



Voucher Transaction Activity Report

July 22, 2019

Reference	Vendor	Period	Amount	Number
Invoice				
<u>4237308-00</u>	<u>Anixter Power Solutions Inc</u>	2019 - July - 2nd Council		
	fault indicator			
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$4,768.94 fault indicator	
			\$4,768.94	
<u>1991312222</u>	<u>Aramark Uniform Services</u>	2019 - July - 2nd 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	
<u>1991312231</u>	<u>Aramark Uniform Services</u>	2019 - July - 2nd Council		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$21.74	
			\$21.74	
<u>1991312232</u>	<u>Aramark Uniform Services</u>	2019 - July - 2nd Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89	
			\$22.89	
<u>1991312233</u>	<u>Aramark Uniform Services</u>	2019 - July - 2nd 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>1991322066</u>	<u>Aramark Uniform Services</u>	2019 - July - 2nd Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89	
			\$22.89	
<u>1991331967</u>	<u>Aramark Uniform Services</u>	2019 - July - 2nd Council		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$21.74	
			\$21.74	
<u>1991331969</u>	<u>Aramark Uniform Services</u>	2019 - July - 2nd 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	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>11831</u>	<u>Associated Project Consultants, Inc., P.S. 2019 - July - 2nd Council</u>			
	<u>E. Blaine Sew. Design</u>			
<u>420-000-415-594-35-63-14</u>	WW Conveyance (East Blaine)		\$2,883.75	E. Blaine Sew. Design
			\$2,883.75	
<u>287249321447X07052019</u>	<u>AT &T Wireless</u>			
	<u>Communications</u>	2019 - July - 2nd Council		
<u>420-000-035-535-80-42-00</u>			\$40.74	
			\$40.74	
<u>256578a</u>	<u>Bay City Supply</u>			
	<u>Operating & Maintenance Supplies (CC/Snr Center)</u>	2019 - July - 2nd Council		
<u>001-000-075-575-50-36-00</u>			\$9.38	
			\$9.38	
<u>260596</u>	<u>Bay City Supply</u>			
	<u>Operating Supplies</u>	2019 - July - 2nd Council		
<u>410-000-034-534-80-36-00</u>			\$322.02	
			\$322.02	
<u>12923</u>	<u>Bay Engraving</u>			
	<u>Tank Nameplate</u>	2019 - July - 2nd Council		
<u>001-000-010-511-60-31-00</u>	Office & Operating Supplies		\$23.65	Tank Nameplate
			\$23.65	
<u>0001732197-07012019</u>	<u>Bellingham Herald - Advertising</u>			
	<u>Advertising</u>	2019 - July - 2nd Council		
<u>001-000-010-518-10-44-00</u>	Advertising		\$585.00	
<u>001-000-010-518-30-44-00</u>	Advertising		\$315.00	
<u>001-000-010-518-30-44-00</u>	Advertising		\$270.00	
<u>001-000-050-558-60-44-00</u>	Advertising		\$240.00	
<u>420-000-415-594-35-63-14</u>	WW Conveyance (East Blaine)		\$397.50	
<u>420-000-415-594-35-63-14</u>	WW Conveyance (East Blaine)		\$277.50	
<u>425-000-438-594-38-63-00</u>	Gateway Regional Stormwater Detention Pond		\$273.75	
<u>503-000-030-539-10-44-00</u>	Advertising		\$262.50	
			\$2,621.25	
<u>19-08flover(partd)</u>	<u>BlueRX (PDP)</u>			
	<u>medicar part d RX</u>	2019 - July - 2nd Council		
<u>622-000-000-521-10-21-00</u>	Personnel Benefits		\$119.90	medicar part d RX
			\$119.90	
<u>5615971</u>	<u>Cadman/Heidelberg Cement Group</u>			
	<u>Class 3 soils</u>	2019 - July - 2nd Council		
<u>333-303-040-595-30-63-00</u>	Roadway - Hughes Intersection Realignment		\$2,175.48	Class 3 soils
			\$2,175.48	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20194103</u>	<u>Christie and Christie Surveying</u> <u>E.Blaline Sewr Design</u>	2019 - July - 2nd Council		
<u>420-000-415-594-35-63-14</u>	WW Conveyance (East Blaine)		\$8,677.50	E.Blaline Sewr Design
			\$8,677.50	
<u>042.964</u>	<u>Copy Source</u> <u>letterhead</u>	2019 - July - 2nd Council		
<u>001-000-010-514-21-31-00</u>	Office & Operating Supplies		\$324.42	letterhead
			\$324.42	
<u>K703664</u>	<u>Core & Main LP</u> <u>Repair bank inventory</u>	2019 - July - 2nd Council		
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$529.74	Repair bank inventory
			\$529.74	
<u>K709390</u>	<u>Core & Main LP</u> <u>Test port Reclaimed wtr</u>	2019 - July - 2nd Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$169.76	Test port Reclaimed wtr
			\$169.76	
<u>K709400</u>	<u>Core & Main LP</u> <u>Operating & Maint. Supplies</u>	2019 - July - 2nd Council		
<u>420-000-035-535-80-36-00</u>			\$65.22	
			\$65.22	
<u>K793053</u>	<u>Core & Main LP</u> <u>manhole hook</u>	2019 - July - 2nd Council		
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$53.67	manhole hook
			\$53.67	
<u>0486814</u>	<u>Culligan NW</u> <u>Operating Supplies</u>	2019 - July - 2nd Council		
<u>001-000-020-521-10-36-00</u>			\$50.44	
			\$50.44	
<u>13446</u>	<u>DeKoster Excavating, Inc.</u> <u>H St plaza repair</u>	2019 - July - 2nd Council		
<u>333-304-040-595-30-63-00</u>	H Street Plaza		\$3,325.97	H St plaza repair
			\$3,325.97	
<u>WAR718-19</u>	<u>Dept. of Ecology - Cashiering Unit</u> <u>accreditaion Lt.house Pt</u>	2019 - July - 2nd Council		
<u>420-000-035-535-80-49-00</u>	Miscellaneous Expenses		\$960.00	accreditaion Lt.house Pt
			\$960.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>FOCS355726</u>	<u>Diehl Ford</u> Repairs #285	2019 - July - 2nd Council		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$326.81 Repairs #285 \$326.81	
<u>FOCS356345</u>	<u>Diehl Ford</u> LOF #140	2019 - July - 2nd Council		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$48.15 LOF #140 \$48.15	
<u>FOCS356857</u>	<u>Diehl Ford</u> LOF #156	2019 - July - 2nd Council		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$58.75 LOF #156 \$58.75	
<u>FOCS356861</u>	<u>Diehl Ford</u> LOF #138	2019 - July - 2nd Council		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$48.15 LOF #138 \$48.15	
<u>FOCS356899</u>	<u>Diehl Ford</u> LOF #709	2019 - July - 2nd Council		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$48.15 LOF #709 \$48.15	
<u>FOCS356913</u>	<u>Diehl Ford</u> LOF #157	2019 - July - 2nd Council		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$48.15 LOF #157 \$48.15	
<u>19-07Plover</u>	<u>Drayton Harbor Maritime</u> operating expenses	2019 - July - 2nd Council		
<u>110-010-057-557-30-41-10</u>	Plover		\$12,261.07 operating expenses \$12,261.07	
<u>19-23533</u>	<u>EDGE ANALYTICAL LAB</u> wtr testing	2019 - July - 2nd Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$20.00 wtr testing \$20.00	
<u>19-008414</u>	<u>Exact Scientific Svcs. Inc</u> wwtp testing	2019 - July - 2nd Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$206.00 wwtp testing \$206.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>19-07559</u>	<u>Exact Scientific Svcs. Inc</u> wwtp testing Professional Services	2019 - July - 2nd Council	\$206.00 \$206.00	wwtp testing
<u>420-000-035-535-80-41-00</u>				
<u>6-605-10600</u>	<u>Federal Express Corp.</u> casings to wsp for ibis Repair & Maint Vehicles (o/s)	2019 - July - 2nd Council	\$21.47 \$21.47	casings to wsp for ibis
<u>001-000-020-521-20-48-10</u>				
<u>0762519</u>	<u>Ferguson Waterworks</u> 6" meter well #1 Operating Supplies	2019 - July - 2nd Council	\$6,513.65 \$6,513.65	6" meter well #1
<u>410-000-034-534-80-36-00</u>				
<u>0777649</u>	<u>Ferguson Waterworks</u> water meters Items Purchased For Inventory	2019 - July - 2nd Council	\$29,899.30 \$29,899.30	water meters
<u>410-000-034-534-90-34-00</u>				
<u>CM113537</u>	<u>Ferguson Waterworks</u> credit memo Items Purchased For Inventory	2019 - July - 2nd Council	(\$3,385.48) (\$3,385.48)	credit memo
<u>410-000-034-534-90-34-00</u>				
<u>797390</u>	<u>Guardian Security</u> 2nd qtr alarm monitoring BB/SC Professional Services (BBB)	2019 - July - 2nd Council	\$105.00 \$60.00 \$255.00 \$255.00 \$675.00	2nd qtr alarm monitoring BB/SC 2nd qtr alarm monitoring BB/SC 2nd qtr alarm monitoring BB/SC 2nd qtr alarm monitoring BB/SC
<u>001-000-010-518-30-41-01</u>				
<u>001-000-010-518-30-41-01</u>				
<u>001-000-010-518-30-41-01</u>				
<u>001-000-075-575-50-41-00</u>				
<u>829899</u>	<u>Guardian Security</u> ann. alarm test sr. cntr Professional Services (CC/Snr Center)	2019 - July - 2nd Council	\$327.18 \$327.18	ann. alarm test sr. cntr
<u>001-000-075-575-50-41-00</u>				

Reference	Vendor	Period	Amount	Number
Invoice				
<u>838961</u>	<u>Guardian Security</u>	2019 - July - 2nd Council		
	3rd qtr alarm monitoring BB/SC			
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$60.00	3rd qtr alarm monitoring BB/SC
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$255.00	3rd qtr alarm monitoring BB/SC
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$105.00	3rd qtr alarm monitoring BB/SC
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$255.00	3rd qtr alarm monitoring BB/SC
			\$675.00	
<u>862904</u>	<u>Guardian Security</u>	2019 - July - 2nd Council		
	4th qtr alarm monitoring BB/SC			
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$105.00	4th qtr alarm monitoring BB/SC
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$255.00	4th qtr alarm monitoring BB/SC
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$60.00	4th qtr alarm monitoring BB/SC
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$255.00	4th qtr alarm monitoring BB/SC
			\$675.00	
<u>913791</u>	<u>Guardian Security</u>	2019 - July - 2nd Council		
	2nd qtr 2019 alarm monitor BBB/SC			
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$114.13	2nd qtr 2019 alarm monitor BBB/SC
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$277.19	2nd qtr 2019 alarm monitor BBB/SC
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$65.22	2nd qtr 2019 alarm monitor BBB/SC
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$277.19	2nd qtr 2019 alarm monitor BBB/SC
			\$733.73	
<u>920397</u>	<u>Guardian Security</u>	2019 - July - 2nd Council		
	ann alarm test BBB/confidence & tegris report			
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$350.00	ann alarm test BBB/confidence & tegris report
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$300.00	ann alarm test BBB/confidence & tegris report

Reference	Vendor	Period	Amount	Number
Invoice				
<u>920397</u>	<u>Guardian Security</u>	2019 - July - 2nd Council		
<u>001-000-010-518-30-41-01</u>	ann alarm test BBB/confidence & tegris report Professional Services (BBB)		\$25.00	ann alarm test BBB/confidence & tegris report
			\$675.00	
<u>920439</u>	<u>Guardian Security</u>	2019 - July - 2nd Council		
<u>001-000-075-575-50-41-00</u>	ann. alarm test sr.cntr Professional Services (CC/Snr Center)		\$400.00	ann. alarm test sr.cntr
			\$400.00	
<u>920695</u>	<u>Guardian Security</u>	2019 - July - 2nd Council		
<u>001-000-010-518-30-41-01</u>	Panic Alarm install/monitor Professional Services (BBB)		\$407.35	Panic Alarm install/monitor
			\$407.35	
<u>931409</u>	<u>Guardian Security</u>	2019 - July - 2nd Council		
<u>001-000-010-518-30-41-01</u>	service BBB Professional Services (BBB)		\$179.36	service BBB
			\$179.36	
<u>931410</u>	<u>Guardian Security</u>	2019 - July - 2nd Council		
<u>001-000-010-518-30-41-01</u>	service BBB Professional Services (BBB)		\$448.39	service BBB
			\$448.39	
<u>15177965</u>	<u>H. D. Fowler Company</u>	2019 - July - 2nd Council		
<u>001-000-072-572-50-36-00</u>	Library catch basin/grate Operating & Maintenance Supplies (Library)		\$73.98	Library catch basin/grate
			\$73.98	
<u>15180022</u>	<u>H. D. Fowler Company</u>	2019 - July - 2nd Council		
<u>001-000-072-572-50-36-00</u>	Library catch basin/grate Operating & Maintenance Supplies (Library)		\$42.46	Library catch basin/grate
			\$42.46	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>15183275</u>	<u>H. D. Fowler Company</u>	2019 - July - 2nd Council		
<u>001-000-072-572-50-36-00</u>	library catch basin ext./grate frame Operating & Maintenance Supplies (Library)		\$79.48	library catch basin ext./grate frame
			\$79.48	
<u>0519335</u>	<u>Heron Valley, Inc. DBA Bayside Services</u>	2019 - July - 2nd Council		
<u>420-000-035-535-50-41-00</u>	LS cleaning Professional Services		\$3,226.22	LS cleaning
			\$3,226.22	
<u>0519351</u>	<u>Heron Valley, Inc. DBA Bayside Services</u>	2019 - July - 2nd Council		
<u>420-000-035-535-50-41-00</u>	LS8 clean up Professional Services		\$1,218.53	LS8 clean up
			\$1,218.53	
<u>16218412</u>	<u>Integra/ALLSTREAM</u>	2019 - July - 2nd Council		
<u>001-000-010-518-30-42-00</u>	Communications		\$15.18	
<u>001-000-020-521-10-42-00</u>	Communications		\$15.18	
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$11.30	
<u>101-000-040-542-90-42-00</u>	Communications		\$3.80	
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$3.36	
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$7.51	
<u>401-000-033-533-10-42-00</u>	Communications		\$3.80	
<u>410-000-034-534-10-42-00</u>	Communications		\$1.68	
<u>410-000-034-534-10-42-00</u>	Communications		\$3.80	
<u>420-000-035-535-10-42-00</u>	Communications		\$1.77	
<u>420-000-035-535-10-42-00</u>	Communications		\$3.36	
<u>420-000-035-535-10-42-00</u>	Communications		\$3.36	
<u>503-000-030-539-10-42-00</u>	Communications		\$3.80	
<u>503-000-030-539-10-42-00</u>	Communications		\$3.36	
			\$81.26	
<u>102297616/2913272</u>	<u>IOS Capital - Ricoh USA</u>	2019 - July - 2nd Council		
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$43.48	
			\$43.48	
<u>102297616/3727321</u>	<u>IOS Capital - Ricoh USA</u>	2019 - July - 2nd Council		
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$53.54	
			\$53.54	
<u>102297616/3727333</u>	<u>IOS Capital - Ricoh USA</u>	2019 - July - 2nd Council		
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$66.57	
			\$66.57	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>102297616/3801802</u> 001-000-010-514-20-45-10	<u>IOS Capital - Ricoh USA</u> City Hall Copier Lease	2019 - July - 2nd Council	\$544.59 \$544.59	
<u>102297616/3803070</u> 001-000-020-521-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2019 - July - 2nd Council	\$40.26 \$40.26	
<u>102297616/3803145</u> 503-000-030-539-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2019 - July - 2nd Council	\$59.91 \$59.91	
<u>102297616/3945091</u> 503-000-030-539-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2019 - July - 2nd Council	\$321.27 \$321.27	
<u>102297616/3946448</u> 001-000-020-521-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2019 - July - 2nd Council	\$514.25 \$514.25	
<u>102297616/3946608</u> 001-000-010-514-20-45-10	<u>IOS Capital - Ricoh USA</u> City Hall Copier Lease	2019 - July - 2nd Council	\$481.06 \$481.06	
<u>102297616/3982625</u> 001-000-010-514-21-45-00	<u>IOS Capital - Ricoh USA</u> Rentals & Leases	2019 - July - 2nd Council	\$119.68 \$119.68	
<u>102297616/5187329</u> 503-000-030-539-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2019 - July - 2nd Council	\$355.00 \$355.00	
<u>1-87556430855</u> 001-000-010-518-30-41-01	<u>Johnson Controls</u> set point training Professional Services (BBB)	2019 - July - 2nd Council	\$446.76 \$446.76	set point training
<u>792544</u> 410-000-034-534-80-36-00	<u>Jones Chemicals, Inc</u> chlorine Operating Supplies	2019 - July - 2nd Council	\$3,957.94 \$3,957.94	chlorine

Reference	Vendor	Period	Amount	Number
Invoice				
<u>19-07CDL</u>	<u>Justin Pixley</u> CDL renewal	2019 - July - 2nd Council		
<u>401-000-033-533-50-49-00</u>	Miscellaneous		\$102.00 CDL renewal \$102.00	
<u>14217</u>	<u>K ENGINEERS, INC</u> E.Blaine Electrical	2019 - July - 2nd Council		
<u>401-000-312-594-33-63-02</u>	East Blaine Extension from E Street through East Maple Ridge		\$2,540.00 E.Blaine Electrical \$2,540.00	
<u>3004583</u>	<u>KBA</u> hughes ave recon	2019 - July - 2nd Council		
<u>333-303-040-595-30-63-00</u>	Roadway - Hughes Intersection Realignment		\$50,818.16 hughes ave recon \$50,818.16	
<u>21065</u>	<u>LJ Portables, Inc</u> cemetary portable toilet	2019 - July - 2nd Council		
<u>001-000-030-536-00-41-00</u>	Professional Services (Cemetery)		\$76.08 cemetary portable toilet \$76.08	
<u>19-07Jones mileage</u>	<u>Michael Jones</u> mileage	2019 - July - 2nd Council		
<u>001-000-010-513-10-43-00</u>	Travel & Training		\$88.16 mileage \$88.16	
<u>2519</u>	<u>Migizi Group, Inc</u> chlorine safety assess	2019 - July - 2nd Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$2,550.00 chlorine safety assess \$2,550.00	
<u>282417</u>	<u>National Barricade and Sign</u> barricade/cone supplies	2019 - July - 2nd Council		
<u>101-000-040-542-64-36-00</u>	Operating & Maint. Supplies		\$3,682.92 barricade/cone supplies \$3,682.92	
<u>53517 - 7/17/2019 10:58:43 AM</u>	<u>Network Computing Architects (NCA)</u> barracuda cloud storage	2019 - July - 2nd Council		
<u>001-000-010-518-80-36-18</u>	MIS Software-MIS System		\$10,386.92 barracuda cloud storage \$10,386.92	
<u>425334</u>	<u>North Central Labs</u> lab supplies	2019 - July - 2nd Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$2,049.14 lab supplies \$2,049.14	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>9000600357</u>	<u>NTT DATA Services, LLC</u>	2019 - July - 2nd Council		
<u>001-000-010-518-80-36-18</u>	AppAssure cloud rep MIS Software-MIS System		\$417.41 AppAssure cloud rep	
			\$417.41	
<u>13253</u>	<u>NW Custom Signs & Graphics</u>	2019 - July - 2nd Council		
<u>101-000-040-542-64-36-00</u>	Operating & Maint. Supplies		\$54.35	
			\$54.35	
<u>333219380001</u>	<u>Office Depot, Inc. *****</u>	2019 - July - 2nd Council		
<u>503-000-030-539-10-31-00</u>	office supplies Office & Operating Supplies		\$122.89 office supplies	
			\$122.89	
<u>0010229235</u>	<u>Oldcastle Precast Inc.</u>	2019 - July - 2nd Council		
<u>401-000-033-533-50-36-00</u>	power/switch vault Ops & Maint Supplies		\$5,565.44 power/switch vault	
			\$5,565.44	
<u>19-08LeaseVIC</u>	<u>Otis Investments LLC</u>	2019 - July - 2nd Council		
<u>110-000-057-557-30-45-00</u>	lease Rentals/Leases (VIC)		\$1,854.00 lease	
			\$1,854.00	
<u>19-08NNN/VIC</u>	<u>Otis Investments LLC</u>	2019 - July - 2nd Council		
<u>110-000-057-557-30-45-10</u>	NNN VIC Lease (NNN)		\$863.00 NNN	
			\$863.00	
<u>20619</u>	<u>Pacific Survey & Eng. Inc</u>	2019 - July - 2nd Council		
<u>333-000-040-595-60-63-02</u>	design pp trail Peace Portal Trail		\$3,529.88 design pp trail	
			\$3,529.88	
<u>Pay est 1-PP trail PH</u>	<u>Peoples Bank - Stremler retainage</u>	2019 - July - 2nd Council		
<u>333-000-040-595-60-63-02</u>	retainage PP trail Peace Portal Trail		\$7,805.63 retainage PP trail	
			\$7,805.63	
<u>66277</u>	<u>Pinnacle Investigations Corp</u>	2019 - July - 2nd Council		
<u>503-000-030-539-10-49-00</u>	Offin background ck Miscellaneous		\$42.50 Offin background ck	
			\$42.50	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>Y140743</u>	<u>Platt Electric</u>	2019 - July - 2nd Council		
<u>001-000-076-576-80-48-00</u>	Lincoln Prk Bollard Repairs & Maintenance (Parks)		\$1,777.92	Lincoln Prk Bollard
			\$1,777.92	
<u>Y151897</u>	<u>Platt Electric</u>	2019 - July - 2nd Council		
<u>401-000-033-533-50-34-00</u>	PVC Items Purchased For Inventory		\$3,689.38	PVC
			\$3,689.38	
<u>M53347</u>	<u>Power Systems West</u>	2019 - July - 2nd Council		
<u>420-000-035-594-35-64-00</u>	generator/transfer switch LS#4 Machinery & Equipment		\$39,374.30	generator/transfer switch LS#4
			\$39,374.30	
<u>19-08labree(plan f)</u>	<u>Premera Blue Cross</u>	2019 - July - 2nd Council		
<u>622-000-000-521-10-21-00</u>	med coverage plan F Personnel Benefits		\$228.00	med coverage plan F
			\$228.00	
<u>2019-0335</u>	<u>Public Safety Testing</u>	2019 - July - 2nd Council		
<u>001-000-020-521-10-41-00</u>	Q22019 subscription fee Professional Services		\$162.50	Q22019 subscription fee
			\$162.50	
<u>19-07/200007419415</u>	<u>Puget Sound Energy</u>	2019 - July - 2nd Council		
<u>101-000-040-542-63-47-00</u>	street light Public Utility Services		\$26.46	street light
			\$26.46	
<u>Pay est 3Ram</u>	<u>Ram Construction</u>	2019 - July - 2nd Council		
<u>333-303-040-595-30-63-00</u>	Hughes ave recon Roadway - Hughes Intersection Realignment		\$286,220.87	Hughes ave recon
<u>425-303-438-594-38-63-11</u>	Hughes Ave Construction		\$39,316.03	Hughes ave recon
			\$325,536.90	
<u>19-07Heutink-King</u>	<u>Raylene Heutink-King</u>	2019 - July - 2nd Council		
<u>001-000-010-512-50-43-00</u>	mileage Travel & Training		\$208.80	mileage
			\$208.80	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>19-08 hinchey (plan f)</u>	<u>Regence BlueShield</u>	2019 - July - 2nd Council		
<u>622-000-000-521-10-21-00</u>	Med coverage Plan F Personnel Benefits		\$216.00 Med coverage Plan F	
			\$216.00	
<u>29607</u>	<u>Reichhardt & Ebe Eng..Inc</u>	2019 - July - 2nd Council		
<u>425-000-438-594-38-63-00</u>	storm wtr facility Gateway Regional Stormwater Detention Pond		\$27,590.47 storm wtr facility	
			\$27,590.47	
<u>29608</u>	<u>Reichhardt & Ebe Eng..Inc</u>	2019 - July - 2nd Council		
<u>503-000-030-539-10-41-05</u>	bridges short plat Prof Serv-3rd Party Review		\$1,133.80 bridges short plat	
			\$1,133.80	
<u>29609</u>	<u>Reichhardt & Ebe Eng..Inc</u>	2019 - July - 2nd Council		
<u>503-000-030-539-10-41-10</u>	bridges short plat inspect Outside Inspection Services		\$3,098.17 bridges short plat inspect	
			\$3,098.17	
<u>29610</u>	<u>Reichhardt & Ebe Eng..Inc</u>	2019 - July - 2nd Council		
<u>503-000-030-539-10-41-10</u>	portal biz park inspect Outside Inspection Services		\$1,990.22 portal biz park inspect	
			\$1,990.22	
<u>29611</u>	<u>Reichhardt & Ebe Eng..Inc</u>	2019 - July - 2nd Council		
<u>410-000-413-594-34-63-15</u>	ell 4/5 monitoring Well 5 Pump House Rehabilitation		\$168.00 ell 4/5 monitoring	
			\$168.00	
<u>127722</u>	<u>Roger L. Ellingson</u>	2019 - July - 2nd Council		
<u>001-000-010-515-45-41-10</u>	courtroom/prep/comm Prosecution Costs		\$5,945.00 courtroom/prep/comm	
			\$5,945.00	
<u>127723</u>	<u>Roger L. Ellingson</u>	2019 - July - 2nd Council		
<u>001-000-010-515-45-41-10</u>	internal review/admin Prosecution Costs		\$1,769.00 internal review/admin	
			\$1,769.00	
<u>127724</u>	<u>Roger L. Ellingson</u>	2019 - July - 2nd Council		
<u>001-000-010-515-45-41-10</u>	research Prosecution Costs		\$1,754.50 research	
			\$1,754.50	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>16429142</u>	<u>Sanitary Service Company</u> clean up day PW Utility Services	2019 - July - 2nd Council	\$472.57 \$472.57	clean up day PW
<u>401-000-033-533-90-47-00</u>				
<u>4012584/16437971</u>	<u>Sanitary Services</u> Public Utility Services (BBB)	2019 - July - 2nd Council	\$482.86 \$482.86	
<u>001-000-010-518-30-47-01</u>				
<u>4019894/16438382</u>	<u>Sanitary Services</u> Utility Services (Parks)	2019 - July - 2nd Council	\$9.55 \$9.55	
<u>001-000-076-576-80-47-00</u>				
<u>4021454/16438513</u>	<u>Sanitary Services</u> Utility Services (Parks)	2019 - July - 2nd Council	\$13.42 \$13.42	
<u>001-000-076-576-80-47-00</u>				
<u>4021455/16438514</u>	<u>Sanitary Services</u> Utility Services (Parks)	2019 - July - 2nd Council	\$13.42 \$13.42	
<u>001-000-076-576-80-47-00</u>				
<u>4021882/16438544</u>	<u>Sanitary Services</u> Utility Services (Parks)	2019 - July - 2nd Council	\$13.42 \$13.42	
<u>001-000-076-576-80-47-00</u>				
<u>4021883/16438545</u>	<u>Sanitary Services</u> Utility Services (Parks)	2019 - July - 2nd Council	\$26.84 \$26.84	
<u>001-000-076-576-80-47-00</u>				
<u>4022173/16438559</u>	<u>Sanitary Services</u> Utility Services (Parks)	2019 - July - 2nd Council	\$13.42 \$13.42	
<u>001-000-076-576-80-47-00</u>				
<u>4022911/16438600</u>	<u>Sanitary Services</u> Utilities (VIC)	2019 - July - 2nd Council	\$34.13 \$34.13	
<u>110-000-057-557-30-47-00</u>				
<u>7250109/16439074</u>	<u>Sanitary Services</u> Utility Services	2019 - July - 2nd Council	\$346.58 \$346.58	
<u>420-000-035-535-80-47-00</u>				
<u>7721198/16439082</u>	<u>Sanitary Services</u> Utility Services (Parks)	2019 - July - 2nd Council	\$20.48 \$20.48	
<u>001-000-076-576-80-47-00</u>				

Reference	Vendor	Period	Amount	Number
Invoice				
<u>7771055/16439083</u> 001-000-010-518-31-47-00	<u>Sanitary Services</u> Utility Services (PD Annex)	2019 - July - 2nd Council	\$556.40 \$556.40	
<u>7773629/16439091</u> 401-000-033-533-90-47-00	<u>Sanitary Services</u> Utility Services	2019 - July - 2nd Council	\$361.37 \$361.37	
<u>7774395/16439095</u> 101-000-040-542-70-47-00	<u>Sanitary Services</u> Utility Services	2019 - July - 2nd Council	\$1,204.41 \$1,204.41	
<u>7774778/16439098</u> 001-000-076-576-80-47-00	<u>Sanitary Services</u> Utility Services (Parks)	2019 - July - 2nd Council	\$275.88 \$275.88	
<u>7775147/16439103</u> 001-000-075-575-50-47-00	<u>Sanitary Services</u> Public Utility Service (CC/Snr Center)	2019 - July - 2nd Council	\$306.96 \$306.96	
<u>B10222412</u> 001-000-020-521-20-35-00	<u>SHI INTERNATIONAL CORP</u> <u>security software</u> Small Tools & Equipment	2019 - July - 2nd Council	\$2,082.51 security software \$2,082.51	
<u>99440</u> 001-000-030-536-00-36-00	<u>Simple Box</u> <u>cemetery</u> Operating Supplies (Cemetery)	2019 - July - 2nd Council	\$2,804.73 cemetery \$2,804.73	
<u>pay est #1 PPtrail PH2</u> 333-000-040-595-60-63-02	<u>Stremler Gravel</u> <u>construct PP trail</u> Peace Portal Trail	2019 - July - 2nd Council	\$148,307.03 construct PP trail \$148,307.03	
<u>15922</u> 420-000-035-535-80-41-00	<u>Technical Systems, Inc.</u> Professional Services	2019 - July - 2nd Council	\$1,521.80 \$1,521.80	
<u>387487512</u> 001-000-072-572-50-41-00	<u>Terminix International</u> Professional Services (Library)	2019 - July - 2nd Council	\$79.35 \$79.35	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>387488110</u>	<u>Terminix International</u>	2019 - July - 2nd 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>2019-8INS</u>	<u>The Hartford Insurance Company</u>	2019 - July - 2nd Council		
	<u>Volunteer insurance</u>			
<u>001-000-010-514-20-46-00</u>	Insurance		\$340.00	Volunteer insurance
			\$340.00	
<u>1203</u>	<u>Tjoelker Enterprises</u>	2019 - July - 2nd Council		
	<u>june bio solids</u>			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$3,640.00	june bio solids
			\$3,640.00	
<u>9060133</u>	<u>Utilities Underground</u>	2019 - July - 2nd Council		
<u>401-000-033-533-50-41-00</u>	Professional Services		\$41.71	
<u>410-000-034-534-90-41-00</u>	Professional Services		\$41.71	
<u>420-000-035-535-50-41-00</u>	Professional Services		\$41.71	
			\$125.13	
<u>1333</u>	<u>Vac-Tank Western Services Inc</u>	2019 - July - 2nd Council		
	<u>bio sollids hauled</u>			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$2,240.00	bio sollids hauled
			\$2,240.00	
<u>141008</u>	<u>Van Wingerden Greenhouses</u>	2019 - July - 2nd Council		
	<u>hanging baskets</u>			
<u>101-000-040-542-70-36-00</u>	Operating & Maint. Supplies		\$13,182.75	hanging baskets
			\$13,182.75	
<u>9833021568</u>	<u>Verizon Wireless</u>	2019 - July - 2nd Council		
	<u>City Hall cells</u>			
<u>001-000-010-511-60-42-00</u>	Communications		\$38.37	City Hall cells
<u>001-000-010-511-60-42-00</u>	Communications		\$57.58	City Hall cells
<u>001-000-010-513-10-42-00</u>	Communications		\$57.67	City Hall cells
<u>001-000-010-514-30-42-00</u>	Communications		\$39.15	City Hall cells
<u>001-000-010-518-80-42-00</u>	Communications		\$108.96	City Hall cells
<u>001-000-010-518-80-42-00</u>	Communications		\$108.96	City Hall cells
<u>001-000-050-558-50-42-00</u>	Communications		\$58.84	City Hall cells
<u>001-000-050-558-50-42-00</u>	Communications		\$27.32	City Hall cells
<u>001-000-050-558-50-42-00</u>	Communications		\$59.72	City Hall cells
<u>001-000-050-558-60-42-00</u>	Communications		\$68.99	City Hall cells

Reference	Vendor	Period	Amount	Number
Invoice				
<u>9833021568</u>	<u>Verizon Wireless</u>	2019 - July - 2nd Council		
<u>001-000-050-558-60-42-00</u>	City Hall cells Communications		\$58.84	City Hall cells
			\$684.40	
<u>9833037319</u>	<u>Verizon Wireless</u>	2019 - July - 2nd Council		
<u>001-000-010-518-30-42-00</u>	PW cells Communications		\$47.20	PW cells
<u>101-000-040-542-90-42-00</u>	Communications		\$70.81	PW cells
<u>401-000-033-533-50-42-00</u>	Communications		\$180.95	PW cells
<u>410-000-034-534-10-42-00</u>	Communications		\$76.76	PW cells
<u>420-000-035-535-10-42-00</u>	Communications		\$141.62	PW cells
<u>503-000-030-539-10-42-00</u>	Communications		\$173.56	PW cells
			\$690.90	
<u>9833037320</u>	<u>Verizon Wireless</u>	2019 - July - 2nd Council		
<u>401-000-033-533-50-42-00</u>	PW cells Communications		\$18.06	PW cells
<u>410-000-034-534-10-42-00</u>	Communications		\$72.12	PW cells
<u>420-000-035-535-10-42-00</u>	Communications		\$144.25	PW cells
<u>503-000-030-539-10-42-00</u>	Communications		\$72.13	PW cells
			\$306.56	
<u>9833063799</u>	<u>Verizon Wireless</u>	2019 - July - 2nd Council		
<u>001-000-020-521-10-42-00</u>	police cells Communications		\$1,720.73	police cells
			\$1,720.73	
<u>42900054474</u>	<u>WALLGREN'S LES SCHWAB LLC</u>	2019 - July - 2nd Council		
<u>401-000-033-533-50-48-00</u>	#45 Repairs & Maintenance (o/s)		\$1,843.51	#45
			\$1,843.51	
<u>29567</u>	<u>Whatcom County A.S. Finance</u>	2019 - July - 2nd Council		
<u>001-000-020-523-60-51-00</u>	inmate housing May Intergov't Prof. Services-Jail		\$8,209.62	inmate housing May
			\$8,209.62	
<u>64509</u>	<u>Whatcom Occu. Health</u>	2019 - July - 2nd Council		
<u>001-000-010-518-30-41-00</u>	Th Hep Professional Services (Building Maint)		\$40.00	Th Hep
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$40.00	Th Hep

Reference	Vendor	Period	Amount	Number
Invoice				
<u>64509</u>	<u>Whatcom Occu. Health</u>	2019 - July - 2nd Council		
<u>101-000-040-542-30-41-00</u>	Th Hep Professional Services		\$80.00 Th Hep	
			\$160.00	
<u>64769</u>	<u>Whatcom Occu. Health</u>	2019 - July - 2nd Council		
<u>420-000-035-535-80-41-00</u>	bb/gs Drug screen Professional Services		\$45.00 bb/gs Drug screen	
<u>420-000-035-535-80-41-00</u>	Professional Services		\$45.00 bb/gs Drug screen	
			\$90.00	
<u>14700 - 7/17/2019 1:41:29 PM</u>	<u>Wilson Engineering, LLC</u>	2019 - July - 2nd Council		
<u>420-000-035-594-35-64-11</u>	dechlorination system LPWRF Machinery & Equipment		\$9,965.70 dechlorination system	
			\$9,965.70	
<u>14704 - 7/17/2019 1:42:09 PM</u>	<u>Wilson Engineering, LLC</u>	2019 - July - 2nd Council		
<u>333-304-040-595-61-63-10</u>	H St I-5 to 6th st H Street School Safety		\$2,320.00 H St I-5 to 6th st	
			\$2,320.00	
<u>19-07-7102019</u>	<u>Yakima County Corrections</u>	2019 - July - 2nd Council		
<u>001-000-020-523-60-51-00</u>	june inmate housing Intergov't Prof. Services-Jail		\$1,508.55 june inmate housing	
			\$1,508.55	
<u>157240</u>	<u>Yorkston Oil Co, Inc.</u>	2019 - July - 2nd Council		
<u>001-000-050-558-50-32-00</u>	CED Fuel		\$64.98 CED	
			\$64.98	
<u>158315</u>	<u>Yorkston Oil Co, Inc.</u>	2019 - July - 2nd Council		
<u>001-000-050-558-50-32-00</u>	CED Fuel		\$114.25 CED	
			\$114.25	
<u>158593</u>	<u>Yorkston Oil Co, Inc.</u>	2019 - July - 2nd Council		
<u>503-000-030-539-10-32-00</u>	PW Fuel Consumed		\$29.95 PW	
			\$29.95	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>158594</u>	<u>Yorkston Oil Co, Inc.</u>	2019 - July - 2nd Council		
	PW			
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$37.74 PW	
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$17.42 PW	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$2.90 PW	
			\$58.06	
<u>158596 - 7/17/2019 1:47:30 PM</u>	<u>Yorkston Oil Co, Inc.</u>	2019 - July - 2nd Council		
	PD			
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$3,439.65 PD	
			\$3,439.65	
<u>158648</u>	<u>Yorkston Oil Co, Inc.</u>	2019 - July - 2nd Council		
	PW			
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$254.71 PW	
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$197.48 PW	
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$78.74 PW	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$332.21 PW	
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$112.64 PW	
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$477.03 PW	
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$119.81 PW	
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$314.14 PW	
<u>425-000-038-538-30-32-00</u>	Fuel Consumed		\$305.30 PW	
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$158.51 PW	
			\$2,350.57	
		Total Invoice	\$809,894.23	
		Grand Total	\$809,894.23	