



Voucher Transaction Activity Report

May 13, 2019

Reference	Vendor	Period	Amount	Number
Invoice				
2138	ABC FORMS	2019 - May - 1st Council		
<u>001-000-010-514-21-31-00</u>	Office & Operating Supplies		\$2,467.12	
			\$2,467.12	
191055138	ACC Business (Division of ATT	2019 - May - 1st Council		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$406.26	
<u>001-000-020-521-10-42-00</u>	Communications		\$203.13	
<u>101-000-040-542-90-42-00</u>	Communications		\$50.79	
<u>401-000-033-533-10-42-00</u>	Communications		\$50.78	
<u>410-000-034-534-10-42-00</u>	Communications		\$50.78	
<u>503-000-030-539-10-42-00</u>	Communications		\$50.78	
			\$812.52	
19-04wegner	Alexander Wenger	2019 - May - 1st Council		
<u>001-000-050-558-60-43-00</u>	planners forum Travel & Training		\$16.00 planners forum	
			\$16.00	
53863	Alpine Fire & Safety Sys.	2019 - May - 1st Council		
<u>101-000-040-543-50-48-00</u>	Repairs & Maintenance (o/s)		\$195.42	
<u>401-000-033-533-50-48-00</u>	Repairs & Maintenance (o/s)		\$325.68	
<u>410-000-034-534-90-48-00</u>	Repairs & Maintenance (o/s)		\$130.28	
<u>420-000-035-535-50-48-00</u>	Repairs & Maintenance (o/s)		\$130.28	
			\$781.66	
53868	Alpine Fire & Safety Sys.	2019 - May - 1st Council		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$70.00	
			\$70.00	
53929	Alpine Fire & Safety Sys.	2019 - May - 1st Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$119.08	
			\$119.08	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>TM184329</u>	<u>Alpine Products</u>	2019 - May - 1st Council		
<u>101-000-040-542-64-36-00</u>	yellow solvent based paint Operating & Maint. Supplies		\$906.64	yellow solvent based paint
			\$906.64	
<u>4146371-00</u>	<u>Anixter Power Solutions Inc</u>	2019 - May - 1st Council		
<u>401-000-033-533-50-36-00</u>	faulted circuit ind. Ops & Maint Supplies		\$4,701.28	faulted circuit ind.
			\$4,701.28	
<u>1990986587</u>	<u>Aramark Uniform Services</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$4.62	
<u>001-000-010-518-31-41-00</u>	Professional Services (PD Annex)		\$17.12	
			\$21.74	
<u>1991006858</u>	<u>Aramark Uniform Services</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$4.62	
<u>001-000-010-518-31-41-00</u>	Professional Services (PD Annex)		\$17.12	
			\$21.74	
<u>1991047307</u>	<u>Aramark Uniform Services</u>	2019 - May - 1st Council		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$21.74	
			\$21.74	
<u>1991047308</u>	<u>Aramark Uniform Services</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$4.62	
<u>001-000-010-518-31-41-00</u>	Professional Services (PD Annex)		\$17.12	
			\$21.74	
<u>1991202426</u>	<u>Aramark Uniform Services</u>	2019 - May - 1st Council		
<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	
			\$31.32	
<u>1991202434</u>	<u>Aramark Uniform Services</u>	2019 - May - 1st Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89	
			\$22.89	
<u>1991212528</u>	<u>Aramark Uniform Services</u>	2019 - May - 1st Council		
<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	
			\$29.50	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>1991212537</u> 001-000-075-575-50-41-00	<u>Aramark Uniform Services</u> Professional Services (CC/Snr Center)	2019 - May - 1st Council	\$21.74 \$21.74	
<u>1991212538</u> 420-000-035-535-80-22-00	<u>Aramark Uniform Services</u> Uniforms & Boots	2019 - May - 1st Council	\$22.89 \$22.89	
<u>1991212539</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 - May - 1st Council	\$4.62 \$17.12 \$21.74	
<u>1991222565</u> 401-000-033-533-90-48-00 410-000-034-534-90-22-00	<u>Aramark Uniform Services</u> Repair & Maintenance (o/s) Uniforms & Boots	2019 - May - 1st Council	\$29.35 \$1.97 \$31.32	
<u>1991222573</u> 420-000-035-535-80-22-00	<u>Aramark Uniform Services</u> Uniforms & Boots	2019 - May - 1st Council	\$22.89 \$22.89	
<u>1991232627</u> 001-000-075-575-50-41-00	<u>Aramark Uniform Services</u> Professional Services (CC/Snr Center)	2019 - May - 1st Council	\$21.74 \$21.74	
<u>1991232629</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 - May - 1st Council	\$4.62 \$17.12 \$21.74	
<u>209025</u> 001-000-050-558-60-31-00	<u>Automated Mailing Service</u> pratschner biz cardsx2 Office & Operating Supplies	2019 - May - 1st Council	\$86.96 pratschner biz cardsx2 \$86.96	
<u>210397</u> 001-000-010-514-21-42-00 001-000-010-514-21-42-00 001-000-010-514-21-42-00	<u>Automated Mailing Service</u> utility billis Communications Communications Communications	2019 - May - 1st Council	\$570.68 utility billis \$66.70 utility billis \$10.00 utility billis \$647.38	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>81193</u>	<u>Baron Telecommunications</u>	2019 - May - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$203.32	
			\$203.32	
<u>253035</u>	<u>Bay City Supply</u>	2019 - May - 1st Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$82.23	
			\$82.23	
<u>255945</u>	<u>Bay City Supply</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-36-00</u>	Operating & Maint. Supplies (Building Maint)		\$186.69	
			\$186.69	
<u>255973</u>	<u>Bay City Supply</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$689.32	
			\$689.32	
<u>256254</u>	<u>Bay City Supply</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-36-00</u>	Operating & Maint. Supplies (Building Maint)		\$110.69	
			\$110.69	
<u>256255</u>	<u>Bay City Supply</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$291.97	
			\$291.97	
<u>256256</u>	<u>Bay City Supply</u>	2019 - May - 1st Council		
<u>401-000-033-533-90-36-00</u>	Ops & Maint Supplies		\$117.87	
			\$117.87	
<u>256427</u>	<u>Bay City Supply</u>	2019 - May - 1st Council		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$322.02	
			\$322.02	
<u>256444</u>	<u>Bay City Supply</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-36-00</u>	Operating & Maint. Supplies (Building Maint)		\$48.47	
			\$48.47	
<u>256445</u>	<u>Bay City Supply</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-36-00</u>	Operating & Maint. Supplies (Building Maint)		(\$99.00)	
			(\$99.00)	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>256578</u>	<u>Bay City Supply</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-36-00</u>	Operating & Maint. Supplies (Building Maint)		\$28.13	
			\$28.13	
<u>0001707028-05072019</u>	<u>Bellingham Herald - Advertising</u>	2019 - May - 1st Council		
<u>001-000-010-511-60-44-00</u>	Advertising		\$120.00	
<u>001-000-050-558-60-44-00</u>	Advertising		\$116.25	
<u>333-303-040-595-30-63-00</u>	Roadway - Hughes Intersection Realignment		\$285.00	
			\$521.25	
<u>TP11252</u>	<u>Bellingham/whatcom County</u>	2019 - May - 1st Council		
<u>110-010-057-557-30-41-20</u>	Bellingham Whatcom Tourism		\$1,250.00	
			\$1,250.00	
<u>682</u>	<u>Birch Bay Chamber of Commerce membership</u>	2019 - May - 1st Council		
<u>110-030-057-557-30-49-00</u>	Miscellaneous (Marketing)		\$75.00 membership	
			\$75.00	
<u>3022</u>	<u>Blaine Boys & Girls Club</u>	2019 - May - 1st Council		
<u>001-000-071-571-00-41-30</u>	Boys & Girls Club Program		\$2,583.33	
			\$2,583.33	
<u>3024</u>	<u>Blaine Boys & Girls Club</u>	2019 - May - 1st Council		
<u>001-000-071-571-00-41-30</u>	Boys & Girls Club Program		\$2,583.33	
			\$2,583.33	
<u>88964</u>	<u>Blythe Plumbing and Heating Inc</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$296.42	
			\$296.42	
<u>88994</u>	<u>Blythe Plumbing and Heating Inc</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$296.42	
			\$296.42	
<u>342650</u>	<u>Braber Equipment</u>	2019 - May - 1st Council		
<u>101-000-040-542-70-36-00</u>	Operating & Maint. Supplies		\$3,067.55	
			\$3,067.55	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>07487</u>	<u>Brown & Kysar Inc.</u>	2019 - May - 1st Council		
<u>401-000-312-594-33-63-01</u>	dist. tie circuit Circuit 17 600 amp loop		\$6,052.50 dist. tie circuit	
			\$6,052.50	
<u>0004832705</u>	<u>Capital One Public Funding LLC</u>	2019 - May - 1st Council		
<u>401-000-033-592-33-83-00</u>	loan #100373997 Interest ON LT External Debt		\$3,153.09 loan #100373997	
			\$3,153.09	
<u>00220033302/19-04</u>	<u>Cascade Natural Gas</u>	2019 - May - 1st Council		
<u>401-000-033-533-90-47-00</u>	pw warehouse Utility Services		\$13.83 pw warehouse	
			\$13.83	
<u>29464510097/19-04</u>	<u>Cascade Natural Gas</u>	2019 - May - 1st Council		
<u>420-000-035-535-80-47-00</u>	WWTP Utility Services		\$979.65 WWTP	
			\$979.65	
<u>72989000004/19-04</u>	<u>Cascade Natural Gas</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-47-00</u>	CH Annex Public Utility Service (Old City Hall)		\$13.83 CH Annex	
			\$13.83	
<u>86089000003/19-04</u>	<u>Cascade Natural Gas</u>	2019 - May - 1st Council		
<u>001-000-075-575-50-47-00</u>	Comm center Public Utility Service (CC/Snr Center)		\$243.86 Comm center	
			\$243.86	
<u>19-05Cashmere1</u>	<u>Cashmere Valley Bank</u>	2019 - May - 1st Council		
<u>201-000-018-591-18-71-00</u>	acct 133709 GO Bonds-Principal		\$28,916.25 acct 133709	
<u>201-000-018-592-18-83-00</u>	GO Bonds-Interest		\$18,017.23 acct 133709	
			\$46,933.48	
<u>19-05Cashmere2</u>	<u>Cashmere Valley Bank</u>	2019 - May - 1st Council		
<u>204-000-022-592-22-83-00</u>	acct 133708 Utgo Bonds-Interest(fire Stn3)		\$6,868.25 acct 133708	
			\$6,868.25	
<u>92841</u>	<u>Chmelik Sitkin & Davis PS</u>	2019 - May - 1st Council		
<u>001-000-010-515-41-41-00</u>	External Legal Services		\$11,155.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>92841</u> 001-000-010-515-41-41-10	Chmelik Sitkin & Davis PS External Legal Services-Public Records	2019 - May - 1st Council	\$11,083.50 \$22,238.50	
<u>92842</u> 503-000-030-539-10-41-15	Chmelik Sitkin & Davis PS Professional Svcs-Legal	2019 - May - 1st Council	\$550.00 \$550.00	
<u>44442</u> 001-000-010-518-80-43-00	CitiesDigital jason training Training	2019 - May - 1st Council	\$3,587.10 jason training \$3,587.10	
<u>19-04adv.trvl.Olson/2</u> 001-000-020-521-20-43-00	City of Blaine - Adv.travel eqwuiv academy Travel & Training	2019 - May - 1st Council	\$174.00 eqwuiv academy \$174.00	
<u>010292.0/19-04</u> 001-000-076-576-80-47-00	City of Blaine-Utilities Utility Services (Parks)	2019 - May - 1st Council	\$7.23 \$7.23	
<u>010298.0/19-04</u> 101-000-040-542-70-47-00	City of Blaine-Utilities Utility Services	2019 - May - 1st Council	\$37.13 \$37.13	
<u>010299.0/19-04</u> 101-000-040-542-70-47-00	City of Blaine-Utilities Utility Services	2019 - May - 1st Council	\$13.65 \$13.65	
<u>020043.0/19-04</u> 101-000-040-542-70-47-00	City of Blaine-Utilities Utility Services	2019 - May - 1st Council	\$43.18 \$43.18	
<u>020101.0/19-04</u> 110-000-057-557-30-47-00	City of Blaine-Utilities Utilities (VIC)	2019 - May - 1st Council	\$252.38 \$252.38	
<u>020191.0/19-04</u> 101-000-040-542-70-47-00	City of Blaine-Utilities Utility Services	2019 - May - 1st Council	\$34.55 \$34.55	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>020220.0/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$7.23	
			\$7.23	
<u>030215.0/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$1,780.58	
			\$1,780.58	
<u>030276.0/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$38.93	
			\$38.93	
<u>050070.0/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.23	
			\$7.23	
<u>050363.0/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$55.21	
			\$55.21	
<u>050365.0/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-47-00</u>	Public Utility Service (Old City Hall)		\$891.61	
			\$891.61	
<u>050370.2/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$1,201.88	
			\$1,201.88	
<u>050371.0/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$18.29	
			\$18.29	
<u>050375.0/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$57.18	
			\$57.18	
<u>060267.0/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$83.24	
			\$83.24	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>060271.0/19-04</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$19.64 \$19.64	
<u>060272.0/19-04</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$198.16 \$198.16	
<u>070089.0/19-04</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$29.95 \$29.95	
<u>070211.0/19-04</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$88.10 \$88.10	
<u>080350.0/19-04</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$36.64 \$36.64	
<u>080351.0/19-04</u> 001-000-010-518-31-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2019 - May - 1st Council	\$72.67 \$72.67	
<u>120005.1/19-04</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2019 - May - 1st Council	\$4,727.47 \$4,727.47	
<u>120006.1/19-04</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2019 - May - 1st Council	\$42.78 \$42.78	
<u>160014.1/19-04</u> 425-000-038-538-30-47-00	<u>City of Blaine-Utilities</u> Utilities	2019 - May - 1st Council	\$14.52 \$14.52	
<u>160016.0/19-04</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2019 - May - 1st Council	\$19.94 \$19.94	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>160017.0/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$7.23	
			\$7.23	
<u>160028.0/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$18.29	
			\$18.29	
<u>190091.0/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$34.55	
			\$34.55	
<u>190092.1/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$8,347.28	
			\$8,347.28	
<u>190092.2/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$8,140.41	
			\$8,140.41	
<u>190092.3/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$1,017.55	
			\$1,017.55	
<u>220062.0/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.23	
			\$7.23	
<u>250045.0/1-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$45.97	
			\$45.97	
<u>250116.0/19-04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.23	
			\$7.23	
<u>250139.0/19--04</u>	<u>City of Blaine-Utilities</u>	2019 - May - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$33.78	
			\$33.78	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>250214.0/19-04</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$101.26 \$101.26	
<u>270020.0/19-04</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$1,498.88 \$1,498.88	
<u>270021.0/19-04</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$141.71 \$141.71	
<u>270039.0/19-04</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2019 - May - 1st Council	\$197.77 \$197.77	
<u>270043.1/19-04</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2019 - May - 1st Council	\$14.12 \$14.12	
<u>270060.0/19-04</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2019 - May - 1st Council	\$8.53 \$8.53	
<u>270062.1/19-04</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2019 - May - 1st Council	\$17.07 \$17.07	
<u>270203.0/19-04</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$382.01 \$382.01	
<u>270228.0/19-04</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$28.74 \$28.74	
<u>270385.0/19-04</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$2,025.30 \$2,025.30	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>270386.0/19-04</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$1,913.38 \$1,913.38	
<u>270387.0/19-04</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$18.66 \$18.66	
<u>270388.0/19-04</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$65.83 \$65.83	
<u>270389.0/19-04</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$3,359.94 \$3,359.94	
<u>270440.2/19-04</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2019 - May - 1st Council	\$77.31 \$77.31	
<u>280700.0/19-04</u> 101-000-040-542-63-47-00	<u>City of Blaine-Utilities</u> Public Utility Services	2019 - May - 1st Council	\$3,483.94 \$3,483.94	
<u>290015.0/19-04</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$43.26 \$43.26	
<u>290017.0/19-04</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$242.24 \$242.24	
<u>290215.0/19-04</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$101.26 \$101.26	
<u>290239.0/19-04</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$328.38 \$328.38	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>300751.0/19-04</u> <u>410-000-034-534-80-47-00</u>	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$289.03 \$289.03	
<u>300800.0/19-04</u> <u>410-000-034-534-80-47-00</u>	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$12.26 \$12.26	
<u>350102.0/19-04</u> <u>420-000-035-535-50-47-00</u>	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$176.49 \$176.49	
<u>350111.1/19-04</u> <u>420-000-035-535-50-47-00</u>	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$41.22 \$41.22	
<u>360510.0/19-04</u> <u>420-000-035-535-50-47-00</u>	<u>City of Blaine-Utilities</u> Utility Services	2019 - May - 1st Council	\$20.62 \$20.62	
<u>19-04Thies</u> <u>001-000-050-559-60-43-00</u>	<u>Clifford Thies</u> Travel & Training	2019 - May - 1st Council	\$247.84 \$247.84	
<u>2043</u>	<u>CloudPWR</u> box accounts	2019 - May - 1st Council		
<u>001-000-010-518-80-36-12</u>	MIS Software-Court		\$264.30	box accounts
<u>001-000-010-518-80-36-14</u>	MIS Software-Finance		\$132.15	box accounts
<u>001-000-010-518-80-36-19</u>	MIS Software-City Clerk		\$264.30	box accounts
<u>001-000-010-518-80-36-21</u>	MIS Software-Police		\$528.60	box accounts
<u>001-000-010-518-80-36-58</u>	MIS Software-Planning		\$396.45	box accounts
<u>001-000-010-518-80-36-59</u>	MIS Software-Community Relations		\$132.15	box accounts
<u>503-000-030-539-10-37-00</u>	Gis Software		\$264.35	box accounts
			\$1,982.30	
<u>63336</u> <u>001-000-010-514-30-49-10</u>	<u>Code Publishing Co.</u> Codification	2019 - May - 1st Council	\$526.65 \$526.65	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>19-04VIC</u>	<u>Comcast</u>	2019 - May - 1st Council		
<u>110-000-057-557-30-42-00</u>	vic telephone Communications (VIC)		\$121.28 vic telephone	
			\$121.28	
<u>19-05Comcast</u>	<u>Comcast</u>	2019 - May - 1st Council		
<u>001-000-010-518-80-41-18</u>	internet backup MIS Services - MIS System		\$118.32 internet backup	
			\$118.32	
<u>101518</u>	<u>Compuwork Pacific Inc</u>	2019 - May - 1st Council		
<u>001-000-020-521-10-41-00</u>	longarm data migraiton Professional Services		\$6,382.50 longarm data migraiton	
			\$6,382.50	
<u>249079</u>	<u>Cowden Gravel & Ready Mix</u>	2019 - May - 1st Council		
<u>101-000-040-542-30-36-00</u>	Operating & Maint. Supplies		\$592.67	
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$592.67	
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$592.67	
			\$1,778.01	
<u>2262019</u>	<u>Craig Douglas</u>	2019 - May - 1st Council		
<u>001-000-020-521-20-43-00</u>	EWOC Training Travel & Training		\$400.00 EWOC Training	
			\$400.00	
<u>532256</u>	<u>Cues, Inc.</u>	2019 - May - 1st Council		
<u>420-000-035-535-50-48-00</u>	Repairs & Maintenance (o/s)		\$1,352.83	
			\$1,352.83	
<u>RE 41 JA7010 L008</u>	<u>Dept of Trans. NW Region Utilities MS113</u>	2019 - May - 1st Council		
<u>101-000-040-542-66-36-00</u>	Operating & Maint. Supplies		\$404.90	
			\$404.90	
<u>FOCS354092</u>	<u>Diehl Ford</u>	2019 - May - 1st Council		
<u>001-000-020-521-20-48-10</u>	maint361 Repair & Maint Vehicles (o/s)		\$93.45 maint361	
			\$93.45	
<u>FOCS354152</u>	<u>Diehl Ford</u>	2019 - May - 1st Council		
<u>001-000-020-521-20-48-10</u>	oil change Repair & Maint Vehicles (o/s)		\$59.02 oil change	
			\$59.02	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>FOCS354198</u>	<u>Diehl Ford</u> main #140	2019 - May - 1st Council		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$764.86 main #140	
			\$764.86	
<u>37633</u>	<u>Dimensional Communications</u> replace failed hdmi switch	2019 - May - 1st Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$1,882.68 replace failed hdmi switch	
			\$1,882.68	
<u>19-04King/reg Void</u>	<u>DMCMA</u>	2019 - May -		<u>V38244</u>
	void orig check	Void/Cancel/Reclass/Reissue		
<u>001-000-010-512-50-43-00</u>	Travel & Training		(\$150.00) void orig check	
			(\$150.00)	
<u>19-04Kruse/reg Void</u>	<u>DMCMA</u>	2019 - May -		<u>V38244</u>
	void orig check	Void/Cancel/Reclass/Reissue		
<u>001-000-010-512-50-43-00</u>	Travel & Training		(\$150.00) void orig check	
			(\$150.00)	
<u>2DA</u>	<u>Drayton Archaeology</u> E Blaine Swr des	2019 - May - 1st Council		
<u>420-000-415-594-35-63-14</u>	WW Conveyance (East Blaine)		\$734.34 E Blaine Swr des	
			\$734.34	
<u>072677</u>	<u>Evergreen Safety Council</u> safety training	2019 - May - 1st Council		
<u>001-000-076-576-80-49-00</u>	Miscellaneous (Parks)		\$69.95 safety training	
<u>101-000-040-542-90-43-00</u>	Travel & Training		\$168.61 safety training	
<u>401-000-033-533-50-43-00</u>	Travel & Training		\$436.56 safety training	
<u>410-000-034-534-90-43-00</u>	Travel & Training		\$188.20 safety training	
<u>420-000-035-535-50-43-00</u>	Travel & Training		\$102.84 safety training	
<u>420-000-035-535-80-43-00</u>	Travel & Training		\$297.34 safety training	
<u>425-000-038-538-30-43-00</u>	Travel & Training		\$114.74 safety training	
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$370.80 safety training	
			\$1,749.04	
<u>19-03174</u>	<u>Exact Scientific Svcs. Inc</u>	2019 - May - 1st Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$571.00	
			\$571.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>19-04297</u>	<u>Exact Scientific Svcs. Inc</u>	2019 - May - 1st Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$22.00	
			\$22.00	
<u>19-04300</u>	<u>Exact Scientific Svcs. Inc</u>	2019 - May - 1st Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$163.00	
			\$163.00	
<u>69016881</u>	<u>Farmer Bros. CO</u>	2019 - May - 1st Council		
	PW			
<u>401-000-033-533-10-31-00</u>	Supplies		\$161.70 PW	
<u>420-000-035-535-80-31-00</u>	Office Supplies		\$194.70 PW	
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$157.41 PW	
			\$513.81	
<u>69016882</u>	<u>Farmer Bros. CO</u>	2019 - May - 1st Council		
	CH			
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$144.07 CH	
			\$144.07	
<u>69016883</u>	<u>Farmer Bros. CO</u>	2019 - May - 1st Council		
	police			
<u>001-000-010-518-31-36-00</u>	Operating Supplies (PD Annex)		\$117.48 police	
			\$117.48	
<u>6-534-25838</u>	<u>Federal Express Corp.</u>	2019 - May - 1st Council		
	wsp crime lab			
<u>001-000-020-521-20-42-00</u>	Communications		\$49.49 wsp crime lab	
			\$49.49	
<u>0542205-6</u>	<u>Ferguson Waterworks</u>	2019 - May - 1st Council		
	meter account			
<u>401-000-033-533-10-41-00</u>	Professional Services		\$17,739.84 meter account	
<u>410-000-034-534-10-41-00</u>	Professional Services-Rate Study		\$17,739.84 meter account	
			\$35,479.68	
<u>160104799</u>	<u>Flagshooter, Inc</u>	2019 - May - 1st Council		
	flag insertion defice			
<u>401-000-033-533-50-35-00</u>	Small Tools & Minor Equipment		\$497.19 flag insertion defice	
<u>410-000-034-534-90-35-00</u>	Small Tools & Minor Equipment		\$497.19 flag insertion defice	
			\$994.38	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>332-1230/19-04</u>	<u>Frontier</u>	2019 - May - 1st Council		
001-000-020-521-10-42-00	Communications		\$112.07	
			\$112.07	
<u>332-2920/19-04</u>	<u>Frontier</u>	2019 - May - 1st Council		
001-000-010-518-30-42-00	Communications		\$177.08	
			\$177.08	
<u>332-4328/19-04</u>	<u>Frontier</u>	2019 - May - 1st Council		
410-000-034-534-10-42-00	Communications		\$32.76	
420-000-035-535-10-42-00	Communications		\$32.76	
503-000-030-539-10-42-00	Communications		\$65.51	
503-000-030-539-10-42-00	Communications		\$65.51	
			\$196.54	
<u>332-5521/19-04</u>	<u>Frontier</u>	2019 - May - 1st Council		
001-000-020-521-10-42-00	Communications		\$65.97	
			\$65.97	
<u>332-8200/19-04</u>	<u>Frontier</u>	2019 - May - 1st Council		
420-000-035-535-80-42-00	Communications		\$320.33	
			\$320.33	
<u>332-8330/19-04</u>	<u>Frontier</u>	2019 - May - 1st Council		
001-000-010-518-30-42-00	Communications		\$70.37	
			\$70.37	
<u>332-9581/19-04</u>	<u>Frontier</u>	2019 - May - 1st Council		
001-000-072-572-50-42-00	Communications (Library)		\$69.91	
			\$69.91	
<u>332-4506/19-04</u>	<u>Frontier</u> <u>SR</u>	2019 - May - 1st Council		
001-000-075-575-50-42-00	Communications (CC/Snr Center)		\$112.07	
			\$112.07	
<u>332-8040/19-04</u>	<u>Frontier</u> <u>SR</u>	2019 - May - 1st Council		
001-000-075-575-50-42-00	Communications (CC/Snr Center)		\$190.48	
			\$190.48	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>60585</u>	<u>GCR Tires & Service</u>	2019 - May - 1st Council		
	TIRES 4 VEH.			
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$2,589.13	TIRES 4 VEH.
			\$2,589.13	
<u>1335917</u>	<u>General Pacific, Inc.</u>	2019 - May - 1st Council		
	wire			
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$17,902.44	wire
			\$17,902.44	
<u>1336497</u>	<u>General Pacific, Inc.</u>	2019 - May - 1st Council		
	padmount switch			
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$2,441.40	padmount switch
			\$2,441.40	
<u>Apr2019 1197</u>	<u>Gordon Thomas Honeywell Governmental</u>	2019 - May - 1st Council		
	Affairs			
	lobbying			
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$40.47	lobbying
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$3,000.00	lobbying
			\$3,040.47	
<u>906483</u>	<u>Guardian Security</u>	2019 - May - 1st Council		
	service labor			
<u>001-000-020-521-10-41-00</u>	Professional Services		\$391.32	service labor
			\$391.32	
<u>I5023584CM</u>	<u>H. D. Fowler Company</u>	2019 - May - 1st Council		
	credit memo			
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		(\$295.68)	credit memo
			(\$295.68)	
<u>I5050247</u>	<u>H. D. Fowler Company</u>	2019 - May - 1st Council		
	Operating & Maint. Supplies			
<u>420-000-035-535-50-36-00</u>			\$241.10	
			\$241.10	
<u>I5118863</u>	<u>H. D. Fowler Company</u>	2019 - May - 1st Council		
	Operating Supplies			
<u>410-000-034-534-90-36-00</u>			\$831.12	
			\$831.12	
<u>I6105896</u>	<u>H. D. Fowler Company</u>	2019 - May - 1st Council		
	Operating Supplies			
<u>410-000-034-534-90-36-00</u>			\$1,950.08	
			\$1,950.08	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>634072</u>	<u>Industrial Supply Inc.</u>	2019 - May - 1st Council		
<u>401-000-033-533-90-36-00</u>	shop Ops & Maint Supplies		\$81.03 shop	
			\$81.03	
<u>634346</u>	<u>Industrial Supply Inc.</u>	2019 - May - 1st Council		
<u>425-000-038-538-30-36-00</u>	#8 Operating & Maint. Supplies		\$276.07 #8	
			\$276.07	
<u>16094787</u>	<u>Integra/ALLSTREAM</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-42-00</u>	Communications		\$27.10	
<u>001-000-020-521-10-42-00</u>	Communications		\$27.09	
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$16.60	
<u>101-000-040-542-90-42-00</u>	Communications		\$6.78	
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$4.55	
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$6.91	
<u>401-000-033-533-10-42-00</u>	Communications		\$6.78	
<u>410-000-034-534-10-42-00</u>	Communications		\$6.78	
<u>410-000-034-534-10-42-00</u>	Communications		\$2.27	
<u>420-000-035-535-10-42-00</u>	Communications		\$4.55	
<u>420-000-035-535-10-42-00</u>	Communications		\$2.24	
<u>420-000-035-535-10-42-00</u>	Communications		\$4.55	
<u>503-000-030-539-10-42-00</u>	Communications		\$6.78	
<u>503-000-030-539-10-42-00</u>	Communications		\$4.59	
			\$127.57	
<u>102053393</u>	<u>IOS Capital - Ricoh USA</u>	2019 - May - 1st Council		
<u>503-000-030-539-10-45-00</u>	new plotter/scanner Operating Rentals & Leases		\$355.00 new plotter/scanner	
			\$355.00	
<u>102053394</u>	<u>IOS Capital - Ricoh USA</u>	2019 - May - 1st Council		
<u>503-000-030-539-10-45-00</u>	new plotter/scanner Operating Rentals & Leases		\$355.00 new plotter/scanner	
			\$355.00	
<u>102055217/2913272</u>	<u>IOS Capital - Ricoh USA</u>	2019 - May - 1st Council		
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$43.48	
			\$43.48	
<u>102055217/3727321</u>	<u>IOS Capital - Ricoh USA</u>	2019 - May - 1st Council		
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$49.17	
			\$49.17	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>102055217/3727333</u> 110-000-057-557-30-45-00	<u>IOS Capital - Ricoh USA</u> Rentals/Leases (VIC)	2019 - May - 1st Council	\$48.20 \$48.20	
<u>102055217/3801802</u> 001-000-010-514-20-45-10	<u>IOS Capital - Ricoh USA</u> City Hall Copier Lease	2019 - May - 1st Council	\$595.45 \$595.45	
<u>102055217/3803070</u> 001-000-020-521-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2019 - May - 1st Council	\$40.81 \$40.81	
<u>102055217/3803145</u> 503-000-030-539-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2019 - May - 1st Council	\$72.79 \$72.79	
<u>102055217/3945091</u> 503-000-030-539-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2019 - May - 1st Council	\$262.53 \$262.53	
<u>102055217/3946448</u> 001-000-020-521-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2019 - May - 1st Council	\$547.97 \$547.97	
<u>102055217/3946608</u> 001-000-010-514-20-45-10	<u>IOS Capital - Ricoh USA</u> City Hall Copier Lease	2019 - May - 1st Council	\$598.36 \$598.36	
<u>102055217/3982625</u> 001-000-010-514-21-45-00	<u>IOS Capital - Ricoh USA</u> Rentals & Leases	2019 - May - 1st Council	\$145.91 \$145.91	
<u>19-04King/reg reissue</u> 001-000-010-512-50-43-00	<u>Judicial Conference Registrar</u> reissue check Travel & Training	2019 - May - Void/Cancel/Reclass/Reissue	\$150.00 reissue check \$150.00	38310

Reference	Vendor	Period	Amount	Number
Invoice				
<u>19-04Kruse/reg reissue</u>	<u>Judicial Conference Registrar</u>	2019 - May - Void/Cancel/Reclass/Reissue		<u>38311</u>
	reissue check			
<u>001-000-010-512-50-43-00</u>	Travel & Training		\$150.00 reissue check	
			\$150.00	
<u>19-04KC</u>	<u>Klean Cut Turf Care</u>	2019 - May - 1st Council		
	groundskeeping			
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$85.60 groundskeeping	
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$209.25 groundskeeping	
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$342.40 groundskeeping	
<u>001-000-076-576-80-41-00</u>	Professional Services (Parks)		\$4,612.95 groundskeeping	
<u>101-000-040-542-70-41-00</u>	Professional Services		\$1,693.00 groundskeeping	
<u>410-000-034-534-80-41-00</u>	Professional Services		\$38.05 groundskeeping	
<u>420-000-035-535-80-41-00</u>	Professional Services		\$294.85 groundskeeping	
<u>425-000-038-538-30-41-40</u>	Prof Services-Groundskeeping		\$76.09 groundskeeping	
			\$7,352.19	
<u>19-05/26KS</u>	<u>KS State Bank</u>	2019 - May - 1st Council		
	lease/purch prin/int			
<u>425-000-038-594-38-70-00</u>	Principal (Vactor Truck Lease)		\$9,736.82 lease/purch prin/int	
<u>425-000-038-594-38-80-00</u>	Interest (Vactor Truck Lease)		\$593.29 lease/purch prin/int	
			\$10,330.11	
<u>6100</u>	<u>Larry Steele & Associates</u>	2019 - May - 1st Council		
	gateway spec, bind site pln4			
<u>430-000-046-546-50-41-00</u>	Professional Services		\$2,665.00 gateway spec, bind site pln4	
			\$2,665.00	
<u>22975</u>	<u>Lauman, John E. OR Ruth</u>	2019 - May - 1st Council		
	rack card revision			
<u>110-030-057-557-30-44-12</u>	Brochures (Marketing)		\$85.00 rack card revision	
			\$85.00	
<u>19-05/1NCPD</u>	<u>Law Offices of Ziad Youssef, PLLC</u>	2019 - May - 1st Council		
	public defender			
<u>001-000-010-515-91-41-00</u>	Public Defender		\$5,416.67 public defender	
			\$5,416.67	
<u>19-05/2NCPD</u>	<u>Law Offices of Ziad Youssef, PLLC</u>	2019 - May - 1st Council		
	public defender			
<u>001-000-010-515-91-41-00</u>	Public Defender		\$6,500.00 public defender	
			\$6,500.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>250178</u>	<u>Leads Online</u>	2019 - May - 1st Council		
<u>001-000-020-521-10-42-00</u>	ann svc renewal Communications		\$2,128.00 ann svc renewal	
			\$2,128.00	
<u>6738</u>	<u>Lorraine's Window Coverings, Inc.</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-41-01</u>	blinds Professional Services (BBB)		\$2,142.04 blinds	
<u>401-000-033-533-90-41-00</u>	Professional Services		\$1,488.54 blinds	
			\$3,630.58	
<u>19-05Moore</u>	<u>Moore and Company</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-41-01</u>	listing agent BBB Professional Services (BBB)		\$192.98 listing agent BBB	
			\$192.98	
<u>BS320868</u>	<u>Motor Trucks, Inc.</u>	2019 - May - 1st Council		
<u>425-000-038-538-30-48-00</u>	Jet truck #8 Repair & Maintenance Svc (o/s)		\$443.20 Jet truck #8	
			\$443.20	
<u>421649</u>	<u>North Central Labs</u>	2019 - May - 1st Council		
<u>420-000-035-535-80-36-00</u>	chemicals/ Operating & Maint. Supplies		\$1,808.58 chemicals/	
			\$1,808.58	
<u>38305</u>	<u>Northwest Fence Inc.</u>	2019 - May - 1st Council		
<u>410-000-034-594-34-63-00</u>	sec.fence chorine sheds Other Improvements		\$12,604.85 sec.fence chorine sheds	
			\$12,604.85	
<u>298326434001</u>	<u>Office Depot, Inc. *****</u>	2019 - May - 1st Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$103.81	
			\$103.81	
<u>330827516</u>	<u>Pitney-Bowes Credit Corp.</u>	2019 - May - 1st Council		
<u>001-000-010-512-50-45-00</u>	Operating Leases & Rentals		\$157.44	
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$124.50	
<u>001-000-010-514-21-45-00</u>	Rentals & Leases		\$611.63	
<u>001-000-010-514-30-45-00</u>	Operating Rentals & Leases		\$1.98	
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$2.77	
<u>001-000-050-558-50-45-00</u>	Rentals & Leases		\$4.33	
<u>001-000-050-558-60-45-00</u>	Rentals & Leases		\$3.74	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>330827516</u>	<u>Pitney-Bowes Credit Corp.</u>	2019 - May - 1st Council		
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$11.29	
			\$917.68	
<u>Y121978</u>	<u>Platt Electric</u>	2019 - May - 1st Council		
<u>401-000-033-533-50-34-00</u>	PVC Items Purchased For Inventory		\$3,925.64 PVC	
			\$3,925.64	
<u>147196</u>	<u>Pogozone LLC</u>	2019 - May - 1st Council		
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$500.00	
<u>001-000-010-518-80-42-21</u>	MIS Communications-Police		\$125.00	
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$49.95	
<u>401-000-033-533-10-45-00</u>	Operating Rentals & Leases		\$308.27	
<u>410-000-034-534-10-45-00</u>	Operating Rentals & Leases		\$308.26	
			\$1,291.48	
<u>58297</u>	<u>Point Roberts Press, Inc.</u>	2019 - May - 1st Council		
<u>001-000-010-511-60-44-00</u>	Advertising		\$326.68	
<u>001-000-010-514-30-41-00</u>	Professional Services		\$187.50	
<u>001-000-050-558-60-44-00</u>	Advertising		\$150.00	
			\$664.18	
<u>240121</u>	<u>Public Agency Training Council</u>	2019 - May - 1st Council		
<u>001-000-020-521-20-43-00</u>	munden/greene training Travel & Training		\$700.00 munden/greene training	
			\$700.00	
<u>27172</u>	<u>Raincap Inc</u>	2019 - May - 1st Council		
<u>001-000-076-576-80-36-00</u>	beacon light brackets Operating Supplies (Parks)		\$772.86 beacon light brackets	
			\$772.86	
<u>0000052942</u>	<u>Recycling & Disposal Svcs. (rds)</u>	2019 - May - 1st Council		
<u>401-000-033-533-50-49-00</u>	clean up day PW Miscellaneous		\$34.82 clean up day PW	
			\$34.82	
<u>127577</u>	<u>Roger L. Ellingson</u>	2019 - May - 1st Council		
<u>001-000-010-515-45-41-10</u>	courtroom/file/prep Prosecution Costs		\$5,463.08 courtroom/file/prep	
			\$5,463.08	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>127578</u>	<u>Roger L. Ellingson</u> intern.rvw /admin Prosecution Costs	2019 - May - 1st Council		
<u>001-000-010-515-45-41-10</u>			\$652.50 intern.rvw /admin \$652.50	
<u>19-05crawford</u>	<u>Samuel Crawford</u> chief interview lunch Food/Refreshments	2019 - May - 1st Council		
<u>001-000-010-518-10-31-10</u>			\$19.90 chief interview lunch \$19.90	
<u>636579</u>	<u>San Diego Police Equipment Co. Inc.</u> ammo Operating Supplies	2019 - May - 1st Council		
<u>001-000-020-521-20-36-00</u>			\$817.50 ammo \$817.50	
<u>4012584/16227252</u>	<u>Sanitary Services</u> Public Utility Services (BBB)	2019 - May - 1st Council		
<u>001-000-010-518-30-47-01</u>			\$482.86 \$482.86	
<u>4019894/16627679</u>	<u>Sanitary Services</u> Utility Services (Parks)	2019 - May - 1st Council		
<u>001-000-076-576-80-47-00</u>			\$9.55 \$9.55	
<u>4021454/16227813</u>	<u>Sanitary Services</u> Utility Services (Parks)	2019 - May - 1st Council		
<u>001-000-076-576-80-47-00</u>			\$13.42 \$13.42	
<u>4021455/16227814</u>	<u>Sanitary Services</u> Utility Services (Parks)	2019 - May - 1st Council		
<u>001-000-076-576-80-47-00</u>			\$13.42 \$13.42	
<u>4021882/16227844</u>	<u>Sanitary Services</u> Utility Services (Parks)	2019 - May - 1st Council		
<u>001-000-076-576-80-47-00</u>			\$13.42 \$13.42	
<u>4021883/16227845</u>	<u>Sanitary Services</u> Utility Services (Parks)	2019 - May - 1st Council		
<u>001-000-076-576-80-47-00</u>			\$26.84 \$26.84	
<u>4022173/16227859</u>	<u>Sanitary Services</u> Utility Services (Parks)	2019 - May - 1st Council		
<u>001-000-076-576-80-47-00</u>			\$13.42 \$13.42	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>402911/16227900</u> 110-000-057-557-30-47-00	<u>Sanitary Services</u> Utilities (VIC)	2019 - May - 1st Council	\$34.13 \$34.13	
<u>7250109/16228394</u> 420-000-035-535-80-47-00	<u>Sanitary Services</u> Utility Services	2019 - May - 1st Council	\$346.58 \$346.58	
<u>7721198/16228405</u> 001-000-076-576-80-47-00	<u>Sanitary Services</u> Utility Services (Parks)	2019 - May - 1st Council	\$20.48 \$20.48	
<u>7771055/16228406</u> 001-000-010-518-31-47-00	<u>Sanitary Services</u> Utility Services (PD Annex)	2019 - May - 1st Council	\$396.40 \$396.40	
<u>7773629/15228414</u> 401-000-033-533-90-47-00	<u>Sanitary Services</u> Utility Services	2019 - May - 1st Council	\$361.37 \$361.37	
<u>7774395/16228418</u> 101-000-040-542-70-47-00	<u>Sanitary Services</u> Utility Services	2019 - May - 1st Council	\$1,204.41 \$1,204.41	
<u>7774778/16228421</u> 001-000-076-576-80-47-00	<u>Sanitary Services</u> Utility Services (Parks)	2019 - May - 1st Council	\$275.88 \$275.88	
<u>7775147/16228427</u> 001-000-075-575-50-47-00	<u>Sanitary Services</u> Public Utility Service (CC/Snr Center)	2019 - May - 1st Council	\$306.96 \$306.96	
<u>255398</u> 001-000-020-521-10-41-00	<u>Security Solutions/Bellingham Lock & Safe</u> re-key int. evidence rm Professional Services	2019 - May - 1st Council	\$101.04 re-key int. evidence rm \$101.04	
<u>B09727773</u> 001-000-020-521-20-41-00	<u>SHI INTERNATIONAL CORP</u> longarm licenses Professional Services	2019 - May - 1st Council	\$2,189.84 longarm licenses \$2,189.84	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>1717sptwf</u>	<u>Special T Window Films</u>	2019 - May - 1st Council		
<u>401-000-033-533-90-48-00</u>	front four tinting Repair & Maintenance (o/s)		\$451.90 front four tinting \$451.90	
<u>2334</u>	<u>Stericycle Environmental Solutions</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-36-00</u>	cleaning supplies disposal Operating & Maint. Supplies (Building Maint)		\$16.79 cleaning supplies disposal \$16.79	
<u>15892</u>	<u>Technical Systems, Inc.</u>	2019 - May - 1st Council		
<u>410-000-034-534-80-48-00</u>	well 1 mter Repairs & Maintenance (o/s)		\$521.76 well 1 mter \$521.76	
<u>15893</u>	<u>Technical Systems, Inc.</u>	2019 - May - 1st Council		
<u>410-000-034-534-80-48-00</u>	ps4r Repairs & Maintenance (o/s)		\$704.17 ps4r \$704.17	
<u>BPD4302019</u>	<u>Tenex, Inc.</u>	2019 - May - 1st Council		
<u>001-000-020-521-20-24-00</u>	firearms Uniforms & Equipment		\$5,196.07 firearms \$5,196.07	
<u>385096883</u>	<u>Terminix International</u>	2019 - May - 1st Council		
<u>401-000-033-533-90-41-00</u>	Professional Services		\$97.83 \$97.83	
<u>385625669</u>	<u>Terminix International</u>	2019 - May - 1st Council		
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$79.35 \$79.35	
<u>385626273</u>	<u>Terminix International</u>	2019 - May - 1st Council		
<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 \$117.40	
<u>3004572996</u>	<u>Thyssenkrupp Elevator Corp</u>	2019 - May - 1st Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$306.57 \$306.57	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>2290</u>	<u>Turner HR Services</u>	2019 - May - 1st Council		
<u>001-000-010-513-10-41-00</u>	fmla training Professional Services		\$1,062.50 fmla training	
			\$1,062.50	
<u>19-05bulk</u>	<u>US Postal Service</u>	2019 - May - 1st Council		
<u>001-000-010-514-21-42-00</u>	utility bills mailed Communications		\$1,533.98 utility bills mailed	
			\$1,533.98	
<u>9040132</u>	<u>Utilities Underground</u>	2019 - May - 1st Council		
<u>401-000-033-533-50-41-00</u>	utility locates Professional Services		\$57.19 utility locates	
<u>410-000-034-534-90-41-00</u>	Professional Services		\$57.19 utility locates	
<u>420-000-035-535-50-41-00</u>	Professional Services		\$57.19 utility locates	
			\$171.57	
<u>9829071885</u>	<u>Verizon Wireless</u>	2019 - May - 1st Council		
<u>001-000-010-511-60-42-00</u>	ch Communications		\$57.89 ch	
<u>001-000-010-511-60-42-00</u>	Communications		\$42.29 ch	
<u>001-000-010-511-60-42-00</u>	Communications		(\$100.00) ch	
<u>001-000-010-513-10-42-00</u>	Communications		\$57.66 ch	
<u>001-000-010-514-30-42-00</u>	Communications		\$40.54 ch	
<u>001-000-010-518-80-42-00</u>	Communications		\$110.47 ch	
<u>001-000-010-518-80-42-00</u>	Communications		\$108.94 ch	
<u>001-000-050-558-50-42-00</u>	Communications		\$58.82 ch	
<u>001-000-050-558-50-42-00</u>	Communications		\$58.82 ch	
<u>001-000-050-558-50-42-00</u>	Communications		\$27.32 ch	
<u>001-000-050-558-60-42-00</u>	Communications		\$68.97 ch	
<u>001-000-050-558-60-42-00</u>	Communications		\$58.82 ch	
			\$590.54	
<u>9829114820</u>	<u>Verizon Wireless</u>	2019 - May - 1st Council		
<u>001-000-020-521-10-42-00</u>	police Communications		\$1,896.44 police	
			\$1,896.44	
<u>42900042510CR</u>	<u>WALLGREN'S LES SCHWAB LLC</u>	2019 - May - 1st Council		
<u>420-000-035-535-50-36-00</u>	credit memo Operating & Maint. Supplies		(\$195.65) credit memo	
			(\$195.65)	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>42900046815</u>	<u>WALLGREN'S LES SCHWAB LLC</u> WATER VAN	2019 - May - 1st Council		
410-000-034-534-90-48-00	Repairs & Maintenance (o/s)		\$1,565.02	WATER VAN
			\$1,565.02	
<u>42900046937</u>	<u>WALLGREN'S LES SCHWAB LLC</u> #43ESCAPE	2019 - May - 1st Council		
503-000-030-539-10-48-00	Repairs & Maintenance		\$986.56	#43ESCAPE
			\$986.56	
<u>42900047119</u>	<u>WALLGREN'S LES SCHWAB LLC</u> #51	2019 - May - 1st Council		
001-000-030-536-00-48-00	Repairs & Maintenance (Cemetery)		\$109.16	#51
			\$109.16	
<u>42900049082</u>	<u>WALLGREN'S LES SCHWAB LLC</u> #15	2019 - May - 1st Council		
001-000-010-518-30-48-01	Repairs & Maintenance (BBB)		\$1,012.60	#15
			\$1,012.60	
<u>79westergreen</u>	<u>Westergreen Law</u>	2019 - May - 1st Council		
001-000-010-515-91-41-00	Public Defender		\$4,770.00	
			\$4,770.00	
<u>29325</u>	<u>Whatcom County A.S. Finance</u> MARCH INMATE HOUSING	2019 - May - 1st Council		
001-000-020-523-60-51-00	Intergov't Prof. Services-Jail		\$3,640.75	MARCH INMATE HOUSING
			\$3,640.75	
<u>19-04MarchProbation</u>	<u>Whatcom County Dist Court Probation</u> probation	2019 - May - 1st Council		
001-000-020-523-30-41-00	Probation Services		\$220.00	probation
001-000-020-523-30-41-00	Probation Services		\$3,289.37	probation
			\$3,509.37	
<u>19-04WCH</u>	<u>Whatcom County Health Dept</u>	2019 - May - 1st Council		
001-000-060-566-00-51-00	Intergov't Prof Svc-Alcoholism		\$505.58	
			\$505.58	
<u>2019-01</u>	<u>Whatcom County Humane Soc</u>	2019 - May - 1st Council		
001-000-020-523-60-51-00	Intergov't Prof. Services-Jail		\$625.00	
			\$625.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>2019-02</u>	<u>Whatcom County Humane Soc</u>	2019 - May - 1st Council		
<u>001-000-020-523-60-51-00</u>	Intergov't Prof. Services-Jail		\$625.00	
			\$625.00	
<u>2019-03</u>	<u>Whatcom County Humane Soc</u>	2019 - May - 1st Council		
<u>001-000-020-523-60-51-00</u>	Intergov't Prof. Services-Jail		\$625.00	
			\$625.00	
<u>61724</u>	<u>Whatcom Occu. Health</u>	2019 - May - 1st Council		
	<u>JD DOT DRUG SCREEN</u>			
<u>001-000-010-518-30-49-00</u>	Miscellaneous (Building Maint)		\$1.35	JD DOT DRUG SCREEN
<u>101-000-040-543-50-49-00</u>	Miscellaneous		\$10.80	JD DOT DRUG SCREEN
<u>401-000-033-533-50-49-00</u>	Miscellaneous		\$12.20	JD DOT DRUG SCREEN
<u>410-000-034-534-90-49-00</u>	Miscellaneous		\$6.75	JD DOT DRUG SCREEN
<u>420-000-035-535-50-49-00</u>	Miscellaneous Expenses		\$10.80	JD DOT DRUG SCREEN
<u>425-000-038-538-30-49-00</u>	Miscellaneous		\$2.70	JD DOT DRUG SCREEN
<u>503-000-030-539-10-49-00</u>	Miscellaneous		\$5.40	JD DOT DRUG SCREEN
			\$50.00	
<u>62065</u>	<u>Whatcom Occu. Health</u>	2019 - May - 1st Council		
	<u>cy DOT DRUG SCREEN</u>			
<u>101-000-040-543-50-49-00</u>	Miscellaneous		\$32.50	cy DOT DRUG SCREEN
<u>420-000-035-535-80-49-00</u>	Miscellaneous Expenses		\$32.50	cy DOT DRUG SCREEN
			\$65.00	
<u>543669</u>	<u>William Frick & Company</u>	2019 - May - 1st Council		
	<u>REFLECTIVE NUMBERS</u>			
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$325.45	REFLECTIVE NUMBERS
			\$325.45	
<u>14559</u>	<u>Wilson Engineering, LLC</u>	2019 - May - 1st Council		
	<u>H ST END PLAZA</u>			
<u>333-304-040-595-30-63-00</u>	H Street Plaza		\$2,029.00	H ST END PLAZA
			\$2,029.00	
<u>14573</u>	<u>Wilson Engineering, LLC</u>	2019 - May - 1st Council		
	<u>DECHLORINAITON SYS</u>			
<u>420-000-035-594-35-64-11</u>	LPWRF Machinery & Equipment		\$1,720.50	DECHLORINAITON SYS
			\$1,720.50	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>158040</u>	<u>Yorkston Oil Co. Inc.</u>	2019 - May - 1st Council		
	CED			
<u>001-000-050-558-60-32-00</u>	Fuel		\$104.82	CED
			\$104.82	
<u>158041</u>	<u>Yorkston Oil Co. Inc.</u>	2019 - May - 1st Council		
	POLICE			
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$4,047.75	POLICE
			\$4,047.75	
<u>158089</u>	<u>Yorkston Oil Co. Inc.</u>	2019 - May - 1st Council		
	PW			
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$241.32	PW
<u>001-000-030-536-00-32-00</u>	Fuel Consumed (Cemetery)		\$180.78	PW
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$229.45	PW
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$355.67	PW
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$432.05	PW
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$185.05	PW
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$782.58	PW
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$108.88	PW
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$209.86	PW
<u>425-000-038-538-30-32-00</u>	Fuel Consumed		\$217.92	PW
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$204.36	PW
			\$3,147.92	
<u>99783913</u>	<u>Zenon Environmental Corp</u>	2019 - May - 1st Council		
	LTHOSE PT WTR RECLM			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$3,590.36	LTHOSE PT WTR RECLM
			\$3,590.36	
<u>00001zervas</u>	<u>ZERVAS GROUP ARCHITECTS</u>	2019 - May - 1st Council		
	police space planning			
<u>307-000-020-594-21-62-00</u>	Building Improvment-Property & Evidence Room		\$121.33	police space planning
			\$121.33	
		Total Invoice	\$367,151.06	
		Grand Total	\$367,151.06	