



Transaction Activity

May 2nd council

Reference	Vendor	Period	Amount	Number
Invoice				
<u>3796</u>	<u>120Water</u>	2023 - May - 2nd Council		
<u>410-000-413-594-34-63-09</u>	DEVELOP WTR LEAD PIPE INVENTORY Water Network Inventory		\$9,685.00 \$9,685.00	
<u>13252/APC</u>	<u>Aahrats Pest Control, LLC</u>	2023 - May - 2nd Council		
<u>001-000-075-575-50-41-00</u>	PEST SERVICE Professional Services (CC/Snr Center)		\$85.95 \$85.95	
<u>13253/APC</u>	<u>Aahrats Pest Control, LLC</u>	2023 - May - 2nd Council		
<u>001-000-072-572-50-41-00</u>	PEST SERVICE Professional Services (Library)		\$85.95 \$85.95	
<u>13254/APC</u>	<u>Aahrats Pest Control, LLC</u>	2023 - May - 2nd Council		
<u>420-000-035-535-80-41-00</u>	PEST SERVICE Professional Services		\$85.95 \$85.95	
<u>13255/APC</u>	<u>Aahrats Pest Control, LLC</u>	2023 - May - 2nd Council		
<u>001-000-020-521-50-41-00</u>	PEST SERVICE Professional Services (PD Annex)		\$85.95 \$85.95	
<u>13256/APC</u>	<u>Aahrats Pest Control, LLC</u>	2023 - May - 2nd Council		
<u>401-000-033-533-90-41-00</u>	PEST SERVICE Professional Services		\$85.95 \$85.95	
<u>13257/APC</u>	<u>Aahrats Pest Control, LLC</u>	2023 - May - 2nd Council		
<u>001-000-010-518-30-41-01</u>	PEST SERVICE Professional Services (BBB)		\$85.95 \$85.95	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>33176</u>	<u>Advanced Analytical</u>	2023 - May - 2nd Council		
	WWTP TESTING SUPPLIES			
<u>420-000-035-535-80-36-00</u>	Operating Supplies		\$223.66	
			\$223.66	
<u>33640</u>	<u>Advanced Analytical</u>	2023 - May - 2nd Council		
	WWTP TESTING SUPPLIES			
<u>420-000-035-535-80-36-00</u>	Operating Supplies		\$407.60	
			\$407.60	
<u>717824442</u>	<u>Aggregate Industries Management Inc.</u>	2023 - May - 2nd Council		
	ECOLOGY BLOCKS			
<u>410-000-034-534-90-36-00</u>	Operating Supplies - City Only		\$1,224.00	
			\$1,224.00	
<u>717824443</u>	<u>Aggregate Industries Management Inc.</u>	2023 - May - 2nd Council		
	VAC WASTE SCALE TICKET			
<u>425-000-031-531-31-49-00</u>	Miscellaneous		\$10.00	
			\$10.00	
<u>717849737</u>	<u>Aggregate Industries Management Inc.</u>	2023 - May - 2nd Council		
	OYSTERFEST			
<u>001-000-073-573-90-31-00</u>	Operating Supplies - City Events		\$48.96	
			\$48.96	
<u>5484715-00</u>	<u>Anixter Power Solutions Inc</u>	2023 - May - 2nd Council		
	SERVICE WIRE			
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$31,635.47	
			\$31,635.47	
<u>5626715-02</u>	<u>Anixter Power Solutions Inc</u>	2023 - May - 2nd Council		
	ELECTRIC COMPONENTS			
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$1,822.40	
			\$1,822.40	
<u>061149</u>	<u>Associated Earth Sciences</u>	2023 - May - 2nd Council		
	TASK ORDER 22-01/WATER RIGHTS AND SYS DATEBASE			
<u>410-000-034-534-10-41-00</u>	Professional Services		\$6,570.00	
			\$6,570.00	
<u>061150</u>	<u>Associated Earth Sciences</u>	2023 - May - 2nd Council		
	TASK ORDER 22-02/WELL ASSESSMENT AND REHAB 2022			
<u>410-000-034-534-10-41-00</u>	Professional Services		\$1,966.25	
			\$1,966.25	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>237873</u>	<u>Automated Mailing Service</u>	2023 - May - 2nd Council		
	TASTE OF BLAINE BROCHURES			
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$190.40	
			\$190.40	
<u>238155</u>	<u>Automated Mailing Service</u>	2023 - May - 2nd Council		
	DELINQUENT/TURN OFF SCHEDULE NOTICES			
<u>001-000-010-514-21-31-00</u>	Office & Operating Supplies		\$323.68	
			\$323.68	
<u>23-05/29237</u>	<u>Bay Engraving</u>	2023 - May - 2nd Council		
	NAMEPLATE			
<u>001-000-010-511-60-41-00</u>	Professional Services		\$23.94	
			\$23.94	
<u>FOCS400908</u>	<u>Bellingham Ford-Lincoln</u>	2023 - May - 2nd Council		
	ROUTINE VEHICLE MAINT			
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$914.85	
			\$914.85	
<u>1757</u>	<u>Blythe Mechanical INC</u>	2023 - May - 2nd Council		
	WWTP			
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$5,607.18	
			\$5,607.18	
<u>223050</u>	<u>Blythe Mechanical INC</u>	2023 - May - 2nd Council		
	WWTP			
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$1,969.58	
			\$1,969.58	
<u>BL-2304-1</u>	<u>Braaksma Engineering</u>	2023 - May - 2nd Council		
	CIRCUIT 17 DESIGN			
<u>401-000-312-594-33-63-01</u>	Circuit 17 600 amp loop		\$1,280.00	
			\$1,280.00	
<u>251519CT</u>	<u>Christensen, Inc</u>	2023 - May - 2nd Council		
	CITY WIDE FUEL			
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$165.45	
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$3,257.95	
<u>001-000-030-536-00-32-00</u>	Fuel Consumed (Cemetery)		\$64.45	
<u>001-000-050-558-50-32-00</u>	Fuel		\$58.47	
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$196.75	
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$560.61	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$1,760.86	
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$401.18	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>251519CT</u>	<u>Christensen, Inc</u>	2023 - May - 2nd Council		
	CITY WIDE FUEL			
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$337.04	
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$563.60	
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$136.72	
<u>425-000-031-531-31-32-00</u>	Fuel Consumed		\$554.15	
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$10.58	
			\$8,067.81	
<u>1010640</u>	<u>City of Bellingham</u>	2023 - May - 2nd Council		
	VACTOR WASTE			
<u>425-000-031-531-31-47-00</u>	Utilities		\$302.39	
			\$302.39	
<u>23-05/PD</u>	<u>Comcast</u>	2023 - May - 2nd Council		
	PD STORAGE INTERNET SERVICE			
<u>001-000-020-521-10-42-00</u>	Communications		\$136.65	
			\$136.65	
<u>14535453 040623</u>	<u>Crystal Springs - DS Waters America</u>	2023 - May - 2nd Council		
	VIC WATER SERVICE			
<u>110-000-057-557-30-49-00</u>	Miscellaneous (VIC)		\$9.78	
			\$9.78	
<u>14535453 050423</u>	<u>Crystal Springs - DS Waters America</u>	2023 - May - 2nd Council		
	VIC WATER SERVICE			
<u>110-000-057-557-30-49-00</u>	Miscellaneous (VIC)		\$9.78	
			\$9.78	
<u>94635</u>	<u>Darktrace Limited</u>	2023 - May - 2nd Council		
	SUPPORT AND MAINT			
<u>001-000-010-518-80-36-18</u>	MIS Software-MIS System		\$3,600.74	
			\$3,600.74	
<u>23-12225</u>	<u>EDGE ANALYTICAL LAB</u>	2023 - May - 2nd Council		
	WATER TESTING			
<u>410-000-034-534-80-41-00</u>	Professional Services		\$168.00	
			\$168.00	
<u>23-13115</u>	<u>EDGE ANALYTICAL LAB</u>	2023 - May - 2nd Council		
	WATER TESTING			
<u>410-000-034-534-80-41-00</u>	Professional Services		\$24.00	
			\$24.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-06557</u>	<u>Exact Scientific Svcs. Inc</u> WWTP TESTING	2023 - May - 2nd Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$223.00	
			\$223.00	
<u>23-06996</u>	<u>Exact Scientific Svcs. Inc</u> WWTP TESTING	2023 - May - 2nd Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$257.00	
			\$257.00	
<u>23-07485</u>	<u>Exact Scientific Svcs. Inc</u> WWTP TESTING	2023 - May - 2nd Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$27.00	
			\$27.00	
<u>23-07486</u>	<u>Exact Scientific Svcs. Inc</u> WWTP TESTING	2023 - May - 2nd Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$176.00	
			\$176.00	
<u>23-07504</u>	<u>Exact Scientific Svcs. Inc</u> WWTP TESTING	2023 - May - 2nd Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$354.00	
			\$354.00	
<u>23-07947</u>	<u>Exact Scientific Svcs. Inc</u> WWTP TESTING	2023 - May - 2nd Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$223.00	
			\$223.00	
<u>11248</u>	<u>Exele Information Systems INC</u> TOPVIEW REPORTING FOR EXCEL-LPWRF	2023 - May - 2nd Council		
<u>420-000-035-535-80-37-00</u>	Plant Computer Equipment & Software		\$1,209.37	
			\$1,209.37	
<u>8-128-73937</u>	<u>Federal Express Corp.</u> WSP CRIME LAB	2023 - May - 2nd Council		
<u>001-000-020-521-20-42-00</u>	Communications		\$58.88	
			\$58.88	
<u>1355442</u>	<u>Guardian Security</u> PD ALARM MONITORING QTRLY	2023 - May - 2nd Council		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$554.88	
			\$554.88	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>200272</u>	<u>iWorQ Systems</u>	2023 - May - 2nd Council		
	WORK MGMT/FLEET MGMT INTERNET SOFTWARE			
<u>503-000-030-539-10-41-00</u>	Professional Services		\$3,000.00	
			\$3,000.00	
<u>19867</u>	<u>Keating, Bucklin & McCormack, Inc P.S.</u>	2023 - May - 2nd Council		
	SRA			
<u>503-000-030-539-10-41-15</u>	Prof Svcs - Legal		\$729.60	
			\$729.60	
<u>INV251942</u>	<u>KnowBe4, Inc.</u>	2023 - May - 2nd Council		
	EMPLOYEE SECURITY TRAINING			
<u>001-000-010-518-80-36-18</u>	MIS Software-MIS System		\$606.78	
			\$606.78	
<u>23327</u>	<u>Lauman, John E. OR Ruth dba NW Cascades</u>	2023 - May - 2nd Council		
	WOW AD FOR ADVENTURES NW			
<u>110-030-057-557-30-44-00</u>	Advertising (Marketing)		\$425.00	
			\$425.00	
<u>23330</u>	<u>Lauman, John E. OR Ruth dba NW Cascades</u>	2023 - May - 2nd Council		
	EVENT RACK CARDS			
<u>110-030-057-557-30-44-00</u>	Advertising (Marketing)		\$85.00	
			\$85.00	
<u>L2316-030</u>	<u>Lautenbach Industries, Inc</u>	2023 - May - 2nd Council		
	CITYWIDE TREE TRIMMING AND DITCH CLEARING			
<u>101-000-040-542-70-47-00</u>	Utility Services		\$112.50	
<u>425-000-031-531-31-47-00</u>	Utilities		\$112.50	
			\$225.00	
<u>L2317-021</u>	<u>Lautenbach Industries, Inc</u>	2023 - May - 2nd Council		
	CITYWIDE TREE TRIMMING AND DITCH CLEARING			
<u>101-000-040-542-70-47-00</u>	Utility Services		\$530.62	
<u>425-000-031-531-31-47-00</u>	Utilities		\$530.63	
			\$1,061.25	
<u>39200645930</u>	<u>LES SCHWAB TIRE CENTER</u>	2023 - May - 2nd Council		
	#14 BACKHOE			
<u>410-000-034-534-90-48-00</u>	Repairs & Maintenance (o/s)		\$357.92	
			\$357.92	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-05/53540</u>	<u>Maul Foster Alongi</u>	2023 - May - 2nd Council		
	HOUSING ACTION PLAN			
<u>001-000-050-558-60-41-00</u>	Professional Services		\$4,166.25	
			\$4,166.25	
<u>23-05/54114</u>	<u>Maul Foster Alongi</u>	2023 - May - 2nd Council		
	HOUSING ACTION PLAN			
<u>001-000-050-558-60-41-00</u>	Professional Services		\$9,411.25	
			\$9,411.25	
<u>191490</u>	<u>McClatchy Company LLC</u>	2023 - May - 2nd Council		
	NOTICES/POSTINGS			
<u>001-000-050-558-60-42-00</u>	Communications		\$146.25	
<u>401-000-033-533-10-44-00</u>	Advertising		\$183.75	
<u>420-000-415-594-35-63-14</u>	G Street Sewer Improvement (WW Conveyance - East Blaine)		\$288.75	
<u>420-000-415-594-35-63-14</u>	G Street Sewer Improvement (WW Conveyance - East Blaine)		\$288.75	
			\$907.50	
<u>8281</u>	<u>MYGOV, LLC</u>	2023 - May - 2nd Council		
	CDS & PW TRAINING			
<u>001-000-050-558-60-43-00</u>	Travel & Training		\$400.00	
			\$400.00	
<u>MVWO0072809</u>	<u>NC Machinery</u>	2023 - May - 2nd Council		
	#25 WATER BACKHOE			
<u>410-000-034-534-90-48-00</u>	Repairs & Maintenance (o/s)		\$693.51	
			\$693.51	
<u>102425</u>	<u>Northwest Cleaning Supply</u>	2023 - May - 2nd Council		
	SODIUM HYPOCHLORITE			
<u>420-000-035-535-80-36-00</u>	Operating Supplies		\$6,350.53	
			\$6,350.53	
<u>386</u>	<u>Northwest Safety Services LLC</u>	2023 - May - 2nd Council		
	APRIL 2023 SAFETY TRAINING/HIGH VOLTAGE HAZARD			
<u>001-000-020-521-10-43-00</u>	Travel & Training		\$102.27	
<u>001-000-076-576-80-43-00</u>	Travel & Training (Parks)		\$102.27	
<u>101-000-040-542-90-43-00</u>	Travel & Training		\$127.84	
<u>401-000-033-533-50-43-00</u>	Travel & Training		\$51.15	
<u>410-000-034-534-90-43-00</u>	Travel & Training		\$127.84	
<u>420-000-035-535-50-43-00</u>	Travel & Training		\$127.84	
<u>420-000-035-535-80-43-00</u>	Travel & Training		\$255.68	
<u>425-000-031-531-31-43-00</u>	Travel & Training		\$127.84	

Reference	Vendor	Period	Amount	Number
Invoice				
386	<u>Northwest Safety Services LLC</u>	2023 - May - 2nd Council		
	APRIL 2023 SAFETY TRAINING/HIGH VOLTAGE HAZARD			
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$102.27	
			\$1,125.00	
23-06/LEASE VIC	<u>Otis Investments LLC</u>	2023 - May - 2nd Council		
	JUNE VIC LEASE			
<u>110-000-057-557-30-45-10</u>	VIC Lease (NNN)		\$1,034.15	
<u>110-000-057-591-18-70-01</u>	Long Term Lease Payment - Otis Investment		\$2,025.92	
			\$3,060.07	
40/11173593	<u>Pattison Outdoor Advertising LP</u>	2023 - May - 2nd Council		
	TOURISM AD'S			
<u>110-030-057-557-30-44-00</u>	Advertising (Marketing)		\$444.90	
			\$444.90	
84584	<u>Pinnacle Investigations Corp</u>	2023 - May - 2nd Council		
	BACKGROUND CHECKS			
<u>001-000-010-518-10-41-00</u>	Professional Service		\$175.00	
			\$175.00	
23-05/PB QTR 1	<u>Pitney Works Reserve Acct</u>	2023 - May - 2nd Council		
	PREPAID POSTAGE ACCT			
<u>001-000-010-511-60-42-00</u>	Communications		\$0.60	
<u>001-000-010-512-51-42-00</u>	Communications		\$234.94	
<u>001-000-010-513-10-42-00</u>	Communications		\$4.17	
<u>001-000-010-514-20-42-00</u>	Communications		\$306.43	
<u>001-000-010-514-21-42-00</u>	Communications		\$1,264.09	
<u>001-000-050-558-50-42-00</u>	Communications		\$1.17	
<u>001-000-050-558-60-42-00</u>	Communications		\$24.50	
			\$1,835.90	
71245	<u>Point Roberts Press, Inc.</u>	2023 - May - 2nd Council		
	NOTICES			
<u>001-000-010-511-60-44-00</u>	Advertising		\$326.68	
			\$326.68	
71467	<u>Point Roberts Press, Inc.</u>	2023 - May - 2nd Council		
	OYSTERFEST ADS			
<u>110-030-057-557-30-44-00</u>	Advertising (Marketing)		\$400.00	
			\$400.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>71468</u>	<u>Point Roberts Press, Inc.</u> <u>PW COMMITTEES</u>	2023 - May - 2nd Council		
<u>503-000-030-539-10-44-00</u>	Advertising		\$138.00	
			\$138.00	
<u>23-05/MAY PSE</u>	<u>Puget Sound Energy</u> <u>#200007419415</u>	2023 - May - 2nd Council		
<u>101-000-040-542-63-48-00</u>	Repairs & Maintenance (o/s)		\$16.68	
			\$16.68	
<u>P0039-2-10</u>	<u>Quality Controls Corp</u> <u>SCADA SERVICES</u>	2023 - May - 2nd Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$4,624.00	
			\$4,624.00	
<u>25367</u>	<u>Rice Insurance, LLC</u> <u>PLOVER POLLUTION INSURANCE RENEWAL</u>	2023 - May - 2nd Council		
<u>001-000-010-514-20-46-00</u>	Insurance		\$824.00	
			\$824.00	
<u>107158258</u>	<u>Ricoh USA</u> <u>CITY WIDE COPIERS</u>	2023 - May - 2nd Council		
<u>001-000-010-512-51-45-00</u>	Operating Leases & Rentals		\$81.25	
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$18.11	
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$143.04	
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$94.39	
<u>001-000-010-514-21-45-00</u>	Rentals & Leases		\$88.63	
<u>001-000-010-591-18-70-02</u>	Long Term Lease Payment (Ricoh)		\$717.61	
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$135.68	
<u>001-000-020-591-18-70-02</u>	Long Term Lease Payment (Ricoh)		\$331.95	
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$114.87	
<u>110-000-057-591-18-70-02</u>	Long Term Lease Payment - RICOH		\$34.31	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$28.74	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$157.12	
<u>503-000-030-591-18-70-02</u>	Long Term Lease Payment (Ricoh)		\$715.92	
			\$2,661.62	
<u>1006343</u>	<u>Riteway Electric Co., Inc</u> <u>STORM WATER PUMP</u>	2023 - May - 2nd Council		
<u>425-000-031-531-31-48-00</u>	Repair & Maintenance Svc (o/s)		\$213.25	
			\$213.25	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>1006350</u>	<u>Riteway Electric Co., Inc</u> CITY HALL REPAIRS	2023 - May - 2nd Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$1,335.63	
			\$1,335.63	
<u>100433</u>	<u>Rohlinger Enterprises Inc</u> LIGHT CREW-GLOVE TESTING	2023 - May - 2nd Council		
<u>401-000-033-533-50-41-00</u>	Professional Services		\$986.18	
			\$986.18	
<u>23-05/SC23-027</u>	<u>Ron Spilker</u> SETTLEMENT	2023 - May - 2nd Council		
<u>001-000-075-575-50-49-00</u>	Miscellaneous (CC/Snr Center)		\$750.00	
			\$750.00	
<u>21284524</u>	<u>Sanitary Service Company</u> DUMPSTER SERVICE	2023 - May - 2nd Council		
<u>401-000-033-533-50-47-00</u>	Utilities		\$625.15	
			\$625.15	
<u>338960</u>	<u>Security Solutions</u> WWTP FIRE ALARM MONITORING	2023 - May - 2nd Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$233.92	
			\$233.92	
<u>B16370023</u>	<u>SHI INTERNATIONAL CORP</u> LENOVO NOTEPAD	2023 - May - 2nd Council		
<u>001-000-010-518-80-31-18</u>	Mis Computer Supply-MIS System		\$1,910.75	
			\$1,910.75	
<u>B16371029</u>	<u>SHI INTERNATIONAL CORP</u> LENOVO DOCKING STATION	2023 - May - 2nd Council		
<u>001-000-010-518-80-31-18</u>	Mis Computer Supply-MIS System		\$403.33	
			\$403.33	
<u>18020040423</u>	<u>Sparkle Clean Svcs. inc</u> WINDOW CLEANING AT VIC	2023 - May - 2nd Council		
<u>110-000-057-557-30-48-00</u>	Repairs & Maintenance (VIC)		\$35.00	
			\$35.00	
<u>23-05/TRVLTRNG/PRATSCHNER</u>	<u>Stacie Pratschner</u> TRAVEL REIMBURSMENT	2023 - May - 2nd Council		
<u>001-000-050-558-60-43-00</u>	Travel & Training		\$734.60	
			\$734.60	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-05/TRVLTRNG/WOODARD</u>	<u>Timothy Woodard</u> TRAINING REIMBURSEMENT	2023 - May - 2nd Council		
<u>001-000-050-558-50-43-00</u>	Travel & Training		\$268.50	
			\$268.50	
<u>1461</u>	<u>Tjoelker Enterprises</u> APRIL 2023 BIO SOLIDS	2023 - May - 2nd Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$9,556.50	
			\$9,556.50	
<u>3007218930</u>	<u>TK Elevator Corporation</u> ELEVATOR MONTHLY MAINTENANCE	2023 - May - 2nd Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$349.88	
			\$349.88	
<u>8695</u>	<u>Topside Roofing</u> COMM CENTER SIDING REPLACEMENT	2023 - May - 2nd Council		
<u>307-000-075-594-75-60-01</u>	Community Center - Siding Replacement		\$54,671.46	
			\$54,671.46	
<u>3004577120</u>	<u>USDA, APHIS GENERAL</u> SPECIES MGMT AT POND CUST#601132	2023 - May - 2nd Council		
<u>425-000-031-531-31-41-00</u>	Professional Services - Pond Maint		\$1,262.77	
			\$1,262.77	
<u>3040129</u>	<u>Utilities Underground</u> UTILITY LOCATES	2023 - May - 2nd Council		
<u>401-000-033-533-50-41-00</u>	Professional Services		\$24.94	
<u>410-000-034-534-90-41-00</u>	Professional Services		\$24.94	
<u>420-000-035-535-50-41-00</u>	Professional Services		\$24.94	
			\$74.82	
<u>2128</u>	<u>Vac-Tank Western Services Inc</u> APRIL 2023 HAULING PLANT	2023 - May - 2nd Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$6,989.26	
			\$6,989.26	
<u>2023170</u>	<u>Van Beek Drywall, INC</u> COMM CENTER DRYWALL REPAIR	2023 - May - 2nd Council		
<u>001-000-030-536-00-48-00</u>	Repairs & Maintenance (Cemetery)		\$1,465.54	
			\$1,465.54	
<u>9933605001</u>	<u>Verizon Wireless</u> CH	2023 - May - 2nd Council		
<u>001-000-010-511-60-42-00</u>	Communications		\$272.53	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>9933605001</u>	<u>Verizon Wireless</u>	2023 - May - 2nd Council		
	CH			
<u>001-000-010-512-51-42-00</u>	Communications		\$282.28	
<u>001-000-010-514-20-42-00</u>	Communications		\$52.95	
<u>001-000-010-518-80-42-00</u>	Communications		\$27.05	
<u>001-000-050-558-50-42-00</u>	Communications		\$27.32	
			\$662.13	
<u>9933624718</u>	<u>Verizon Wireless</u>	2023 - May - 2nd Council		
	PW CREW PHONES			
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$20.41	
<u>101-000-040-542-90-42-00</u>	Communications		\$128.40	
<u>401-000-033-533-50-42-00</u>	Communications		\$159.52	
<u>410-000-034-534-10-42-00</u>	Communications		\$61.22	
<u>420-000-035-535-10-42-00</u>	Communications		\$85.85	
<u>425-000-031-531-31-42-00</u>	Communications		\$87.52	
<u>503-000-030-539-10-42-00</u>	Communications		\$235.89	
			\$778.81	
<u>9933624719</u>	<u>Verizon Wireless</u>	2023 - May - 2nd Council		
	PW DATA SERVICE			
<u>401-000-033-533-50-42-00</u>	Communications		\$79.55	
<u>410-000-034-534-10-42-00</u>	Communications		\$107.09	
<u>420-000-035-535-10-42-00</u>	Communications		\$165.77	
<u>503-000-030-539-10-42-00</u>	Communications		\$46.24	
			\$398.65	
<u>9933624720</u>	<u>Verizon Wireless</u>	2023 - May - 2nd Council		
	PW CREW PHONES			
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$52.23	
<u>001-000-030-536-00-42-00</u>	Communications		\$52.23	
<u>001-000-076-576-80-42-00</u>	Communications (Parks)		\$37.43	
<u>410-000-034-534-10-42-00</u>	Communications		\$89.66	
<u>420-000-035-535-10-42-00</u>	Communications		\$152.14	
<u>503-000-030-539-10-42-00</u>	Communications		\$89.40	
			\$473.09	
<u>9933751959</u>	<u>Verizon Wireless</u>	2023 - May - 2nd Council		
	DATA SERVICE			
<u>410-000-034-534-10-42-00</u>	Communications		\$62.96	
<u>420-000-035-535-10-42-00</u>	Communications		\$62.96	
			\$125.92	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>103943901-0010134</u>	<u>Wave Business</u>	2023 - May - 2nd Council		
	FIBER INTERNET			
<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
			\$1,279.50	
<u>39263</u>	<u>Western Systems</u>	2023 - May - 2nd Council		
	#8			
<u>425-000-031-531-31-36-00</u>	Operating & Maint. Supplies		\$309.09	
			\$309.09	
<u>39267</u>	<u>Western Systems</u>	2023 - May - 2nd Council		
	#8			
<u>425-000-031-531-31-36-00</u>	Operating & Maint. Supplies		\$630.26	
			\$630.26	
<u>35210</u>	<u>Whatcom County A.S. Finance (jail)</u>	2023 - May - 2nd Council		
	MARCH INMATE MEDICAL			
<u>001-000-020-523-60-41-20</u>	Professional Services-Jail Medical		\$357.17	
			\$357.17	
<u>35226</u>	<u>Whatcom County A.S. Finance (jail)</u>	2023 - May - 2nd Council		
	MARCH INMATE HOUSING			
<u>001-000-020-523-60-41-10</u>	Professional Services-Jail		\$8,876.73	
			\$8,876.73	
<u>23-04/APRIL PROB</u>	<u>Whatcom County Dist Court Probation</u>	2023 - May - 2nd Council		
	APRIL			
<u>001-000-010-512-51-41-01</u>	Prof Services - Prosecution Costs		\$4,406.24	
			\$4,406.24	
<u>23-05/2022 RECONCILIATION</u>	<u>Whatcom County Dist Court Probation</u>	2023 - May - 2nd Council		
	2022 RECONCILIATION			
<u>001-000-010-512-51-41-01</u>	Prof Services - Prosecution Costs		\$5,865.00	
			\$5,865.00	
<u>S-ORD102081</u>	<u>Whitney Equipment Co. Inc</u>	2023 - May - 2nd Council		
	WWTP SAMPLER CONTROLLER			
<u>420-000-035-535-80-36-00</u>	Operating Supplies		\$4,969.98	
			\$4,969.98	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>17722</u>	<u>Wilson Engineering, LLC</u>	2023 - May - 2nd Council		
	LS 10/LS 3 IMPROVEMENTS			
<u>420-000-415-594-35-63-10</u>	Lift Station Improvements (LS3 & LS10)		\$1,418.00	
			\$1,418.00	
<u>93821</u>	<u>Zima Corp - Waste-Tech Division</u>	2023 - May - 2nd Council		
	WWTP SCREEN PARTS			
<u>420-000-035-535-80-36-00</u>	Operating Supplies		\$9,962.63	
			\$9,962.63	
<u>23-04/332-8200</u>	<u>Zipty Fiber</u>	2023 - May - 2nd Council		
	WWTP PHONE LINES			
<u>420-000-035-535-80-42-00</u>	Communications		\$384.04	
			\$384.04	
		Total Invoice	\$246,636.17	
		Grand Total	\$246,636.17	