



Transaction Activity - Voucher Report

Reference	Vendor	Period	Amount	Number
Invoice				
<u>1991920514</u>	<u>Aramark Uniform Services</u>	2020 - October - 1st Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$34.03	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$2.93	
			\$36.96	
<u>1991924345</u>	<u>Aramark Uniform Services</u>	2020 - October - 1st Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$17.63	
			\$17.63	
<u>1991933686</u>	<u>Aramark Uniform Services</u>	2020 - October - 1st Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$17.63	
			\$17.63	
<u>151030</u>	<u>Azavar Audit</u>	2020 - October - 1st Council		
<u>001-000-010-514-20-41-00</u>	Professional Services		\$1,450.00	
			\$1,450.00	
<u>T171739</u>	<u>Baker Septic Tank Pump.</u>	2020 - October - 1st Council		
	PORTA POTTY COVID			
<u>001-000-050-558-70-47-02</u>	COVID-19 Utilities (Economic Development)		\$35.00	
			\$35.00	
<u>287736A</u>	<u>Bay City Supply</u>	2020 - October - 1st Council		
	PW			
<u>401-000-033-533-90-36-02</u>	COVID-19 Supplies (20-0265)		\$10.76	
			\$10.76	
<u>288472</u>	<u>Bay City Supply</u>	2020 - October - 1st Council		
	ALL BLDGS			
<u>001-000-010-518-30-36-02</u>	COVID-19 Supplies (20-0265)		\$195.77	
			\$195.77	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>289070</u>	<u>Bay City Supply</u> ALL BLDGS	2020 - October - 1st Council		
<u>001-000-010-518-30-36-02</u>	COVID-19 Supplies (20-0265)		\$347.84	
			\$347.84	
<u>289070A</u>	<u>Bay City Supply</u> ALL BLDGS	2020 - October - 1st Council		
<u>001-000-010-518-30-36-02</u>	COVID-19 Supplies (20-0265)		\$130.93	
			\$130.93	
<u>289313</u>	<u>Bay City Supply</u> BBB	2020 - October - 1st Council		
<u>001-000-010-518-30-36-02</u>	COVID-19 Supplies (20-0265)		\$524.72	
			\$524.72	
<u>289313A</u>	<u>Bay City Supply</u> BBB	2020 - October - 1st Council		
<u>001-000-010-518-30-36-02</u>	COVID-19 Supplies (20-0265)		\$64.57	
			\$64.57	
<u>20-10/BSC</u>	<u>Blaine Senior Center</u>	2020 - October - 1st 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)		\$5,212.58	
			\$10,156.17	
<u>93244</u>	<u>Blythe Mechanical INC</u> WWTP	2020 - October - 1st Council		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$924.07	
			\$924.07	
<u>93350</u>	<u>Blythe Mechanical INC</u> WWTP	2020 - October - 1st Council		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$2,920.21	
			\$2,920.21	
<u>20-10/HAMMOND</u>	<u>Bob Hammond</u> TRAVEL REIMBURSMENT	2020 - October - 1st Council		
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$1,224.12	
			\$1,224.12	
<u>BL2009</u>	<u>Braaksma Engineering</u> DIST TIE CIRCUIT	2020 - October - 1st Council		
<u>401-000-312-594-33-63-01</u>	Circuit 17 600 amp loop		\$3,185.00	
			\$3,185.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>92650</u>	<u>Carmichael Clark P.S.</u>	2020 - October - 1st Council		
<u>001-000-010-515-41-41-00</u>	External Legal Services		\$486.00	
			\$486.00	
<u>20-09/CNG-BSC</u>	<u>Cascade Natural Gas</u>	2020 - October - 1st Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$81.23	
			\$81.23	
<u>20-09/CNG-OLD CH</u>	<u>Cascade Natural Gas</u>	2020 - October - 1st Council		
<u>001-000-010-518-30-47-00</u>	Public Utility Service (Old City Hall)		\$13.83	
			\$13.83	
<u>20-09/CNG-PW</u>	<u>Cascade Natural Gas</u>	2020 - October - 1st Council		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$13.83	
			\$13.83	
<u>20-09/CNG-WWTP</u>	<u>Cascade Natural Gas</u>	2020 - October - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$72.11	
			\$72.11	
<u>ZZF3756</u>	<u>Cdw-Government, Inc</u>	2020 - October - 1st Council		
<u>001-000-010-594-80-64-21</u>	Mis-Equip/software - Police		\$77.12	
			\$77.12	
<u>20-09/CL</u>	<u>Century Link</u>	2020 - October - 1st Council		
<u>001-000-010-518-31-42-00</u>	Communications		\$43.03	
			\$43.03	
<u>100391</u>	<u>Chmelik Sitkin & Davis PS</u>	2020 - October - 1st Council		
<u>001-000-010-515-41-41-00</u>	External Legal Services		\$1,237.50	
<u>001-000-010-515-41-41-00</u>	External Legal Services		\$3,080.00	
<u>001-000-010-515-41-41-10</u>	External Legal Services-Public Records		\$960.50	
<u>001-000-010-515-41-41-20</u>	Labor Related Legal Fees		\$302.50	
			\$5,580.50	
<u>100392</u>	<u>Chmelik Sitkin & Davis PS</u>	2020 - October - 1st Council		
<u>503-000-030-539-10-41-15</u>	Professional Svcs-Legal		\$1,292.50	
			\$1,292.50	
<u>20-09/01-0004.4</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>425-000-438-594-31-63-00</u>	Gateway Regional Stormwater Detention Pond		\$673.72	
			\$673.72	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-09/01-0292.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$7.43	
			\$7.43	
<u>20-09/01-0298.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$38.16	
			\$38.16	
<u>20-09/01-0299.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$14.03	
			\$14.03	
<u>20-09/02-0043.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$16.08	
			\$16.08	
<u>20-09/02-0101.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$195.72	
			\$195.72	
<u>20-09/02-0191.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.43	
			\$7.43	
<u>20-09/02-0220.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$7.43	
			\$7.43	
<u>20-09/03-0215.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$1,154.59	
			\$1,154.59	
<u>20-09/03-0276.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>001-000-076-576-80-47-04</u>	Utility Services (Comm Garden)		\$23.75	
			\$23.75	
<u>20-09/05-0070.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$13.58	
			\$13.58	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-09/05-0363.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2020 - October - 1st Council	\$52.45 \$52.45	
<u>20-09/05-0365.0</u> 001-000-010-518-30-47-00	<u>City of Blaine-Utilities</u> Public Utility Service (Old City Hall)	2020 - October - 1st Council	\$348.54 \$348.54	
<u>20-09/05-0370.2</u> 001-000-010-518-31-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2020 - October - 1st Council	\$1,264.37 \$1,264.37	
<u>20-09/05-0371.0</u> 001-000-010-518-31-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2020 - October - 1st Council	\$18.80 \$18.80	
<u>20-09/05-0375.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$24.98 \$24.98	
<u>20-09/06-0267.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$38.01 \$38.01	
<u>20-09/06-0270.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$266.19 \$266.19	
<u>20-09/06-0271.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$19.95 \$19.95	
<u>20-09/06-0272.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$610.63 \$610.63	
<u>20-09/07-0089.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$13.38 \$13.38	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-09/07-0211.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$16.17	
			\$16.17	
<u>20-09/08-0350.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$20.18	
			\$20.18	
<u>20-09/08-0351.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$78.80	
			\$78.80	
<u>20-09/12-0005.1</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$3,127.45	
			\$3,127.45	
<u>20-09/12-0006.1</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$43.98	
			\$43.98	
<u>20-09/16-0014.1</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>425-000-031-531-31-47-00</u>	Utilities		\$14.85	
			\$14.85	
<u>20-09/16-0016.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$47.49	
			\$47.49	
<u>20-09/16-0017.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$40.89	
			\$40.89	
<u>20-09/16-0028.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$185.10	
			\$185.10	
<u>20-09/19-0091.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$26.25	
			\$26.25	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-09/19-0092.1</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$4,397.39 \$4,397.39	
<u>20-09/19-0092.2</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$4,954.20 \$4,954.20	
<u>20-09/19-0092.3</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$1,047.89 \$1,047.89	
<u>20-09/19-0092.4</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$38.16 \$38.16	
<u>20-09/21-0131.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$13.61 \$13.61	
<u>20-09/22-0062.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$7.43 \$7.43	
<u>20-09/25-0045.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$35.65 \$35.65	
<u>20-09/25-0116.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$7.43 \$7.43	
<u>20-09/25-0139.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$30.55 \$30.55	
<u>20-09/25-0214.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$94.66 \$94.66	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-09/25-0217.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>401-000-033-533-50-47-00</u>	Utilities		\$17.86	
			\$17.86	
<u>20-09/27-0020.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$1,130.84	
			\$1,130.84	
<u>20-09/27-0021.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$145.96	
			\$145.96	
<u>20-09/27-0039.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>001-000-010-518-30-47-02</u>	Utilities (Gateway Property)		\$207.88	
			\$207.88	
<u>20-09/27-0060.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>001-000-010-518-30-47-02</u>	Utilities (Gateway Property)		\$8.78	
			\$8.78	
<u>20-09/27-0062.1</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>001-000-010-518-30-47-02</u>	Utilities (Gateway Property)		\$17.55	
			\$17.55	
<u>20-09/27-0203.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$559.44	
			\$559.44	
<u>20-09/27-0228.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$27.99	
			\$27.99	
<u>20-09/27-0385.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$3,337.91	
			\$3,337.91	
<u>20-09/27-0386.0</u>	<u>City of Blaine-Utilities</u>	2020 - October - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$1,696.15	
			\$1,696.15	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-09/27-0387.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$495.87 \$495.87	
<u>20-09/27-0388.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$18.40 \$18.40	
<u>20-09/27-0389.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$3,000.73 \$3,000.73	
<u>20-09/28-0700.0</u> 101-000-040-542-63-47-00	<u>City of Blaine-Utilities</u> Public Utility Services	2020 - October - 1st Council	\$3,588.46 \$3,588.46	
<u>20-09/29-0015.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$45.47 \$45.47	
<u>20-09/29-0017.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$720.60 \$720.60	
<u>20-09/29-0215.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$49.81 \$49.81	
<u>20-09/29-0236.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$1,378.18 \$1,378.18	
<u>20-09/30-0751.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$352.80 \$352.80	
<u>20-09/30-0800.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$12.53 \$12.53	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-09/35-0102.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$155.52 \$155.52	
<u>20-09/35-0111.1</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$33.79 \$33.79	
<u>20-09/36-0510.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - October - 1st Council	\$35.43 \$35.43	
<u>20-10/CH</u> 001-000-010-518-80-41-18	<u>Comcast</u> MIS Services - MIS System	2020 - October - 1st Council	\$109.96 \$109.96	
<u>14535453 092420</u> 110-000-057-557-30-49-00	<u>Crystal Springs - DS Waters America</u> VIC WATER Miscellaneous (VIC)	2020 - October - 1st Council	\$9.77 \$9.77	
<u>0575946</u> 001-000-020-521-10-36-00	<u>Culligan NW</u> PD WATER SERVICES Operating Supplies	2020 - October - 1st Council	\$50.44 \$50.44	
<u>111162</u> 001-000-010-518-80-36-18	<u>Darktrace Limited</u> SOFTWARE SERVICE AND SUPPORT MIS Software-MIS System	2020 - October - 1st Council	\$1,920.00 \$1,920.00	
<u>2020/2021-WA002641</u> 420-000-035-535-10-49-00	<u>Department of Ecology</u> BIO SOILDS PERMIT/LAB FEE Miscellaneous Expenses	2020 - October - 1st Council	\$3,702.24 \$3,702.24	
<u>RE 41 JZ0735 L002</u> 101-000-040-542-30-48-00	<u>Dept of Trans. NW Region</u> GUARD RAIL REPAIR Repair & Maintenance (o/s)	2020 - October - 1st Council	\$2,250.39 \$2,250.39	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-10/BTAC</u>	<u>Drayton Harbor Maritime</u>	2020 - October - 1st Council		
<u>110-010-057-557-30-41-10</u>	BTAC PLOVER Plover		\$9,449.91	
			\$9,449.91	
<u>20-13456</u>	<u>Exact Scientific Svcs. Inc</u>	2020 - October - 1st Council		
<u>420-000-035-535-80-41-10</u>	WWTP TESTING Reclaimed Water Testing		\$205.00	WWTP TESTING
			\$205.00	
<u>7-139-41140</u>	<u>Federal Express Corp.</u>	2020 - October - 1st Council		
<u>001-000-020-521-20-42-00</u>	WSP CRIME LAB 20J05024 Communications		\$21.03	
			\$21.03	
<u>20-10/FDS</u>	<u>Friendship Diversion Svcs</u>	2020 - October - 1st Council		
<u>001-000-020-523-20-41-00</u>	Electronic Monitoring Services		\$6,316.50	
			\$6,316.50	
<u>SEPT 2020 1197</u>	<u>Gordon Thomas Honeywell Governmental</u>	2020 - October - 1st Council		
<u>001-000-010-511-70-41-00</u>	Affairs Lobbying Services		\$2,511.55	
			\$2,511.55	
<u>1068522</u>	<u>Guardian Security</u>	2020 - October - 1st Council		
<u>001-000-010-518-30-41-01</u>	ANNUAL TESTING Professional Services (BBB)		\$1,168.82	
			\$1,168.82	
<u>20-10/OCT DEFENSE</u>	<u>J Ans. Smith Law Firm LLC</u>	2020 - October - 1st Council		
<u>001-000-010-515-91-41-00</u>	Public Defender		\$6,900.00	
			\$6,900.00	
<u>20-10/KS#43</u>	<u>KS State Bank</u>	2020 - October - 1st Council		
<u>425-000-031-594-31-70-00</u>	Principal (Vactor Truck Lease)		\$10,171.94	
<u>425-000-031-594-31-80-00</u>	Interest (Vactor Truck Lease)		\$158.17	
			\$10,330.11	
<u>IN100082626</u>	<u>Malwarebytes Corp.</u>	2020 - October - 1st Council		
<u>001-000-010-518-80-36-18</u>	ANTI-MALWARE MIS Software-MIS System		\$1,882.41	
			\$1,882.41	

Reference	Vendor	Period	Amount	Number
Invoice				
6557	Merit Emergency ED & Trng	2020 - October - 1st Council		
	CPR TRAINING			
<u>001-000-076-576-80-49-00</u>	Miscellaneous (Parks)		\$110.00	
<u>101-000-040-542-90-43-00</u>	Travel & Training		\$110.00	
<u>401-000-033-533-50-43-00</u>	Travel & Training		\$275.00	
<u>410-000-034-534-90-43-00</u>	Travel & Training		\$220.00	
<u>420-000-035-535-50-43-00</u>	Travel & Training		\$55.00	
<u>420-000-035-535-80-43-00</u>	Travel & Training		\$55.00	
<u>425-000-031-531-31-43-00</u>	Travel & Training		\$55.00	
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$385.00	
			\$1,265.00	
179767	Northstar Chemical	2020 - October - 1st Council		
	SODIUM HYPOCHLORITE			
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$4,483.88	
			\$4,483.88	
153	Northwest Safety Services LLC	2020 - October - 1st Council		
	SEPT SAFETY TRAINING			
<u>401-000-033-533-50-43-00</u>	Travel & Training		\$1,125.00	
			\$1,125.00	
12248363	Pape' Machinery	2020 - October - 1st Council		
	#14			
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$105.45	
			\$105.45	
12252064	Pape' Machinery	2020 - October - 1st Council		
	#14			
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$25.57	
			\$25.57	
3311892712	Pitney Bowes Inc	2020 - October - 1st Council		
	CH POSTAGE LEASE			
<u>001-000-010-512-50-45-00</u>	Operating Leases & Rentals		\$108.05	
<u>001-000-010-514-20-42-20</u>	Passport Expenses		\$0.36	EXTRA POSTAGE FOR OLD ENV PASSPORT
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$764.69	
<u>001-000-010-514-21-45-00</u>	Rentals & Leases		\$130.10	
<u>001-000-010-514-30-45-00</u>	Operating Rentals & Leases		\$2.89	
<u>001-000-050-558-60-45-00</u>	Rentals & Leases		\$47.70	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$1.08	
			\$1,054.87	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>3312123972</u>	<u>Pitney Bowes Inc</u>	2020 - October - 1st Council		
	PD POSTAGE LEASE			
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$185.26	
			\$185.26	
<u>Y297294</u>	<u>Platt Electric</u>	2020 - October - 1st Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$517.86	
			\$517.86	
<u>20-10/POB</u>	<u>Port of Bellingham</u>	2020 - October - 1st Council		
	PLOVER ELEC			
<u>110-010-057-557-30-41-10</u>	Plover		\$9.65	
			\$9.65	
<u>2020-7143</u>	<u>Prothman</u>	2020 - October - 1st Council		
	HAMMOND PW DIR SERVICE			
<u>503-000-030-539-10-41-00</u>	Professional Services		\$6,592.00	
			\$6,592.00	
<u>2020-7146</u>	<u>Prothman</u>	2020 - October - 1st Council		
	PW SOURCE AND SCREEN 2			
<u>001-000-010-518-10-41-00</u>	Professional Service		\$3,016.50	
			\$3,016.50	
<u>2020-7162</u>	<u>Prothman</u>	2020 - October - 1st Council		
	HAMMOND PW DIR SERVICE			
<u>503-000-030-539-10-41-00</u>	Professional Services		\$6,592.00	
			\$6,592.00	
<u>0002264</u>	<u>Public Finance Inc.</u>	2020 - October - 1st Council		
	LID 35 ADMIN FEES			
<u>420-035-035-535-10-41-00</u>	Professional Services-ULID 35 Administration		\$596.75	
			\$596.75	
<u>20-10/PSE</u>	<u>Puget Sound Energy</u>	2020 - October - 1st Council		
<u>101-000-040-542-63-47-00</u>	Public Utility Services		\$13.48	
			\$13.48	
<u>20-10/POSTAGE</u>	<u>Purchase Power</u>	2020 - October - 1st Council		
	POSTAGE			
<u>001-000-010-514-21-42-00</u>	Communications		\$314.34	
			\$314.34	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>30934</u>	<u>Reichhardt & Ebe Eng.,Inc</u>	2020 - October - 1st Council		
<u>410-000-413-594-34-63-15</u>	WELL 5 REHAB Well 5 Pump House Rehabilitation		\$668.60	
			\$668.60	
<u>30935</u>	<u>Reichhardt & Ebe Eng.,Inc</u>	2020 - October - 1st Council		
<u>420-000-415-594-35-63-14</u>	E BLAINE SEWER CM WW Conveyance (East Blaine)		\$812.96	
			\$812.96	
<u>104173012</u>	<u>Ricoh USA</u>	2020 - October - 1st Council		
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$91.93	FINANCE
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$361.24	CITY HALL
<u>001-000-010-514-21-45-00</u>	Rentals & Leases		\$165.08	UB PRINTER
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$462.29	PD COPIERS
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$41.08	VIC
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$685.07	PW COPIERS
			\$1,806.69	
<u>20-10/SSC</u>	<u>Sanitary Service Company</u>	2020 - October - 1st Council		
<u>001-000-010-514-20-47-00</u>	Shredding Services		\$104.36	EXTRA SHRED SERVICE FOR FIN
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$624.59	NEW CITY HALL
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$472.72	CITY ANNEX
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$360.34	SENIOR CENTER
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$280.31	MARINE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$19.10	COMMUNITY GARDEN
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.72	DOG WASTE BOBLETT
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$20.87	SKATE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.72	DOG WASTE H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$27.41	LINCOLN PARK H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.72	LINCOLN PARK D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.72	DOG WASTE D ST
<u>101-000-040-542-70-47-00</u>	Utility Services		\$1,226.27	CITY LITTER CANS
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$38.45	VISITOR CENTER
<u>401-000-033-533-90-47-00</u>	Utility Services		\$394.76	PUBLIC WORKS
<u>420-000-035-535-80-47-00</u>	Utility Services		\$360.14	WWPT
			\$3,984.20	
<u>20-0902</u>	<u>Seahurst Electric</u>	2020 - October - 1st Council		
<u>420-000-035-535-80-41-00</u>	AUTOMATIC SWITCHOVER AND MAIN Professional Services		\$45,420.30	
			\$45,420.30	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>286893</u>	<u>Security Solutions/Bellingham Lock & Safe</u>	2020 - October - 1st Council		
<u>410-000-034-534-10-48-00</u>	ANNUAL BACKFLOW SVC Repairs & Maintenance (o/s)		\$1,125.00 \$1,125.00	
<u>3005539094</u>	<u>Thyssenkrupp Elevator Corp</u>	2020 - October - 1st Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$316.62 \$316.62	
<u>1290</u>	<u>Tjoelker Enterprises</u>	2020 - October - 1st Council		
<u>420-000-035-535-80-41-00</u>	SEPT BIO SOLIDS Professional Services		\$10,065.00 \$10,065.00	
<u>20-09/BULKMAIL</u>	<u>US Postal Service</u>	2020 - October - 1st Council		
<u>001-000-010-514-21-42-00</u>	Communications		\$1,638.06 \$1,638.06	
<u>20-10/PERMIT 2</u>	<u>US Postmaster - Blaine WA</u>	2020 - October - 1st Council		
<u>001-000-010-514-21-42-00</u>	PERMIT # 2 Communications		\$240.00 \$240.00	
<u>0090119</u>	<u>Utilities Underground</u>	2020 - October - 1st Council		
<u>401-000-033-533-50-41-00</u>	UTILITY LOCATES Professional Services		\$26.66	
<u>410-000-034-534-90-41-00</u>	Professional Services		\$26.66	
<u>420-000-035-535-50-41-00</u>	Professional Services		\$26.66 \$79.98	
<u>1603</u>	<u>Vac-Tank Western Services Inc</u>	2020 - October - 1st Council		
<u>420-000-035-535-80-41-00</u>	SEPT PLANT COLLECTION Professional Services		\$6,481.25 \$6,481.25	
<u>101796</u>	<u>VECA Electric</u>	2020 - October - 1st Council		
<u>420-000-035-535-80-48-00</u>	ELECTRICAL WORK AT PLANT Repairs & Maintenance (o/s)		\$4,955.23 \$4,955.23	
<u>9863788447</u>	<u>Verizon Wireless</u>	2020 - October - 1st Council		
<u>001-000-010-511-60-42-00</u>	CH Communications		\$172.91	
<u>001-000-010-512-50-31-02</u>	COVID-19 Supplies		\$80.17	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>9863788447</u>	<u>Verizon Wireless</u>	2020 - October - 1st Council		
	CH			
<u>001-000-010-513-10-42-00</u>	Communications		\$52.83	
<u>001-000-010-514-21-42-00</u>	Communications		\$104.93	
<u>001-000-010-514-30-42-00</u>	Communications		\$105.66	
<u>001-000-010-518-80-42-00</u>	Communications		\$224.00	
<u>001-000-050-558-50-42-00</u>	Communications		\$142.02	
<u>001-000-050-558-60-42-00</u>	Communications		\$228.68	
			\$1,111.20	
<u>103943901-0008415</u>	<u>Wave Business</u>	2020 - October - 1st Council		
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$426.10	Fiber Lease NCH
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$426.10	Fiber lease Internet
<u>001-000-020-521-10-42-00</u>	Communications		\$426.10	Fiber Lease IGN
			\$1,278.30	
<u>31564</u>	<u>Whatcom County A.S. Finance (jail)</u>	2020 - October - 1st Council		
<u>001-000-020-523-60-41-10</u>	Professional Services-Jail		\$8,148.84	
			\$8,148.84	
<u>128564</u>	<u>Whatcom Law Group P.S.</u>	2020 - October - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$5,426.33	
			\$5,426.33	
<u>128565</u>	<u>Whatcom Law Group P.S.</u>	2020 - October - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$1,749.46	
			\$1,749.46	
<u>128566</u>	<u>Whatcom Law Group P.S.</u>	2020 - October - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$1,690.16	
			\$1,690.16	
<u>80508</u>	<u>Whatcom Occu. Health</u>	2020 - October - 1st Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$240.00	
			\$240.00	
<u>81426</u>	<u>Whatcom Occu. Health</u>	2020 - October - 1st Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$160.00	
			\$160.00	
<u>162613</u>	<u>Yorkston Oil Co. Inc.</u>	2020 - October - 1st Council		
	CDS			
<u>001-000-050-558-60-32-00</u>	Fuel		\$59.47	
			\$59.47	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>162614</u>	<u>Yorkston Oil Co. Inc.</u>	2020 - October - 1st Council		
	PD			
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$2,488.31	
			\$2,488.31	
<u>162661</u>	<u>Yorkston Oil Co. Inc.</u>	2020 - October - 1st Council		
	PW			
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$203.13	
<u>001-000-030-536-00-32-00</u>	Fuel Consumed (Cemetery)		\$133.97	
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$211.55	
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$96.57	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$225.89	
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$185.59	
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$360.66	
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$175.09	
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$126.56	
<u>425-000-031-531-31-32-00</u>	Fuel Consumed		\$123.41	
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$50.31	
			\$1,892.73	
<u>20-10/332-1230</u>	<u>Zipty Fiber</u>	2020 - October - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$112.68	
			\$112.68	
<u>20-10/332-2920</u>	<u>Zipty Fiber</u>	2020 - October - 1st Council		
<u>001-000-010-518-30-42-00</u>	Communications		\$181.70	
			\$181.70	
<u>20-10/332-4238</u>	<u>Zipty Fiber</u>	2020 - October - 1st Council		
<u>410-000-034-534-10-42-00</u>	Communications		\$34.58	
<u>420-000-035-535-10-42-00</u>	Communications		\$34.58	
<u>503-000-030-539-10-42-00</u>	Communications		\$69.15	
<u>503-000-030-539-10-42-00</u>	Communications		\$69.15	
			\$207.46	
<u>20-10/332-4506</u>	<u>Zipty Fiber</u>	2020 - October - 1st Council		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$112.68	
			\$112.68	
<u>20-10/332-5521</u>	<u>Zipty Fiber</u>	2020 - October - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$65.49	
			\$65.49	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-10/332-8040</u> 001-000-075-575-50-42-00	<u>Zipty Fiber</u> Communications (CC/Snr Center)	2020 - October - 1st Council	\$164.98 \$164.98	
<u>20-10/332-8200</u> 420-000-035-535-80-42-00	<u>Zipty Fiber</u> Communications	2020 - October - 1st Council	\$320.88 \$320.88	
<u>20-10/332-8330</u> 001-000-010-518-30-42-00	<u>Zipty Fiber</u> Communications	2020 - October - 1st Council	\$71.11 \$71.11	
<u>20-10/332-9581</u> 001-000-072-572-50-42-00	<u>Zipty Fiber</u> Communications (Library)	2020 - October - 1st Council	\$69.43 \$69.43	
		Total Invoice	\$240,847.67	
		Grand Total	\$240,847.67	