - A. Piercy
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	30.15	Safety Equipment - A. Piercy
22201	05/26/2020	05/26/2020	9205	Tapla, Jaimi	40.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22202	05/26/2020	05/26/2020	9205	Tapla, Jaimi	40.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
				80.00	Total Tapla, Jaimi
22203	05/26/2020	05/26/2020	5290	Taylor, Andrew	40.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22204	05/26/2020	05/26/2020	9206	Teodoro, Chad	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22205	05/26/2020	05/26/2020	7518	Thomas, Edwin	40.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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22206	05/26/2020	05/26/2020	9207	Thomas, Kristin	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22208	05/26/2020	05/26/2020	9209	Thornton, Kirstin	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22209	05/26/2020	05/26/2020	7877	Tomlinson, Marian	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22210	05/26/2020	05/26/2020	1770	Torgerson, Kory	40.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22004	05/20/2020	05/26/2020	9080	Triquart, Richard	50.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21900	05/19/2020	05/26/2020	4172	Union 76 Royal	883.26 Gas / Fuel May 2020
548 65 31 06	Facilities Gas		501 000 548 Equipment Ren	82.27	Facilities 05/2020
548 65 31 08	Police Gas		501 000 548 Equipment Ren	512.44	Police 05/2020
548 65 31 11	Parks/Rec Gas		501 000 548 Equipment Ren	58.41	Parks 05/2020
548 65 31 12	Street Gas		501 000 548 Equipment Ren	150.22	Street 05/2020
548 65 31 14	Wtr/Swr Gas		501 000 548 Equipment Ren	79.92	W / S 05/2020
21876	05/15/2020	05/26/2020	4180	Utilities Underground	41.58 Locates April 2020
534 10 49 00	Miscellaneous - Water		425 000 534 Water Fund (de	20.79	Locates 04/2020
535 10 49 00	Miscellaneous - Sewer		430 000 535 Sewer Fund (de	20.79	Locates 04/2020
22211	05/26/2020	05/26/2020	9210	Verallo, Dennis	70.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-70.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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21871	05/15/2020	05/26/2020	4188		Verizon Wireless LLC	1,067.31	May 2020 Shared Plan (24 Lines)
513 10 42 00	Communication - Admin	001 000 513	General Fund	47.45	City Manager 05/2020		
518 30 42 00	Communication - Fac/Equi	001 000 518	General Fund	76.03	Maint. Supervisor & Custodian 05/2020		
521 22 42 00	Communication - Police	001 000 521	General Fund	419.61	Chief, Chief Air Card, 2 Sergeants & 5 Officers 05/2020		
524 20 42 00	Communications- Bldg	001 000 524	General Fund	23.73	B / P Admin 05/2020		
531 50 42 00	Communication - Storm	415 000 531	Storm Drain	93.04	PW Director, Crew & Air Card 05/2020		
534 10 42 00	Communication - Water	425 000 534	Water Fund (de	93.04	PW Director, Crew & Air Card 05/2020		
535 10 42 01	Communication - Sewer	430 000 535	Sewer Fund (de	93.04	PW Director, Crew & Air Card 05/2020		
542 30 42 00	Communication - Street	101 000 542	City Street Fun	93.04	PW Director, Crew & Air Card 05/2020		
558 60 42 00	Communications - Planning	001 000 558	General Fund	23.72	B / P Admin 05/2020		
576 80 42 00	Communication - Parks	001 000 576	General Fund	104.61	Parks Director, Maint. Super & Comm. Events Spec 05/2020		
<hr/>							
21872	05/15/2020	05/26/2020	4188		Verizon Wireless LLC	847.75	May 2020 Police Air Cards (20 - Old & New) And 1 Officer
521 22 42 00	Communication - Police	001 000 521	General Fund	847.75	05/2020 Police Air Cards (20 - Old & New) And 1 Officer		
<hr/>							
			Total Verizon Wireless LLC	1,915.06			
22212	05/26/2020	05/26/2020	9211		Vermillion, Monique	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
<hr/>							
22213	05/26/2020	05/26/2020	2738		Viafore, Brian	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
<hr/>							
22008	05/20/2020	05/26/2020	9085		Von Rueden, Lisa	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		
<hr/>							
22215	05/26/2020	05/26/2020	9213		Wallace, Katie	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio	001 000 340	General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)		

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22216	05/26/2020	05/26/2020	9213	Wallace, Katie	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
				130.00	
Total Wallace, Katie					
22217	05/26/2020	05/26/2020	9214	Wallace, Paul	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
				130.00	
Total Wallace, Paul					
22218	05/26/2020	05/26/2020	9214	Wallace, Paul	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
				130.00	
Total Wallace, Paul					
21916	05/19/2020	05/26/2020	8977	Wasall, Jake	30.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-30.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21878	05/15/2020	05/26/2020	4108	Washington Tractor	7.47 Parks Supplies
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	7.47	Parks Supplies
22219	05/26/2020	05/26/2020	5142	Weier, Bradley	40.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22220	05/26/2020	05/26/2020	9215	Weisser, Julia	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22221	05/26/2020	05/26/2020	9216	Welfare, Garrett	65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)

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347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22222	05/26/2020	05/26/2020	1847 Wescott, Derek	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21997	05/20/2020	05/26/2020	9075 Weyerhaeuser, Kayla	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
21988	05/20/2020	05/26/2020	9067 White, Trista	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22223	05/26/2020	05/26/2020	9217 Wille, Tad	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22226	05/26/2020	05/26/2020	9218 Williams, Jon	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22227	05/26/2020	05/26/2020	9218 Williams, Jon	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
			Total Williams, Jon	130.00	
21984	05/20/2020	05/26/2020	9063 Williams, Kallie	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22224	05/26/2020	05/26/2020	8097 Williams, Scott	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22225	05/26/2020	05/26/2020	8097 Williams, Scott	40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-40.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Williams, Scott				80.00	
21879	05/15/2020	05/26/2020	5286 Winsupply	19.14	Parks Supplies
576 80 31 02	Oper Supplies - Parks		001 000 576 General Fund	19.14	Parks Supplies
22228	05/26/2020	05/26/2020	9219 Yarbrough, Kyle	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22229	05/26/2020	05/26/2020	9219 Yarbrough, Kyle	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Yarbrough, Kyle				130.00	
22017	05/20/2020	05/26/2020	9091 Zehnder, Leighann	50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-50.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
22231	05/26/2020	05/26/2020	9091 Zehnder, Leighann	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
347 60 00 02	Youth Baseball Registratio		001 000 340 General Fund	-65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)
Total Zehnder, Leighann				115.00	
22232	05/26/2020	05/26/2020	9221 Zook, Shannon	65.00	Refund Youth Baseball Fees (COVID-19 Cancellation)

ACCOUNTS PAYABLE

City Of Fircrest
MCAG #: 0583

As Of: 05/26/2020

Time: 11:53:21 Date: 05/22/2020
Page: 51

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
347 60 00 02			Youth Baseball Registratio	001 000 340 General Fund	-65.00 Refund Youth Baseball Fees (COVID-19 Cancellation)

	Report Total:	1,245,328.20
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Fund	
001 General Fund	119,344.11
101 City Street Fund	41,818.66
301 Park Bond Capital Fund	884,907.54
415 Storm Drain	2,370.53
425 Water Fund (department)	10,781.82
430 Sewer Fund (department)	184,621.93
501 Equipment Rental Fund	1,483.61

This report has been reviewed by:

REMARKS:

Signature & Title	Date
-------------------	------

C091080-2

WASHINGTON STATE LIQUOR AND CANNABIS BOARD

DATE: 03/06/2020

LICENSED ESTABLISHMENTS IN INCORPORATED AREAS CITY OF FIRCREST
(BY ZIP CODE) FOR EXPIRATION DATE OF 20200630

LICENSEE	BUSINESS NAME AND ADDRESS	LICENSE NUMBER	PRIVILEGES
1. PRESTON, PERRY DWAYNE	STINA'S CELLARS 173 GOLDEN GATE AVE FIRCREST WA 98466 7411	428403	DOMESTIC WINERY < 250,000 LITERS FARMER'S MARKET WINE SALES

CITY OF FIRCREST

MAR 10 2020

RECEIVED



Washington State
Liquor and Cannabis Board
PO Box 43098

, Olympia WA 98504-3098, (360) 664-1600
www.liq.wa.gov Fax #: (360) 753-2710

CITY OF FIRCREST

MAR 10 2020

RECEIVED

March 06, 2020

Dear Local Authority:

RE: Liquor License Renewal Applications in Your Jurisdiction - Your Objection Opportunity

Enclosed please find a list of liquor-licensed premises in your jurisdiction whose liquor licenses will expire in about 90 days. This is your opportunity to object to these license renewal requests as authorized by RCW 66.24.010 (8).

1) Objection to License Renewal

To object to a liquor license renewal: fax or mail a letter to the Washington State Liquor and Cannabis Board (WS-LCB) Licensing Division. This letter must:

- o Detail the reason(s) for your objection, including a statement of all the facts upon which your objection or objections are based. You may include attachments and supporting documents which contain or confirm the facts upon which your objections are based.
- o Please note that whether a hearing will be granted or not is within the Board's discretion per RCW 66.24.010 (8)(d).

Your letter or fax of objection must be received by the Board's Licensing Division at least 30 days prior to the license expiration date. If you need additional time you must request that in writing. Please be aware, however, that it is within the Board's discretion to grant or deny any requests for extension of time to submit objections. Your request for extension will be granted or denied in writing. If objections are not timely received, they will not be considered as part of the renewal process.

A copy of your objection and any attachments and supporting materials will be made available to the licensee, therefore, it is the Local Authority's responsibility to redact any confidential or non-disclosable information (see RCW 42.56) prior to submission to the WSLCB.

2) Status of License While Objection Pending

During the time an objection to a renewal is pending, the permanent liquor license is placed on hold. However, temporary licenses are regularly issued to the licensee until a final decision is made by the Board.

3) Procedure Following Licensing Division Receipt of Objection

After we receive your objection, our licensing staff will prepare a report for review by the Licensing Director. The report will include your letter of objection, as well as any attachments and supporting documents you send. The Licensing Director will then decide to renew the liquor license, or to proceed with non-renewal.

4) Procedure if Board Does Not Renew License

If the Board decides not to renew a license, we will notify the licensee in writing, stating the reason for this decision. The licensee also has the right to request a hearing to contest non-renewal of their liquor license. RCW 66.24.010 (8)(d). If the licensee makes a timely request for a hearing, we will notify you.

The Board's Licensing Division will be required to present evidence at the hearing before an administrative law judge to support the non-renewal recommendation. You may present evidence in support of your objection or objections. The administrative law judge will consider all of the evidence and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.

5) Procedure if Board Renews License Over Your Objection

If the Board decides to renew the license over your objection, you will be notified in writing. At that time, you may be given an opportunity to request a hearing. An opportunity for a hearing is offered at the Board's discretion. If a hearing is held, you will be responsible for presenting evidence before an Administrative Law Judge in support of your objection to license renewal. The Board's Licensing Division will present evidence in support of license renewal. The Licensee may also participate and present evidence if the licensee desires. The administrative law judge will consider all of the evidence, and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.

For questions about this process, contact the WSLCB Licensing Division at (360) 664-1600 or email us at wslcb@liq.wa.gov.

Sincerely,

Rebecca Smith

Rebecca Smith, Director,
Licensing and Regulation Division

LIQ 864 07/10

CITY OF FIRCREST

MAR 10 2020

RECEIVED



LIQUOR LICENSE RENEWAL

Applicant Information

Licensee Name: Perry Preston
Establishment Name: Stina's Cellars
Address: 173 Golden Gate Ave
License Number: 428403
Request Received: 3/10/2020
Expiration Date: 06/30/2020

Department Comments

Finance

No concerns

Planning and Building

No objection. Mr. Preston has a home occupation permit on file for storage and sales at farmers' markets and via shipping. No production occurs on-site.

Police

I believe this is a new request and we have had no concerning issues at this establishment/residence with the sale of alcohol.

Colleen Corcoran

Director Signature

3/27/20

Date

Angelie Stahlnecker

Director Signature

3/24/20

Date

John Cheesman

Director Signature

5/21/2020

Date

C091080-2

WASHINGTON STATE LIQUOR AND CANNABIS BOARD

DATE: 04/06/2020

LICENSED ESTABLISHMENTS IN INCORPORATED AREAS CITY OF FIRCREST
(BY ZIP CODE) FOR EXPIRATION DATE OF 20200731

LICENSEE	BUSINESS NAME AND ADDRESS	LICENSE NUMBER	PRIVILEGES
1. HENG HAN, INC.	ROYAL THAI BISTRO 2045 MILDRED ST W FIRCREST WA 98466 0000	086499	SPIRITS/BR/WN REST SERVICE BAR



**Washington State
Liquor and Cannabis Board**

PO Box 43098

, Olympia WA 98504-3098, (360) 664-1600
www.liq.wa.gov Fax #: (360) 753-2710

April 06, 2020

Dear Local Authority:

RE: Liquor License Renewal Applications in Your Jurisdiction - Your Objection Opportunity

Enclosed please find a list of liquor-licensed premises in your jurisdiction whose liquor licenses will expire in about 90 days. This is your opportunity to object to these license renewal requests as authorized by RCW 66.24.010 (8).

1) Objection to License Renewal

To object to a liquor license renewal: fax or mail a letter to the Washington State Liquor and Cannabis Board (WS-LCB) Licensing Division. This letter must:

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- o Please note that whether a hearing will be granted or not is within the Board's discretion per RCW 66.24.010 (8)(d).

Your letter or fax of objection must be received by the Board's Licensing Division at least 30 days prior to the license expiration date. If you need additional time you must request that in writing. Please be aware, however, that it is within the Board's discretion to grant or deny any requests for extension of time to submit objections. Your request for extension will be granted or denied in writing. If objections are not timely received, they will not be considered as part of the renewal process.

A copy of your objection and any attachments and supporting materials will be made available to the licensee, therefore, it is the Local Authority's responsibility to redact any confidential or non-disclosable information (see RCW 42.56) prior to submission to the WSLCB.

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After we receive your objection, our licensing staff will prepare a report for review by the Licensing Director. The report will include your letter of objection, as well as any attachments and supporting documents you send. The Licensing Director will then decide to renew the liquor license, or to proceed with non-renewal.

4) Procedure if Board Does Not Renew License

If the Board decides not to renew a license, we will notify the licensee in writing, stating the reason for this decision. The licensee also has the right to request a hearing to contest non-renewal of their liquor license. RCW 66.24.010 (8)(d). If the licensee makes a timely request for a hearing, we will notify you.

The Board's Licensing Division will be required to present evidence at the hearing before an administrative law judge to support the non-renewal recommendation. You may present evidence in support of your objection or objections. The administrative law judge will consider all of the evidence and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.

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For questions about this process, contact the WSLCB Licensing Division at (360) 664-1600 or email us at wslcb@liq.wa.gov.

Sincerely,

Rebecca Smith

Rebecca Smith, Director,
Licensing and Regulation Division

LIQ 864 07/10



LIQUOR LICENSE RENEWAL

Applicant Information

Licensee Name: Heng Han, Inc.
Establishment Name: Royal Thai Bistro
Address: 2045 Mildred St W
License Number: 086499
Request Received: 5/06/2020
Expiration Date: 06/30/2020

Department Comments

Finance

No Concerns.

Planning and Building

This is a permitted use and the department has no objections.

Police

We have had no issues with the service of alcohol at this establishment. I have no concerns.

Colleen Corcoran

Director Signature

5/15/2020

Date

Angelie Stahlnecker

Director Signature

5/11/2020

Date

John Cheeseman

Director Signature

5/12/2020

Date

CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL (Meeting was held primarily by remote attendance)

Mayor Hunter T. George called the regular meeting to order at 7:00 P.M. and led the Pledge of Allegiance. Councilmembers David M. Viafore, Shannon Reynolds, Brett Wittner, Joe Barrentine, Denny Waltier, and Jamie Nixon were present.

PRESIDING OFFICER’S REPORT

A. Pool and Community Center Project

Parks & Recreation Director Grover briefed the Council on the construction status of the pool and bathhouse. Councilmember Wittner and Mayor George indicated that they would like to tour the facility in the near future. City Manager Pingel briefed the Council on flagpole location options for the Community Center. Discussion was held on the flag being present for communal events and the precedence of the flag being on the street address side.

Mayor George updated the Council on the progress of the possibility of an endowment fund. There will be more details coming as the Fundraising Committee learns more.

Mayor George also briefed the Council on an e-mail he received from Jim Baurichter, which gave praise to Heath Hollensbe’s work on the chalk wall by Choppers. George will be writing in Town Topics to give recognition to Mr. Hollensbe.

PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA

There were none.

COMMITTEE, COMMISSION, AND LIAISON REPORTS

A. Administration

Viafore expressed his excitement about the pool project and encouraged Councilmembers to tour the pool project site. Viafore believes the new pool will be very popular and looks forward to learning what programs will be available for the public. George briefed the Council on the revised construction schedule that City Manager Pingel sent and the schedule gives hope for a swim season this year.

B. Environmental, Planning, and Building

Waltier reported that Planning and Building is open and processing permits.

C. Finance, IT, Facilities

Barrentine reported that staff is working on the state reports and is starting cross-training efforts. The transition to Right Systems is moving forward and has a tentative completion timeframe of two weeks to switch over the hardware. Barrentine also reports that the Wi-Fi went down at the Police Station today. George asked if there will be any grace on the deadlines of state reports and she reported that her intention is to have them complete on time; however, there is an option to ask for an extension.

D. Other Liaison Reports

There were none.

CONSENT CALENDAR

George requested the City Clerk read the Consent Calendar as follows: approval of Voucher No. XXXXX through Voucher Check No. XXXXX in the amount of \$17,535.33; approval of Voucher No. 214725 through Voucher Check No. 214775 in the amount of \$593,493.34; approval of Payroll Check No. 13885 through Payroll Check No. 13888 in the amount of \$8323.38; approval

of Payroll Check No. 13889 through Payroll Check No. 13894 in the amount of \$86,120.56; approval of Payroll Check No. 13895 through Payroll Check No. 13899 in the amount of \$105,189.00; approval of the April 28, 2020 Regular Meeting Minutes; **Reynolds MOVED to approve the Consent Calendar as read; seconded by Wittner. The Motion Carried (7-0).**

PUBLIC HEARING

No public hearing was scheduled.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

A. Ordinance No. 1656: First Reading: 2020 Budget Amendment #1

Finance Director Corcoran briefed the Council on the budget amendment and highlighted that there will be a second reading and then adoption. Corcoran reported that the amendment reflects the professional services agreement and grant with regard to form-based code. It also moves funds from the salary/ benefits/ small tools side to the IT department for the Professional Services provided by Right Systems. The budget amendment addresses the rollover for the Alameda grind & overlay, retainage for the high tank painting, and a new computer for the recording system. George invited Councilmember comments; Viafore requested more information on the rollover for retainage. Corcoran explained the City did not pay retainage until 2020 and the funds were paid from REET 2.

B. Resolution: Water System Plan Consultant Agreement

Public Works Director Wakefield briefed the Council on the proposed agreement with Murraysmith, Inc to prepare the 2020 Water System Plan update as required by the Department of health. Murraysmith has worked with the City in the past. The proposal came in under the budgeted amount. **Wittner MOVED to adopt Resolution No. 1654, authorizing the City Manager to execute a Professional Services Agreement with Murraysmith, Inc. for preparing the 2020 Water System Plan Update in the amount of \$70,000.00; seconded by Nixon.** George invited councilmember comment; Viafore inquired about the relationship between Katy Isaksen & Associates and Murraysmith, Inc. and expressed hesitation to working with this subconsultant. Wakefield reported that Katy Isaksen & Associates is a subconsultant to Murraysmith, Inc. They would be assisting with the financial plan portion. George invited public comment; none were provided. **The Motion Carried (7-0).**

C. Resolution: StreetScan Consultant Agreement

Public Works Director Wakefield briefed the Council on the proposed agreement with StreetScan, Inc. to update the required Pavement Management Program that was most recently updated in 2011. Staff researched available options and StreetScan, Inc. was the best option available. **Wittner MOVED to adopt Resolution No. 1655, authorizing the City Manager to execute a Professional Services Agreement with StreetScan, Inc. for providing Pavement Asset Management services in an amount not to exceed \$20,000.00; seconded by Nixon.** George invited councilmember comment; George noted that this is neat technology and looks forward to seeing the vehicle in the City; George invited public comment; none were provided. **The Motion Carried (7-0).**

CITY MANAGER COMMENTS

City Manager Pingel reported the public hearing scheduled for May 26, 2020 may need to be rescheduled due to not being able to be open to the public. Viafore reported that in the past, per the advice from the City Attorney, the public hearing may be opened and continued until a further date. Attorney Smith agreed that we can continue a public hearing to ensure everyone is accommodated.

DEPARTMENT HEAD COMMENTS

Police Chief Cheesman reported that Fircrest Court will resume hearings on June 3rd and there will be a graduation parade on May 30th. The Police Department is working with Parks & Recreation Coordinator Schmidtke to develop traffic plans. Cheesman reported that he accepted the resignation of Detective Bob Deal effective June 30, 2020. Detective Deal will be deeply missed in the department and within the City as a whole. Cheesman also reported that Officer Johnson completed the academy successfully.

Parks & Recreation Director Grover reported that staff has worked hard to plan the graduation parade and thanked Councilmember Waltier for his help.

COUNCILMEMBER COMMENTS

- Viafore expressed concerned with working remotely and staff availability for the public and expressed concern for the landscaping at Wainwright Elementary School. Viafore inquired about summer hires and the status of the Alameda project. Wakefield reported that they are expecting the 90% design plan within the next week or two. Once received, it will be brought back to Council. Viafore reiterated that touring the pool project was the best 15 minutes he has spent in two years.
- Reynolds; provided no comments.
- Wittner commented that it is discouraging to see the voucher report with all the refunds and the reality of the effects of COVID-19 are sad to see. Wittner reported that these are difficult times, and many are suffering from the ramifications of the shutdown, including his niece, who recently passed away.
- Barrentine commented that he would like to see more information on the website to direct the public for more information on the parade. He also commented that he would like to give praise to the Parks & Recreation Department for their public outreach.
- Waltier commented that he would like to give praise to Judy for her hard work on the parade and is proud to have her on our staff. He reports that the event has been posted on the City Facebook page and that volunteers are needed to staff the parade.
- Nixon; provided no comments.
- George commented that the newsletter from Senator O’Ban’s office referenced “parking meters” when it should have been “water meters.” Senator O’Ban caught the error and apologized. George thanked staff for their ability to work through the hurdles COVID-19 has caused. George also commented that other entities have cancelled large outdoor events, such as Freedom Fair, and the Governor may cancel events that include 500 or more people. The potential cancellation would affect Fircrest Fun Days and National Night Out. Councilmember Nixon commented that the State is having those conversations and are trying to be deliberate with decisions to help businesses and save lives. Councilmember Viafore commented that the City may want to cancel events through July due to staff limitations to monitor social

April 14, 2020

Fircrest City Council Meeting Minutes – Regular 4

distancing recommendations as well as be proactive about the pool reopening. City Manager Pingel reported that staff is cancelling events as needed and recognized the City's limited capacity to control the crowds and social distancing recommendations at our future events.

EXECUTIVE SESSION

No executive session was scheduled.

ADJOURNMENT

Reynolds MOVED to adjourn the meeting at 7:54 P.M., seconded by Waltier. The Motion Carried (7-0).

Hunter T. George, Mayor

Jayne Westman, City Clerk

CALL TO ORDER, PLEDGE OF ALLEGIANCE AND ROLL CALL (Meeting was held primarily by remote attendance)

Mayor Hunter T. George called the study session to order at 6:00 P.M. and led the pledge of allegiance. Councilmembers David M. Viafore, Shannon Reynolds, Brett Wittner, Joe Barrentine, and Denny Waltier were present. Councilmember Jaime Nixon was absent and excused.

AGENDA MODIFICATIONS

There were none.

COMMUNITY CENTER ACOUSTICS, AV, KITCHEN UPDATE, AND DISCUSSION

Principal Architect Emily Wheeler presented the updated renderings to the Council and gave an overview of the tentative construction schedule and bidding process. Wheeler reported that the bid documents will include photos, additional costs for asbestos remediation, and more details about de-watering. Brief discussion was held on the potential glare in the meeting room and the proposed roller shades. Wheeler addressed the sharp corners at heights children may be exposed to and the potential for accommodating eased edges and rounded cabinetry. The updated kitchen design shows the sink closer to the refrigerator and provides multiple food preparation stations. The total square footage of the kitchen is 340 square feet. Discussion was held on the potential to add a griddle portion to the new range to accommodate our organizations who utilize the space. Wheeler reported that the building permits have been issued and they will need to submit for a sign permit. City Manager Pingel reports that Council will need to update the Fircrest Municipal Code to allow for the proposed signage to be allowed in a residential zone. The estimated completion timeframe will be between 12-14 months which would be around November-December 2021. There was brief discussion on the potential fundraising efforts to incorporate bricks for purchase. At this time, the Fundraising Committee has not found a viable option. The Fundraising Committee is still working on how to best recognize donors and intends to bring options to Council.

ADJOURNMENT

Reynolds MOVED to adjourn the meeting at 6:47 P.M., seconded by Waltier. The Motion Carried (6-0 with Nixon absent).

Hunter T. George, Mayor

Jayne Westman, City Clerk

**PUBLIC HEARING: 2021-2026 Transportation Improvement Plan
ITEM 8A.**

FROM: Jerry Wakefield, Public Works Director

RECOMMENDED MOTION: No Motion. Public Hearing Only.

PROPOSAL: This is a public hearing on the draft 2021-2026 Six-Year Transportation Improvement Plan (TIP). Attached is a copy of the draft TIP. At the conclusion of the public hearing, staff requests Council's deliberation and consideration of the draft TIP. Once the input of the City Council and the public has been obtained, staff will prepare the TIP for formal consideration and adoption at the next regularly scheduled City Council meeting.

FISCAL IMPACT: None at this time. This is a planning document and therefore is not anticipated to have any significant, direct fiscal impact. The projects within the TIP have a significant fiscal impact, however, these will be evaluated separately through the budget and project review and approval processes.

ADVANTAGE: The adoption of a Six-Year transportation Improvement Plan (TIP) will ensure compliance with the requirements relative to an annual, public participatory transportation improvement planning process as dictated by State statute. The TIP will become a guidance document throughout the budgetary planning process and will also serve as the adopted priority array of projects to be completed in the future. The TIP will be referenced by other jurisdictions and will be included in regional and State planning documents as well. The TIP will also provide staff with a guidance document to apply for grant opportunities and/or loans in the future as opportunities arise. The TIP can be modified at any time during the year as conditions and priorities change.

DISADVANTAGES: None known.

ALTERNATIVES: The City Council has the authority to revise the priority ranking of any of the projects. The City Council may also add projects, delete projects, or modify projects contained within the TIP.

HISTORY: Each year, all cities, towns and other jurisdictions are required to review and update their respective transportation improvements plans. This requirement provides the framework for jurisdictional coordination of planning documents as well as the ability to compile individual plans into regional plans for the purpose of determining State, regional and local transportation needs. Prior to the adoption of a new TIP, jurisdictions are required to conduct a public hearing on this subject in an effort to include the input of the public at large. This agenda bill is intended to assist in the public hearing requirement of the adoption process.

Chapter 35.77.010 of the Revised Code of Washington (RCW) provides that each city shall annually update its Six-Year Comprehensive Transportation Program and file a copy of the adopted Program with the Secretary of the Washington State Department of Transportation (WSDOT) each year. The Program is necessary to allow cities and counties to obtain State and Federal funding. For a project to obtain funding from the State, it must appear in the agency's

current Program. Because the State also disperses federal highway funds, this requirement applies to federally funded projects as well.

RCW 35.77.010 also requires each city to specifically set forth those projects and programs of regional significance for inclusion in the transportation improvement program for that region. There are no projects included in this TIP which are considered regionally significant.

The TIP is based upon anticipated revenues versus desirable projects. There are always more projects than available revenues. Therefore, a primary objective of the TIP is to integrate the two to produce a comprehensive, realistic program for the orderly development and maintenance of our street system.

Several important points must be considered during the review of the proposed Program. The early years of the TIP are fairly definite in that it can be assumed that those projects will be constructed as scheduled, pending anticipated funding received. Projects in the later years are more flexible and may be accelerated, delayed or canceled as funding and conditions change.

It is also important to note that the adoption of the TIP does not irreversibly commit the City of Fircrest to construct the projects. A project may be canceled at any time during the course of study or design. The usual reasons for canceling a project are that it is environmentally unacceptable or contrary to the best interests of the community as a whole. The TIP may at any time be revised by a majority of the City Council, but only after a public hearing.

ATTACHMENT: [Draft 2021-2026 Transportation Improvement Plan](#)

CITY OF FIRCREST

2021-2026

Transportation Improvement Program

Draft April 21, 2020



ACKNOWLEDGEMENTS

Fircrest City Council

Hunter T. George, Mayor
Denny Waltier, Mayor Pro Tempore
David M. Viafore
Shannon Reynolds
Brett L. Wittner
Joe Barrentine
Jamie Nixon

City Manager

Scott Pingel

Public Works

Jerry Wakefield, Director
Jeff Davis, Working Utility Foreman
Jim Marzano, Utility Service Person II
Russ Parsons, Utility Service Person II
Tim Piercy, Utility Service Person II
Roger Schlosstein, Utility Service Person II
Sue Lockard, Public Works Support Service Coordinator
Vicky Walston, Utility Billing Clerk

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PREFACE

Chapters 35.77.010 of the Revised Code of Washington (RCW) provide that each city shall annually update its Six-Year Comprehensive Transportation Program and, after a public hearing thereon, file a copy of the adopted Program with the Secretary of the Washington State Department of Transportation (WSDOT) by July 1 of each year. The Program is necessary to allow cities and counties to obtain State and Federal funding. For a project to obtain funding from the State, it must appear in the agency's current Program. Because the state also disperses federal highway funds, this requirement applies to federally funded projects as well.

RCW 35.77.010 also requires each city to specifically set forth those projects and programs of regional significance for inclusion in the transportation improvement plan for that region. There are no projects included in this Program which are considered regionally significant.

The Program is based upon anticipated revenues versus desirable projects. There are always more projects than available revenues. Therefore, a primary objective of the Program is to integrate the two to produce a comprehensive, realistic program for the orderly development and maintenance of our street system.

Several important points must be considered during the review of the proposed Program. The early years of the Program are fairly definite; that is, it can be assumed that those projects will be constructed as scheduled. Projects in the later years are more flexible and may be accelerated, delayed or canceled as funding and conditions change.

It is also important to note that the adoption of the Program does not irreversibly commit the City of Fircrest to construct the projects. A project may be canceled at any time during the course of study or design. The usual reasons for canceling a project are that it is environmentally unacceptable or contrary to the best interests of the community as a whole. The Program may be revised at any time by a majority of the City Council, but only after a public hearing.

NON-DISCRIMINATION

The City of Fircrest assures that no person shall, on the ground of race, color, national origin, handicap, sex, age, or income status as provided by Title VI of the Civil Rights Act of 1964 and subsequent authorities, be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity.

GRANT APPLICATIONS AND LEVERAGING LOCAL DOLLARS

The need to leverage local dollars through grant applications is very important to the City, especially in light of the decrease in funding available for transportation related capital improvements. The intent of this Program is not only to list and program projects for funding, but to establish City Council approval to submit grant applications on those projects contained in the Program.

ABOUT THE CITY OF FIRCREST

The City of Fircrest is a non-charter code city, operating under a Council-Manager form of government, with an annual General Fund budget of \$7.9 million and a total budget of over \$26 million. Fircrest is a full service city, providing a wide range of services, including police and fire protection, animal control, emergency medical aid, building safety regulation and inspection, street lighting, land use planning and zoning, housing and community development, full range of recreational and cultural programs, traffic safety maintenance and improvement, and maintenance and improvement of streets, water, sewer, and storm.

Fircrest is a vibrant community that offers the perks of small suburb town life with major urban cities nearby. Incorporated as a town in 1925 and as a city in 1990, Fircrest is centrally located just 32 miles south of the City of Seattle and 31 miles north of the state capital. Covering 1.58 square miles, Fircrest started as the first master-planned community in the state of Washington. With over 30 chain saw sculptures, six beautiful parks, an urban forest of Fir trees, and friendly, active neighborhoods, Fircrest has earned its title as “The Jewel of Pierce County” and is known as a residential oasis nestled between the cities of Tacoma and University Place. The City is home to the Fircrest Golf Club, a 160-acre, 18-hole golf course that has stood the test of time for more than 94 years and fits perfectly among the premier private golf clubs in the Puget Sound region.

Home to 6,710 residents, Fircrest has a strong local history and residents who are active and passionate in the community. The City operates and maintains 27.1 acres of land providing a range of active and passive recreational opportunities and community events. The City continues to work hard to keep its reputation of a quiet, residential community with attractive, livable neighborhoods and fine recreational facilities and setting the standard for community oriented policing. Fircrest is planning for additional growth in the future that will continue to shape the character of the community. As growth occurs, there are characteristics that residents would like to retain, such as Fircrest’s green character; a safe, friendly and sustainable community; and some physical remnants of the past as reminders of its early history.



FUNDING SOURCES

Motor Vehicle Fuel Tax Funds

By law, each city receives a proportionate share of the total state motor vehicle fuel tax. Money received is a monthly allocation based on population. In the City's 2020 budget, it is anticipated that revenue received from the state gas tax for the Street Fund will be \$142,600 in FY 2020. This is the same as anticipated to be received in 2021 and therefore should be relatively accurate.

Fixing America's Surface Transportation Act (FAST Act)

On December 4, 2015, President Obama signed into law the Fixing America's Surface Transportation Act (FAST Act) (Pub. L. No. 114-94), the first federal law in over 10 years to provide long-term funding certainty for surface transportation. The Fast Act replaces the "Moving Ahead for Progress in the 21st Century Act" (MAP-21) which was enacted on July 6, 2012. The FAST Act authorizes \$305 billion over fiscal years 2016 through 2020 for highway, highway and motor vehicle safety, public transportation, motor carrier safety, hazardous materials safety, rail, and research, technology, and statistics programs. With the enactment of the FAST Act, states and local governments are now moving forward with critical transportation projects with the confidence that they will have a federal partner over the long term.

Of the \$225.2 billion total, \$207.4 billion will be apportioned to the states by formula and includes a new Surface Transportation Block Grant Program (STBGP). The FAST Act provides that every state will see an increase of 5.1 percent increase in formula funds for FY 2016. This will be followed by annual increases of 2.1 to 2.4 percent between FY 2017 to FY 2020.

Transportation Improvement Board

The Washington State Transportation Improvement Board (TIB) funds high priority transportation projects in communities throughout the state to enhance the movement of people, goods and services. TIB is an independent state agency, created by the Legislature, which distributes and manages street construction and maintenance grants to 320 cities and urban counties throughout Washington State. Funding for TIB's grant programs comes from revenue generated by three cents of the statewide gas tax.

The TIB has a number of statewide competitive programs which use criteria developed by the TIB for prioritization of projects. The three TIB programs in which the City of Fircrest can compete are as follows:

- **Urban Corridor Program (UCP)**
This program is for transportation projects with primary emphasis on public/private cooperation and economic development.
- **Urban Arterial Program (UAP)**
This program is for arterial street construction with primary emphasis on safety and mobility. This is the program from which the City received the \$574,447 grant for the 2020 Alameda Ave. Overlay project.
- **Sidewalk Program (SP)**
This program is for the improvement of pedestrian safety, and to address pedestrian system continuity and connectivity. This is the program from which the City received the \$530,190 grant for the 2020 Emerson Street Sidewalk Extension Project.

City Funding Sources

Recent funds from the sale of the City's power utility have been used to fund capital projects in the City's Street Fund. There are not sufficient funds in this source to fully fund the projects included in the Six-Year Program, however, the City will consistently apply for grant funding in order to use as little of this fund as possible to maintain a healthy reserve to get through tough economic times.

Real Estate Excise Taxes

The City can also use the Real Estate Excise Tax it receives for funding, in whole or in part, any capital project associated with the work identified in this plan.

Washington State Department of Transportation

- Traffic Safety Near Schools Program – This program is for the improvement of safety for children traveling to and from school.

Surface Water Management Program

The City's Stormwater Management Program (SWMP) pays for all drainage facilities constructed in conjunction with street improvements. The revenue from SWM is directly related to the amount of capital improvement projects constructed. Because there will be little impact to storm drainage facilities resulting from the projects proposed in the Six-Year Transportation Improvement Program, only a minor amount of funding is expected from this source.

CONSISTENCY WITH LAND USE MANAGEMENT PLAN

The State's Growth Management Act (GMA) requires local governments to develop and adopt comprehensive plans covering land use, housing, capital facilities, utilities, and transportation. These comprehensive plans must balance the demands of growth with the provision of public facilities and services and, in particular, transportation facilities and services. The City of Fircrest was required to develop and adopt a comprehensive plan that is in conformance with the requirements of the GMA.

The City of Fircrest has, as part of its Comprehensive Plan, Transportation Goals and Policies. The projects in the Six-Year Comprehensive Transportation Improvement Program are intended to conform to the goals and policies within the City's Comprehensive Plan.

TABLE 1: 2021-2026 TRANSPORTATION FACILITY IMPROVEMENTS

City of Fircrest Six-Year Comprehensive Transportation Improvement Program (2021 to 2026)

Transportation Facility Improvements		2021	2022	2023	2024	2025	2026	TOTAL
Capital Appropriations								
1.	Major Pavement Patching: Citywide	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000
Grind and Overlays								
2.	Berkeley Ave: 1100-1200 block		\$150,000					\$150,000
3.	Regents Blvd: Arondale Dr to 67th Ave			\$82,000	\$760,000			\$842,000
4.	1/2 Street Orchard Blvd/Regents Blvd to end of Right-of-Way						\$250,000	\$250,000
5.	1/2 Street Orchard Blvd/Stanford St to Regents Blvd						\$180,000	\$180,000
Roadway Improvements								
6.	Buena Vista Ave: 1300 block (curb/gutter and overlay)					\$75,000		\$75,000
7.	Berkeley Ave: 1300 block (curb/gutter and overlay)					\$75,000		\$75,000
Pedestrian, Non-Motorized								
8.	Alameda Ave: 44th St to Emerson St (curb, gutter, sidewalk - both sides)					\$300,000		\$300,000
9.	44th St: 67th Ave to 60th Ave (curb/gutter, sidewalk - north side)						\$450,000	\$450,000
10.	Alameda Ave: Emerson St. to Rosewood Ln (curb/gutter, sidewalk, east side)		\$500,000					\$500,000
11.	Emerson St: Woodside Dr to 67th St (sidewalks, retaining walls)			\$53,000	\$400,000			\$453,000
Total Capital Appropriations		\$60,000	\$710,000	\$195,000	\$1,220,000	\$510,000	\$940,000	\$3,635,000

FIGURE 1: 2021-2026 PROJECTS MAP

As listed in Table 1, Map 1 illustrates the transportation facility improvements for the 2021-2026 Six-Year Transportation Improvement Program planned for the City of Fircrest. Below is a brief description of the work for these projects.

Grind and Overlay

A grind and overlay project consists of grinding the existing pavement down a few inches and overlaying the roadway with a new wearing surface. This is a way to preserve the existing roadway and provide a new wearing surface and seal the roadbed.

Roadway Improvements

This is a reconstruction of the existing roadway. The roadbed is removed and replaced with new material and a new pavement section. This work also includes replacing or adding curb and gutters and sidewalks along both sides of the roadway or where they do not exist.

Pedestrian, Non-Motorized

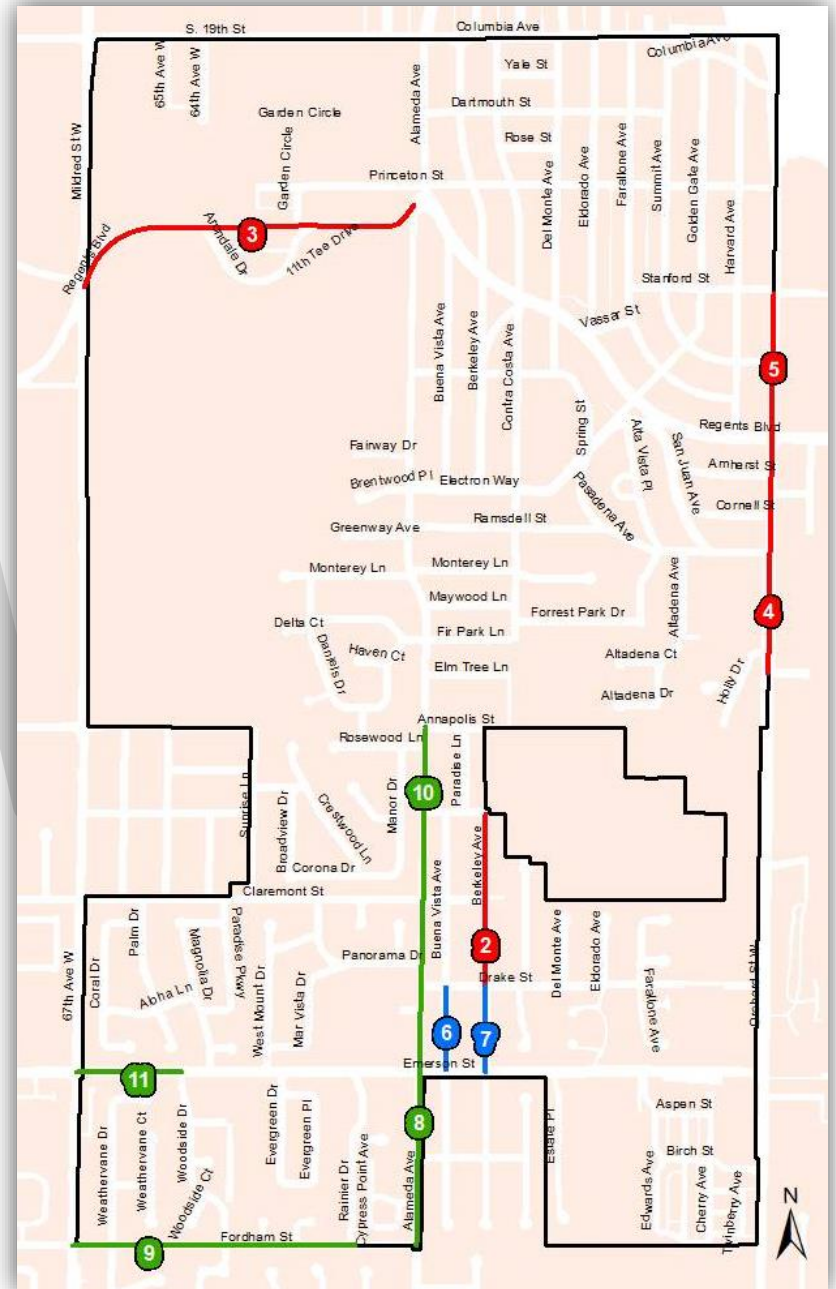
This improvement is typically construction of a new curb and gutter and sidewalk improvement. This will add new sidewalks where there presently is no sidewalk and also complete gaps sidewalks. This also provides for bike lanes along designated routes.

**2021-2026
Transportation Facility
Improvements**

- █ Grind and Overlays
- █ Roadway Improvements
- █ Pedestrian, Non-Motorized

*Citywide major pavement patching and LED street light replacement projects not mapped.

Map is for graphical and information purposes only. It does not represent a legal survey.
Produced by the City of Fircrest, May 2020.



FIRCREST CITY COUNCIL AGENDA SUMMARY

NEW BUSINESS: Budget Amendment, 2nd Reading for Adoption
ITEM: 10A
DATE: May 26, 2020

RECOMMENDED MOTION: I move to adopt Ordinance No. _____, authorizing expenditures of funds for matters not provided for in the Adopted 2020 Budget

PROPOSAL: This is a request for additional appropriations for anticipated revenues and expenditures not provide for in the Adopted 2020 Budget.

FISCAL IMPACT: The fiscal impact of this proposal results in increases in expenditures with corresponding increases in revenue or corresponding decreases in fund balances as follows:

Fund	Account	Title	Increase/(Decrease)	
General	308.10.00.01	BFB Des. Fund Bal/light	18,200	1
	308.10.00.02	BFB Des. Fund Bal/44th Alameda	83,397	1
	308.80.00.01	BFB Undes. Unres. Fund Balance	266,395	1
	334.04.20.00	Dept of Commerce State Grant	20,000	2
	518.81.10.00	Salaries & Wages-Info Systems	(25,000)	3
	518.81.20.00	Personnel Benefits-Info Systems	(2,000)	3
	518.81.35.00	Small Tools-Info Systems	(3,200)	3
	518.81.41.01	Professional Services-Info Systems	30,200	3
	558.60.41.00	Professional Services-Planning	20,000	2
	594.18.64.00	Capital Outlay-Info Systems	52,645	4
	508.10.00.01	EFB Des. Fund Bal/light	18,200	1
	508.10.00.02	EFB Des. Fund Bal/44th Alameda	83,397	1
	508.80.00.01	EFB Undes. Unres. Fund Balance	213,750	1,2,3,4
	Street	308.80.01.01	Undes. Unres. Fund Balance	(195,107)
333.20.20.04		Grant-Alameda Grind & Overlay	163,307	5
508.80.01.01		Ending Fund Balance	(31,800)	1,5
Police Investigation	308.10.01.05	Des. Beginning Fund Balance	69	1
	521.21.49.00	Misc. Investigations	69	1
Parks Bond Service	308.10.02.01	Des. Beginning Fund Balance	(500,000)	1
	508.10.02.01	Des. Ending Fund Balance	(500,000)	1
Park Bond Capital	308.10.03.01	Des. Beginning Fund Balance	(211,679)	1
	508.10.03.01	Des Ending Fund Balance	(211,679)	1
REET	308.10.03.11	Beginning Fund Bal (1st 1/4)	28,718	1
	308.10.03.12	Beginning Fund Bal (2nd 1/4)	8,363	1
	597.06.00.02	Transfer Out REET 2	7,519	6
	508.10.03.11	Ending Fund Bal (1st 1/4)	28,718	1
	508.10.03.12	Ending Fund Bal (2nd 1/4)	844	1,6

Storm	308.80.04.15	Beginning Fund Balance	96,798	1
	508.80.04.15	Ending Fund Balance	96,798	1
Storm Capital	308.80.04.16	Beginning Fund Balance-Storm Capital	22,109	1
	508.80.04.16	Ending Fund Balance-Storm Capital	22,109	1
Water	308.80.04.25	Beginning Fund Balance	33,060	1
	508.80.04.25	Ending Fund Balance	33,060	1
Water Capital	308.80.04.26	Beginning Fund Balance-Water Capital	105,431	1
	397.00.00.13	Transfer In from REET 2	7,519	6
	594.34.63.01	Capital Outlay	7,519	6
	508.80.04.26	Ending Fund Balance-Water Capital	105,431	1,6
Sewer	308.80.04.30	Beginning Fund Balance	227,394	1
	508.80.04.30	Ending Fund Balance	227,394	1
Sewer Capital	308.80.04.32	Beginning Fund Balance-Sewer Capital	328,930	1
	508.80.04.32	Ending Fund Balance-Sewer Capital	328,930	1
ERR	308.10.05.01	Dsg Beginning Fund Balance	44,816	1
	594.48.64.01	Capital Outlay-Legislative	440	7
	594.48.64.02	Capital Outlay-Court	440	7
	594.48.64.04	Capital Outlay-Finance	4,500	4
	594.48.64.07	Capital Outlay-Info Systems	6,776	4
	594.48.64.10	Capital Outlay-Planning	220	4
	508.10.05.01	Ending Fund Balance	32,440	1,4,7

The City of Fircrest adopts an annual budget at the fund level. The above adjustments will result in an Amended 2020 Budget by fund as follows:

2020 REVENUES, EXPENDITURES & BALANCES BY FUND			
<u>FUND</u>	<u>ORIGINAL</u>	<u>ADJUSTMENT</u>	<u>AMENDED</u>
General	9,275,972	387,992	9,663,964
Street	2,109,372	(31,800)	2,077,572
Park Bond Debt Srv	1,191,440	(500,000)	691,440
Park Bond Capital	9,870,141	(211,679)	9,658,462
Storm Drain	698,699	96,798	795,497
Storm Drain Capital	601,148	22,109	623,257
Water	1,455,688	33,060	1,488,748
Water Capital	285,621	112,950	398,571
Sewer	3,597,771	227,394	3,825,165
Sewer Capital	1,380,841	328,930	1,709,771
ERR	1,671,083	44,816	1,715,899
Police Investigation	12,253	69	12,322
REET	1,806,124	37,081	1,843,205
Cumulative Reserve	3,780,763		3,780,763
Total	37,736,916	547,720	38,284,636

ADVANTAGE: This proposal will provide the necessary budget for the following:

1. Match Budgeted Beginning Fund Balances to actual in all funds
2. Planning grant and Professional Services for form-based code
3. Move budget from Salaries, Benefits and Small Tools to Professional Services for contract with Right Systems for Information Systems services
4. Capital Outlay for purchase of new server and licenses for Information Systems
5. Rollover grant revenue for Alameda Grind & Overlay
6. Rollover for retainage of high tank paid-using REET 2 funds
7. Purchase new recording computer for Council chambers

Attachment(s): [Ordinance](#)

**CITY OF FIRCREST
ORDINANCE NO. _____**

**AN ORDINANCE OF THE CITY OF FIRCREST,
WASHINGTON, AUTHORIZING ADDITIONAL
EXPENDITURES OF FUNDS FOR MATTERS NOT FORESEEN
AT THE TIME OF FILING THE ANNUAL BUDGET FOR 2020.**

WHEREAS, the City anticipates certain revenues and expenditures not foreseen at the time of filing the Annual Budget for 2020; and;

WHEREAS, the City of Fircrest adopts an annual budget at the fund level and;

WHEREAS, it is necessary to amend the adopted 2020 budget to defray the anticipated expenditures; Now, Therefore,

THE CITY COUNCIL OF THE CITY OF FIRCREST DO ORDAIN AS FOLLOWS:

Section 1. These revenues and expenditures are not one of the emergencies specifically enumerated in RCW 35A.33.080.

Section 2. The anticipated revenues and expenditures will result in the 2020 Amended Budget by fund as follows:

2020 REVENUES, EXPENDITURES & BALANCES BY FUND			
FUND	ORIGINAL	ADJUSTMENT	AMENDED
General	9,275,972	387,992	9,663,964
Street	2,109,372	(31,800)	2,077,572
Park Bond Debt Srv	1,191,440	(500,000)	691,440
Park Bond Capital	9,870,141	(211,679)	9,658,462
Storm Drain	698,699	96,798	795,497
Storm Drain Capital	601,148	22,109	623,257
Water	1,455,688	33,060	1,488,748
Water Capital	285,621	112,950	398,571
Sewer	3,597,771	227,394	3,825,165
Sewer Capital	1,380,841	328,930	1,709,771
ERR	1,671,083	44,816	1,715,899
Police Investigation	12,253	69	12,322
REET	1,806,124	37,081	1,843,205
Cumulative Reserve	3,780,763		3,780,763
Total	37,736,916	547,720	38,284,636

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**PASSED BY THE CITY COUNCIL OF THE CITY OF FIRCREST,
WASHINGTON**, at a regular meeting thereof this 26th day of May 2020.

APPROVED:

Hunter George, Mayor

ATTEST:

Jayne Westman, City Clerk

APPROVED AS TO FORM:

Michael B. Smith, City Attorney

Publication Date:
Effective Date: