

Charges &
Treasurer's Receipt - Road Vacation

BP West coast products paid for the entire road vacation process in one check for \$28,836.00
It was received by the Council Office.

(Except the App. fee! Recording fee)
Those went to Public works via check from the applicant)

The Council Office then filled out a Treasurer's receipt to deposit the entire amount into Acct. 108.010.8120 which is Public Works. We did not record it in our revenue database at all.

The money will then be disbursed by Public Works.

The Council Office will receive a credit via Interfund Transfer for the processing fee and recording fee (\$128.00 recording \$162.00 Processing)

\$790.00 for fees was paid via check from the Applicant to Public Works.

The Council Office paid the Auditor for recording fees for the preliminary & Final Vacation (\$107.50 & 106.50 respectively)
The Council office will get an Interfund Transfer from the Auditor's Office for \$214.00 \$128.00 of this will be offset by the credit interfund from P.W. The remaining \$86.00 will either be credited to us from P.W. or we can pay it out of the Historic Preservation Fund.

\$107.50
Recording
fee Paid
to Auditor
in 2019
from 1100.7190



TREASURER'S RECEIPT

WHATCOM COUNTY
 Treasurer's Office
 676-6774

PREPARED BY <i>Cathy</i>	PHONE # ext. <i>5019</i>
DATE PREPARED <i>Feb. 15, 2020</i>	
ATTACHMENTS <input type="checkbox"/> Yes <input type="checkbox"/> No	

Received FROM

BP West Coast Products

Deposit TO

*County Road Fund
 (Road Vacation for
 Salsten Road)*

Date: 2/5/2020
 Receipt Date: 2/5/2020
 Time: 2:56 PM
 Steven N. Oliver
 Whatcom County Treasurer
 311 Grand Ave, Suite 104
 Bellingham, WA 98225
 360.778.5160
 Receipt #: 3085444
 Received From: BP WEST COAST PRODUCTS
 Payment Code: Full Payment

NON-PROPERTY ITEMS
 TREAS RCPT #: 342836
 28,836.00
 Base: 0.00
 P&I: 0.00
 Total: 28,836.00

Check 28,836.00

CONTRIBUTION

AMOUNT	TENDER TYPE
<i>108.010.8120</i>	CASH
<i>108010.8120</i>	CASH
	CHECKS
	OTHER

Form No. TRS01.01 6/03

Not valid until acknowledged by
 Treasurer's Office

TOTAL

28,836.00



BP West Coast Products LLC
 Attn: GBS P2P Accounts Payable
 150 West Warrenville Road
 Naperville, Illinois 60563

01/23/20

733LT

RECEIVED

JAN 24 2020

WHATCOM COUNTY
 COUNCIL

WHATCOM COUNTY ROAD FUND
 C/O WHATCOM COUNTY PW ACCTG
 322 N COMMERCIAL ST STE 210
 BELLINGHAM, WA 982254042 US

VENDOR NUMBER: 0080276760

TRACE NUMBER: 2000004358

DOCUMENT NO.	INVOICE DATE	INVOICE NO.	GROSS AMOUNT	DISCOUNT NO.	NET AMOUNT
1900018025	01/20/20	AB2019379	28,836.00		28,836.00
FEDEX:098112561;WHATCOM COUNTY ROAD FUND C/O WHATCOM COUNTY PW;31 GRAND AVENUE,SUITE 105 BELLINGHAM,WA 98225;3606766707;ATTN:CATHY B.HALKA AND					
TOTALS			28,836.00		28,836.00

INQUIRIES CONCERNING THIS PAYMENT SHOULD BE
 DIRECTED TO OUR OFFICE, PLEASE CALL
 (888) 529-1358

IN ORDER TO AFFECT TIMELY INVOICE PAYMENT PLEASE PLACE
 YOUR VENDOR NUMBER ON ALL FUTURE INVOICE TO BP.
 *** YOUR VENDOR NUMBER IS 0080276760

DETACH AND RETAIN THIS STUB FOR YOUR RECORDS

CHECK NO. 0150796284 ATTACHED BELOW

RECEIPT
Whatcom County

200429

DEPARTMENT County Council DATE 1/24/2020

RECEIVED FROM BP West Coast Products LLC
ADDRESS 150 W. Warrenville Rd Naperville, Illinois

IN PAYMENT OF Whatcom County Road Fund 60563

FUND _____ AMOUNT PAID \$28,836.00
REVENUE CODE _____

OLD BAL.		
PAID	<u>28,836</u>	<u>00</u>
BAL. DUE		

CASH			
CHECK	<u>015</u>	<u>079</u>	<u>6284</u>
MONEY ORD.			

SIGNATURE Justin Bruner

NOTE - All three copies of all voided receipts must be retained
in department's numerical file.

in department's numerical file.

CLERK OF THE COUNCIL
 Dana Brown-Davis, C.M.C.
 COUNTY COURTHOUSE
 311 Grand Avenue, Suite #105
 Bellingham, WA 98225-4038
 (360) 778-5010



COUNCILMEMBERS
 Rud Browne
 Barry Buchanan
 Tyler Byrd
 Todd Donovan
 Ben Elenbaas
 Carol Frazey
 Kathy Kershner

WHATCOM COUNTY COUNCIL

MEMORANDUM

TO: Randy Rydel, Public Works Financial Services Manager
 FROM: Cathy B. Halka, Legislative Analyst, Whatcom County Council
 DATE: February 7, 2020
 SUBJ: Disbursement of Funds
 (Vacation of Safsten Road)

The vacation of Safsten Road, requested by BP West Coast Products LLC, was approved by the Council at its regular meeting on September 24, 2019. The fees for the vacation have been collected in full. You may disperse the funds to the appropriate revenue accounts. The Council's revenue account is 1100.4341.9000. The costs, fees, and assessments collected are as follows:

Costs, Fees, and Assessments:	COSTS OR FEES	PAID BY PETITIONER
Application fee - <i>(WC Unified Fee Schedule)</i> - Public Works	\$300.00	
Appraisal fee - <i>(WC Unified Fee Schedule)</i> - Public Works	\$200.00	
Processing fee - <i>(WC Unified Fee Schedule)</i> - Council Office	\$162.00 *	
Recording fee - <i>(WC Unified Fee Schedule)</i> - Council Office	\$128.00 *	
TOTAL APPLICATION FEE--	\$790.00	\$790.00
Fair market value of property - <i>(From Engineer's report)</i>	\$28,750.00	
Recording of Preliminary Order	\$107.50	
Recording of Final Order & Resolution	\$106.50	
- Less \$128 recording fee included in application fee	\$86.00*	
SUBTOTAL -- (Market value, recording fees, less \$128)	\$29,626.00	\$28,836.00
Less payment received from petitioner		\$0.00

*The items marked with an asterisk should be deposited in the Council's revenue account. Thank you for your assistance.

c: Andrew Hester, Public Works Administration
 Joe Rutan, Assistant Public Works Director
 Satpal Sidhu, County Executive
 AB #2019-379

Whatcom County Auditor
311 Grand Ave, Suite 103
Bellingham, WA 98225
360-778-5100

Receipt #: 110653

Receipt Date: 02/07/2020 12:14 PM

Station: 1

Cashier: LBAUTHUE

Receipt Name: WHATCOM COUNTY COUNCIL

Account Name: 1018 - WHATCOM COUNTY COUNCIL

Comments:

RECORDING

Document #	Recording Date	Doc Type	Base Fee	NonStd	Other	Total
2020-0200779	02/07/2020 12:14:10 PM	I-VACA	106.50			\$106.50
Totals:			\$106.50	\$0.00	\$0.00	\$106.50

Thank You
Retain this receipt for your records

Receipt Total \$106.50
ACCOUNT 1018 - WHATCOM COUNTY COUNCIL \$106.50