



Transaction Activity - Voucher Report

Reference	Vendor	Period	Amount	Number
Invoice				
<u>03-2020/AARP</u>	<u>AARP MedicareRx Enhanced (PDP)</u>	2020 - February - 2nd Council		
<u>622-000-000-521-10-21-00</u>	Personnel Benefits		\$77.80	
			\$77.80	
<u>1991593484</u>	<u>Aramark Uniform Services</u>	2020 - February - 2nd Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$30.40	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$2.94	
			\$33.34	
<u>1991607350</u>	<u>Aramark Uniform Services</u>	2020 - February - 2nd Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$19.19	
			\$19.19	
<u>1991613068</u>	<u>Aramark Uniform Services</u>	2020 - February - 2nd Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$30.40	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$2.94	
			\$33.34	
<u>1991617094</u>	<u>Aramark Uniform Services</u>	2020 - February - 2nd Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$19.19	
			\$19.19	
<u>1991622818</u>	<u>Aramark Uniform Services</u>	2020 - February - 2nd Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$24.37	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$7.15	
			\$31.52	
<u>1991626910</u>	<u>Aramark Uniform Services</u>	2020 - February - 2nd Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$10.61	
<u>001-000-010-518-31-41-00</u>	Professional Services (PD Annex)		\$11.13	
			\$21.74	
<u>1991626912</u>	<u>Aramark Uniform Services</u>	2020 - February - 2nd Council		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$21.74	
			\$21.74	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>287249321447X02052020</u> 420-000-035-535-80-42-00	<u>AT &T Wireless</u> Communications	2020 - February - 2nd Council	\$40.74 \$40.74	
<u>214954</u> 001-000-010-511-60-49-00	<u>Automated Mailing Service</u> Miscellaneous	2020 - February - 2nd Council	\$130.44 \$130.44	
<u>214955</u> 001-000-010-514-30-41-00	<u>Automated Mailing Service</u> Professional Services	2020 - February - 2nd Council	\$742.96 \$742.96	
<u>215031</u> 001-000-010-514-21-42-00	<u>Automated Mailing Service</u> Communications	2020 - February - 2nd Council	\$716.11 \$716.11	
<u>82903</u> 001-000-010-518-80-36-18	<u>Baron Telecommunications</u> MIS Software-MIS System	2020 - February - 2nd Council	\$95.57 \$95.57	
<u>273755</u> 001-000-010-518-31-36-00	<u>Bay City Supply</u> Operating Supplies (PD Annex)	2020 - February - 2nd Council	\$801.45 \$801.45	
<u>274618</u> 001-000-010-518-30-36-01 001-000-075-575-50-36-00	<u>Bay City Supply</u> Operating & Maintenance Supplies (BBB) Operating & Maintenance Supplies (CC/Snr Center)	2020 - February - 2nd Council	\$77.01 \$36.31 \$113.32	
<u>274855</u> 001-000-010-518-31-36-00	<u>Bay City Supply</u> Operating Supplies (PD Annex)	2020 - February - 2nd Council	\$254.17 \$254.17	
<u>274856</u> 110-000-057-557-30-31-00	<u>Bay City Supply</u> Office & Operating Supplies (VIC)	2020 - February - 2nd Council	\$193.93 \$193.93	
<u>274858</u> 001-000-010-518-30-36-01	<u>Bay City Supply</u> Operating & Maintenance Supplies (BBB)	2020 - February - 2nd Council	\$938.31 \$938.31	
<u>274860</u> 001-000-010-518-30-36-00	<u>Bay City Supply</u> Operating & Maint. Supplies (Building Maint)	2020 - February - 2nd Council	\$584.26	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>274860</u>	<u>Bay City Supply</u>	2020 - February - 2nd Council		
<u>401-000-033-533-90-36-00</u>	Ops & Maint Supplies		\$307.19	
			\$891.45	
<u>362705</u>	<u>Bellingham Ford-Lincoln</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$422.63	
			\$422.63	
<u>364279</u>	<u>Bellingham Ford-Lincoln</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$990.40	
			\$990.40	
<u>365091</u>	<u>Bellingham Ford-Lincoln</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$922.05	
			\$922.05	
<u>184109</u>	<u>Bergen & Co.</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-22-10</u>	Reserves Uniforms & Equipment		\$25.92	
			\$25.92	
<u>184110</u>	<u>Bergen & Co.</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-22-10</u>	Reserves Uniforms & Equipment		\$211.03	
			\$211.03	
<u>184117</u>	<u>Bergen & Co.</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-22-10</u>	Reserves Uniforms & Equipment		\$167.88	
			\$167.88	
<u>184955</u>	<u>Bergen & Co.</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-22-10</u>	Reserves Uniforms & Equipment		\$20.08	
			\$20.08	
<u>185821</u>	<u>Bergen & Co.</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-22-10</u>	Reserves Uniforms & Equipment		\$43.84	
			\$43.84	
<u>185879</u>	<u>Bergen & Co.</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-22-10</u>	Reserves Uniforms & Equipment		\$17.28	
			\$17.28	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>188459</u>	<u>Bergen & Co.</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-22-10</u>	Reserves Uniforms & Equipment		\$28.68	
			\$28.68	
<u>188554</u>	<u>Bergen & Co.</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-22-10</u>	Reserves Uniforms & Equipment		\$28.68	
			\$28.68	
<u>188590</u>	<u>Bergen & Co.</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-22-10</u>	Reserves Uniforms & Equipment		\$59.68	
			\$59.68	
<u>188774</u>	<u>Bergen & Co.</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-22-10</u>	Reserves Uniforms & Equipment		\$84.30	
			\$84.30	
<u>20-02BSC</u>	<u>Blaine Senior Center</u>	2020 - February - 2nd Council		
<u>001-000-071-571-00-41-10</u>	Senior Program (County Contribution)		\$4,943.59	
<u>001-000-071-571-00-41-20</u>	Senior Program (City Contribution)		\$5,156.17	
			\$10,099.76	
<u>20-03/GLOVER</u>	<u>BlueRX (PDP)</u>	2020 - February - 2nd Council		
<u>622-000-000-521-10-21-00</u>	Personnel Benefits		\$126.70	
			\$126.70	
<u>90696</u>	<u>Blythe Plumbing and Heating Inc</u>	2020 - February - 2nd Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$259.38	
			\$259.38	
<u>91562</u>	<u>Blythe Plumbing and Heating Inc</u>	2020 - February - 2nd Council		
<u>001-000-010-518-31-48-00</u>	Repairs & Maintenance (PD Annex)		\$901.88	
			\$901.88	
<u>20-02/ONYON</u>	<u>Bonnie Onyon</u>	2020 - February - 2nd Council		
<u>001-000-010-511-60-43-00</u>	Travel & Training		\$61.00	
			\$61.00	
<u>BL 2001</u>	<u>Braaksma Engineering</u>	2020 - February - 2nd Council		
<u>401-000-033-533-10-41-00</u>	Professional Services		\$1,265.00	
			\$1,265.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>90248-2020</u>	<u>Carmichael Clark P.S.</u>	2020 - February - 2nd Council		
<u>001-000-010-515-41-41-00</u>	External Legal Services		\$485.00	
			\$485.00	
<u>3075T</u>	<u>Carmichael Industries INC</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$450.00	
			\$450.00	
<u>20-02/SOLMON</u>	<u>Carroll Solomon</u>	2020 - February - 2nd Council		
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$26.44	
			\$26.44	
<u>2020004</u>	<u>CITY OF BLAINE</u>	2020 - February - 2nd Council		
<u>001-000-010-518-20-41-00</u>	Professional Services		\$1,910.40	
			\$1,910.40	
<u>20-02ADVTRVL/RICHARDSON</u>	<u>City of Blaine - Adv.travel</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-43-00</u>	Travel & Training		\$299.00	
			\$299.00	
<u>20-02/COMCAST</u>	<u>Comcast - acct# 8498300050179213</u>	2020 - February - 2nd Council		
<u>001-000-010-518-80-41-18</u>	<u>(internet)</u> MIS Services - MIS System		\$109.96	
			\$109.96	
<u>101718</u>	<u>Compuwork Pacific Inc</u>	2020 - February - 2nd Council		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$460.00	
			\$460.00	
<u>044.709</u>	<u>Copy Source</u>	2020 - February - 2nd Council		
<u>401-000-033-533-10-31-00</u>	Supplies		\$265.83	
			\$265.83	
<u>501587</u>	<u>Day Wireless Systems</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-48-00</u>	Repair & Maintenance (o/s)		\$35.33	
			\$35.33	
<u>L1400024DOE20-02</u>	<u>Department of Ecology</u>	2020 - February - 2nd Council		
<u>420-000-035-591-35-78-23</u>	Redemption-DOE Loan Vista Terrace		\$9,374.72	
<u>420-000-035-592-35-83-00</u>	Interest On Wastewater Debt		\$3,353.07	
			\$12,727.79	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>C1997-116PW/2020</u>	<u>Dept. of Commerce, Trade & Econ. Develop.</u>	2020 - February - 2nd Council		
<u>236-000-041-591-41-78-00</u>	Intergovn Loan-Principal Cerb		\$36,196.27	
<u>236-000-041-592-41-83-00</u>	Interest Ob LT External Debt		\$31.17	
			\$36,227.44	
<u>05155</u>	<u>Dept. of Ecology - Cashiering Unit</u>	2020 - February - 2nd Council		
<u>001-000-050-558-60-43-00</u>	Travel & Training		\$105.00	
			\$105.00	
<u>39269</u>	<u>Dimensional Communications</u>	2020 - February - 2nd Council		
<u>001-000-010-518-80-36-18</u>	MIS Software-MIS System		\$4,841.49	
			\$4,841.49	
<u>cm39282</u>	<u>Dimensional Communications</u>	2020 - February - 2nd Council		
<u>001-000-010-518-80-36-18</u>	MIS Software-MIS System		(\$2,685.63)	
			(\$2,685.63)	
<u>20-02/DMCMA</u>	<u>DMCMA</u>	2020 - February - 2nd Council		
<u>001-000-010-512-50-43-00</u>	Travel & Training		\$100.00	
			\$100.00	
<u>20-02/DOUGLASLANDSEM</u>	<u>Douglas Landsem Architect AIA</u>	2020 - February - 2nd Council		
<u>001-000-010-511-60-41-00</u>	Professional Services		\$650.00	
			\$650.00	
<u>21441-2020</u>	<u>Element Solutions</u>	2020 - February - 2nd Council		
<u>314-000-070-594-76-62-00</u>	Cain Creek Park & Trail		\$165.00	
			\$165.00	
<u>20-01164</u>	<u>Exact Scientific Svcs. Inc</u>	2020 - February - 2nd Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$22.00	
			\$22.00	
<u>69847234</u>	<u>Farmer Bros. CO</u>	2020 - February - 2nd Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$125.92	
			\$125.92	
<u>69847235</u>	<u>Farmer Bros. CO</u>	2020 - February - 2nd Council		
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$219.58	
			\$219.58	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>69847236</u>	<u>Farmer Bros. CO</u>	2020 - February - 2nd Council		
<u>001-000-010-518-31-36-00</u>	Operating Supplies (PD Annex)		\$234.70	
			\$234.70	
<u>WAFER147981</u>	<u>Fastenal Company</u>	2020 - February - 2nd Council		
<u>101-000-040-542-70-36-00</u>	Operating & Maint. Supplies		\$10.20	
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$10.19	
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$10.20	
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$10.20	
<u>425-000-038-538-30-36-00</u>	Operating & Maint. Supplies		\$10.20	
			\$50.99	
<u>WAFER148217</u>	<u>Fastenal Company</u>	2020 - February - 2nd Council		
<u>101-000-040-542-70-36-00</u>	Operating & Maint. Supplies		\$11.16	
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$11.14	
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$11.16	
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$11.16	
<u>425-000-038-538-30-36-00</u>	Operating & Maint. Supplies		\$11.16	
			\$55.78	
<u>6-921-39880</u>	<u>Federal Express Corp.</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-42-00</u>	Communications		\$23.16	
			\$23.16	
<u>0815551</u>	<u>Ferguson Waterworks</u>	2020 - February - 2nd Council		
<u>001-000-010-514-21-41-00</u>	Professional Services		\$1,902.25	
			\$1,902.25	
<u>0833913</u>	<u>Ferguson Waterworks</u>	2020 - February - 2nd Council		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$1,434.84	
			\$1,434.84	
<u>20-02/FDS</u>	<u>Friendship Diversion Svcs</u>	2020 - February - 2nd Council		
<u>001-000-020-523-20-41-00</u>	Electronic Monitoring Services		\$2,993.50	
			\$2,993.50	
<u>20-02/FrontierPD</u>	<u>Frontier</u>	2020 - February - 2nd Council		
<u>001-000-010-518-31-42-00</u>	Communications		\$157.65	
			\$157.65	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>332-2920/20-02</u>	<u>Frontier</u>	2020 - February - 2nd Council		
<u>001-000-010-518-30-42-00</u>	Communications		\$178.94	
			\$178.94	
<u>332-8200/20-01</u>	<u>Frontier</u>	2020 - February - 2nd Council		
<u>420-000-035-535-80-42-00</u>	Communications		\$323.13	
			\$323.13	
<u>FL97272</u>	<u>FRONTLINE PUBLIC SAFETY SOLUTIONS</u>	2020 - February - 2nd Council		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$1,500.00	
			\$1,500.00	
<u>66181</u>	<u>GCR Tires & Service</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$612.72	
			\$612.72	
<u>1363063</u>	<u>General Pacific, Inc.</u>	2020 - February - 2nd Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$206.53	
			\$206.53	
<u>19-339-1</u>	<u>Gibson Traffic Consultants</u>	2020 - February - 2nd Council		
<u>001-000-050-558-60-41-00</u>	Professional Services		\$1,530.00	
			\$1,530.00	
<u>JAN201197</u>	<u>Gordon Thomas Honeywell Governmental Affairs</u>	2020 - February - 2nd Council		
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$139.05	
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$3,000.00	
			\$3,139.05	
<u>988427</u>	<u>Guardian Security</u>	2020 - February - 2nd Council		
<u>001-000-010-518-31-48-00</u>	Repairs & Maintenance (PD Annex)		\$179.36	
			\$179.36	
<u>988819</u>	<u>Guardian Security</u>	2020 - February - 2nd Council		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$391.32	
			\$391.32	
<u>DOC#K41251</u>	<u>Hardware Sales, Inc.</u>	2020 - February - 2nd Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$761.36	
			\$761.36	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>10150794</u>	<u>Hi-Line Utility Supply</u>	2020 - February - 2nd Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$884.21	
			\$884.21	
<u>104044</u>	<u>IACP NET</u>	2020 - February - 2nd Council		
<u>001-000-020-521-10-49-00</u>	Miscellaneous		\$190.00	
			\$190.00	
<u>W200105</u>	<u>Instruments Technologies INC</u>	2020 - February - 2nd Council		
<u>420-000-035-535-80-41-10</u>	Reclaimed Water Testing		\$240.00	
			\$240.00	
<u>16632609</u>	<u>Integra/ALLSTREAM</u>	2020 - February - 2nd Council		
<u>001-000-010-518-30-42-00</u>	Communications		\$51.10	
<u>001-000-010-518-30-42-00</u>	Communications		\$4.92	
<u>001-000-020-521-10-42-00</u>	Communications		\$4.36	
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$6.99	
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$4.36	
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$5.57	
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$5.74	
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$4.02	
<u>401-000-033-533-10-42-00</u>	Communications		\$4.08	
<u>401-000-033-533-10-42-00</u>	Communications		\$3.99	
<u>420-000-035-535-10-42-00</u>	Communications		\$4.02	
<u>420-000-035-535-10-42-00</u>	Communications		\$4.02	
			\$103.17	
<u>103241839</u>	<u>IOS Capital - Ricoh USA</u>	2020 - February - 2nd Council		
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$43.48	
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$11.89	
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$420.89	
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$533.73	
<u>001-000-010-514-21-45-00</u>	Rentals & Leases		\$123.44	
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$501.83	
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$39.47	
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$39.52	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$78.15	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$281.89	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$355.00	
			\$2,429.29	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>WCLDB-021320/GLOVER</u> 622-000-000-521-10-21-00	<u>James L. Glover</u> Personnel Benefits	2020 - February - 2nd Council	\$1,626.00 \$1,626.00	
<u>14541</u> 401-000-312-594-33-63-02	<u>K ENGINEERS, INC</u> East Blaine Extension from E Street through East Maple Ridge	2020 - February - 2nd Council	\$135.00 \$135.00	
<u>6514</u> 001-000-010-518-20-41-00	<u>Larry Steele & Associates</u> Professional Services	2020 - February - 2nd Council	\$1,921.00 \$1,921.00	
<u>20-02/NCPD</u> 001-000-010-515-91-41-00	<u>Law Offices of Ziad Youssef, PLLC</u> Public Defender	2020 - February - 2nd Council	\$6,800.00 \$6,800.00	
<u>20-02/JONES</u> 001-000-010-513-10-43-00	<u>Michael Jones</u> Travel & Training	2020 - February - 2nd Council	\$259.36 \$259.36	
<u>430067847001</u> 503-000-030-539-10-31-00	<u>Office Depot, Inc. *****</u> Office & Operating Supplies	2020 - February - 2nd Council	\$57.39 \$57.39	
<u>430068367001</u> 503-000-030-539-10-31-00	<u>Office Depot, Inc. *****</u> Office & Operating Supplies	2020 - February - 2nd Council	\$11.06 \$11.06	
<u>433531535001</u> 503-000-030-539-10-31-00	<u>Office Depot, Inc. *****</u> Office & Operating Supplies	2020 - February - 2nd Council	\$55.20 \$55.20	
<u>433531535002</u> 503-000-030-539-10-31-00	<u>Office Depot, Inc. *****</u> Office & Operating Supplies	2020 - February - 2nd Council	\$4.24 \$4.24	
<u>433533727001</u> 503-000-030-539-10-31-00	<u>Office Depot, Inc. *****</u> Office & Operating Supplies	2020 - February - 2nd Council	\$5.32 \$5.32	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>435895653001</u>	<u>Office Depot, Inc. *****</u>	2020 - February - 2nd Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$39.32	
			\$39.32	
<u>435895887001</u>	<u>Office Depot, Inc. *****</u>	2020 - February - 2nd Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$239.12	
			\$239.12	
<u>439799749001</u>	<u>Office Depot, Inc. *****</u>	2020 - February - 2nd Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$141.21	
			\$141.21	
<u>SA119821</u>	<u>One Call Now</u>	2020 - February - 2nd Council		
<u>001-000-010-514-21-41-00</u>	Professional Services		\$155.20	
			\$155.20	
<u>20-03LEASESVIC</u>	<u>Otis Investments LLC</u>	2020 - February - 2nd Council		
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$1,854.00	
<u>110-000-057-557-30-45-10</u>	VIC Lease (NNN)		\$954.00	
			\$2,808.00	
<u>BMS87709</u>	<u>Overhead Door Company</u>	2020 - February - 2nd Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$527.20	
			\$527.20	
<u>69246</u>	<u>Pinnacle Investigations Corp</u>	2020 - February - 2nd Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$46.50	
			\$46.50	
<u>3310558246A</u>	<u>Pitney-Bowes Credit Corp.</u>	2020 - February - 2nd Council		
<u>001-000-010-512-50-45-00</u>	Operating Leases & Rentals		\$80.81	
<u>001-000-010-513-10-45-00</u>	Operating Rentals & Leases		\$0.30	
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$499.51	
<u>001-000-010-514-21-45-00</u>	Rentals & Leases		\$306.85	
<u>001-000-010-514-30-45-00</u>	Operating Rentals & Leases		\$1.18	
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$0.59	
<u>001-000-050-558-50-45-00</u>	Rentals & Leases		\$0.07	
<u>001-000-050-558-60-45-00</u>	Rentals & Leases		\$24.97	
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$2.07	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$1.33	
			\$917.68	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>0A51294</u>	<u>Platt Electric</u>	2020 - February - 2nd Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$594.72	
			\$594.72	
<u>0A84780</u>	<u>Platt Electric</u>	2020 - February - 2nd Council		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$233.44	
			\$233.44	
<u>0B36364</u>	<u>Platt Electric</u>	2020 - February - 2nd Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$243.41	
			\$243.41	
<u>0B65948</u>	<u>Platt Electric</u>	2020 - February - 2nd Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$856.01	
			\$856.01	
<u>0C24214</u>	<u>Platt Electric</u>	2020 - February - 2nd Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$756.56	
			\$756.56	
<u>Y221658</u>	<u>Platt Electric</u>	2020 - February - 2nd Council		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$1,365.47	
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$707.49	
			\$2,072.96	
<u>20-02/4m-25</u>	<u>Port of Bellingham</u>	2020 - February - 2nd Council		
<u>110-010-057-557-30-41-10</u>	Plover		\$8.00	
			\$8.00	
<u>20-03/LABREE</u>	<u>Premera Blue Cross</u>	2020 - February - 2nd Council		
<u>622-000-000-521-10-21-00</u>	Personnel Benefits		\$228.00	
			\$228.00	
<u>FEB 20-STREET LIGHT</u>	<u>Puget Sound Energy</u>	2020 - February - 2nd Council		
<u>101-000-040-542-63-47-00</u>	Public Utility Services		\$13.19	
			\$13.19	
<u>4538402</u>	<u>Quill Corporation</u>	2020 - February - 2nd Council		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$112.98	
			\$112.98	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-02/WHITEWOLF</u> <u>503-000-030-539-10-43-00</u>	<u>Ravyn Whitewolf</u> Travel & Training	2020 - February - 2nd Council	\$84.00 \$84.00	
<u>20-03/HINCHEY</u> <u>622-000-000-521-10-21-00</u>	<u>Regence BlueShield</u> Personnel Benefits	2020 - February - 2nd Council	\$216.00 \$216.00	
<u>30215</u> <u>425-000-438-594-38-63-00</u>	<u>Reichhardt & Ebe Eng.,Inc</u> Gateway Regional Stormwater Detention Pond	2020 - February - 2nd Council	\$498.79 \$498.79	
<u>30216</u> <u>503-000-030-539-10-41-10</u>	<u>Reichhardt & Ebe Eng.,Inc</u> Outside Inspection Services	2020 - February - 2nd Council	\$1,103.78 \$1,103.78	
<u>30217</u> <u>503-000-030-539-10-41-05</u>	<u>Reichhardt & Ebe Eng.,Inc</u> Prof Serv-3rd Party Review	2020 - February - 2nd Council	\$72.17 \$72.17	
<u>30218</u> <u>410-000-413-594-34-63-15</u>	<u>Reichhardt & Ebe Eng.,Inc</u> Well 5 Pump House Rehabilitation	2020 - February - 2nd Council	\$1,751.85 \$1,751.85	
<u>30219</u> <u>420-000-415-594-35-63-14</u>	<u>Reichhardt & Ebe Eng.,Inc</u> WW Conveyance (East Blaine)	2020 - February - 2nd Council	\$7,982.43 \$7,982.43	
<u>0249112-IN</u> <u>401-000-033-533-50-32-00</u>	<u>Reisner Distributor</u> Fuel Consumed	2020 - February - 2nd Council	\$6,656.18 \$6,656.18	
<u>1005433</u> <u>410-000-034-534-80-48-00</u>	<u>Riteway Electric Co., Inc</u> Repairs & Maintenance (o/s)	2020 - February - 2nd Council	\$1,649.62 \$1,649.62	
<u>1005434</u> <u>410-000-034-534-80-48-00</u>	<u>Riteway Electric Co., Inc</u> Repairs & Maintenance (o/s)	2020 - February - 2nd Council	\$288.91 \$288.91	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>17093058</u>	<u>Sanitary Service Company</u>	2020 - February - 2nd Council		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$530.48	
			\$530.48	
<u>17093514</u>	<u>Sanitary Service Company</u>	2020 - February - 2nd Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$9.55	
			\$9.55	
<u>17093656</u>	<u>Sanitary Service Company</u>	2020 - February - 2nd Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.52	
			\$13.52	
<u>17093657</u>	<u>Sanitary Service Company</u>	2020 - February - 2nd Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.52	
			\$13.52	
<u>17093691</u>	<u>Sanitary Service Company</u>	2020 - February - 2nd Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.52	
			\$13.52	
<u>17093692</u>	<u>Sanitary Service Company</u>	2020 - February - 2nd Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$27.03	
			\$27.03	
<u>17093706</u>	<u>Sanitary Service Company</u>	2020 - February - 2nd Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.52	
			\$13.52	
<u>17093752</u>	<u>Sanitary Service Company</u>	2020 - February - 2nd Council		
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$35.22	
			\$35.22	
<u>17094407</u>	<u>Sanitary Service Company</u>	2020 - February - 2nd Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$349.88	
			\$349.88	
<u>17094418</u>	<u>Sanitary Service Company</u>	2020 - February - 2nd Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$20.62	
			\$20.62	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>17094420</u>	<u>Sanitary Service Company</u>	2020 - February - 2nd Council		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$419.93	
			\$419.93	
<u>17094428</u>	<u>Sanitary Service Company</u>	2020 - February - 2nd Council		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$478.80	
			\$478.80	
<u>17094432</u>	<u>Sanitary Service Company</u>	2020 - February - 2nd Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$1,212.16	
			\$1,212.16	
<u>17094435</u>	<u>Sanitary Service Company</u>	2020 - February - 2nd Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$277.29	
			\$277.29	
<u>17094440</u>	<u>Sanitary Service Company</u>	2020 - February - 2nd Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$329.66	
			\$329.66	
<u>20-02/saturna</u>	<u>Saturna Watershed Sciences, LLC</u>	2020 - February - 2nd Council		
<u>314-000-070-594-76-63-03</u>	Semiahmoo Spit Trail		\$812.50	
			\$812.50	
<u>2019-442</u>	<u>Scada & Controls Engineering</u>	2020 - February - 2nd Council		
<u>410-000-413-594-34-63-04</u>	Instrumentation		\$17,019.72	
<u>420-000-035-594-35-63-00</u>	Other Improvements		\$12,510.94	
<u>420-000-415-594-35-63-10</u>	Lift Station Improvements		\$87,156.62	
<u>425-000-038-594-38-64-00</u>	Machinery & Equip		\$31,932.43	
			\$148,619.71	
<u>071012</u>	<u>Security Mail Services</u>	2020 - February - 2nd Council		
<u>401-000-033-533-50-42-00</u>	Communications		\$129.49	
<u>420-000-035-535-80-41-00</u>	Professional Services		(\$114.14)	
			\$15.35	
<u>263338DBL</u>	<u>Security Solutions/Bellingham Lock & Safe</u>	2020 - February - 2nd Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$114.14	
			\$114.14	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>264460</u>	<u>Security Solutions/Bellingham Lock & Safe</u>	2020 - February - 2nd Council		
<u>001-000-075-575-50-36-00</u>	Operating & Maintenance Supplies (CC/Snr Center)		\$101.46	
			\$101.46	
<u>CR35728</u>	<u>Security Solutions/Bellingham Lock & Safe</u>	2020 - February - 2nd Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		(\$72.46)	
			(\$72.46)	
<u>2772-2020</u>	<u>Stericycle Environmental Solutions</u>	2020 - February - 2nd Council		
<u>401-000-033-533-90-41-00</u>	Professional Services		\$64.19	
			\$64.19	
<u>26111792</u>	<u>Tacoma Screw Products INC</u>	2020 - February - 2nd Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$81.26	
			\$81.26	
<u>393609627</u>	<u>Terminix International</u>	2020 - February - 2nd Council		
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$91.31	
			\$91.31	
<u>393610168</u>	<u>Terminix International</u>	2020 - February - 2nd Council		
<u>001-000-010-518-30-41-00</u>	Professional Services (Building Maint)		\$123.92	
			\$123.92	
<u>300507247</u>	<u>Thyssenkrupp Elevator Corp</u>	2020 - February - 2nd Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$306.57	
			\$306.57	
<u>1244-2020</u>	<u>Tjoelker Enterprises</u>	2020 - February - 2nd Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$7,161.00	
			\$7,161.00	
<u>0010128</u>	<u>Utilities Underground</u>	2020 - February - 2nd Council		
<u>401-000-033-533-50-41-00</u>	Professional Services		\$14.62	
<u>410-000-034-534-90-41-00</u>	Professional Services		\$14.62	
<u>420-000-035-535-50-41-00</u>	Professional Services		\$14.62	
			\$43.86	
<u>9847273831</u>	<u>Verizon Wireless</u>	2020 - February - 2nd Council		
<u>001-000-010-518-30-42-00</u>	Communications		\$26.91	
<u>101-000-040-542-90-42-00</u>	Communications		\$60.26	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>9847273831</u>	<u>Verizon Wireless</u>	2020 - February - 2nd Council		
<u>401-000-033-533-50-42-00</u>	Communications		\$168.35	
<u>410-000-034-534-10-42-00</u>	Communications		\$60.66	
<u>420-000-035-535-10-42-00</u>	Communications		\$53.85	
<u>425-000-038-538-30-42-00</u>	Communications		\$90.05	
<u>503-000-030-539-10-42-00</u>	Communications		\$65.28	
			\$525.36	
<u>9847273832</u>	<u>Verizon Wireless</u>	2020 - February - 2nd Council		
<u>401-000-033-533-50-42-00</u>	Communications		\$18.06	
<u>410-000-034-534-10-42-00</u>	Communications		\$72.12	
<u>420-000-035-535-10-42-00</u>	Communications		\$144.25	
<u>503-000-030-539-10-42-00</u>	Communications		\$72.13	
			\$306.56	
<u>9847273833</u>	<u>Verizon Wireless</u>	2020 - February - 2nd Council		
<u>001-000-010-518-30-42-00</u>	Communications		\$59.21	
<u>001-000-030-536-00-42-00</u>	Communications		\$60.66	
<u>001-000-076-576-80-42-00</u>	Communications (Parks)		\$37.73	
<u>101-000-040-542-90-42-00</u>	Communications		\$59.21	
<u>410-000-034-534-10-42-00</u>	Communications		\$96.94	
<u>420-000-035-535-10-42-00</u>	Communications		\$134.67	
<u>503-000-030-539-10-42-00</u>	Communications		\$96.94	
			\$545.36	
<u>9847302654</u>	<u>Verizon Wireless</u>	2020 - February - 2nd Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$1,969.74	
			\$1,969.74	
<u>1182</u>	<u>WABO</u>	2020 - February - 2nd Council		
<u>001-000-050-558-50-49-00</u>	Miscellaneous		\$95.00	
			\$95.00	
<u>42900072738</u>	<u>WALLGREN'S LES SCHWAB LLC</u>	2020 - February - 2nd Council		
<u>101-000-040-543-50-36-00</u>	Operating & Maint. Supplies		\$235.91	
			\$235.91	
<u>201133992</u>	<u>Washington State Criminal Justice Training</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-43-00</u>	Travel & Training		\$200.00	
			\$200.00	
<u>103943901-0007152</u>	<u>Wave Business</u>	2020 - February - 2nd Council		
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$426.10	
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$426.10	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>103943901-0007152</u>	<u>Wave Business</u>	2020 - February - 2nd Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$426.10	
			\$1,278.30	
<u>29153-2020</u>	<u>Western Systems</u>	2020 - February - 2nd Council		
<u>425-000-038-538-30-36-00</u>	Operating & Maint. Supplies		\$147.89	
			\$147.89	
<u>20-02/ELECTIONFEE</u>	<u>Whatcom County Auditor</u>	2020 - February - 2nd Council		
<u>001-000-010-514-40-41-00</u>	Professional Services-Election Costs		\$33.30	
			\$33.30	
<u>30630</u>	<u>Whatcom County Sheriff's Off</u>	2020 - February - 2nd Council		
<u>001-000-020-525-60-51-00</u>	Intergov't Prof. Services		\$16,598.00	
			\$16,598.00	
<u>72902</u>	<u>Whatcom Occu. Health</u>	2020 - February - 2nd Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$165.00	
			\$165.00	
<u>160522</u>	<u>Yorkston Oil Co. Inc.</u>	2020 - February - 2nd Council		
<u>001-000-050-558-50-32-00</u>	Fuel		\$33.08	
			\$33.08	
<u>160523</u>	<u>Yorkston Oil Co. Inc.</u>	2020 - February - 2nd Council		
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$4,026.36	
			\$4,026.36	
<u>160567</u>	<u>Yorkston Oil Co. Inc.</u>	2020 - February - 2nd Council		
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$279.44	
<u>001-000-030-536-00-32-00</u>	Fuel Consumed (Cemetery)		\$136.61	
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$266.26	
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$308.59	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$385.70	
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$211.40	
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$365.36	
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$272.36	
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$145.68	
<u>425-000-038-538-30-32-00</u>	Fuel Consumed		\$174.63	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>160567</u>	<u>Yorkston Oil Co. Inc.</u>	2020 - February - 2nd Council		
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$132.89	
			\$2,678.92	
		Total Invoice	\$328,193.07	
		Grand Total	\$328,193.07	