



# Transaction Activity - Voucher Report

February 1st Council

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>532/ABC FORMS</u></b>	<b><u>ABC Forms, LLC</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-514-21-31-00</u>	<b>DELINQUENCY NOTICES</b> Office & Operating Supplies		\$3,268.93	
			<b>\$3,268.93</b>	
<b><u>230135195</u></b>	<b><u>ACC Business</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$413.19	CITY HALL 1/2
<u>001-000-020-521-10-42-00</u>	Communications		\$206.60	POLICE 1/4
<u>503-000-030-539-10-42-00</u>	Communications		\$206.60	PW 1/4
			<b>\$826.39</b>	
<b><u>717440374</u></b>	<b><u>Aggregate Industries Management Inc.</u></b>	<b>2023 - February - 1st Council</b>		
<u>425-000-031-531-31-49-00</u>	<b>VAC WASTE SCALE TICKET</b> Miscellaneous		\$70.00	
			<b>\$70.00</b>	
<b><u>717440375</u></b>	<b><u>Aggregate Industries Management Inc.</u></b>	<b>2023 - February - 1st Council</b>		
<u>425-000-031-531-31-49-00</u>	<b>VAC WASTE SCALE TICKET</b> Miscellaneous		\$10.00	
			<b>\$10.00</b>	
<b><u>717440376</u></b>	<b><u>Aggregate Industries Management Inc.</u></b>	<b>2023 - February - 1st Council</b>		
<u>425-000-031-531-31-49-00</u>	<b>VAC WASTE SCALE TICKET</b> Miscellaneous		\$30.00	
			<b>\$30.00</b>	
<b><u>717440377</u></b>	<b><u>Aggregate Industries Management Inc.</u></b>	<b>2023 - February - 1st Council</b>		
<u>410-000-034-534-80-36-00</u>	<b>YARD STOCK</b> Operating Supplies		\$717.49	
			<b>\$717.49</b>	
<b><u>717440378</u></b>	<b><u>Aggregate Industries Management Inc.</u></b>	<b>2023 - February - 1st Council</b>		
<u>410-000-034-534-80-36-00</u>	<b>YARD STOCK</b> Operating Supplies		\$1,476.45	
			<b>\$1,476.45</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>717457784</u></b>	<b><u>Aggregate Industries Management Inc.</u></b>	<b>2023 - February - 1st Council</b>		
	<b>STREET PATCH</b>			
<u>101-000-040-542-30-36-00</u>	Operating & Maint. Supplies		\$287.12	
			<b>\$287.12</b>	
<b><u>717484472</u></b>	<b><u>Aggregate Industries Management Inc.</u></b>	<b>2023 - February - 1st Council</b>		
	<b>STREET PATCH</b>			
<u>101-000-040-542-30-36-00</u>	Operating & Maint. Supplies		\$392.82	
			<b>\$392.82</b>	
<b><u>717484473</u></b>	<b><u>Aggregate Industries Management Inc.</u></b>	<b>2023 - February - 1st Council</b>		
	<b>STREET PATCH</b>			
<u>101-000-040-542-30-36-00</u>	Operating & Maint. Supplies		\$369.16	
			<b>\$369.16</b>	
<b><u>PIN0025101</u></b>	<b><u>Albireo Energy</u></b>	<b>2023 - February - 1st Council</b>		
	<b>PLANT</b>			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$3,990.35	
			<b>\$3,990.35</b>	
<b><u>238047CT</u></b>	<b><u>Amerifuel</u></b>	<b>2023 - February - 1st Council</b>		
	<b>FUEL</b>			
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$224.12	
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$2,682.09	
<u>001-000-030-536-00-32-00</u>	Fuel Consumed (Cemetery)		\$126.39	
<u>001-000-050-558-50-32-00</u>	Fuel		\$52.65	
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$274.21	
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$554.28	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$274.85	
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$403.06	
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$432.69	
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$626.34	
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$199.51	
<u>425-000-031-531-31-32-00</u>	Fuel Consumed		\$344.47	
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$87.50	
			<b>\$6,282.16</b>	
<b><u>23-02/001</u></b>	<b><u>Anytime Fitness</u></b>	<b>2023 - February - 1st Council</b>		
	<b>ANNUAL GYM MEMBERSHIP FOR PATROL-WELLNESS GRANT</b>			
<u>001-000-020-521-20-41-01</u>	Wellness Program - WSCJTC Grant		\$6,607.83	
			<b>\$6,607.83</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>16870-APGN</u></b> <u>420-000-035-535-80-48-00</u>	<b><u>APGN INC.</u></b> Repairs & Maintenance (o/s)	<b>2023 - February - 1st Council</b>	\$1,632.00 <b>\$1,632.00</b>	
<b><u>16921-APGN</u></b> <u>420-000-035-535-80-48-00</u>	<b><u>APGN INC.</u></b> Repairs & Maintenance (o/s)	<b>2023 - February - 1st Council</b>	\$356.53 <b>\$356.53</b>	
<b><u>287320455753X01272023</u></b> <u>001-000-020-521-10-42-00</u>	<b><u>AT &amp;T Mobility</u></b> Communications	<b>2023 - February - 1st Council</b>	\$2,730.18 <b>\$2,730.18</b>	
<b><u>287320455753X12272022</u></b> <u>001-000-020-521-10-42-00</u>	<b><u>AT &amp;T Mobility</u></b> Communications	<b>2023 - February - 1st Council</b>	\$5,508.87 <b>\$5,508.87</b>	
<b><u>287322032785X01272023</u></b> <u>001-000-010-518-80-42-00</u>	<b><u>AT &amp;T Mobility</u></b> Communications	<b>2023 - February - 1st Council</b>	\$51.25 <b>\$51.25</b>	
<b><u>287322121695X01272023</u></b> <u>001-000-010-513-10-37-00</u> <u>001-000-010-518-80-42-00</u>	<b><u>AT &amp;T Mobility</u></b> City Manager Computer Equipment & Software Communications	<b>2023 - February - 1st Council</b>	\$839.27 \$102.50 <b>\$941.77</b>	
<b><u>287322121695X12272022</u></b> <u>001-000-010-518-80-42-00</u>	<b><u>AT &amp;T Mobility</u></b> Communications	<b>2023 - February - 1st Council</b>	\$276.72 <b>\$276.72</b>	
<b><u>235860</u></b> <u>001-000-010-514-21-42-00</u>	<b><u>Automated Mailing Service</u></b> <b>MONTHLY UTILITY MAILINGS</b> Communications	<b>2023 - February - 1st Council</b>	\$847.79 <b>\$847.79</b>	
<b><u>156421</u></b> <u>001-000-010-514-20-41-00</u>	<b><u>Azavar Audit</u></b> <b>FEBRUARY</b> Professional Services	<b>2023 - February - 1st Council</b>	\$1,450.00 <b>\$1,450.00</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>332985</u></b>	<b><u>Bay City Supply</u></b> <b>BLEACH WATER FUND</b>	<b>2023 - February - 1st Council</b>		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$423.99	
			<b>\$423.99</b>	
<b><u>27986</u></b>	<b><u>Bay Engraving</u></b> <b>NAME PLATES</b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-511-60-41-00</u>	Professional Services		\$11.08	
<u>001-000-050-558-60-31-00</u>	Office & Operating Supplies		\$21.63	
			<b>\$32.71</b>	
<b><u>14274</u></b>	<b><u>Bellingham Bottled Water LLC</u></b> <b>PD WATER SERVICE</b>	<b>2023 - February - 1st Council</b>		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$47.33	
			<b>\$47.33</b>	
<b><u>FOCS397021</u></b>	<b><u>Bellingham Ford-Lincoln</u></b> <b>VEHICLE MAINT</b>	<b>2023 - February - 1st Council</b>		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$3,818.41	
			<b>\$3,818.41</b>	
<b><u>23-02/REIMBURSEMENT</u></b>	<b><u>Blaine Senior Center</u></b> <b>JULY-DEC 2022 REIMBURSEMENT</b>	<b>2023 - February - 1st Council</b>		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$940.50	
			<b>\$940.50</b>	
<b><u>23-03/GLOVER (PART D)</u></b>	<b><u>BlueRX (PDP)</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-020-521-10-21-10</u>	OPEB LEOFF 1 Benefits		\$152.30	
			<b>\$152.30</b>	
<b><u>1558R/BLYTHE</u></b>	<b><u>Blythe Mechanical INC</u></b> <b>WWTP</b>	<b>2023 - February - 1st Council</b>		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$2,609.02	
			<b>\$2,609.02</b>	
<b><u>221419/BLYTHE</u></b>	<b><u>Blythe Mechanical INC</u></b> <b>BBB</b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$2,716.08	
			<b>\$2,716.08</b>	
<b><u>223131/BLYTHE</u></b>	<b><u>Blythe Mechanical INC</u></b> <b>WWTP</b>	<b>2023 - February - 1st Council</b>		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$373.21	
			<b>\$373.21</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>BL 2211-2</u></b>	<b><u>Braaksma Engineering</u></b>	<b>2023 - February - 1st Council</b>		
<u>401-000-312-594-33-63-01</u>	<b>CIRCUIT 17, DESIGN</b> Circuit 17 600 amp loop		\$2,085.00	
			<b>\$2,085.00</b>	
<b><u>BL 2301-1</u></b>	<b><u>Braaksma Engineering</u></b>	<b>2023 - February - 1st Council</b>		
<u>401-000-033-533-10-41-00</u>	<b>ON CALL</b> Professional Services		\$550.00	
			<b>\$550.00</b>	
<b><u>INV/2023/1065</u></b>	<b><u>Branom Instrument Co.</u></b>	<b>2023 - February - 1st Council</b>		
<u>420-000-035-535-80-36-00</u>	<b>PLANT</b> Operating & Maint. Supplies		\$275.38	
			<b>\$275.38</b>	
<b><u>35056</u></b>	<b><u>Business Radio Licensing</u></b>	<b>2023 - February - 1st Council</b>		
<u>503-000-030-539-10-42-00</u>	<b>CALL SIGN KAA240-10 YEAR RENEWAL</b> Communications		\$110.00	
			<b>\$110.00</b>	
<b><u>128815</u></b>	<b><u>Carlson Steelworks, Inc</u></b>	<b>2023 - February - 1st Council</b>		
<u>410-000-034-534-90-36-00</u>	<b>WATER METER BOX COVER</b> Operating Supplies - City Only		\$527.07	
			<b>\$527.07</b>	
<b><u>23-01/CNG-BSC</u></b>	<b><u>Cascade Natural Gas</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$1,118.64	
			<b>\$1,118.64</b>	
<b><u>23-01/CNG-PW</u></b>	<b><u>Cascade Natural Gas</u></b>	<b>2023 - February - 1st Council</b>		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$320.13	
			<b>\$320.13</b>	
<b><u>23-01/CNG-WWTP</u></b>	<b><u>Cascade Natural Gas</u></b>	<b>2023 - February - 1st Council</b>		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$2,147.83	
			<b>\$2,147.83</b>	
<b><u>GB32045</u></b>	<b><u>Cdw-Government, Inc</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-513-10-31-00</u>	<b>NOTEBOOK/WARRANTY</b> Office & Operating Supplies		\$2,391.61	
			<b>\$2,391.61</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>GC00533</u></b>	<b><u>Cdw-Government, Inc</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-020-521-10-37-00</u>	<b>NETMOTION SOFTWARE-ANNUAL</b> PD Computer Equipment & Software		\$2,578.35	
			<b>\$2,578.35</b>	
<b><u>GC02012</u></b>	<b><u>Cdw-Government, Inc</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-513-10-31-00</u>	<b>WARRANTY</b> Office & Operating Supplies		\$76.50	
			<b>\$76.50</b>	
<b><u>11006</u></b>	<b><u>CI Technologies, INC</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-020-521-10-41-00</u>	<b>INTERNAL AFFAIRS SOFTWARE</b> Professional Services		\$4,000.00	
			<b>\$4,000.00</b>	
<b><u>LID 36.03/INST 2</u></b>	<b><u>CITY OF BLAINE</u></b>	<b>2023 - February - 1st Council</b>		
<u>101-000-040-585-00-00-00</u>	<b>BOBLETT ST &amp; BOBLETT CT ROW LID</b> LID 36 Payment		\$29,187.18	
			<b>\$29,187.18</b>	
<b><u>23-01/010292.0</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$8.73	
			<b>\$8.73</b>	
<b><u>23-01/010298.0</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2023 - February - 1st Council</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$44.84	
			<b>\$44.84</b>	
<b><u>23-01/010299.0</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2023 - February - 1st Council</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$16.48	
			<b>\$16.48</b>	
<b><u>23-01/020043.0</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2023 - February - 1st Council</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$16.48	
			<b>\$16.48</b>	
<b><u>23-01/020101.0</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2023 - February - 1st Council</b>		
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$309.29	
			<b>\$309.29</b>	
<b><u>23-01/020191.0</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2023 - February - 1st Council</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$8.73	
			<b>\$8.73</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>23-01/020220.0</u>	<u>City of Blaine-Utilities</u>	<b>2023 - February - 1st Council</b>		
001-000-076-576-80-47-00	Utility Services (Parks)		\$8.73	
			<b>\$8.73</b>	
<u>23-01/030215.0</u>	<u>City of Blaine-Utilities</u>	<b>2023 - February - 1st Council</b>		
001-000-075-575-50-47-00	Public Utility Service (CC/Snr Center)		\$1,656.47	
			<b>\$1,656.47</b>	
<u>23-01/030276.0</u>	<u>City of Blaine-Utilities</u>	<b>2023 - February - 1st Council</b>		
001-000-076-576-80-47-04	Utility Services (Comm Garden)		\$15.87	
			<b>\$15.87</b>	
<u>23-01/050070.0</u>	<u>City of Blaine-Utilities</u>	<b>2023 - February - 1st Council</b>		
101-000-040-542-70-47-00	Utility Services		\$8.73	
			<b>\$8.73</b>	
<u>23-01/050363.0</u>	<u>City of Blaine-Utilities</u>	<b>2023 - February - 1st Council</b>		
001-000-076-576-80-47-00	Utility Services (Parks)		\$58.31	
			<b>\$58.31</b>	
<u>23-01/050365.0</u>	<u>City of Blaine-Utilities</u>	<b>2023 - February - 1st Council</b>		
001-000-010-518-30-47-00	Public Utility Service (Old City Hall)		\$131.43	
			<b>\$131.43</b>	
<u>23-01/050370.2</u>	<u>City of Blaine-Utilities</u>	<b>2023 - February - 1st Council</b>		
001-000-020-521-50-47-00	Utility Services (PD Annex)		\$1,395.48	
			<b>\$1,395.48</b>	
<u>23-01/050371.0</u>	<u>City of Blaine-Utilities</u>	<b>2023 - February - 1st Council</b>		
001-000-020-521-50-47-00	Utility Services (PD Annex)		\$19.46	
			<b>\$19.46</b>	
<u>23-01/050372.0</u>	<u>City of Blaine-Utilities</u>	<b>2023 - February - 1st Council</b>		
001-000-020-521-50-47-00	Utility Services (PD Annex)		\$56.11	
			<b>\$56.11</b>	
<u>23-01/050375.0</u>	<u>City of Blaine-Utilities</u>	<b>2023 - February - 1st Council</b>		
101-000-040-542-70-47-00	Utility Services		\$29.26	
			<b>\$29.26</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>23-01/060267.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$109.53 <b>\$109.53</b>	
<u>23-01/060270.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$374.75 <b>\$374.75</b>	
<u>23-01/060271.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$20.72 <b>\$20.72</b>	
<u>23-01/060272.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$254.37 <b>\$254.37</b>	
<u>23-01/070089.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$77.24 <b>\$77.24</b>	
<u>23-01/070211.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$101.57 <b>\$101.57</b>	
<u>23-01/080350.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$41.30 <b>\$41.30</b>	
<u>23-01/080351.0</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2023 - February - 1st Council	\$84.12 <b>\$84.12</b>	
<u>23-01/120005.1</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2023 - February - 1st Council	\$7,558.77 <b>\$7,558.77</b>	
<u>23-01/120006.1</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2023 - February - 1st Council	\$51.68 <b>\$51.68</b>	



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<b>Invoice</b>				
<u>23-01/160014.1</u> 425-000-031-531-31-47-00	<u>City of Blaine-Utilities</u> Utilities	2023 - February - 1st Council	\$17.85 <b>\$17.85</b>	
<u>23-01/160016.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2023 - February - 1st Council	\$16.01 <b>\$16.01</b>	
<u>23-01/160017.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2023 - February - 1st Council	\$8.73 <b>\$8.73</b>	
<u>23-01/160028.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2023 - February - 1st Council	\$19.46 <b>\$19.46</b>	
<u>23-01/190091.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$8.73 <b>\$8.73</b>	
<u>23-01/190092.1</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$7,708.65 <b>\$7,708.65</b>	
<u>23-01/190092.2</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$16,814.85 <b>\$16,814.85</b>	
<u>23-01/190092.3</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$1,062.87 <b>\$1,062.87</b>	
<u>23-01/190092.4</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$44.84 <b>\$44.84</b>	
<u>23-01/210131.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$34.49 <b>\$34.49</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>23-01/220062.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$8.73 <b>\$8.73</b>	
<u>23-01/250045.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$53.63 <b>\$53.63</b>	
<u>23-01/250116.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$8.73 <b>\$8.73</b>	
<u>23-01/250139.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$41.22 <b>\$41.22</b>	
<u>23-01/250214.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$195.62 <b>\$195.62</b>	
<u>23-01/250217.0</u> 401-000-033-533-50-47-00	<u>City of Blaine-Utilities</u> Utilities	2023 - February - 1st Council	\$51.55 <b>\$51.55</b>	
<u>23-01/250224.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$12.96 <b>\$12.96</b>	
<u>23-01/270020.0</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$2,381.20 <b>\$2,381.20</b>	
<u>23-01/270021.0</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$154.73 <b>\$154.73</b>	
<u>23-01/270039.0</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2023 - February - 1st Council	\$214.86 <b>\$214.86</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>23-01/270060.0</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2023 - February - 1st Council	\$9.08 <b>\$9.08</b>	
<u>23-01/270062.1</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2023 - February - 1st Council	\$18.17 <b>\$18.17</b>	
<u>23-01/270203.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$462.56 <b>\$462.56</b>	
<u>23-01/270228.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$181.85 <b>\$181.85</b>	
<u>23-01/270385.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$7,111.56 <b>\$7,111.56</b>	
<u>23-01/270386.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$1,054.50 <b>\$1,054.50</b>	
<u>23-01/270387.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$386.12 <b>\$386.12</b>	
<u>23-01/270388.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$41.05 <b>\$41.05</b>	
<u>23-01/270389.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$2,063.56 <b>\$2,063.56</b>	
<u>23-01/280700.0</u> 101-000-040-542-63-47-00	<u>City of Blaine-Utilities</u> Public Utility Services	2023 - February - 1st Council	\$3,714.06 <b>\$3,714.06</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>23-01/290015.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$47.00 <b>\$47.00</b>	
<u>23-01/290017.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$253.97 <b>\$253.97</b>	
<u>23-01/290215.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$77.24 <b>\$77.24</b>	
<u>23-01/290236.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$657.37 <b>\$657.37</b>	
<u>23-01/300751.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$429.18 <b>\$429.18</b>	
<u>23-01/300800.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$12.96 <b>\$12.96</b>	
<u>23-01/350102.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$263.02 <b>\$263.02</b>	
<u>23-01/350111.1</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$55.07 <b>\$55.07</b>	
<u>23-01/360510.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - February - 1st Council	\$30.81 <b>\$30.81</b>	
<u>250806</u> 001-000-010-518-80-36-18	<u>CivicPlus</u> <b>ANNUAL HOSTING FEE</b> MIS Software-MIS System	2023 - February - 1st Council	\$11,815.49 website <b>\$11,815.49</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>GC00120075</u></b>	<b><u>Code Publishing Co.</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-514-30-49-10</u>	<b>WEB UPDATES-ANNUAL FEE</b> Codification		\$605.00 <b>\$605.00</b>	
<b><u>23-02/CH</u></b>	<b><u>Comcast</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-518-80-41-18</u>	MIS Services - MIS System		\$118.61 <b>\$118.61</b>	
<b><u>23-02/PD</u></b>	<b><u>Comcast</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-020-521-10-42-00</u>	Communications		\$136.65 <b>\$136.65</b>	
<b><u>23-02/VIC PHONE</u></b>	<b><u>Comcast</u></b>	<b>2023 - February - 1st Council</b>		
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$170.92 <b>\$170.92</b>	
<b><u>052.274</u></b>	<b><u>Copy Source</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-514-21-31-00</u>	<b>NOTICES</b> Office & Operating Supplies		\$244.80 <b>\$244.80</b>	
<b><u>526524</u></b>	<b><u>David Evans &amp; Associates</u></b>	<b>2023 - February - 1st Council</b>		
<u>420-000-415-594-35-63-14</u>	<b>G ST SEWER IMPR</b> G Street Sewer Improvement (WW Conveyance - East Blaine)		\$1,677.80 <b>\$1,677.80</b>	
<b><u>526525</u></b>	<b><u>David Evans &amp; Associates</u></b>	<b>2023 - February - 1st Council</b>		
<u>410-000-034-534-10-41-11</u>	<b>BLAINE WSP UPDATE</b> Professional Services-Comp Plan		\$1,180.10 <b>\$1,180.10</b>	
<b><u>2023-OPERATING</u></b>	<b><u>Department of Health</u></b>	<b>2023 - February - 1st Council</b>		
<u>410-000-034-534-10-49-00</u>	<b>OPERATING PERMIT FEE</b> Miscellaneous		\$3,400.40 <b>\$3,400.40</b>	
<b><u>RE 41 JA7010 L014</u></b>	<b><u>Dept of Trans. NW Region</u></b>	<b>2023 - February - 1st Council</b>		
<u>101-000-040-542-66-36-00</u>	<b>WINTER CHEMICALS</b> Operating & Maint. Supplies		\$2,485.85 <b>\$2,485.85</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>358529</u></b>	<b><u>Dept. of Labor &amp; Indust.</u></b>	<b>2023 - February - 1st Council</b>		
	<b>PLANT HOT WATER TANK INSP</b>			
<u>420-000-035-535-80-49-00</u>	Miscellaneous Expenses		\$209.30	
			<b>\$209.30</b>	
<b><u>358679</u></b>	<b><u>Dept. of Labor &amp; Indust.</u></b>	<b>2023 - February - 1st Council</b>		
	<b>PW/C.C. HOT WATER TANK INSP</b>			
<u>001-000-075-575-50-49-00</u>	Miscellaneous (CC/Snr Center)		\$59.80	
<u>401-000-033-533-90-49-00</u>	Miscellaneous		\$59.80	
			<b>\$119.60</b>	
<b><u>23-02874</u></b>	<b><u>EDGE ANALYTICAL LAB</u></b>	<b>2023 - February - 1st Council</b>		
	<b>WATER TESTING</b>			
<u>410-000-034-534-80-41-00</u>	Professional Services		\$168.00 WATER TESTING	
			<b>\$168.00</b>	
<b><u>46515</u></b>	<b><u>Evergreen Rural Water, WA</u></b>	<b>2023 - February - 1st Council</b>		
	<b>2023 ANNUAL DUES</b>			
<u>420-000-035-535-10-49-00</u>	Miscellaneous Expenses		\$470.00	
			<b>\$470.00</b>	
<b><u>23-00148</u></b>	<b><u>Exact Scientific Svcs. Inc</u></b>	<b>2023 - February - 1st Council</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$409.00	
			<b>\$409.00</b>	
<b><u>23-00596</u></b>	<b><u>Exact Scientific Svcs. Inc</u></b>	<b>2023 - February - 1st Council</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$223.00	
			<b>\$223.00</b>	
<b><u>23-00971</u></b>	<b><u>Exact Scientific Svcs. Inc</u></b>	<b>2023 - February - 1st Council</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$223.00	
			<b>\$223.00</b>	
<b><u>23-01382</u></b>	<b><u>Exact Scientific Svcs. Inc</u></b>	<b>2023 - February - 1st Council</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$223.00	
			<b>\$223.00</b>	
<b><u>91674259</u></b>	<b><u>Farmer Bros. CO</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-020-521-10-36-00</u>	Operating Supplies		\$116.61	
			<b>\$116.61</b>	
<b><u>91674260</u></b>	<b><u>Farmer Bros. CO</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$209.38	
			<b>\$209.38</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>91674261</u></b>	<b><u>Farmer Bros. CO</u></b>	<b>2023 - February - 1st Council</b>		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$317.82	
			<b>\$317.82</b>	
<b><u>49297568-23</u></b>	<b><u>FBI-LEEDA</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-020-521-10-49-00</u>	<b><u>TANKSLEY</u></b> Miscellaneous		\$50.00	
			<b>\$50.00</b>	
<b><u>65087258-23</u></b>	<b><u>FBI-LEEDA</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-020-521-10-49-00</u>	<b><u>MUNDEN</u></b> Miscellaneous		\$50.00	
			<b>\$50.00</b>	
<b><u>8-021-01891</u></b>	<b><u>Federal Express Corp.</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-020-521-20-42-00</u>	<b><u>WSP CRIME LAB</u></b> Communications		\$25.29	
			<b>\$25.29</b>	
<b><u>1173625</u></b>	<b><u>Ferguson Waterworks</u></b>	<b>2023 - February - 1st Council</b>		
<u>410-000-034-534-90-34-00</u>	<b><u>BRASS FOR WATER INVENTORY</u></b> Items Purchased For Inventory		\$473.32	
			<b>\$473.32</b>	
<b><u>10700</u></b>	<b><u>File ON Q</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-518-80-36-21</u>	<b><u>SOFTWARE SUB</u></b> MIS Software-Police		\$443.50	
			<b>\$443.50</b>	
<b><u>3402-22301068</u></b>	<b><u>Financial Consl Solutions Group Inc</u></b>	<b>2023 - February - 1st Council</b>		
<u>410-000-034-534-10-41-00</u>	<b><u>2021 WTR RATE STUDY</u></b> Professional Services		\$728.75	
			<b>\$728.75</b>	
<b><u>3403-22301069</u></b>	<b><u>Financial Consl Solutions Group Inc</u></b>	<b>2023 - February - 1st Council</b>		
<u>420-000-035-535-10-41-00</u>	<b><u>2021 WW RATE STUDY</u></b> Professional Services		\$728.75	
			<b>\$728.75</b>	
<b><u>14803</u></b>	<b><u>Financial Consulants International, INC</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-020-521-20-45-01</u>	Operating Rental - FCI Agreement		\$4,752.40	
			<b>\$4,752.40</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>23-01/FDS</u></b>	<b><u>Friendship Diversion Svcs</u></b>	<b>2023 - February - 1st Council</b>		
	<b>JANUARY</b>			
<u>001-000-020-523-20-41-00</u>	Electronic Monitoring Services		\$1,643.25	
			<b>\$1,643.25</b>	
<b><u>1454887</u></b>	<b><u>General Pacific, Inc.</u></b>	<b>2023 - February - 1st Council</b>		
<u>410-000-034-534-90-34-00</u>	Items Purchased For Inventory		\$534.21	
			<b>\$534.21</b>	
<b><u>1455129</u></b>	<b><u>General Pacific, Inc.</u></b>	<b>2023 - February - 1st Council</b>		
<u>410-000-034-534-90-34-00</u>	Items Purchased For Inventory		\$749.63	
			<b>\$749.63</b>	
<b><u>JANUARY 2023 1197</u></b>	<b><u>Gordon Thomas Honeywell Governmental</u></b>	<b>2023 - February - 1st Council</b>		
	<b><u>Affairs</u></b>			
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$2,766.74	
			<b>\$2,766.74</b>	
<b><u>16295774</u></b>	<b><u>H. D. Fowler Company</u></b>	<b>2023 - February - 1st Council</b>		
	<b>MARINE PARK</b>			
<u>001-000-076-576-80-36-00</u>	Operating Supplies (Parks)		\$6.74	
			<b>\$6.74</b>	
<b><u>16299613</u></b>	<b><u>H. D. Fowler Company</u></b>	<b>2023 - February - 1st Council</b>		
	<b>STORMWATER</b>			
<u>425-000-031-531-31-36-00</u>	Operating & Maint. Supplies		\$89.03	
			<b>\$89.03</b>	
<b><u>16302831</u></b>	<b><u>H. D. Fowler Company</u></b>	<b>2023 - February - 1st Council</b>		
	<b>WELL FIELD</b>			
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$257.86	
			<b>\$257.86</b>	
<b><u>16304305</u></b>	<b><u>H. D. Fowler Company</u></b>	<b>2023 - February - 1st Council</b>		
	<b>PW YARD</b>			
<u>401-000-033-533-90-36-00</u>	Ops & Maint Supplies		\$494.27	
			<b>\$494.27</b>	
<b><u>HSO-291</u></b>	<b><u>Homeland Security Operations, LLC</u></b>	<b>2023 - February - 1st Council</b>		
	<b>COURT &amp; UB SECURITY</b>			
<u>001-000-010-512-51-41-00</u>	Professional Services		\$720.00	
<u>001-000-010-514-21-41-00</u>	Professional Services		\$420.00	
			<b>\$1,140.00</b>	



Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>W230122</u></b>	<b><u>Instrument Technologies INC</u></b>	<b>2023 - February - 1st Council</b>		
<u>420-000-035-535-80-41-00</u>	<b>PREVENTATIVE MAINT</b> Professional Services		\$260.00	
			<b>\$260.00</b>	
<b><u>23-02/TRVLTRNG/LELAND</u></b>	<b><u>Jeremiah Leland</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-020-521-20-43-00</u>	Travel & Training		\$75.00	
			<b>\$75.00</b>	
<b><u>INV-526667</u></b>	<b><u>Justice AV Solutions, INC</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-511-60-37-00</u>	<b>JAVS RECORDING SYSTEM</b> Council Computer Equipment & Software		\$1,450.67	
<u>001-000-010-512-50-37-00</u>	Court Computer Equipment & Software		\$1,450.67	
<u>001-000-050-558-60-37-00</u>	Planning Computer Equipment & Software		\$1,450.66	
			<b>\$4,352.00</b>	
<b><u>23-01/KLEAN CUT</u></b>	<b><u>Klean Cut Turf Care</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-076-576-80-41-00</u>	Professional Services (Parks)		\$470.02	
			<b>\$470.02</b>	
<b><u>42900177440</u></b>	<b><u>LES SCHWAB TIRE CENTER</u></b>	<b>2023 - February - 1st Council</b>		
<u>101-000-040-543-50-48-00</u>	<b>FLAT REPAIR #19</b> Repairs & Maintenance (o/s)		\$155.56	
			<b>\$155.56</b>	
<b><u>2-200355</u></b>	<b><u>Louis Auto Glass</u></b>	<b>2023 - February - 1st Council</b>		
<u>401-000-033-533-90-48-00</u>	<b>WINDOW REPAIR</b> Repair & Maintenance (o/s)		\$649.60	
			<b>\$649.60</b>	
<b><u>23-02/STEWARD</u></b>	<b><u>Mary Louise Steward</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-511-60-49-00</u>	<b>EXPENSE REIMBURSEMENT</b> Miscellaneous		\$27.93	
			<b>\$27.93</b>	
<b><u>169964</u></b>	<b><u>McClatchy Company LLC</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-511-60-44-00</u>	<b>LEGAL NOTICES</b> Advertising		\$153.75	
<u>001-000-010-511-60-44-00</u>	Advertising		\$135.00	
<u>001-000-050-558-50-42-00</u>	Communications		\$378.75	
<u>001-000-050-558-50-42-00</u>	Communications		\$427.50	
<u>001-000-050-558-70-42-00</u>	Communications (Economic Development)		\$511.28	
			<b>\$1,606.28</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>23-02/HARMON</u></b>	<b><u>Michael Harmon</u></b>	<b>2023 - February - 1st Council</b>		
	<b>EXPENSE REIMBURSEMENT</b>			
<u>001-000-010-513-10-49-00</u>	Miscellaneous		\$15,000.00	
			<b>\$15,000.00</b>	
<b><u>8063</u></b>	<b><u>MYGOV, LLC</u></b>	<b>2023 - February - 1st Council</b>		
	<b>MYGOV 2023 SETUP &amp; SUBSCRIPTION</b>			
<u>001-000-010-514-30-41-00</u>	Professional Services		\$20,445.00	
			<b>\$20,445.00</b>	
<b><u>23-02/CUNNINGHAM</u></b>	<b><u>Nicholas Cunningham</u></b>	<b>2023 - February - 1st Council</b>		
	<b>REIMBURSEMENT</b>			
<u>425-000-031-531-31-36-00</u>	Operating & Maint. Supplies		\$325.83	
			<b>\$325.83</b>	
<b><u>2023-02</u></b>	<b><u>North County Public Defense</u></b>	<b>2023 - February - 1st Council</b>		
	Prof Services - Public Defender		\$6,500.00	
<u>001-000-010-512-51-41-02</u>			<b>\$6,500.00</b>	
<b><u>361/NWSS</u></b>	<b><u>Northwest Safety Services LLC</u></b>	<b>2023 - February - 1st Council</b>		
	<b>JAN 2023 SAFETY TRAINING</b>			
<u>001-000-076-576-80-43-00</u>	Travel & Training (Parks)		\$70.31	
<u>101-000-040-542-90-43-00</u>	Travel & Training		\$175.78	
<u>401-000-033-533-50-43-00</u>	Travel & Training		\$210.94	
<u>410-000-034-534-90-43-00</u>	Travel & Training		\$246.09	
<u>420-000-035-535-50-43-00</u>	Travel & Training		\$105.47	
<u>425-000-031-531-31-43-00</u>	Travel & Training		\$175.78	
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$140.63	
			<b>\$1,125.00</b>	
<b><u>12353-P</u></b>	<b><u>NW Door Pro</u></b>	<b>2023 - February - 1st Council</b>		
	<b>BBB 3RD FLOOR DOOR</b>			
<u>001-000-010-518-30-48-10</u>	Repairs & Maintenance (other)		\$813.79	
			<b>\$813.79</b>	
<b><u>23-02/FEB</u></b>	<b><u>NW Land Company Blaine, LLP</u></b>	<b>2023 - February - 1st Council</b>		
	<b>FEBRUARY RENT</b>			
<u>001-000-020-521-20-45-02</u>	Operating Rental - Utility Space Rental		\$1,385.00	
			<b>\$1,385.00</b>	
<b><u>70380</u></b>	<b><u>Point Roberts Press, Inc.</u></b>	<b>2023 - February - 1st Council</b>		
	<b>NOTICES</b>			
<u>001-000-010-511-60-44-00</u>	Advertising		\$326.68	
			<b>\$326.68</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>497352</u></b>	<b><u>Potelco Inc</u></b>	<b>2023 - February - 1st Council</b>		
<u>401-000-033-533-50-41-00</u>	<b>WIRE DOWN REPAIR</b> Professional Services		\$5,801.76	
			<b>\$5,801.76</b>	
<b><u>23-03/LABREE (PLAN F)</u></b>	<b><u>Premera Blue Cross</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-020-521-10-21-10</u>	OPEB LEOFF 1 Benefits		\$258.00	
			<b>\$258.00</b>	
<b><u>30258445</u></b>	<b><u>Quill Corporation</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-514-21-31-00</u>	Office & Operating Supplies		\$39.16	
			<b>\$39.16</b>	
<b><u>30259182</u></b>	<b><u>Quill Corporation</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-514-21-31-00</u>	Office & Operating Supplies		\$228.43	
			<b>\$228.43</b>	
<b><u>472934</u></b>	<b><u>Railroad Management Company</u></b>	<b>2023 - February - 1st Council</b>		
<u>420-000-035-535-10-49-00</u>	<b>LICENSE #302001-PIPE UNDER RR CROSSING</b> Miscellaneous Expenses		\$344.67	
			<b>\$344.67</b>	
<b><u>472935</u></b>	<b><u>Railroad Management Company</u></b>	<b>2023 - February - 1st Council</b>		
<u>420-000-035-535-10-49-00</u>	<b>LICENSE #302002-PIPE UNDER RR CROSSING</b> Miscellaneous Expenses		\$344.67	
			<b>\$344.67</b>	
<b><u>33349</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2023 - February - 1st Council</b>		
<u>503-000-030-539-10-41-10</u>	<b>EAST MAPLE RIDGE DIV2 CONS INSP</b> Prof Serv - Outside Inspection Services		\$1,471.74	
			<b>\$1,471.74</b>	
<b><u>33535</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2023 - February - 1st Council</b>		
<u>503-000-030-539-10-41-10</u>	<b>EAST MAPLE RIDGE DIV2 CONS INSP</b> Prof Serv - Outside Inspection Services		\$526.66	
			<b>\$526.66</b>	
<b><u>33536</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2023 - February - 1st Council</b>		
<u>503-000-030-539-10-41-10</u>	<b>BLAINE RETAIL INSP</b> Prof Serv - Outside Inspection Services		\$22.29	
			<b>\$22.29</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>33537</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2023 - February - 1st Council</b>		
	<b><u>BOBLETT CHANNELIZATION</u></b>			
<u>333-307-040-595-64-63-10</u>	Boblett/SR 543 Signalization & Pedestrian Safety		\$10,379.29	
			<b>\$10,379.29</b>	
<b><u>33538</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2023 - February - 1st Council</b>		
	<b><u>OLD CITY HALL DEMO</u></b>			
<u>307-000-050-559-30-41-10</u>	Demolition of Old City Hall		\$129.48	
			<b>\$129.48</b>	
<b><u>23-02/TRVL/MARTIN</u></b>	<b><u>Russell Martin</u></b>	<b>2023 - February - 1st Council</b>		
	<b><u>TRAVEL REIMBURSEMENT</u></b>			
<u>001-000-010-518-10-41-00</u>	Professional Service		\$1,184.96	
			<b>\$1,184.96</b>	
<b><u>6009</u></b>	<b><u>SAFECITIES</u></b>	<b>2023 - February - 1st Council</b>		
	<b><u>EXPRESS SERVICE SOFTWARE-ANNUAL</u></b>			
<u>001-000-020-521-20-41-00</u>	Professional Services		\$6,336.00	
			<b>\$6,336.00</b>	
<b><u>23-01/JAN SSC</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$715.26	NEW CITY HALL
<u>001-000-020-521-50-47-00</u>	Utility Services (PD Annex)		\$580.92	CITY ANNEX
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$459.15	SENIOR CENTER
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$20.93	DOG WASTE H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$17.00	DOG WASTE BOBLETT
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$345.56	MARINE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$25.74	SKATE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$19.30	COMMUNITY GARDEN
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$17.00	LINCOLN PARK D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$17.00	DOG WASTE D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$34.01	LINCOLN PARK H ST
<u>101-000-040-542-70-47-00</u>	Utility Services		\$1,509.89	CITY LITTER CANS
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$44.79	VISITOR CENTER
<u>401-000-033-533-90-47-00</u>	Utility Services		\$496.77	PUBLIC WORKS
<u>420-000-035-535-80-47-00</u>	Utility Services		\$238.41	WWPT
			<b>\$4,541.73</b>	
<b><u>4467020723</u></b>	<b><u>Sparkle Clean Svcs. inc</u></b>	<b>2023 - February - 1st Council</b>		
	<b><u>PW</u></b>			
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$175.00	
			<b>\$175.00</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>96964</u></b>	<b><u>STOW IT</u></b>	<b>2023 - February - 1st Council</b>		
	<b>STORAGE CONTAINER-WATER INVENTORY</b>			
<u>410-000-034-534-90-49-00</u>	Miscellaneous		\$482.40	
			<b>\$482.40</b>	
<b><u>2023-105895</u></b>	<b><u>Strategic Government Resources</u></b>	<b>2023 - February - 1st Council</b>		
	<b>PW DIRECTOR RECRUITMENT</b>			
<u>001-000-010-518-10-41-00</u>	Professional Service		\$2,950.00	
			<b>\$2,950.00</b>	
<b><u>11161</u></b>	<b><u>The Floor Guy</u></b>	<b>2023 - February - 1st Council</b>		
	<b>SENIOR CENTER FLOORS</b>			
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$725.00	
			<b>\$725.00</b>	
<b><u>1445</u></b>	<b><u>Tjoelker Enterprises</u></b>	<b>2023 - February - 1st Council</b>		
	<b>JAN 2023 BIO SOLIDS</b>			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$9,729.00	
			<b>\$9,729.00</b>	
<b><u>3007081346</u></b>	<b><u>TK Elevator Corporation</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$338.05	
			<b>\$338.05</b>	
<b><u>0049443-IN</u></b>	<b><u>Tmg Services, Inc.</u></b>	<b>2023 - February - 1st Council</b>		
	<b>REMOVE EXISITING CHLORINE EQUIP FOR NEW BLDG</b>			
<u>410-000-413-594-34-63-02</u>	New Chlorine System (SU-9)		\$4,214.72	
			<b>\$4,214.72</b>	
<b><u>23-01/BULK MAIL</u></b>	<b><u>US Postal Service</u></b>	<b>2023 - February - 1st Council</b>		
	<b>PERMIT 2</b>			
<u>001-000-010-514-21-42-00</u>	Communications		\$2,085.86	
			<b>\$2,085.86</b>	
<b><u>3010128</u></b>	<b><u>Utilities Underground</u></b>	<b>2023 - February - 1st Council</b>		
	<b>UTILITY LOCATES</b>			
<u>401-000-033-533-50-41-00</u>	Professional Services		\$25.80	
<u>410-000-034-534-90-41-00</u>	Professional Services		\$25.80	
<u>420-000-035-535-50-41-00</u>	Professional Services		\$25.80	
			<b>\$77.40</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>2079</u></b>	<b><u>Vac-Tank Western Services Inc</u></b>	<b>2023 - February - 1st Council</b>		
	<b>JAN 2023 HAULING</b>			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$7,138.20	
			<b>\$7,138.20</b>	
<b><u>9924036551</u></b>	<b><u>Verizon Wireless</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-511-60-42-00</u>	Communications		\$269.65	
<u>001-000-010-512-51-42-00</u>	Communications		\$283.08	
<u>001-000-010-513-10-42-00</u>	Communications		\$52.80	
<u>001-000-010-514-20-42-00</u>	Communications		\$52.08	
<u>001-000-010-514-21-42-00</u>	Communications		\$52.80	
<u>001-000-010-514-30-42-00</u>	Communications		\$105.60	
<u>001-000-010-518-80-42-00</u>	Communications		(\$92.99)	
<u>001-000-050-558-50-42-00</u>	Communications		\$131.48	
<u>001-000-050-558-60-42-00</u>	Communications		\$230.18	
			<b>\$1,084.68</b>	
<b><u>9924055775</u></b>	<b><u>Verizon Wireless</u></b>	<b>2023 - February - 1st Council</b>		
<u>401-000-033-533-50-42-00</u>	Communications		\$81.85	
<u>410-000-034-534-10-42-00</u>	Communications		\$111.70	
<u>420-000-035-535-10-42-00</u>	Communications		\$127.55	
<u>503-000-030-539-10-42-00</u>	Communications		\$48.24	
			<b>\$369.34</b>	
<b><u>9924055776</u></b>	<b><u>Verizon Wireless</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$52.08	
<u>001-000-030-536-00-42-00</u>	Communications		\$52.08	
<u>001-000-076-576-80-42-00</u>	Communications (Parks)		\$37.27	
<u>410-000-034-534-10-42-00</u>	Communications		\$89.35	
<u>420-000-035-535-10-42-00</u>	Communications		\$130.55	
<u>503-000-030-539-10-42-00</u>	Communications		\$89.09	
			<b>\$450.42</b>	
<b><u>9924087708</u></b>	<b><u>Verizon Wireless</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-020-521-10-42-00</u>	Communications		\$201.62	
			<b>\$201.62</b>	
<b><u>9926409688</u></b>	<b><u>Verizon Wireless</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-511-60-42-00</u>	Communications		\$270.46	
<u>001-000-010-512-51-42-00</u>	Communications		\$282.40	
<u>001-000-010-513-10-42-00</u>	Communications		\$52.99	
<u>001-000-010-514-20-42-00</u>	Communications		\$52.28	
<u>001-000-010-514-21-42-00</u>	Communications		\$52.99	
<u>001-000-010-514-30-42-00</u>	Communications		\$105.98	
<u>001-000-010-518-80-42-00</u>	Communications		\$26.87	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>9926409688</u></b>	<b><u>Verizon Wireless</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-050-558-50-42-00</u>	Communications		\$131.88	
<u>001-000-050-558-60-42-00</u>	Communications		\$243.93	
			<b>\$1,219.78</b>	
<b><u>9926428750</u></b>	<b><u>Verizon Wireless</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$20.18	
<u>101-000-040-542-90-42-00</u>	Communications		\$147.21	
<u>401-000-033-533-50-42-00</u>	Communications		\$196.49	
<u>410-000-034-534-10-42-00</u>	Communications		\$60.55	
<u>420-000-035-535-10-42-00</u>	Communications		\$92.57	
<u>425-000-031-531-31-42-00</u>	Communications		\$65.80	
<u>503-000-030-539-10-42-00</u>	Communications		\$241.00	
			<b>\$823.80</b>	
<b><u>9926428751</u></b>	<b><u>Verizon Wireless</u></b>	<b>2023 - February - 1st Council</b>		
<u>401-000-033-533-50-42-00</u>	Communications		\$83.12	
<u>410-000-034-534-10-42-00</u>	Communications		\$111.62	
<u>420-000-035-535-10-42-00</u>	Communications		\$126.85	
<u>503-000-030-539-10-42-00</u>	Communications		\$48.20	
			<b>\$369.79</b>	
<b><u>9926428752</u></b>	<b><u>Verizon Wireless</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$52.28	
<u>001-000-030-536-00-42-00</u>	Communications		\$52.28	
<u>001-000-076-576-80-42-00</u>	Communications (Parks)		\$37.43	
<u>410-000-034-534-10-42-00</u>	Communications		\$91.78	
<u>420-000-035-535-10-42-00</u>	Communications		\$129.13	
<u>503-000-030-539-10-42-00</u>	Communications		\$89.44	
			<b>\$452.34</b>	
<b><u>9926460295</u></b>	<b><u>Verizon Wireless</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-020-521-10-42-00</u>	Communications		\$201.62	
			<b>\$201.62</b>	
<b><u>2023-00115</u></b>	<b><u>Wash. Association of Sheriffs</u></b>	<b>2023 - February - 1st Council</b>		
	<b>TANSLEY 2023 DUES</b>			
<u>001-000-020-521-10-49-00</u>	Miscellaneous		\$180.00	
			<b>\$180.00</b>	
<b><u>I23004205</u></b>	<b><u>Washington State Patrol</u></b>	<b>2023 - February - 1st Council</b>		
	<b>BACKGROUND CHECKS</b>			
<u>653-000-000-586-83-00-00</u>	Concealed Pistol Lic - Wsp		\$53.00	
			<b>\$53.00</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>103943901-0009966</u></b>	<b><u>Wave Business</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$426.50	Fiber Lease NCH
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$426.50	Fiber lease Internet
<u>001-000-020-521-10-42-00</u>	Communications		\$426.50	Fiber Lease IGN
			<b>\$1,279.50</b>	
<b><u>38336</u></b>	<b><u>Western Systems</u></b>	<b>2023 - February - 1st Council</b>		
	<b>#8</b>			
<u>425-000-031-531-31-36-00</u>	Operating & Maint. Supplies		\$828.12	
			<b>\$828.12</b>	
<b><u>38433</u></b>	<b><u>Western Systems</u></b>	<b>2023 - February - 1st Council</b>		
	<b>#8</b>			
<u>425-000-031-531-31-36-00</u>	Operating & Maint. Supplies		\$935.55	
			<b>\$935.55</b>	
<b><u>34768</u></b>	<b><u>Whatcom County A.S. Finance (jail)</u></b>	<b>2023 - February - 1st Council</b>		
	<b>DEC INMATE MEDICAL</b>			
<u>001-000-020-523-60-41-20</u>	Professional Services-Jail Medical		\$268.24	
			<b>\$268.24</b>	
<b><u>34785</u></b>	<b><u>Whatcom County A.S. Finance (jail)</u></b>	<b>2023 - February - 1st Council</b>		
	<b>DEC INMATE HOUSING</b>			
<u>001-000-020-523-60-41-10</u>	Professional Services-Jail		\$3,946.98	
			<b>\$3,946.98</b>	
<b><u>23-02/WCHD 2022</u></b>	<b><u>Whatcom County Health Dept</u></b>	<b>2023 - February - 1st Council</b>		
	<b>2022 LIQUOR PROFITS AND TAX 2% TO COUNTY</b>			
<u>001-000-060-566-00-41-00</u>	Professional Services (County Alcohol Treatment Programs)		\$2,063.97	
			<b>\$2,063.97</b>	
<b><u>130552</u></b>	<b><u>Whatcom Law Group P.S.</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-512-51-41-01</u>	Prof Services - Prosecution Costs		\$6,112.40	
			<b>\$6,112.40</b>	
<b><u>130553</u></b>	<b><u>Whatcom Law Group P.S.</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-512-51-41-01</u>	Prof Services - Prosecution Costs		\$2,358.87	
			<b>\$2,358.87</b>	
<b><u>130554</u></b>	<b><u>Whatcom Law Group P.S.</u></b>	<b>2023 - February - 1st Council</b>		
<u>001-000-010-512-51-41-01</u>	Prof Services - Prosecution Costs		\$396.01	
			<b>\$396.01</b>	



Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>130555</u> 001-000-050-558-60-41-00	<u>Whatcom Law Group P.S.</u> Professional Services	2023 - February - 1st Council	\$792.00 <b>\$792.00</b>	
<u>17495</u> 420-000-415-594-35-63-10	<u>Wilson Engineering, LLC</u> LS 10/LS 3 IMPROVEMENTS Lift Station Improvements (LS3 & LS10)	2023 - February - 1st Council	\$2,887.50 <b>\$2,887.50</b>	
<u>0074630-IN</u> 410-000-034-534-90-36-00	<u>Zenner USA, Inc</u> Operating Supplies - City Only	2023 - February - 1st Council	\$872.77 <b>\$872.77</b>	
<u>901960014</u> 420-000-035-535-80-41-00	<u>Zenon Environmental Corp</u> LHPWRF-ANNUAL SERVICE AGREEMENT Professional Services	2023 - February - 1st Council	\$19,193.41 <b>\$19,193.41</b>	
<u>92572</u> 420-000-035-535-80-36-00	<u>Zima Corp - Waste-Tech Division</u> GEAR BOX REDUCER Operating & Maint. Supplies	2023 - February - 1st Council	\$7,859.59 <b>\$7,859.59</b>	
<u>23-01/332-1230</u> 001-000-020-521-10-42-00	<u>Zipty Fiber</u> Communications	2023 - February - 1st Council	\$121.61 <b>\$121.61</b>	
<u>23-01/332-2920</u> 001-000-010-518-30-42-01	<u>Zipty Fiber</u> Communication (BBB)	2023 - February - 1st Council	\$321.59 <b>\$321.59</b>	
<u>23-01/332-4238</u> 410-000-034-534-10-42-00 420-000-035-535-10-42-00 503-000-030-539-10-42-00 503-000-030-539-10-42-00	<u>Zipty Fiber</u> Communications Communications Communications Communications	2023 - February - 1st Council	\$35.08 \$35.08 \$70.16 \$70.16 <b>\$210.48</b>	
<u>23-01/332-4506</u> 001-000-075-575-50-42-00	<u>Zipty Fiber</u> Communications (CC/Snr Center)	2023 - February - 1st Council	\$121.61 <b>\$121.61</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>23-01/332-5521</u> 001-000-020-521-10-42-00	<u>Zipty Fiber</u> Communications	2023 - February - 1st Council	\$69.82 <b>\$69.82</b>	
<u>23-01/332-8040</u> 001-000-075-575-50-42-00	<u>Zipty Fiber</u> Communications (CC/Snr Center)	2023 - February - 1st Council	\$178.34 <b>\$178.34</b>	
<u>23-01/332-8200</u> 420-000-035-535-80-42-00	<u>Zipty Fiber</u> Communications	2023 - February - 1st Council	\$397.32 <b>\$397.32</b>	
<u>23-01/332-8330</u> 001-000-010-518-30-42-01	<u>Zipty Fiber</u> Communication (BBB)	2023 - February - 1st Council	\$75.59 <b>\$75.59</b>	
<u>23-01/332-9581</u> 001-000-072-572-50-42-00	<u>Zipty Fiber</u> Communications (Library)	2023 - February - 1st Council	\$76.08 <b>\$76.08</b>	
		<b>Total Invoice</b>	<b>\$362,066.31</b>	
		<b>Grand Total</b>	<b>\$362,066.31</b>	