



# Voucher Transaction Activity Report 9/23/19

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>6792</u></b>	<b><u>911 Supply</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-020-521-20-24-00</u>	<b>vest greene</b> Uniforms & Equipment		\$988.90 vest greene <b>\$988.90</b>	
<b><u>78567</u></b>	<b><u>911 Supply</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-020-521-20-24-00</u>	<b>Tank</b> Uniforms & Equipment		\$424.46 Tank <b>\$424.46</b>	
<b><u>78568</u></b>	<b><u>911 Supply</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-020-521-20-24-00</u>	<b>Tank</b> Uniforms & Equipment		\$32.60 Tank <b>\$32.60</b>	
<b><u>1991391281</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - September - 2nd Council</b>		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89 <b>\$22.89</b>	
<b><u>1991397010</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - September - 2nd Council</b>		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$29.35	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$1.97 <b>\$31.32</b>	
<b><u>1991401052</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - September - 2nd Council</b>		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89 <b>\$22.89</b>	
<b><u>1991406864</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - September - 2nd Council</b>		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$27.54	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$1.96 <b>\$29.50</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>1991410952</u> 001-000-075-575-50-41-00	<u>Aramark Uniform Services</u> Professional Services (CC/Snr Center)	2019 - September - 2nd Council	\$21.74 <b>\$21.74</b>	
<u>1991410954</u> 001-000-010-518-30-41-01 001-000-010-518-31-41-00	<u>Aramark Uniform Services</u> Professional Services (BBB) Professional Services (PD Annex)	2019 - September - 2nd Council	\$4.62 \$17.12 <b>\$21.74</b>	
<u>inv74379</u> 401-000-033-533-50-41-00	<u>Arnett Testing LLC</u> Professional Services	2019 - September - 2nd Council	\$247.25 <b>\$247.25</b>	
<u>11867</u> 420-000-415-594-35-63-14	<u>Associated Project Consultants, Inc., P.S.</u> WW Conveyance (East Blaine)	2019 - September - 2nd Council	\$675.00 <b>\$675.00</b>	
<u>287249321447X09052019</u> 420-000-035-535-80-42-00	<u>AT &amp;T Wireless</u> Communications	2019 - September - 2nd Council	\$81.48 <b>\$81.48</b>	
<u>212386</u> 001-000-050-558-60-42-00	<u>Automated Mailing Service</u> Communications	2019 - September - 2nd Council	\$190.23 <b>\$190.23</b>	
<u>T85959</u> 001-000-075-575-50-48-00	<u>Baker Septic Tank Pump.</u> Repair & Maintenance (CC/Snr Center)	2019 - September - 2nd Council	\$75.13 <b>\$75.13</b>	
<u>263919</u> 001-000-010-518-30-36-01	<u>Bay City Supply</u> Operating & Maintenance Supplies (BBB)	2019 - September - 2nd Council	\$292.76 <b>\$292.76</b>	
<u>263920</u> 110-000-057-557-30-31-00	<u>Bay City Supply</u> Office & Operating Supplies (VIC)	2019 - September - 2nd Council	\$318.83 <b>\$318.83</b>	
<u>263921</u> 001-000-075-575-50-36-00	<u>Bay City Supply</u> Operating & Maintenance Supplies (CC/Snr Center)	2019 - September - 2nd Council	\$260.04 <b>\$260.04</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>263942</u> 001-000-075-575-50-36-00	<u>Bay City Supply</u> Operating & Maintenance Supplies (CC/Snr Center)	2019 - September - 2nd Council	\$285.83 <b>\$285.83</b>	
<u>264330</u> 401-000-033-533-90-36-00	<u>Bay City Supply</u> Ops & Maint Supplies	2019 - September - 2nd Council	\$132.07 <b>\$132.07</b>	
<u>265176</u> 410-000-034-534-80-36-00	<u>Bay City Supply</u> Operating Supplies	2019 - September - 2nd Council	\$324.20 <b>\$324.20</b>	
<u>FOCS356982</u> 001-000-020-521-20-48-10	<u>Bellingham Ford-Lincoln</u> <b>36405D Full insp &amp; LOF</b> Repair & Maint Vehicles (o/s)	2019 - September - 2nd Council	\$256.53 <b>\$256.53</b>	36405D Full insp & LOF
<u>FOCS356983</u> 001-000-020-521-20-48-10	<u>Bellingham Ford-Lincoln</u> <b>498 full insp \$ LOF</b> Repair & Maint Vehicles (o/s)	2019 - September - 2nd Council	\$256.53 <b>\$256.53</b>	498 full insp \$ LOF
<u>TP11384</u> 110-010-057-557-30-41-20	<u>Bellingham/whatcom County</u> Bellingham Whatcom Tourism	2019 - September - 2nd Council	\$1,250.00 <b>\$1,250.00</b>	
<u>5369</u> 401-000-302-531-80-41-00	<u>Bits Limited</u> <b>dist. conservation kits</b> Professional Services-BPA	2019 - September - 2nd Council	\$46,246.69 <b>\$46,246.69</b>	dist. conservation kits
<u>19-10glover(part d)</u> 622-000-000-521-10-21-00	<u>BlueRX (PDP)</u> <b>119.90</b> Personnel Benefits	2019 - September - 2nd Council	\$119.90 <b>\$119.90</b>	119.90
<u>87117</u> 420-000-035-535-80-48-20	<u>Blythe Plumbing and Heating Inc</u> Repairs & Maintenance (Restroom)	2019 - September - 2nd Council	\$2,448.53 <b>\$2,448.53</b>	
<u>inv2019/1730</u> 410-000-034-534-80-48-00	<u>Branom Instrument Co.</u> Repairs & Maintenance (o/s)	2019 - September - 2nd Council	\$416.00	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>inv2019/1730</u> 420-000-035-535-80-48-00	<u>Branom Instrument Co.</u> Repairs & Maintenance (o/s)	2019 - September - 2nd Council	\$2,439.80 <b>\$2,855.80</b>	
<u>874445</u> 101-000-040-543-50-36-00	<u>Bridgeview Auto Parts</u> #11 Operating & Maint. Supplies	2019 - September - 2nd Council	\$235.36 #11 <b>\$235.36</b>	
<u>18-09capitalone</u> 203-000-018-591-18-71-00 203-000-018-592-18-83-00	<u>Capital One Public Funding LLC</u> ESCO Principal Debt Payment Interest & Other Debt Service Costs	2019 - September - 2nd Council	\$104,843.81 \$36,529.68 <b>\$141,373.49</b>	
<u>271901-1908</u> 410-000-413-594-34-63-07	<u>CHS Engineers, LLC</u> Booster Pump Station (630 Zone)(E. Blaine)	2019 - September - 2nd Council	\$4,463.32 <b>\$4,463.32</b>	
<u>K73053CR</u> 420-000-035-535-50-36-00	<u>Core &amp; Main LP</u> credit memo Operating & Maint. Supplies	2019 - September - 2nd Council	(\$53.67) credit memo <b>(\$53.67)</b>	
<u>L117501</u> 420-000-035-535-50-36-00	<u>Core &amp; Main LP</u> Operating & Maint. Supplies	2019 - September - 2nd Council	\$1,807.43 <b>\$1,807.43</b>	
<u>5213 - 9/19/2019 9:44:10 AM</u> 001-000-020-521-20-43-00	<u>Custer Sportsman's Club</u> Travel & Training	2019 - September - 2nd Council	\$392.00 <b>\$392.00</b>	
<u>19-08Reg.Kruse</u> 001-000-010-512-50-43-00	<u>DMCMA</u> regional training Travel & Training	2019 - September - 2nd Council	\$100.00 regional training <b>\$100.00</b>	
<u>19-28942</u> 410-000-034-534-80-41-00	<u>EDGE ANALYTICAL LAB</u> Professional Services	2019 - September - 2nd Council	\$289.00 <b>\$289.00</b>	
<u>072923</u> 001-000-076-576-80-49-00 401-000-033-533-50-43-00	<u>Evergreen Safety Council</u> Miscellaneous (Parks) Travel & Training	2019 - September - 2nd Council	\$131.42 \$409.43	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>072923</u></b>	<b><u>Evergreen Safety Council</u></b>	<b>2019 - September - 2nd Council</b>		
<u>410-000-034-534-90-43-00</u>	Travel & Training		\$90.98	
<u>420-000-035-535-50-43-00</u>	Travel & Training		\$75.82	
<u>425-000-038-538-30-43-00</u>	Travel & Training		\$131.42	
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$404.37	
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$70.76	
			<b>\$1,314.20</b>	
<b><u>19-11447</u></b>	<b><u>Exact Scientific Svcs. Inc</u></b>	<b>2019 - September - 2nd Council</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$206.00	
			<b>\$206.00</b>	
<b><u>69458216</u></b>	<b><u>Farmer Bros. CO</u></b>	<b>2019 - September - 2nd Council</b>		
	<b><u>PD Coffee</u></b>			
<u>001-000-010-518-31-36-00</u>	Operating Supplies (PD Annex)		\$123.11	PD Coffee
			<b>\$123.11</b>	
<b><u>69458217</u></b>	<b><u>Farmer Bros. CO</u></b>	<b>2019 - September - 2nd Council</b>		
	<b><u>CH Coffee</u></b>			
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$130.99	CH Coffee
			<b>\$130.99</b>	
<b><u>6-722-87867</u></b>	<b><u>Federal Express Corp.</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-020-521-20-42-00</u>	Communications		\$35.43	
			<b>\$35.43</b>	
<b><u>2943-21908011</u></b>	<b><u>Financial Consl Solutions Group Inc</u></b>	<b>2019 - September - 2nd Council</b>		
	<b><u>2018 wtr rate study</u></b>			
<u>410-000-034-534-10-41-00</u>	Professional Services-Rate Study		\$302.50	2018 wtr rate study
<u>420-000-035-535-10-41-00</u>	Professional Services		\$256.25	2018 wtr rate study
			<b>\$558.75</b>	
<b><u>3086-21908012</u></b>	<b><u>Financial Consl Solutions Group Inc</u></b>	<b>2019 - September - 2nd Council</b>		
	<b><u>wholesale wtr true up</u></b>			
<u>410-000-034-534-10-41-20</u>	Bbw&s Wholesale Contract		\$1,255.00	wholesale wtr true up
			<b>\$1,255.00</b>	
<b><u>19-09FDS</u></b>	<b><u>Friendship Diversion Svcs</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-020-523-20-41-00</u>	Electronic Monitoring Services		\$5,009.50	
			<b>\$5,009.50</b>	
<b><u>2018648</u></b>	<b><u>Gateway Controls</u></b>	<b>2019 - September - 2nd Council</b>		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$549.48	
			<b>\$549.48</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b>Aug 19 1197</b>				
	<b>Gordon Thomas Honeywell Governmental</b>	<b>2019 - September - 2nd Council</b>		
	<b>Affairs</b>			
	<b>lobbying</b>			
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$3,000.00	lobbying
			<b>\$3,000.00</b>	
<b>83457</b>	<b>Granite Precasting</b>	<b>2019 - September - 2nd Council</b>		
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$332.62	
			<b>\$332.62</b>	
<b>941334</b>	<b>Guardian Security</b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$358.71	
			<b>\$358.71</b>	
<b>15245988</b>	<b>H. D. Fowler Company</b>	<b>2019 - September - 2nd Council</b>		
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$302.07	
			<b>\$302.07</b>	
<b>15261327</b>	<b>H. D. Fowler Company</b>	<b>2019 - September - 2nd Council</b>		
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$656.67	
			<b>\$656.67</b>	
<b>16336872</b>	<b>Integra/ALLSTREAM</b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-010-518-30-42-00</u>	Communications		\$19.16	
<u>001-000-020-521-10-42-00</u>	Communications		\$19.16	
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$13.67	
<u>101-000-040-542-90-42-00</u>	Communications		\$4.79	
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$7.37	
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$3.82	
<u>401-000-033-533-10-42-00</u>	Communications		\$4.79	
<u>410-000-034-534-10-42-00</u>	Communications		\$4.79	
<u>410-000-034-534-10-42-00</u>	Communications		\$1.90	
<u>420-000-035-535-10-42-00</u>	Communications		\$1.88	
<u>420-000-035-535-10-42-00</u>	Communications		\$3.81	
<u>420-000-035-535-10-42-00</u>	Communications		\$3.81	
<u>503-000-030-539-10-42-00</u>	Communications		\$4.79	
<u>503-000-030-539-10-42-00</u>	Communications		\$3.81	
			<b>\$97.55</b>	
<b>102555919/2913272</b>	<b>IOS Capital - Ricoh USA</b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$43.48	
			<b>\$43.48</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>102555919/3727321</u> 001-000-010-514-20-45-00	<u>IOS Capital - Ricoh USA</u> Rentals & Leases	2019 - September - 2nd Council	\$51.09 <b>\$51.09</b>	
<u>102555919/3727333</u> 110-000-057-557-30-45-00	<u>IOS Capital - Ricoh USA</u> Rentals/Leases (VIC)	2019 - September - 2nd Council	\$58.94 <b>\$58.94</b>	
<u>102555919/3801802</u> 001-000-010-514-20-45-10	<u>IOS Capital - Ricoh USA</u> City Hall Copier Lease	2019 - September - 2nd Council	\$558.68 <b>\$558.68</b>	
<u>102555919/3803070</u> 001-000-020-521-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2019 - September - 2nd Council	\$42.90 <b>\$42.90</b>	
<u>102555919/3803145</u> 503-000-030-539-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2019 - September - 2nd Council	\$63.62 <b>\$63.62</b>	
<u>102555919/3945091</u> 503-000-030-539-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2019 - September - 2nd Council	\$339.29 <b>\$339.29</b>	
<u>102555919/3946448</u> 001-000-020-521-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2019 - September - 2nd Council	\$491.68 <b>\$491.68</b>	
<u>102555919/3982625</u> 001-000-010-514-21-45-00	<u>IOS Capital - Ricoh USA</u> Rentals & Leases	2019 - September - 2nd Council	\$166.35 <b>\$166.35</b>	
<u>102555919/5187329</u> 503-000-030-539-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2019 - September - 2nd Council	\$355.00 <b>\$355.00</b>	
<u>10255919/39466068</u> 001-000-010-514-20-45-10	<u>IOS Capital - Ricoh USA</u> City Hall Copier Lease	2019 - September - 2nd Council	\$531.78 <b>\$531.78</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>19-09Landis</u></b>	<b><u>JONATHAN LANDIS</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-020-521-20-43-00</u>	<b>training esp</b> Travel & Training		\$73.00 training esp	
			<b>\$73.00</b>	
<b><u>98966</u></b>	<b><u>Lakeside Industries, Inc.</u></b>	<b>2019 - September - 2nd Council</b>		
<u>101-000-040-542-30-36-00</u>	<b>street patch</b> Operating & Maint. Supplies		\$232.84 street patch	
			<b>\$232.84</b>	
<b><u>30744</u></b>	<b><u>Lexipol LLC</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-020-521-10-49-00</u>	<b>subscription</b> Miscellaneous		\$2,052.00 subscription	
			<b>\$2,052.00</b>	
<b><u>21674</u></b>	<b><u>LJ Portables, Inc</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-030-536-00-41-00</u>	<b>cemetery toilet</b> Professional Services (Cemetery)		\$76.08 cemetery toilet	
			<b>\$76.08</b>	
<b><u>6121</u></b>	<b><u>Merit Emergency ED &amp; Trng</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-010-518-30-36-01</u>	<b>defibrilators</b> Operating & Maintenance Supplies (BBB)		\$1,248.42 defibrilators	
<u>001-000-075-575-50-36-00</u>	Operating & Maintenance Supplies (CC/Snr Center)		\$1,248.42 defibrilators	
			<b>\$2,496.84</b>	
<b><u>9000619004</u></b>	<b><u>NTT DATA Services, LLC</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-010-518-80-36-18</u>	<b>AppAssure Cloud rep</b> MIS Software-MIS System		\$417.41 AppAssure Cloud rep	
			<b>\$417.41</b>	
<b><u>9000636601</u></b>	<b><u>NTT DATA Services, LLC</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-010-518-80-36-18</u>	<b>AppAssure Cloud rep</b> MIS Software-MIS System		\$417.41 AppAssure Cloud rep	
			<b>\$417.41</b>	
<b><u>343882311001</u></b>	<b><u>Office Depot, Inc. *****</u></b>	<b>2019 - September - 2nd Council</b>		
<u>503-000-030-539-10-31-00</u>	<b>partial order</b> Office & Operating Supplies		\$13.90 partial order	
			<b>\$13.90</b>	



Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>371192391001</u></b>	<b><u>Office Depot, Inc. *****</u></b> office supplies	<b>2019 - September - 2nd Council</b>		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$98.94 office supplies <b>\$98.94</b>	
<b><u>371192626001</u></b>	<b><u>Office Depot, Inc. *****</u></b> office supplies	<b>2019 - September - 2nd Council</b>		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$35.83 office supplies <b>\$35.83</b>	
<b><u>373487824001</u></b>	<b><u>Office Depot, Inc. *****</u></b> office supplies	<b>2019 - September - 2nd Council</b>		
<u>001-000-010-512-50-31-00</u>	Office & Operating Supplies		\$447.82 office supplies <b>\$447.82</b>	
<b><u>1-10LeaseVic</u></b>	<b><u>Otis Investments LLC</u></b> October Lease	<b>2019 - September - 2nd Council</b>		
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$1,854.00 October Lease <b>\$1,854.00</b>	
<b><u>19-10NNN/VIC</u></b>	<b><u>Otis Investments LLC</u></b> October NNN	<b>2019 - September - 2nd Council</b>		
<u>110-000-057-557-30-45-10</u>	VIC Lease (NNN)		\$863.00 October NNN <b>\$863.00</b>	
<b><u>1002Lackie</u></b>	<b><u>Patrick T. Lackie, P.S</u></b> 9z0189594	<b>2019 - September - 2nd Council</b>		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$140.00 9z0189594 <b>\$140.00</b>	
<b><u>Y175894</u></b>	<b><u>Platt Electric</u></b>	<b>2019 - September - 2nd Council</b>		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$3,232.30 <b>\$3,232.30</b>	
<b><u>Y176944</u></b>	<b><u>Platt Electric</u></b>	<b>2019 - September - 2nd Council</b>		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$3,232.30 <b>\$3,232.30</b>	
<b><u>19-10Labree(planf)</u></b>	<b><u>Premera Blue Cross</u></b> med coverage plan F	<b>2019 - September - 2nd Council</b>		
<u>622-000-000-521-10-21-00</u>	Personnel Benefits		\$228.00 med coverage plan F <b>\$228.00</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>200007419415/19-09</u></b>	<b><u>Puget Sound Energy</u></b>	<b>2019 - September - 2nd Council</b>		
<u>101-000-040-542-63-47-00</u>	<b>street light</b> Public Utility Services		\$26.36 street light	
			<b>\$26.36</b>	
<b><u>Z1PW.05retainage</u></b>	<b><u>Ram Construction</u></b>	<b>2019 - September - 2nd Council</b>		
<u>410-000-034-594-34-63-00</u>	<b>3rd st retainage</b> Other Improvements		\$2,197.23 3rd st retainage	
			<b>\$2,197.23</b>	
<b><u>19-10Hinchey(plan F)</u></b>	<b><u>Regence BlueShield</u></b>	<b>2019 - September - 2nd Council</b>		
<u>622-000-000-521-10-21-00</u>	<b>Med coverage Plan F</b> Personnel Benefits		\$216.00 Med coverage Plan F	
			<b>\$216.00</b>	
<b><u>29772</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2019 - September - 2nd Council</b>		
<u>425-000-438-594-38-63-00</u>	<b>manufacturing zone reg. strm wtr</b> Gateway Regional Stormwater Detention Pond		\$36,666.13 manufacturing zone reg. strm wtr	
			<b>\$36,666.13</b>	
<b><u>29773</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2019 - September - 2nd Council</b>		
<u>410-000-413-594-34-63-15</u>	<b>well4/5 monitoring</b> Well 5 Pump House Rehabilitation		\$2,742.30 well4/5 monitoring	
			<b>\$2,742.30</b>	
<b><u>29774</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2019 - September - 2nd Council</b>		
<u>503-000-030-539-10-41-10</u>	<b>bridges short plat</b> Outside Inspection Services		\$2,370.27 bridges short plat	
			<b>\$2,370.27</b>	
<b><u>29775</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2019 - September - 2nd Council</b>		
<u>503-000-030-539-10-41-10</u>	<b>portal biz park</b> Outside Inspection Services		\$47.41 portal biz park	
			<b>\$47.41</b>	
<b><u>29776</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2019 - September - 2nd Council</b>		
<u>503-000-030-539-10-41-10</u>	<b>milhollin -pob</b> Outside Inspection Services		\$758.65 milhollin -pob	
			<b>\$758.65</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>29777</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2019 - September - 2nd Council</b>		
<u>333-307-040-595-64-63-10</u>	<b>boblett channelization</b> Boblett/SR 543 Signalization & Pedestrian Safety		\$352.50	boblett channelization
			<b>\$352.50</b>	
<b><u>29778</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2019 - September - 2nd Council</b>		
<u>420-000-415-594-35-63-14</u>	<b>E.Blaine sewer CM</b> WW Conveyance (East Blaine)		\$23,337.43	E.Blaine sewer CM
			<b>\$23,337.43</b>	
<b><u>1082252904</u></b>	<b><u>Ricoh USA</u></b>	<b>2019 - September - 2nd Council</b>		
<u>503-000-030-539-10-31-00</u>	<b>ink</b> Office & Operating Supplies		\$673.62	ink
			<b>\$673.62</b>	
<b><u>4012584/16598197</u></b>	<b><u>Sanitary Services</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$488.43	
			<b>\$488.43</b>	
<b><u>4019894/16598646</u></b>	<b><u>Sanitary Services</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$9.55	
			<b>\$9.55</b>	
<b><u>4021454/16598787</u></b>	<b><u>Sanitary Services</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.73	
			<b>\$13.73</b>	
<b><u>4021455/16598788</u></b>	<b><u>Sanitary Services</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.73	
			<b>\$13.73</b>	
<b><u>4021882/16598821</u></b>	<b><u>Sanitary Services</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.73	
			<b>\$13.73</b>	
<b><u>4021883/16598822</u></b>	<b><u>Sanitary Services</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$27.44	
			<b>\$27.44</b>	
<b><u>4022173/16598836</u></b>	<b><u>Sanitary Services</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.73	
			<b>\$13.73</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>4022911/16598881</u> 110-000-057-557-30-47-00	<u>Sanitary Services</u> Utilities (VIC)	2019 - September - 2nd Council	\$34.58 <b>\$34.58</b>	
<u>7250109/16599467</u> 420-000-035-535-80-47-00	<u>Sanitary Services</u> Utility Services	2019 - September - 2nd Council	\$352.92 <b>\$352.92</b>	
<u>7721198/16599478</u> 001-000-076-576-80-47-00	<u>Sanitary Services</u> Utility Services (Parks)	2019 - September - 2nd Council	\$20.93 <b>\$20.93</b>	
<u>7771055/16599479</u> 001-000-010-518-31-47-00	<u>Sanitary Services</u> Utility Services (PD Annex)	2019 - September - 2nd Council	\$401.97 <b>\$401.97</b>	
<u>7773629/16599487</u> 401-000-033-533-90-47-00	<u>Sanitary Services</u> Utility Services	2019 - September - 2nd Council	\$446.94 <b>\$446.94</b>	
<u>7774395/16599491</u> 101-000-040-542-70-47-00	<u>Sanitary Services</u> Utility Services	2019 - September - 2nd Council	\$1,230.38 <b>\$1,230.38</b>	
<u>7774778/16599494</u> 001-000-076-576-80-47-00	<u>Sanitary Services</u> Utility Services (Parks)	2019 - September - 2nd Council	\$281.45 <b>\$281.45</b>	
<u>7775147/16599499</u> 001-000-075-575-50-47-00	<u>Sanitary Services</u> Public Utility Service (CC/Snr Center)	2019 - September - 2nd Council	\$311.30 <b>\$311.30</b>	
<u>070642</u> 401-000-033-533-50-42-00	<u>Security Mail Services</u> shipping elec. testing Communications	2019 - September - 2nd Council	\$122.29 shipping elec. testing <b>\$122.29</b>	
<u>263338</u> 420-000-035-535-80-41-00	<u>Security Mail Services</u> fire alarm monitoring Professional Services	2019 - September - 2nd Council	\$114.14 fire alarm monitoring <b>\$114.14</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>19-09wellness scholarship</u></b>	<b><u>Stacey Wood scholarship</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-010-518-10-49-10</u>	Wellness Program		\$25.00 scholarship	
			<b>\$25.00</b>	
<b><u>14483</u></b>	<b><u>Starr Pest Solutions guardrail beg maint</u></b>	<b>2019 - September - 2nd Council</b>		
<u>101-000-040-542-70-48-00</u>	Repairs & Maintenance (o/s)		\$813.75 guardrail beg maint	
			<b>\$813.75</b>	
<b><u>389301082</u></b>	<b><u>Terminix International</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$79.35	
			<b>\$79.35</b>	
<b><u>389301617</u></b>	<b><u>Terminix International</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-010-518-30-41-00</u>	Professional Services (Building Maint)		\$58.70	
<u>001-000-010-518-31-41-00</u>	Professional Services (PD Annex)		\$58.70	
			<b>\$117.40</b>	
<b><u>1214</u></b>	<b><u>Tjoelker Enterprises aug bio solids</u></b>	<b>2019 - September - 2nd Council</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$6,727.50 aug bio solids	
			<b>\$6,727.50</b>	
<b><u>81219111751221</u></b>	<b><u>Trek Bicycle police bike/accessories</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-020-521-20-35-00</u>	Small Tools & Equipment		\$1,995.67 police bike/accessories	
			<b>\$1,995.67</b>	
<b><u>200819</u></b>	<b><u>Truck Vault 2009 Tahoe</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-020-594-21-64-00</u>	Machinery & Equip-Police		\$1,995.08 2009 Tahoe	
			<b>\$1,995.08</b>	
<b><u>9080134</u></b>	<b><u>Utilities Underground</u></b>	<b>2019 - September - 2nd Council</b>		
<u>401-000-033-533-50-41-00</u>	Professional Services		\$33.54	
<u>410-000-034-534-90-41-00</u>	Professional Services		\$33.54	
<u>420-000-035-535-50-41-00</u>	Professional Services		\$33.54	
			<b>\$100.62</b>	
<b><u>1386</u></b>	<b><u>Vac-Tank Western Services Inc Aug hauling</u></b>	<b>2019 - September - 2nd Council</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$4,140.00 Aug hauling	
			<b>\$4,140.00</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>9837002432</u></b>	<b><u>Verizon Wireless</u></b>	<b>2019 - September - 2nd Council</b>		
	<b>CH</b>			
<u>001-000-010-511-60-42-00</u>	Communications		\$41.61	CH
<u>001-000-010-511-60-42-00</u>	Communications		\$58.17	CH
<u>001-000-010-513-10-42-00</u>	Communications		\$57.96	CH
<u>001-000-010-514-30-42-00</u>	Communications		\$37.75	CH
<u>001-000-010-518-80-42-00</u>	Communications		\$110.06	CH
<u>001-000-010-518-80-42-00</u>	Communications		\$110.01	CH
<u>001-000-050-558-50-42-00</u>	Communications		\$59.49	CH
<u>001-000-050-558-50-42-00</u>	Communications		\$59.49	CH
<u>001-000-050-558-50-42-00</u>	Communications		\$27.32	CH
<u>001-000-050-558-60-42-00</u>	Communications		\$71.94	CH
<u>001-000-050-558-60-42-00</u>	Communications		\$59.49	CH
<u>001-000-050-558-60-42-00</u>	Communications		\$69.64	CH
			<b>\$762.93</b>	
<b><u>9837018528</u></b>	<b><u>Verizon Wireless</u></b>	<b>2019 - September - 2nd Council</b>		
	<b>pw</b>			
<u>001-000-010-518-30-42-00</u>	Communications		\$26.51	pw
<u>101-000-040-542-90-42-00</u>	Communications		\$53.03	pw
<u>401-000-033-533-50-42-00</u>	Communications		\$192.30	pw
<u>410-000-034-534-10-42-00</u>	Communications		\$59.73	pw
<u>420-000-035-535-10-42-00</u>	Communications		\$53.03	pw
<u>503-000-030-539-10-42-00</u>	Communications		\$102.85	pw
			<b>\$487.45</b>	
<b><u>9837018529</u></b>	<b><u>Verizon Wireless</u></b>	<b>2019 - September - 2nd Council</b>		
	<b>PW</b>			
<u>401-000-033-533-50-42-00</u>	Communications		\$18.06	PW
<u>410-000-034-534-10-42-00</u>	Communications		\$72.12	PW
<u>420-000-035-535-10-42-00</u>	Communications		\$144.25	PW
<u>503-000-030-539-10-42-00</u>	Communications		\$72.13	PW
			<b>\$306.56</b>	
<b><u>9837045549</u></b>	<b><u>Verizon Wireless</u></b>	<b>2019 - September - 2nd Council</b>		
	<b>police</b>			
<u>001-000-020-521-10-42-00</u>	Communications		\$1,464.34	police
			<b>\$1,464.34</b>	
<b><u>42900050940</u></b>	<b><u>WALLGREN'S LES SCHWAB LLC</u></b>	<b>2019 - September - 2nd Council</b>		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$195.65	
			<b>\$195.65</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>42900058418</u></b>	<b><u>WALLGREN'S LES SCHWAB LLC</u></b>	<b>2019 - September - 2nd Council</b>		
<u>401-000-033-533-50-48-00</u>	<b>#20</b> Repairs & Maintenance (o/s)		\$2,546.15 #20	
			<b>\$2,546.15</b>	
<b><u>0040592-in</u></b>	<b><u>Washington Crane</u></b>	<b>2019 - September - 2nd Council</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$1,842.47	
			<b>\$1,842.47</b>	
<b><u>29836</u></b>	<b><u>Whatcom County A.S. Finance</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-020-523-60-51-00</u>	<b>inmate housing</b> Intergov't Prof. Services-Jail		\$7,309.02 inmate housing	
			<b>\$7,309.02</b>	
<b><u>19-09AugustProbation</u></b>	<b><u>Whatcom County Dist Court Probation</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-020-523-30-41-00</u>	<b>August probation</b> Probation Services		\$3,616.50 August probation	
			<b>\$3,616.50</b>	
<b><u>I0013316</u></b>	<b><u>What-Comm Communications Center</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-020-521-20-41-00</u>	Professional Services		\$12,652.75	
			<b>\$12,652.75</b>	
<b><u>14871</u></b>	<b><u>Wilson Engineering, LLC</u></b>	<b>2019 - September - 2nd Council</b>		
<u>420-000-415-594-35-63-10</u>	<b>LS 10 relocatoin</b> Lift Station Improvements		\$10,208.50 LS 10 relocatoin	
			<b>\$10,208.50</b>	
<b><u>14892</u></b>	<b><u>Wilson Engineering, LLC</u></b>	<b>2019 - September - 2nd Council</b>		
<u>420-000-035-594-35-64-11</u>	<b>dechlorination syst</b> LPWRF Machinery & Equipment		\$4,906.80 dechlorination syst	
			<b>\$4,906.80</b>	
<b><u>9102019</u></b>	<b><u>Yakima County Corrections</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-020-523-60-51-00</u>	<b>inmate housing</b> Intergov't Prof. Services-Jail		\$202.42 inmate housing	
			<b>\$202.42</b>	
<b><u>159156</u></b>	<b><u>Yorkston Oil Co, Inc.</u></b>	<b>2019 - September - 2nd Council</b>		
<u>001-000-020-521-20-32-00</u>	<b>Police</b> Fuel Consumed		\$3,410.48 Police	
			<b>\$3,410.48</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b>159207</b>	<b>Yorkston Oil Co. Inc.</b>	<b>2019 - September - 2nd Council</b>		
	<b>PW</b>			
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$305.26	PW
<u>001-000-030-536-00-32-00</u>	Fuel Consumed (Cemetery)		\$98.32	PW
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$277.30	PW
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$114.36	PW
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$432.39	PW
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$70.52	PW
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$365.96	PW
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$97.78	PW
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$248.66	PW
<u>425-000-038-538-30-32-00</u>	Fuel Consumed		\$207.84	PW
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$121.84	PW
			<b>\$2,340.23</b>	
		<b>Total Invoice</b>	<b>\$380,596.09</b>	
		<b>Grand Total</b>	<b>\$380,596.09</b>	