



Voucher Transaction Activity Report

August 12, 2019

Reference	Vendor	Period	Amount	Number
Invoice				
<u>76922</u>	<u>911 Supply</u>	2019 - August - 1st Council		
<u>001-000-020-521-20-24-00</u>	<u>d tanksley</u> Uniforms & Equipment		\$225.98 d tanksley	
			\$225.98	
<u>191966277</u>	<u>ACC Business (Division of ATT</u>	2019 - August - 1st Council		
<u>001-000-010-518-30-42-01</u>	<u>pri circuit</u> Communication (BBB)		\$406.26 pri circuit	
<u>001-000-020-521-10-42-00</u>	Communications		\$203.13 pri circuit	
<u>101-000-040-542-90-42-00</u>	Communications		\$50.79 pri circuit	
<u>401-000-033-533-10-42-00</u>	Communications		\$50.78 pri circuit	
<u>410-000-034-534-10-42-00</u>	Communications		\$50.78 pri circuit	
<u>503-000-030-539-10-42-00</u>	Communications		\$50.78 pri circuit	
			\$812.52	
<u>55254</u>	<u>Alpine Fire & Safety Sys.</u>	2019 - August - 1st Council		
<u>101-000-040-542-90-36-00</u>	<u>first aid kit refill</u> Operating Supplies		\$19.71 first aid kit refill	
<u>401-000-033-533-10-31-00</u>	Supplies		\$19.71 first aid kit refill	
<u>410-000-034-534-10-31-00</u>	Office Supplies		\$19.71 first aid kit refill	
<u>420-000-035-535-10-31-00</u>	Office Supplies		\$19.71 first aid kit refill	
<u>425-000-038-538-30-36-00</u>	Operating & Maint. Supplies		\$19.71 first aid kit refill	
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$19.72 first aid kit refill	
			\$118.27	
<u>4219970-00</u>	<u>Anixter Power Solutions Inc</u>	2019 - August - 1st Council		
<u>401-000-033-533-50-36-00</u>	<u>connecting plug</u> Ops & Maint Supplies		\$319.58 connecting plug	
			\$319.58	
<u>1991327867</u>	<u>Aramark Uniform Services</u>	2019 - August - 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	

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Invoice				
<u>1991331968</u>	<u>Aramark Uniform Services</u>	2019 - August - 1st Council		
<u>420-000-035-535-80-22-00</u>	wwtp overall Uniforms & Boots		\$27.29 wwtp overall	
			\$27.29	
<u>1991337711</u>	<u>Aramark Uniform Services</u>	2019 - August - 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>1991351773</u>	<u>Aramark Uniform Services</u>	2019 - August - 1st Council		
<u>001-000-075-575-50-41-00</u>	snr center mats Professional Services (CC/Snr Center)		\$21.74 snr center mats	
			\$21.74	
<u>211499</u>	<u>Automated Mailing Service</u>	2019 - August - 1st Council		
<u>001-000-010-512-50-31-00</u>	Office & Operating Supplies		\$86.96	
			\$86.96	
<u>211532</u>	<u>Automated Mailing Service</u>	2019 - August - 1st Council		
<u>001-000-010-514-21-31-00</u>	window and tear away env Office & Operating Supplies		\$2,760.10 window and tear away env	
			\$2,760.10	
<u>211600</u>	<u>Automated Mailing Service</u>	2019 - August - 1st Council		
<u>001-000-010-514-21-31-00</u>	snr discount insert Office & Operating Supplies		\$208.95 snr discount insert	
			\$208.95	
<u>81651</u>	<u>Baron Telecommunications</u>	2019 - August - 1st Council		
<u>001-000-010-518-80-36-18</u>	CIX100 Support Maintenance MIS Software-MIS System		\$93.68 CIX100 Support Maintenance	
			\$93.68	
<u>261369</u>	<u>Bay City Supply</u>	2019 - August - 1st Council		
<u>001-000-010-518-31-36-00</u>	pd Operating Supplies (PD Annex)		\$225.63 pd	
			\$225.63	
<u>261372</u>	<u>Bay City Supply</u>	2019 - August - 1st Council		
<u>001-000-010-518-30-36-00</u>	pw Operating & Maint. Supplies (Building Maint)		\$336.29 pw	
<u>001-000-010-518-31-36-00</u>	Operating Supplies (PD Annex)		\$168.14 pw	

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Invoice				
<u>261372</u>	<u>Bay City Supply</u>	2019 - August - 1st Council		
	pw			
<u>401-000-033-533-90-36-00</u>	Ops & Maint Supplies		\$254.81 pw	
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$168.14 pw	
			\$927.38	
<u>261374</u>	<u>Bay City Supply</u>	2019 - August - 1st Council		
	ww			
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$342.17 ww	
			\$342.17	
<u>261375</u>	<u>Bay City Supply</u>	2019 - August - 1st Council		
	parks			
<u>001-000-076-576-80-36-00</u>	Operating Supplies (Parks)		\$319.46 parks	
			\$319.46	
<u>261377</u>	<u>Bay City Supply</u>	2019 - August - 1st Council		
	bbb			
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$486.35 bbb	
			\$486.35	
<u>261538</u>	<u>Bay City Supply</u>	2019 - August - 1st Council		
	bleach for wtr fund			
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$322.30 bleach for wtr fund	
			\$322.30	
<u>261893</u>	<u>Bay City Supply</u>	2019 - August - 1st Council		
	cc/snr ctr			
<u>001-000-075-575-50-36-00</u>	Operating & Maintenance Supplies (CC/Snr Center)		\$734.70 cc/snr ctr	
			\$734.70	
<u>262246</u>	<u>Bay City Supply</u>	2019 - August - 1st Council		
	bleach for wtr fund			
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$322.30 bleach for wtr fund	
			\$322.30	
<u>263095</u>	<u>Bay City Supply</u>	2019 - August - 1st Council		
	bleach for wtr fund			
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$322.30 bleach for wtr fund	
			\$322.30	

Reference	Vendor	Period	Amount	Number
Invoice				
3036	<u>Blaine Boys & Girls Club</u>	2019 - August - 1st Council		
	August			
<u>001-000-071-571-00-41-30</u>	Boys & Girls Club Program		\$2,583.33 August	
			\$2,583.33	
19-08#4	<u>Blaine Senior Center</u>	2019 - August - 1st Council		
	director wages katherine sitker			
<u>001-000-071-571-00-41-10</u>	Senior Program (County Contribution)		\$4,943.59 director wages katherine sitker	
<u>001-000-071-571-00-41-20</u>	Senior Program (City Contribution)		\$5,156.17 director wages katherine sitker	
			\$10,099.76	
4303-W04	<u>Blythe Plumbing and Heating Inc</u>	2019 - August - 1st Council		
	bbb			
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$600.02 bbb	
			\$600.02	
4304-W04	<u>Blythe Plumbing and Heating Inc</u>	2019 - August - 1st Council		
	pw			
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$553.28 pw	
			\$553.28	
4305-W04	<u>Blythe Plumbing and Heating Inc</u>	2019 - August - 1st Council		
	cc			
<u>001-000-075-575-50-48-00</u>	Repair & Maintenance (CC/Snr Center)		\$1,060.68 cc	
			\$1,060.68	
89497	<u>Blythe Plumbing and Heating Inc</u>	2019 - August - 1st Council		
	banner bank bldg			
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$3,924.56 banner bank bldg	
			\$3,924.56	
89583	<u>Blythe Plumbing and Heating Inc</u>	2019 - August - 1st Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$1,510.66	
			\$1,510.66	
07576	<u>Brown & Kysar Inc.</u>	2019 - August - 1st Council		
	distribution tie circuit			
<u>401-000-312-594-33-63-01</u>	Circuit 17 600 amp loop		\$3,584.25 distribution tie circuit	
			\$3,584.25	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>5616329</u>	<u>Cadman/Heidelberg Cement Group</u>	2019 - August - 1st Council		
<u>333-303-040-595-30-63-00</u>	hughes ave reconstruction Roadway - Hughes Intersection Realignment		\$5,424.05	hughes ave reconstruction
			\$5,424.05	
<u>5616788</u>	<u>Cadman/Heidelberg Cement Group</u>	2019 - August - 1st Council		
<u>333-303-040-595-30-63-00</u>	soils testing Roadway - Hughes Intersection Realignment		\$4,574.45	soils testing
			\$4,574.45	
<u>5617540</u>	<u>Cadman/Heidelberg Cement Group</u>	2019 - August - 1st Council		
<u>333-303-040-595-30-63-00</u>	Roadway - Hughes Intersection Realignment		\$3,288.73	
			\$3,288.73	
<u>5617958</u>	<u>Cadman/Heidelberg Cement Group</u>	2019 - August - 1st Council		
<u>333-303-040-595-30-63-00</u>	Roadway - Hughes Intersection Realignment		\$2,131.54	
			\$2,131.54	
<u>5618305</u>	<u>Cadman/Heidelberg Cement Group</u>	2019 - August - 1st Council		
<u>333-303-040-595-30-63-00</u>	Roadway - Hughes Intersection Realignment		\$1,532.85	
			\$1,532.85	
<u>00220033302/19-07</u>	<u>Cascade Natural Gas</u>	2019 - August - 1st Council		
<u>401-000-033-533-90-47-00</u>	pw warehouse Utility Services		\$13.83	pw warehouse
			\$13.83	
<u>29464510097/19-07</u>	<u>Cascade Natural Gas</u>	2019 - August - 1st Council		
<u>420-000-035-535-80-47-00</u>	wwtp Utility Services		\$72.91	wwtp
			\$72.91	
<u>72989000004/19-07</u>	<u>Cascade Natural Gas</u>	2019 - August - 1st Council		
<u>001-000-010-518-30-47-00</u>	city hall/annex Public Utility Service (Old City Hall)		\$13.83	city hall/annex
			\$13.83	
<u>86089000003/19-07</u>	<u>Cascade Natural Gas</u>	2019 - August - 1st Council		
<u>001-000-075-575-50-47-00</u>	community center Public Utility Service (CC/Snr Center)		\$132.64	community center
			\$132.64	
<u>94100</u>	<u>Chmelik Sitkin & Davis PS</u>	2019 - August - 1st Council		
<u>001-000-010-515-41-41-00</u>	External Legal Services		\$11,115.15	

Reference	Vendor	Period	Amount	Number
Invoice				
94100	Chmelik Sitkin & Davis PS	2019 - August - 1st Council		
<u>001-000-010-515-41-41-10</u>	External Legal Services-Public Records		\$295.00	
			\$11,410.15	
94101	Chmelik Sitkin & Davis PS	2019 - August - 1st Council		
<u>503-000-030-539-10-41-15</u>	Professional Svcs-Legal		\$827.50	
			\$827.50	
271901-1906	CHS Engineers, LLC	2019 - August - 1st Council		
<u>410-000-413-594-34-63-07</u>	630 zone east blaine Booster Pump Station (630 Zone)(E. Blaine)		\$11,381.35	630 zone east blaine
			\$11,381.35	
advtrvl/cooper07-19	City of Blaine - Adv.travel	2019 - August - 1st Council		
<u>001-000-020-521-20-43-00</u>	Travel & Training		\$213.00	
			\$213.00	
advtrvl/flaming07-19	City of Blaine - Adv.travel	2019 - August - 1st Council		
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$48.80	
			\$48.80	
advtrvl/greene07-19	City of Blaine - Adv.travel	2019 - August - 1st Council		
<u>001-000-020-521-20-43-00</u>	Travel & Training		\$150.00	
			\$150.00	
010292.0/19-07	City of Blaine-Utilities	2019 - August - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$7.23	
			\$7.23	
010298.0/19-07	City of Blaine-Utilities	2019 - August - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$37.13	
			\$37.13	
010299.0/19-07	City of Blaine-Utilities	2019 - August - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$13.65	
			\$13.65	
020043.0/19-07	City of Blaine-Utilities	2019 - August - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$30.78	
			\$30.78	

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Invoice				
<u>020101.0/19-07</u> <u>110-000-057-557-30-47-00</u>	<u>City of Blaine-Utilities</u> Utilities (VIC)	2019 - August - 1st Council	\$200.70 \$200.70	
<u>020191.0/19-07</u> <u>101-000-040-542-70-47-00</u>	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$13.15 \$13.15	
<u>020220.0/19-07</u> <u>001-000-076-576-80-47-00</u>	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2019 - August - 1st Council	\$7.23 \$7.23	
<u>030215.0/19-07</u> <u>001-000-075-575-50-47-00</u>	<u>City of Blaine-Utilities</u> Public Utility Service (CC/Snr Center)	2019 - August - 1st Council	\$2,193.18 \$2,193.18	
<u>030276.0/19-07</u> <u>001-000-076-576-80-47-00</u>	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2019 - August - 1st Council	\$19.13 \$19.13	
<u>050070.0/19-07</u> <u>101-000-040-542-70-47-00</u>	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$17.13 \$17.13	
<u>050363.0/19-07</u> <u>001-000-076-576-80-47-00</u>	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2019 - August - 1st Council	\$54.84 \$54.84	
<u>050365.0/19-07</u> <u>001-000-010-518-30-47-00</u>	<u>City of Blaine-Utilities</u> Public Utility Service (Old City Hall)	2019 - August - 1st Council	\$337.93 \$337.93	
<u>050370.2/19-07</u> <u>001-000-010-518-31-47-00</u>	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2019 - August - 1st Council	\$1,099.58 \$1,099.58	
<u>050371.0/19-07</u> <u>001-000-010-518-31-47-00</u>	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2019 - August - 1st Council	\$18.29 \$18.29	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>050375.0/19-07</u>	<u>City of Blaine-Utilities</u>	2019 - August - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$44.20	
			\$44.20	
<u>060267.0/19-07</u>	<u>City of Blaine-Utilities</u>	2019 - August - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$45.47	
			\$45.47	
<u>060271.0/19-07</u>	<u>City of Blaine-Utilities</u>	2019 - August - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$19.41	
			\$19.41	
<u>060272.0/19-07</u>	<u>City of Blaine-Utilities</u>	2019 - August - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$475.97	
			\$475.97	
<u>070089.0/19-07</u>	<u>City of Blaine-Utilities</u>	2019 - August - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$13.02	
			\$13.02	
<u>070211.0/19-07</u>	<u>City of Blaine-Utilities</u>	2019 - August - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$17.61	
			\$17.61	
<u>080350.0/19-07</u>	<u>City of Blaine-Utilities</u>	2019 - August - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$15.80	
			\$15.80	
<u>080351.0/19-07</u>	<u>City of Blaine-Utilities</u>	2019 - August - 1st Council		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$72.67	
			\$72.67	
<u>120005.1/19-07</u>	<u>City of Blaine-Utilities</u>	2019 - August - 1st Council		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$3,392.67	
			\$3,392.67	
<u>120006.1/19-07</u>	<u>City of Blaine-Utilities</u>	2019 - August - 1st Council		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$42.78	
			\$42.78	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>160014.1/19-07</u> 425-000-038-538-30-47-00	<u>City of Blaine-Utilities</u> Utilities	2019 - August - 1st Council	\$14.45 \$14.45	
<u>160016.0/19-07</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2019 - August - 1st Council	\$57.25 \$57.25	
<u>160017.0/19-07</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2019 - August - 1st Council	\$70.37 \$70.37	
<u>160028.0/19-07</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2019 - August - 1st Council	\$147.26 \$147.26	
<u>190091.0/19-07</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$21.12 \$21.12	
<u>190092.1/19-07</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$7,883.82 \$7,883.82	
<u>190092.2/19-07</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$5,489.25 \$5,489.25	
<u>190092.3/19-07</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$1,017.55 \$1,017.55	
<u>190092.4/19-07</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$1,298.47 \$1,298.47	
<u>210131.0/19-07</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$24.23 \$24.23	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>220062.0/19-07</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$7.23 \$7.23	
<u>250045.0/19-07</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$39.50 \$39.50	
<u>250116.0/19-07</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$7.23 \$7.23	
<u>250139.0/19-07</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$28.81 \$28.81	
<u>250214.0/19-07</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$86.96 \$86.96	
<u>270020.0/19-07</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$1,008.39 \$1,008.39	
<u>270021.0/19-07</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$141.71 \$141.71	
<u>270039.0/19-07</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2019 - August - 1st Council	\$197.77 \$197.77	
<u>270043.1/19-07</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2019 - August - 1st Council	\$34.10 \$34.10	
<u>270060.0/19-07</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2019 - August - 1st Council	\$8.53 \$8.53	

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Invoice				
<u>270062.1/19-07</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2019 - August - 1st Council	\$17.07 \$17.07	
<u>270203.0/19-07</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$516.90 \$516.90	
<u>270228.0/19-07</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$28.74 \$28.74	
<u>270385.0/19-07</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$1,466.16 \$1,466.16	
<u>270386.0/19-07</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$1,698.46 \$1,698.46	
<u>270387.0/19-07</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$18.29 \$18.29	
<u>270388.0/19-07</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$472.59 \$472.59	
<u>270389.0/19-07</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$8,272.37 \$8,272.37	
<u>270440.2/19-07</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2019 - August - 1st Council	\$77.31 \$77.31	
<u>280700.0/19-07</u> 101-000-040-542-63-47-00	<u>City of Blaine-Utilities</u> Public Utility Services	2019 - August - 1st Council	\$3,483.94 \$3,483.94	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>290015.0/19-07</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$43.26 \$43.26	
<u>290017.0/19-07</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$617.47 \$617.47	
<u>290215.0/19-07</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$57.10 \$57.10	
<u>290236.0/19-07</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$1,219.29 \$1,219.29	
<u>300751.0/19-07</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$355.23 \$355.23	
<u>300800.0/19-07</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$12.19 \$12.19	
<u>350102.0/19-07</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$147.98 \$147.98	
<u>350111.1/19-07</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$26.03 \$26.03	
<u>360510.0/19-07</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - August - 1st Council	\$25.81 \$25.81	
<u>21710</u> 001-000-020-521-20-41-00	<u>Coban Technologies, Inc.</u> tech support 4/26/19 Professional Services	2019 - August - 1st Council	\$135.63 tech support 4/26/19 \$135.63	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>19-07VIC</u>	<u>Comcast</u>	2019 - August - 1st Council		
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$121.58	
			\$121.58	
<u>19-08comcast</u>	<u>Comcast</u>	2019 - August - 1st Council		
<u>001-000-010-518-80-41-18</u>	High speed internet backup Aug MIS Services - MIS System		\$108.33	High speed internet backup Aug
			\$108.33	
<u>101567</u>	<u>Compuwork Pacific Inc</u>	2019 - August - 1st Council		
<u>001-000-020-521-10-41-00</u>	6/1/19 - 5/31/20 Professional Services		\$6,900.00	6/1/19 - 5/31/20
			\$6,900.00	
<u>043.148</u>	<u>Copy Source</u>	2019 - August - 1st Council		
<u>001-000-010-514-21-31-00</u>	letterhead Office & Operating Supplies		\$324.42	letterhead
			\$324.42	
<u>126*</u>	<u>Dave W. Carr dba Dave's At Home</u>	2019 - August - 1st Council		
<u>001-000-020-521-20-48-10</u>	Auto/Electronics Program 28 Radios Repair & Maint Vehicles (o/s)		\$760.90	Program 28 Radios
			\$760.90	
<u>L1400024*</u>	<u>Department of Ecology</u>	2019 - August - 1st Council		
<u>420-000-035-591-35-78-23</u>	Principal Redemption-DOE Loan Vista Terrace		\$9,290.79	Principal
<u>420-000-035-592-35-83-00</u>	Interest On Wastewater Debt		\$3,437.00	Principal
			\$12,727.79	
<u>FOCS356330</u>	<u>Diehl Ford</u>	2019 - August - 1st Council		
<u>001-000-020-521-20-48-10</u>	LOF car #155 Repair & Maint Vehicles (o/s)		\$48.15	LOF car #155
			\$48.15	
<u>FOCS356940</u>	<u>Diehl Ford</u>	2019 - August - 1st Council		
<u>001-000-020-521-20-48-10</u>	LOF car #710 Repair & Maint Vehicles (o/s)		\$48.15	LOF car #710
			\$48.15	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>19-07/2plover</u> 110-010-057-557-30-41-10	<u>Drayton Harbor Maritime</u> Plover	2019 - August - 1st Council	\$200.00 \$200.00	
<u>19-26456</u> 410-000-034-534-80-41-00	<u>EDGE ANALYTICAL LAB</u> wtr testing coliform Professional Services	2019 - August - 1st Council	\$140.00 wtr testing coliform \$140.00	
<u>93670184</u> 420-000-035-535-50-49-00	<u>ESRI, Inc.</u> ArcGIS Engine Single Usr License Miscellaneous Expenses	2019 - August - 1st Council	\$468.50 ArcGIS Engine Single Usr License \$468.50	
<u>93672911</u> 001-000-010-518-80-36-58 503-000-030-539-10-37-00	<u>ESRI, Inc.</u> ArcGIS Desktop License MIS Software-Planning Gis Software	2019 - August - 1st Council	\$652.20 ArcGIS Desktop License \$6,087.20 ArcGIS Desktop License \$6,739.40	
<u>19-09243</u> 420-000-035-535-80-41-00	<u>Exact Scientific Svcs. Inc</u> wwtp plant testing Professional Services	2019 - August - 1st Council	\$206.00 wwtp plant testing \$206.00	
<u>19-10058</u> 420-000-035-535-80-41-00	<u>Exact Scientific Svcs. Inc</u> wwtp plant testing Professional Services	2019 - August - 1st Council	\$22.00 wwtp plant testing \$22.00	
<u>69233995</u> 001-000-010-518-30-36-01	<u>Farmer Bros. CO</u> city hall Operating & Maintenance Supplies (BBB)	2019 - August - 1st Council	\$218.81 city hall \$218.81	
<u>69234000</u> 001-000-010-518-31-36-00	<u>Farmer Bros. CO</u> coffee srvc Operating Supplies (PD Annex)	2019 - August - 1st Council	\$138.83 coffee srvc \$138.83	
<u>SO69233994</u> 420-000-035-535-80-31-00	<u>Farmer Bros. CO</u> Office Supplies	2019 - August - 1st Council	\$122.38	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>SO69233994</u>	<u>Farmer Bros. CO</u>	2019 - August - 1st Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$167.91	
			\$290.29	
<u>e110544</u>	<u>Farmer's Equipment Co. B</u>	2019 - August - 1st Council		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$4,146.91	
			\$4,146.91	
<u>WAFER139887</u>	<u>Fastenal Company</u>	2019 - August - 1st Council		
	shop towels			
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$608.08 shop towels	
			\$608.08	
<u>6-610-42069</u>	<u>Federal Express Corp.</u>	2019 - August - 1st Council		
	Evidence sent to WSP crime lab			
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$30.53 Evidence sent to WSP crime lab	
			\$30.53	
<u>6-618-24687</u>	<u>Federal Express Corp.</u>	2019 - August - 1st Council		
	Chief Tanksley's patches sent to 911 supply			
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$24.38 Chief Tanksley's patches sent to 911 supply	
			\$24.38	
<u>0542205-7</u>	<u>Ferguson Waterworks</u>	2019 - August - 1st Council		
	meter acct ok per brenna			
<u>401-000-033-533-10-41-00</u>	Professional Services		\$1,672.35 meter acct ok per brenna	
<u>410-000-034-534-10-41-00</u>	Professional Services-Rate Study		\$1,672.35 meter acct ok per brenna	
			\$3,344.70	
<u>0778165</u>	<u>Ferguson Waterworks</u>	2019 - August - 1st Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$560.66	
			\$560.66	
<u>0786331</u>	<u>Ferguson Waterworks</u>	2019 - August - 1st Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$3,263.07	
			\$3,263.07	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>2943-21907017</u>	<u>Financial Consl Solutions Group Inc</u>	2019 - August - 1st Council		
<u>420-000-035-535-10-41-00</u>	2018 ww rate study Professional Services		\$407.50 2018 ww rate study	
			\$407.50	
<u>2943-21907017a</u>	<u>Financial Consl Solutions Group Inc</u>	2019 - August - 1st Council		
<u>410-000-034-534-10-41-00</u>	2018 wtr rate study Professional Services-Rate Study		\$302.50 2018 wtr rate study	
			\$302.50	
<u>332-1230/19-07</u>	<u>Frontier</u>	2019 - August - 1st Council		
<u>001-000-020-521-10-42-00</u>	pd voice/pd fax pin #2197 Communications		\$111.73 pd voice/pd fax pin #2197	
			\$111.73	
<u>332-2920/19-07</u>	<u>Frontier</u>	2019 - August - 1st Council		
<u>001-000-010-518-30-42-00</u>	435 martin st pin #3822 Communications		\$181.97 435 martin st pin #3822	
			\$181.97	
<u>332-4238/19-07</u>	<u>Frontier</u>	2019 - August - 1st Council		
<u>410-000-034-534-10-42-00</u>	Communications		\$32.67	
<u>420-000-035-535-10-42-00</u>	Communications		\$32.67	
<u>503-000-030-539-10-42-00</u>	Communications		\$65.34	
<u>503-000-030-539-10-42-00</u>	Communications		\$65.35	
			\$196.03	
<u>332-5521/19-07</u>	<u>Frontier</u>	2019 - August - 1st Council		
<u>001-000-020-521-10-42-00</u>	pd dedicated alarm pin 1961 Communications		\$65.85 pd dedicated alarm pin 1961	
			\$65.85	
<u>332-8200/19-07</u>	<u>Frontier</u>	2019 - August - 1st Council		
<u>420-000-035-535-80-42-00</u>	wwtp pin #6307 Communications		\$324.77 wwtp pin #6307	
			\$324.77	
<u>332-8330/19-07</u>	<u>Frontier</u>	2019 - August - 1st Council		
<u>001-000-010-518-30-42-00</u>	435 martin st fax pin #9222 Communications		\$70.20 435 martin st fax pin #9222	
			\$70.20	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>332-9581/19-07</u>	<u>Frontier</u> library pin #9936	2019 - August - 1st Council		
<u>001-000-072-572-50-42-00</u>	Communications (Library)		\$69.79 library pin #9936 \$69.79	
<u>332-4506/19-07</u>	<u>Frontier</u> SR sr center alarm	2019 - August - 1st Council		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$111.73 sr center alarm \$111.73	
<u>332-8040/19-07</u>	<u>Frontier</u> SR senior center	2019 - August - 1st Council		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$158.11 senior center \$158.11	
<u>013213937</u>	<u>Gall's, Inc.</u> b beaulieu	2019 - August - 1st Council		
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$27.67 b beaulieu \$27.67	
<u>2018512</u>	<u>Gateway Controls</u> pw gate	2019 - August - 1st Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$757.42 pw gate \$757.42	
<u>2018536</u>	<u>Gateway Controls</u> lhpwrf restroom	2019 - August - 1st Council		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$310.33 lhpwrf restroom \$310.33	
<u>2018540</u>	<u>Gateway Controls</u> pw gate	2019 - August - 1st Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$224.47 pw gate \$224.47	
<u>805-60672</u>	<u>GCR Tires & Service</u> Vehicle 61154D - Tires	2019 - August - 1st Council		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$695.38 Vehicle 61154D - Tires \$695.38	
<u>14667</u>	<u>General Microsystems</u>	2019 - August - 1st Council		
<u>001-000-010-518-80-36-18</u>	MIS Software-MIS System		\$2,119.65 \$2,119.65	

Reference	Vendor	Period	Amount	Number
Invoice				
July 19 1197				
	<u>Gordon Thomas Honeywell Governmental Affairs</u>	2019 - August - 1st Council		
<u>001-000-010-511-70-41-00</u>	lobbying Lobbying Services		\$3,092.37	lobbying
			\$3,092.37	
932556	<u>Guardian Security</u>	2019 - August - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$179.36	
			\$179.36	
933510	<u>Guardian Security</u>	2019 - August - 1st Council		
	service labor Professional Services		\$391.32	service labor
<u>001-000-020-521-10-41-00</u>			\$391.32	
4671	<u>Holt Services, Inc</u>	2019 - August - 1st Council		
	well 1r & 3r Well Pump Replacement/Upgrades/Sampling Stations		\$117,347.33	well 1r & 3r
<u>410-000-413-594-34-63-06</u>			\$117,347.33	
19-07IPAA	<u>International Peach Arch Association</u>	2019 - August - 1st Council		
	artist honorarium International Sculpture Exhibit		\$350.00	artist honorarium
<u>110-010-057-557-30-41-11</u>	International Sculpture Exhibit		\$1,200.00	artist honorarium
<u>110-010-057-557-30-41-11</u>			\$1,550.00	
102420693/2913272	<u>IOS Capital - Ricoh USA</u>	2019 - August - 1st Council		
	mp171spf c32013279 Rentals & Leases		\$43.48	mp171spf c32013279
<u>001-000-010-514-20-45-00</u>			\$43.48	
102420693/3727321	<u>IOS Capital - Ricoh USA</u>	2019 - August - 1st Council		
	mp301spf c86088873 Rentals & Leases		\$51.26	mp301spf c86088873
<u>001-000-010-514-20-45-00</u>			\$51.26	
102420693/3727333	<u>IOS Capital - Ricoh USA</u>	2019 - August - 1st Council		
	mp301spf c86088872 Rentals/Leases (VIC)		\$60.29	mp301spf c86088872
<u>110-000-057-557-30-45-00</u>			\$60.29	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>102420693/3801802</u>	<u>IOS Capital - Ricoh USA</u> <u>mpc6502sp c86119374</u>	2019 - August - 1st Council		
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$525.43 mpc6502sp c86119374	
			\$525.43	
<u>102420693/3803070</u>	<u>IOS Capital - Ricoh USA</u> <u>mp301spf c86119594</u>	2019 - August - 1st Council		
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$46.31 mp301spf c86119594	
			\$46.31	
<u>102420693/3803145</u>	<u>IOS Capital - Ricoh USA</u> <u>mpc305spf d86119582</u>	2019 - August - 1st Council		
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$62.87 mpc305spf d86119582	
			\$62.87	
<u>102420693/3945091</u>	<u>IOS Capital - Ricoh USA</u> <u>mpc4504 c86181532</u>	2019 - August - 1st Council		
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$300.62 mpc4504 c86181532	
			\$300.62	
<u>102420693/3946448</u>	<u>IOS Capital - Ricoh USA</u> <u>mpc6004 c86181985</u>	2019 - August - 1st Council		
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$510.98 mpc6004 c86181985	
			\$510.98	
<u>102420693/3946608</u>	<u>IOS Capital - Ricoh USA</u> <u>mpc6004 c86181815</u>	2019 - August - 1st Council		
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$500.05 mpc6004 c86181815	
			\$500.05	
<u>102420693/3982625</u>	<u>IOS Capital - Ricoh USA</u> <u>sp5300dn c86198549</u>	2019 - August - 1st Council		
<u>001-000-010-514-21-45-00</u>	Rentals & Leases		\$79.46 sp5300dn c86198549	
			\$79.46	
<u>102420693/5187329</u>	<u>IOS Capital - Ricoh USA</u> <u>u7ye000975 sct270dr</u>	2019 - August - 1st Council		
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$355.00 u7ye000975 sct270dr	
			\$355.00	
<u>1873010</u>	<u>John Deere Financial</u> <u>street #47</u>	2019 - August - 1st Council		
<u>101-000-040-543-50-36-00</u>	Operating & Maint. Supplies		\$5,197.75 street #47	
			\$5,197.75	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>1874513</u>	<u>John Deere Financial street #47</u>	2019 - August - 1st Council		
<u>101-000-040-543-50-36-00</u>	Operating & Maint. Supplies		\$1,707.74 street #47	
			\$1,707.74	
<u>1875656</u>	<u>John Deere Financial street #1</u>	2019 - August - 1st Council		
<u>101-000-040-543-50-36-00</u>	Operating & Maint. Supplies		\$569.85 street #1	
			\$569.85	
<u>Jul-19</u>	<u>Klean Cut Turf Care</u>	2019 - August - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$149.34	
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$447.98	
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$503.98	
<u>001-000-076-576-80-41-00</u>	Professional Services (Parks)		\$2,986.56	
<u>101-000-040-542-70-41-00</u>	Professional Services		\$1,287.95	
<u>410-000-034-534-80-41-00</u>	Professional Services		\$74.66	
<u>420-000-035-535-80-41-00</u>	Professional Services		\$447.98	
<u>425-000-038-538-30-41-40</u>	Prof Services-Groundskeeping		\$112.00	
			\$6,010.45	
<u>29</u>	<u>KS State Bank lease/purchase prin</u>	2019 - August - 1st Council		
<u>425-000-038-594-38-70-00</u>	Principal (Vactor Truck Lease)		\$9,812.23 lease/purchase prin	
<u>425-000-038-594-38-80-00</u>	Interest (Vactor Truck Lease)		\$517.88 lease/purchase prin	
			\$10,330.11	
<u>30337</u>	<u>Lexipol LLC subscription</u>	2019 - August - 1st Council		
<u>001-000-020-521-10-49-00</u>	Miscellaneous		\$3,207.00 subscription	
			\$3,207.00	
<u>608619</u>	<u>National Barricade and Sign barricade rentals for the 4th</u>	2019 - August - 1st Council		
<u>101-000-040-542-64-36-00</u>	Operating & Maint. Supplies		\$729.59 barricade rentals for the 4th	
			\$729.59	
<u>426095</u>	<u>North Central Labs</u>	2019 - August - 1st Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$5,039.10	
			\$5,039.10	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>148915</u>	<u>Northstar Chemical</u>	2019 - August - 1st Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$3,043.60	
			\$3,043.60	
<u>336105706001</u>	<u>Office Depot, Inc. *****</u>	2019 - August - 1st Council		
<u>001-000-050-558-60-31-00</u>	Office & Operating Supplies		\$86.95	
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$86.95	
			\$173.90	
<u>19-07PAA</u>	<u>Pacific Arts Association</u>	2019 - August - 1st Council		
	event			
<u>110-010-057-557-30-41-14</u>	Drayton Harbor Music Festival		\$8,000.00 event	
			\$8,000.00	
<u>20688</u>	<u>Pacific Survey & Eng. Inc</u>	2019 - August - 1st Council		
	design peace portal trail			
<u>333-000-040-595-60-63-02</u>	Peace Portal Trail		\$10,858.75 design peace portal trail	
			\$10,858.75	
<u>66672</u>	<u>Pinnacle Investigations Corp</u>	2019 - August - 1st Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$128.25	
			\$128.25	
<u>Y144248</u>	<u>Platt Electric</u>	2019 - August - 1st Council		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$5,727.38	
			\$5,727.38	
<u>Y156688</u>	<u>Platt Electric</u>	2019 - August - 1st Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$6,147.80	
			\$6,147.80	
<u>Y158609</u>	<u>Platt Electric</u>	2019 - August - 1st Council		
	copper crimp			
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$627.42 copper crimp	
			\$627.42	
<u>Y159363</u>	<u>Platt Electric</u>	2019 - August - 1st Council		
	pvc cement			
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$364.40 pvc cement	
			\$364.40	
<u>155191</u>	<u>Pogozone LLC</u>	2019 - August - 1st Council		
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$500.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>155191</u>	<u>Pogozone LLC</u>	2019 - August - 1st Council		
<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>59145</u>	<u>Point Roberts Press, Inc.</u>	2019 - August - 1st Council		
<u>001-000-010-511-60-44-00</u>	Advertising		\$150.00	
<u>001-000-010-511-60-44-00</u>	Advertising		\$326.68	
<u>001-000-050-558-60-44-00</u>	Advertising		\$198.00	
<u>001-000-050-558-60-44-00</u>	Advertising		\$250.00	
<u>410-000-034-534-10-44-00</u>	Advertising		\$75.00	
<u>410-000-034-534-10-44-00</u>	Advertising		\$300.00	
			\$1,299.68	
<u>0002166</u>	<u>Public Finance Inc.</u>	2019 - August - 1st Council		
<u>420-035-035-535-10-41-00</u>	Professional Services-ULID 35 Administration		\$627.45	
			\$627.45	
<u>197139</u>	<u>Rairdon's Dodge Chrysler of B'ham</u>	2019 - August - 1st Council		
	fuel pump replace			
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$1,625.90	fuel pump replace
			\$1,625.90	
<u>Z19PW.05</u>	<u>Ram Construction</u>	2019 - August - 1st Council		
	wtr service repair			
<u>410-000-034-594-34-63-00</u>	Other Improvements		\$21,686.62	wtr service repair
			\$21,686.62	
<u>0013961-IN</u>	<u>Reisner Distributor</u>	2019 - August - 1st Council		
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$8,102.98	
			\$8,102.98	
<u>1005236</u>	<u>Riteway Electric Co., Inc</u>	2019 - August - 1st Council		
	well 3			
<u>410-000-034-534-80-48-00</u>	Repairs & Maintenance (o/s)		\$165.86	well 3
			\$165.86	
<u>1005237</u>	<u>Riteway Electric Co., Inc</u>	2019 - August - 1st Council		
	well 1			
<u>410-000-034-534-80-48-00</u>	Repairs & Maintenance (o/s)		\$500.89	well 1
			\$500.89	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>1005238</u>	<u>Riteway Electric Co., Inc</u>	2019 - August - 1st Council		
<u>420-000-035-535-50-48-00</u>	Is 4 ok per leroy Repairs & Maintenance (o/s)		\$1,527.33 Is 4 ok per leroy \$1,527.33	
<u>127810</u>	<u>Roger L. Ellingson</u>	2019 - August - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$5,872.50 \$5,872.50	
<u>127811</u>	<u>Roger L. Ellingson</u>	2019 - August - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$1,885.00 \$1,885.00	
<u>4012584/16528494</u>	<u>Sanitary Services</u>	2019 - August - 1st Council		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$482.86 \$482.86	
<u>4019894/16528928</u>	<u>Sanitary Services</u>	2019 - August - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$9.55 \$9.55	
<u>4021454/16529067</u>	<u>Sanitary Services</u>	2019 - August - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.42 \$13.42	
<u>4021455/16529068</u>	<u>Sanitary Services</u>	2019 - August - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.42 \$13.42	
<u>4021882/16529100</u>	<u>Sanitary Services</u>	2019 - August - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.42 \$13.42	
<u>4021883/16529101</u>	<u>Sanitary Services</u>	2019 - August - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$26.84 \$26.84	
<u>4022173/16529115</u>	<u>Sanitary Services</u>	2019 - August - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.42 \$13.42	
<u>4022911/16529158</u>	<u>Sanitary Services</u>	2019 - August - 1st Council		
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$34.13 \$34.13	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>7250109/16529699</u> 420-000-035-535-80-47-00	<u>Sanitary Services</u> Utility Services	2019 - August - 1st Council	\$346.58 \$346.58	
<u>7721198/16529710</u> 001-000-076-576-80-47-00	<u>Sanitary Services</u> Utility Services (Parks)	2019 - August - 1st Council	\$20.48 \$20.48	
<u>7771055/16529711</u> 001-000-010-518-31-47-00	<u>Sanitary Services</u> Utility Services (PD Annex)	2019 - August - 1st Council	\$396.40 \$396.40	
<u>7773629/16529719</u> 401-000-033-533-90-47-00	<u>Sanitary Services</u> Utility Services	2019 - August - 1st Council	\$441.37 \$441.37	
<u>7774395/16529723</u> 101-000-040-542-70-47-00	<u>Sanitary Services</u> Utility Services	2019 - August - 1st Council	\$1,204.41 \$1,204.41	
<u>7774778/16529726</u> 001-000-076-576-80-47-00	<u>Sanitary Services</u> Utility Services (Parks)	2019 - August - 1st Council	\$275.88 \$275.88	
<u>7775147/16529731</u> 001-000-075-575-50-47-00	<u>Sanitary Services</u> Public Utility Service (CC/Snr Center)	2019 - August - 1st Council	\$306.96 \$306.96	
<u>B10255616</u> 503-000-030-539-10-37-00	<u>SHI INTERNATIONAL CORP</u> new crew phones Gis Software	2019 - August - 1st Council	\$608.72 \$608.72	new crew phones
<u>388145722</u> 401-000-033-533-90-41-00	<u>Terminix International</u> shop 1200 yew ave Professional Services	2019 - August - 1st Council	\$102.18 \$102.18	shop 1200 yew ave
<u>3004740333</u> 001-000-010-518-30-48-01	<u>Thyssenkrupp Elevator Corp</u> 435 Martin St Repairs & Maintenance (BBB)	2019 - August - 1st Council	\$306.57 \$306.57	435 Martin St

Reference	Vendor	Period	Amount	Number
Invoice				
<u>2016003-34</u>	<u>Trantech Engineering</u>	2019 - August - 1st Council		
<u>333-303-040-595-30-63-00</u>	hughes ave reconstruction Roadway - Hughes Intersection Realignment		\$7,154.16	hughes ave reconstruction
			\$7,154.16	
<u>12037</u>	<u>TriVan Truck</u>	2019 - August - 1st Council		
<u>425-000-038-594-38-64-00</u>	ladder rack tool boxes installation on #7 Machinery & Equip		\$2,834.14	ladder rack tool boxes installation on #7
			\$2,834.14	
<u>19-08bulk</u>	<u>US Postal Service</u>	2019 - August - 1st Council		
<u>001-000-010-514-21-42-00</u>	Communications		\$1,564.27	
			\$1,564.27	
<u>9835006492</u>	<u>Verizon Wireless</u>	2019 - August - 1st Council		
<u>001-000-010-511-60-42-00</u>	Communications		\$40.80	
<u>001-000-010-511-60-42-00</u>	Communications		\$58.01	
<u>001-000-010-513-10-42-00</u>	Communications		\$57.96	
<u>001-000-010-514-30-42-00</u>	Communications		\$38.88	
<u>001-000-010-518-80-42-00</u>	Communications		\$110.01	
<u>001-000-010-518-80-42-00</u>	Communications		\$110.01	
<u>001-000-050-558-50-42-00</u>	Communications		\$27.32	
<u>001-000-050-558-50-42-00</u>	Communications		\$59.49	
<u>001-000-050-558-50-42-00</u>	Communications		\$59.49	
<u>001-000-050-558-60-42-00</u>	Communications		\$69.64	
<u>001-000-050-558-60-42-00</u>	Communications		\$59.49	
			\$691.10	
<u>9835049129</u>	<u>Verizon Wireless</u>	2019 - August - 1st Council		
<u>001-000-020-521-10-42-00</u>	acct #871825951-00001 Communications		\$1,738.09	acct #871825951-00001
			\$1,738.09	
<u>09440894</u>	<u>Wave Business, LLC.</u>	2019 - August - 1st Council		
<u>001-000-010-518-80-42-18</u>	Fiber Lease MIS Communications-MIS System		\$852.22	Fiber Lease
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$852.22	Fiber Lease
<u>001-000-020-521-10-42-00</u>	Communications		\$852.22	Fiber Lease
			\$2,556.66	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>19-07JuneProbation</u>	<u>Whatcom County Dist Court Probation</u>	2019 - August - 1st Council		
<u>001-000-020-523-30-41-00</u>	Jun-19 Probation Services		\$3,932.15 Jun-19	
			\$3,932.15	
<u>19-08WCH</u>	<u>Whatcom County Health Dept</u>	2019 - August - 1st Council		
<u>001-000-060-566-00-51-00</u>	2nd qtr 2019 Intergov't Prof Svc-Alcoholism		\$507.68 2nd qtr 2019	
			\$507.68	
<u>2019-4</u>	<u>Whatcom County Humane Soc</u>	2019 - August - 1st Council		
<u>001-000-020-523-60-51-00</u>	Monthly Contract Fee Intergov't Prof. Services-Jail		\$625.00 Monthly Contract Fee	
			\$625.00	
<u>2019-5</u>	<u>Whatcom County Humane Soc</u>	2019 - August - 1st Council		
<u>001-000-020-523-60-51-00</u>	Monthly Contract Fee Intergov't Prof. Services-Jail		\$625.00 Monthly Contract Fee	
			\$625.00	
<u>2019-6</u>	<u>Whatcom County Humane Soc</u>	2019 - August - 1st Council		
<u>001-000-020-523-60-51-00</u>	Monthly Contract Fee Intergov't Prof. Services-Jail		\$625.00 Monthly Contract Fee	
			\$625.00	
<u>65212</u>	<u>Whatcom Occu. Health</u>	2019 - August - 1st Council		
<u>420-000-035-535-80-41-00</u>	cn drug screen Professional Services		\$45.00 cn drug screen	
			\$45.00	
<u>14763</u>	<u>Wilson Engineering, LLC</u>	2019 - August - 1st Council		
<u>333-304-040-595-61-63-10</u>	h st 1-5 to 6th st H Street School Safety		\$13,019.50 h st 1-5 to 6th st	
			\$13,019.50	
<u>123Xt449-201967</u>	<u>Win-911 Software</u>	2019 - August - 1st Council		
<u>420-000-035-535-50-49-00</u>	Alarm Software for PW Miscellaneous Expenses		\$495.00 Alarm Software for PW	
			\$495.00	
<u>158876</u>	<u>Yorkston Oil Co, Inc.</u>	2019 - August - 1st Council		
<u>001-000-010-518-30-32-00</u>	acct 2116 ar 52117 Fuel Consumed		\$40.33 acct 2116 ar 52117	
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$20.16 acct 2116 ar 52117	
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$5.04 acct 2116 ar 52117	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>158876</u>	<u>Yorkston Oil Co. Inc.</u>	2019 - August - 1st Council		
	acct 2116 ar 52117			
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$30.25	acct 2116 ar 52117
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$5.04	acct 2116 ar 52117
			\$100.82	
<u>158878</u>	<u>Yorkston Oil Co. Inc.</u>	2019 - August - 1st Council		
	cardlock invoice			
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$3,932.53	cardlock invoice
			\$3,932.53	
<u>158928</u>	<u>Yorkston Oil Co. Inc.</u>	2019 - August - 1st Council		
	acct #52117			
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$367.36	acct #52117
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$284.34	acct #52117
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$165.17	acct #52117
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$376.20	acct #52117
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$119.58	acct #52117
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$531.07	acct #52117
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$111.12	acct #52117
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$184.81	acct #52117
<u>425-000-038-538-30-32-00</u>	Fuel Consumed		\$262.87	acct #52117
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$60.35	acct #52117
			\$2,462.87	
<u>99915377</u>	<u>Zenon Environmental Corp</u>	2019 - August - 1st Council		
	lighthouse pt wtr reclm treatment plant			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$3,590.36	lighthouse pt wtr reclm treatment plant
			\$3,590.36	
		Total Invoice	\$454,573.45	
		Grand Total	\$454,573.45	