



# Transaction Activity - Voucher Report

September 2023 1st Council

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>232292604</u></b>	<b><u>ACC Business</u></b>	<b>2023 - September - 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>0718435548</u></b>	<b><u>Aggregate Industries Management Inc.</u></b>	<b>2023 - September - 1st Council</b>		
	<b>YARD STOCK</b>			
<u>101-000-040-542-70-36-00</u>	Operating & Maint. Supplies		\$1,429.11	
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$1,429.12	
			<b>\$2,858.23</b>	
<b><u>0718442763</u></b>	<b><u>Aggregate Industries Management Inc.</u></b>	<b>2023 - September - 1st Council</b>		
	<b>VAC WASTE SCALE TICKET</b>			
<u>425-000-031-531-31-49-00</u>	Miscellaneous		\$10.00	
			<b>\$10.00</b>	
<b><u>0718457741</u></b>	<b><u>Aggregate Industries Management Inc.</u></b>	<b>2023 - September - 1st Council</b>		
	<b>VAC WASTE SCALE TICKET</b>			
<u>425-000-031-531-31-49-00</u>	Miscellaneous		\$30.00	
			<b>\$30.00</b>	
<b><u>0718471124</u></b>	<b><u>Aggregate Industries Management Inc.</u></b>	<b>2023 - September - 1st Council</b>		
	<b>COLD PATCH</b>			
<u>101-000-040-542-30-36-00</u>	Operating & Maint. Supplies		\$455.93	
			<b>\$455.93</b>	
<b><u>0718504998</u></b>	<b><u>Aggregate Industries Management Inc.</u></b>	<b>2023 - September - 1st Council</b>		
	<b>COLD PATCH</b>			
<u>101-000-040-542-30-36-00</u>	Operating & Maint. Supplies		\$487.48	
			<b>\$487.48</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>POS8712</u></b>	<b><u>Arrow Lock Service</u></b>	<b>2023 - September - 1st Council</b>		
	<b>RE KEY</b>			
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$32.64	
			<b>\$32.64</b>	
<b><u>POS8742</u></b>	<b><u>Arrow Lock Service</u></b>	<b>2023 - September - 1st Council</b>		
	<b>NEW LOCKS</b>			
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$891.89	
			<b>\$891.89</b>	
<b><u>287322032785X08272023</u></b>	<b><u>AT &amp;T Mobility</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-010-518-80-42-00</u>	Communications		\$51.18	
			<b>\$51.18</b>	
<b><u>240748</u></b>	<b><u>Automated Mailing Service</u></b>	<b>2023 - September - 1st Council</b>		
	<b>LETTER HEAD</b>			
<u>001-000-010-513-10-31-00</u>	Office & Operating Supplies		\$190.40	
			<b>\$190.40</b>	
<b><u>240749</u></b>	<b><u>Automated Mailing Service</u></b>	<b>2023 - September - 1st Council</b>		
	<b>CITY GREETING CARDS</b>			
<u>001-000-010-513-10-31-00</u>	Office & Operating Supplies		\$130.56	
			<b>\$130.56</b>	
<b><u>240959</u></b>	<b><u>Automated Mailing Service</u></b>	<b>2023 - September - 1st Council</b>		
	<b>MONTHLY MAILINGS</b>			
<u>001-000-010-514-21-42-00</u>	Communications		\$1,144.60	
			<b>\$1,144.60</b>	
<b><u>156946</u></b>	<b><u>Azavar Audit</u></b>	<b>2023 - September - 1st Council</b>		
	<b>AUGUST</b>			
<u>001-000-010-514-20-41-00</u>	Professional Services		\$1,450.00	
			<b>\$1,450.00</b>	
<b><u>343892-</u></b>	<b><u>Bay City Supply</u></b>	<b>2023 - September - 1st Council</b>		
	<b>BLEACH FOR WATER FUND</b>			
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$362.58	
			<b>\$362.58</b>	
<b><u>344358</u></b>	<b><u>Bay City Supply</u></b>	<b>2023 - September - 1st Council</b>		
	<b>PW</b>			
<u>401-000-033-533-90-36-00</u>	Operating Supplies		\$678.42	
			<b>\$678.42</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>344359</u></b>	<b><u>Bay City Supply</u></b> <b>CC/SNR CNTR</b>	<b>2023 - September - 1st Council</b>		
<u>001-000-075-575-50-36-00</u>	Operating Supplies (CC/Snr Center)		\$558.96	
			<b>\$558.96</b>	
<b><u>344360</u></b>	<b><u>Bay City Supply</u></b> <b>BBB</b>	<b>2023 - September - 1st Council</b>		
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$738.87	
			<b>\$738.87</b>	
<b><u>344361</u></b>	<b><u>Bay City Supply</u></b> <b>PD</b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-521-50-36-00</u>	Operating Supplies (PD Annex)		\$172.49	
			<b>\$172.49</b>	
<b><u>344361A</u></b>	<b><u>Bay City Supply</u></b> <b>PD</b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-521-20-36-00</u>	Operating Supplies		\$11.00	
			<b>\$11.00</b>	
<b><u>344362</u></b>	<b><u>Bay City Supply</u></b> <b>VIC</b>	<b>2023 - September - 1st Council</b>		
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$223.65	
			<b>\$223.65</b>	
<b><u>344363</u></b>	<b><u>Bay City Supply</u></b> <b>WW</b>	<b>2023 - September - 1st Council</b>		
<u>420-000-035-535-80-36-00</u>	Operating Supplies		\$260.85	
			<b>\$260.85</b>	
<b><u>344363A</u></b>	<b><u>Bay City Supply</u></b> <b>WW</b>	<b>2023 - September - 1st Council</b>		
<u>420-000-035-535-80-36-00</u>	Operating Supplies		\$101.53	
			<b>\$101.53</b>	
<b><u>344363B</u></b>	<b><u>Bay City Supply</u></b> <b>WW</b>	<b>2023 - September - 1st Council</b>		
<u>420-000-035-535-80-36-00</u>	Operating Supplies		\$44.00	
			<b>\$44.00</b>	
<b><u>344364</u></b>	<b><u>Bay City Supply</u></b> <b>MARINE PARK</b>	<b>2023 - September - 1st Council</b>		
<u>001-000-076-576-80-36-00</u>	Operating Supplies (Parks)		\$303.19	
			<b>\$303.19</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>344364A</u></b>	<b><u>Bay City Supply</u></b> <b>MARINE PARK</b>	<b>2023 - September - 1st Council</b>		
<u>001-000-076-576-80-36-00</u>	Operating Supplies (Parks)		\$203.06	
			<b>\$203.06</b>	
<b><u>344364B</u></b>	<b><u>Bay City Supply</u></b> <b>MARINE PARK</b>	<b>2023 - September - 1st Council</b>		
<u>001-000-076-576-80-36-00</u>	Operating Supplies (Parks)		\$82.55	
			<b>\$82.55</b>	
<b><u>345147</u></b>	<b><u>Bay City Supply</u></b> <b>BLEACH FOR WATER FUND</b>	<b>2023 - September - 1st Council</b>		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$362.58	
			<b>\$362.58</b>	
<b><u>18849</u></b>	<b><u>Bellingham Bottled Water LLC</u></b> <b>PD WATER SERVICE</b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$84.05	
			<b>\$84.05</b>	
<b><u>FOCS405251</u></b>	<b><u>Bellingham Ford-Lincoln</u></b> <b>VEHICLE MAINTAINACE</b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$314.25	
			<b>\$314.25</b>	
<b><u>23-09/BCC REIMBURSMENT</u></b>	<b><u>Blaine Community Chamber</u></b> <b>4TH OF JULY REIMBURSMENT</b>	<b>2023 - September - 1st Council</b>		
<u>110-010-057-557-30-41-13</u>	Old Fashion July 4th		\$18,000.00	
			<b>\$18,000.00</b>	
<b><u>23-09/SEPT</u></b>	<b><u>Blaine Properties</u></b> <b>SEPT RENT</b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-521-20-45-02</u>	Operating Rental - Utility Space Rental (HOA/Taxes)		\$200.00	
<u>001-000-020-591-21-70-01</u>	Long Term Lease Payment - NW Land Co		\$1,200.00	
			<b>\$1,400.00</b>	
<b><u>23-09/BSC</u></b>	<b><u>Blaine Senior Center</u></b> <b>SEPTEMBER</b>	<b>2023 - September - 1st Council</b>		
<u>001-000-071-571-00-41-10</u>	Senior Program (County Contribution)		\$5,311.66	
<u>001-000-071-571-00-41-20</u>	Senior Program (City Contribution)		\$5,150.00	
			<b>\$10,461.66</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>23-09/REIMBURSEMENT</u></b>	<b><u>Blaine Senior Center</u></b>	<b>2023 - September - 1st Council</b>		
	<b>1ST 2023 RENTAL REIMBURSEMENT</b>			
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$180.00	
			<b>\$180.00</b>	
<b><u>23-10/GLOVER (PART D)</u></b>	<b><u>BlueRX (PDP)</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-521-10-21-10</u>	OPEB LEOFF 1 Benefits		\$152.30	
			<b>\$152.30</b>	
<b><u>231210</u></b>	<b><u>Blythe Mechanical INC</u></b>	<b>2023 - September - 1st Council</b>		
	<b>PW</b>			
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$1,561.29	
			<b>\$1,561.29</b>	
<b><u>48483</u></b>	<b><u>Bostec</u></b>	<b>2023 - September - 1st Council</b>		
	<b>TESTING SUPPLIES</b>			
<u>001-000-020-521-20-36-00</u>	Operating Supplies		\$185.78	
			<b>\$185.78</b>	
<b><u>128242</u></b>	<b><u>Carlson Steelworks, Inc</u></b>	<b>2023 - September - 1st Council</b>		
	<b>2ND FLOOR REMODEL</b>			
<u>307-000-010-594-10-63-00</u>	Building Improvements - City Hall Remodel 2023		\$24.48	
			<b>\$24.48</b>	
<b><u>23-08/CNG-BSC</u></b>	<b><u>Cascade Natural Gas</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$110.14	
			<b>\$110.14</b>	
<b><u>23-08/CNG-PW</u></b>	<b><u>Cascade Natural Gas</u></b>	<b>2023 - September - 1st Council</b>		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$13.83	
			<b>\$13.83</b>	
<b><u>23-08/CNG-WWTP</u></b>	<b><u>Cascade Natural Gas</u></b>	<b>2023 - September - 1st Council</b>		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$63.83	
			<b>\$63.83</b>	
<b><u>0470865-IN</u></b>	<b><u>Christensen</u></b>	<b>2023 - September - 1st Council</b>		
	<b>SHOP BULK OIL</b>			
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$347.80	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$347.79	
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$347.79	
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$347.79	
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$347.79	
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$347.79	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>0470865-IN</u></b>	<b><u>Christensen</u></b>	<b>2023 - September - 1st Council</b>		
	<b>SHOP BULK OIL</b>			
<u>425-000-031-531-31-32-00</u>	Fuel Consumed		\$347.79	
			<b>\$2,434.54</b>	
<b><u>271615CT</u></b>	<b><u>Christensen, Inc</u></b>	<b>2023 - September - 1st Council</b>		
	<b>FUEL</b>			
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$245.49	
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$3,773.53	
<u>001-000-030-536-00-32-00</u>	Fuel Consumed (Cemetery)		\$95.43	
<u>001-000-050-558-50-32-00</u>	Fuel		\$150.67	
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$523.51	
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$1,728.84	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$1,589.63	
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$753.33	
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$1,027.04	
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$892.43	
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$357.53	
<u>425-000-031-531-31-32-00</u>	Fuel Consumed		\$962.63	
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$195.59	
			<b>\$12,295.65</b>	
<b><u>1011494</u></b>	<b><u>City of Bellingham</u></b>	<b>2023 - September - 1st Council</b>		
	<b>3RD QTR E911 FEES</b>			
<u>001-000-020-521-20-41-00</u>	Professional Services		\$35,549.50	
			<b>\$35,549.50</b>	
<b><u>23-08/010292.0</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$10.26	
			<b>\$10.26</b>	
<b><u>23-08/010298.0</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2023 - September - 1st Council</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$52.69	
			<b>\$52.69</b>	
<b><u>23-08/010299.0</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2023 - September - 1st Council</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$19.37	
			<b>\$19.37</b>	
<b><u>23-08/020043.0</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2023 - September - 1st Council</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$67.38	
			<b>\$67.38</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>23-08/020101.0</u> 110-000-057-557-30-48-00	<u>City of Blaine-Utilities</u> Repairs & Maintenance (VIC)	2023 - September - 1st Council	\$396.82 <b>\$396.82</b>	
<u>23-08/020191.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$10.26 <b>\$10.26</b>	
<u>23-08/020220.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2023 - September - 1st Council	\$10.26 <b>\$10.26</b>	
<u>23-08/030215.0</u> 001-000-075-575-50-47-00	<u>City of Blaine-Utilities</u> Public Utility Service (CC/Snr Center)	2023 - September - 1st Council	\$1,274.63 <b>\$1,274.63</b>	
<u>23-08/030276.0</u> 001-000-076-576-80-47-04	<u>City of Blaine-Utilities</u> Utility Services (Comm Garden)	2023 - September - 1st Council	\$87.91 <b>\$87.91</b>	
<u>23-08/050070.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$10.26 <b>\$10.26</b>	
<u>23-08/050363.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2023 - September - 1st Council	\$63.57 <b>\$63.57</b>	
<u>23-08/050365.0</u> 001-000-010-518-30-47-00	<u>City of Blaine-Utilities</u> Public Utility Service (Old City Hall)	2023 - September - 1st Council	\$142.83 <b>\$142.83</b>	
<u>23-08/050370.2</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2023 - September - 1st Council	\$1,411.88 <b>\$1,411.88</b>	
<u>23-08/050371.0</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2023 - September - 1st Council	\$21.02 <b>\$21.02</b>	

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<b>Invoice</b>				
<u>23-08/050372.0</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2023 - September - 1st Council	\$26.80 <b>\$26.80</b>	
<u>23-08/050375.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$34.50 <b>\$34.50</b>	
<u>23-08/060267.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$89.86 <b>\$89.86</b>	
<u>23-08/060270.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$435.85 <b>\$435.85</b>	
<u>23-08/060271.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$22.39 <b>\$22.39</b>	
<u>23-08/060272.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$1,337.31 <b>\$1,337.31</b>	
<u>23-08/070089.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$15.04 <b>\$15.04</b>	
<u>23-08/070211.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$19.89 <b>\$19.89</b>	
<u>23-08/080350.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$51.61 <b>\$51.61</b>	
<u>23-08/080351.0</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2023 - September - 1st Council	\$96.64 <b>\$96.64</b>	



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<b>Invoice</b>				
<u>23-08/120005.1</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2023 - September - 1st Council	\$4,243.22 <b>\$4,243.22</b>	
<u>23-08/120006.1</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2023 - September - 1st Council	\$60.72 <b>\$60.72</b>	
<u>23-08/160014.1</u> 425-000-031-531-31-47-00	<u>City of Blaine-Utilities</u> Utilities	2023 - September - 1st Council	\$16.51 <b>\$16.51</b>	
<u>23-08/160016.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2023 - September - 1st Council	\$16.68 <b>\$16.68</b>	
<u>23-08/160017.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2023 - September - 1st Council	\$10.26 <b>\$10.26</b>	
<u>23-08/160028.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2023 - September - 1st Council	\$119.60 <b>\$119.60</b>	
<u>23-08/190091.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$10.26 <b>\$10.26</b>	
<u>23-08/190092.1</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$766.07 <b>\$766.07</b>	
<u>23-08/190092.2</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$14,550.13 <b>\$14,550.13</b>	
<u>23-08/190092.3</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$1,204.02 <b>\$1,204.02</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>23-08/190092.4</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$52.69 <b>\$52.69</b>	
<u>23-08/210131.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$15.21 <b>\$15.21</b>	
<u>23-08/220062.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$10.26 <b>\$10.26</b>	
<u>23-08/240525.0</u> 001-000-020-521-50-47-01	<u>City of Blaine-Utilities</u> Utility Services (PD Offsite)	2023 - September - 1st Council	\$13.24 <b>\$13.24</b>	
<u>23-08/250045.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$46.42 <b>\$46.42</b>	
<u>23-08/250116.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$10.26 <b>\$10.26</b>	
<u>23-08/250139.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$34.41 <b>\$34.41</b>	
<u>23-08/250214.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$104.77 <b>\$104.77</b>	
<u>23-08/250217.0</u> 401-000-033-533-50-47-00	<u>City of Blaine-Utilities</u> Utilities	2023 - September - 1st Council	\$76.07 <b>\$76.07</b>	
<u>23-08/250224.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$14.00 <b>\$14.00</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>23-08/270020.0</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$1,359.45 <b>\$1,359.45</b>	
<u>23-08/270021.0</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$168.63 <b>\$168.63</b>	
<u>23-08/270039.0</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2023 - September - 1st Council	\$232.30 <b>\$232.30</b>	
<u>23-08/270060.0</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2023 - September - 1st Council	\$9.81 <b>\$9.81</b>	
<u>23-08/270062.1</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2023 - September - 1st Council	\$19.61 <b>\$19.61</b>	
<u>23-08/270203.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$754.06 <b>\$754.06</b>	
<u>23-08/270228.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$48.58 <b>\$48.58</b>	
<u>23-08/270385.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$8,475.36 <b>\$8,475.36</b>	
<u>23-08/270386.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$1,965.75 <b>\$1,965.75</b>	
<u>23-08/270387.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$200.90 <b>\$200.90</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>23-08/270388.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$218.36 <b>\$218.36</b>	
<u>23-08/270389.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$4,986.90 <b>\$4,986.90</b>	
<u>23-08/280700.0</u> 101-000-040-542-63-47-00	<u>City of Blaine-Utilities</u> Public Utility Services	2023 - September - 1st Council	\$3,714.06 <b>\$3,714.06</b>	
<u>23-08/290015.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$50.82 <b>\$50.82</b>	
<u>23-08/290017.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$873.27 <b>\$873.27</b>	
<u>23-08/290215.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$58.52 <b>\$58.52</b>	
<u>23-08/290236.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$2,256.58 <b>\$2,256.58</b>	
<u>23-08/300751.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$435.85 <b>\$435.85</b>	
<u>23-08/300800.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$14.00 <b>\$14.00</b>	
<u>23-08/350102.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$210.93 <b>\$210.93</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>23-08/350111.1</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$32.85 <b>\$32.85</b>	
<u>23-08/360510.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - September - 1st Council	\$28.36 <b>\$28.36</b>	
<u>23-09/CH</u> 001-000-010-518-80-41-18	<u>Comcast</u> MIS Services - MIS System	2023 - September - 1st Council	\$118.61 <b>\$118.61</b>	
<u>23-09/VIC PHONE</u> 110-000-057-557-30-42-00	<u>Comcast</u> Communications (VIC)	2023 - September - 1st Council	\$171.67 <b>\$171.67</b>	
<u>14535453 082423</u> 110-000-057-557-30-49-00	<u>Crystal Springs - DS Waters America</u> VIC WATER SERVICE Miscellaneous (VIC)	2023 - September - 1st Council	\$9.78 <b>\$9.78</b>	
<u>10685926650</u> 001-000-010-518-80-35-14	<u>Dell Marketing L.P</u> WORKSTATION MIS Hardware S&A-Finance	2023 - September - 1st Council	\$1,025.54 <b>\$1,025.54</b>	
<u>24-WA0022641-1</u> 420-000-035-535-80-49-00	<u>Department of Ecology</u> WATER QUALITY PROGRAM Miscellaneous Expenses	2023 - September - 1st Council	\$6,172.50 <b>\$6,172.50</b>	
<u>23-21434</u> 410-000-034-534-80-41-00	<u>EDGE ANALYTICAL LAB</u> Professional Services	2023 - September - 1st Council	\$162.00 WATER TESTING <b>\$162.00</b>	
<u>23-26360</u> 410-000-034-534-80-41-00	<u>EDGE ANALYTICAL LAB</u> Professional Services	2023 - September - 1st Council	\$72.00 WATER TESTING <b>\$72.00</b>	
<u>92409788</u> 101-000-040-543-50-36-00 401-000-033-533-50-36-00	<u>Emerald Services, Inc</u> WASTE DISPOSAL Operating & Maint. Supplies Ops & Maint Supplies	2023 - September - 1st Council	\$53.15 \$53.15	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>92409788</u></b>	<b><u>Emerald Services, Inc</u></b>	<b>2023 - September - 1st Council</b>		
	<b>WASTE DISPOSAL</b>			
<u>410-000-034-534-90-36-00</u>	Operating Supplies - City Only		\$53.15	
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$53.15	
<u>425-000-031-531-31-36-00</u>	Operating & Maint. Supplies		\$53.17	
			<b>\$265.77</b>	
<b><u>23-13988</u></b>	<b><u>Exact Scientific Svcs. Inc</u></b>	<b>2023 - September - 1st Council</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$223.00	
			<b>\$223.00</b>	
<b><u>23-14480</u></b>	<b><u>Exact Scientific Svcs. Inc</u></b>	<b>2023 - September - 1st Council</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$223.00	
			<b>\$223.00</b>	
<b><u>23-14941</u></b>	<b><u>Exact Scientific Svcs. Inc</u></b>	<b>2023 - September - 1st Council</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$223.00	
			<b>\$223.00</b>	
<b><u>11145</u></b>	<b><u>File ON Q</u></b>	<b>2023 - September - 1st Council</b>		
	<b>SUBSCRIPTION</b>			
<u>001-000-010-518-80-36-21</u>	MIS Software-Police		\$443.50	
			<b>\$443.50</b>	
<b><u>3402-22308037</u></b>	<b><u>Financial Consl Solutions Group Inc</u></b>	<b>2023 - September - 1st Council</b>		
	<b>2021 WATER RATE STUDY</b>			
<u>410-000-034-534-10-41-00</u>	Professional Services		\$1,203.75	
			<b>\$1,203.75</b>	
<b><u>3403-22308038</u></b>	<b><u>Financial Consl Solutions Group Inc</u></b>	<b>2023 - September - 1st Council</b>		
	<b>2021 WW RATE STUDY</b>			
<u>420-000-035-535-10-41-00</u>	Professional Services		\$1,325.00	
			<b>\$1,325.00</b>	
<b><u>15176</u></b>	<b><u>Financial Consultants International, INC</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-594-21-64-00</u>	Capital Equipment		\$4,752.40	
			<b>\$4,752.40</b>	
<b><u>23-08/FDS</u></b>	<b><u>Friendship Diversion Svcs</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-523-20-41-00</u>	Electronic Monitoring Services		\$1,520.50	
			<b>\$1,520.50</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>1473339</u></b>	<b><u>General Pacific, Inc.</u></b> <b>PD DRONE</b>	<b>2023 - September - 1st Council</b>		
<u>115-000-021-594-21-64-01</u>	Drone Program (2023)		\$14,934.98	
			<b>\$14,934.98</b>	
<b><u>1392672</u></b>	<b><u>Guardian Security</u></b> <b>ALARM SERVICE</b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$527.69	
			<b>\$527.69</b>	
<b><u>1392673</u></b>	<b><u>Guardian Security</u></b> <b>EVIDENCE ROOM INSTALL</b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$1,963.85	
			<b>\$1,963.85</b>	
<b><u>16490064</u></b>	<b><u>H. D. Fowler Company</u></b> <b>WATER MATERIAL STOCK</b>	<b>2023 - September - 1st Council</b>		
<u>410-000-034-534-90-36-00</u>	Operating Supplies - City Only		\$415.83	
			<b>\$415.83</b>	
<b><u>16490074</u></b>	<b><u>H. D. Fowler Company</u></b> <b>STORMWATER</b>	<b>2023 - September - 1st Council</b>		
<u>425-000-031-531-31-36-00</u>	Operating & Maint. Supplies		\$55.60	
			<b>\$55.60</b>	
<b><u>16494417</u></b>	<b><u>H. D. Fowler Company</u></b> <b>WELL FIELD</b>	<b>2023 - September - 1st Council</b>		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$1,808.43	
			<b>\$1,808.43</b>	
<b><u>16495522</u></b>	<b><u>H. D. Fowler Company</u></b> <b>WELL FIELD</b>	<b>2023 - September - 1st Council</b>		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$247.08	
			<b>\$247.08</b>	
<b><u>HSO-359</u></b>	<b><u>Homeland Security Operations, LLC</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-010-512-51-41-00</u>	Professional Services		\$720.00	
			<b>\$720.00</b>	
<b><u>33255/HUXWRX</u></b>	<b><u>Huxwrx Safety Co.</u></b> <b>POLICE EQUIPMENT</b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-521-20-36-00</u>	Operating Supplies		\$5,005.00	
			<b>\$5,005.00</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>42386</u></b>	<b><u>IK Truck Repair, LLC</u></b>	<b>2023 - September - 1st Council</b>		
<u>101-000-040-543-50-48-00</u>	<b>#16</b> Repairs & Maintenance (o/s)		\$2,186.52 <b>\$2,186.52</b>	
<b><u>921538</u></b>	<b><u>Jones Chemicals, Inc</u></b>	<b>2023 - September - 1st Council</b>		
<u>410-000-034-534-80-36-00</u>	<b>LIQUID CLHORINE</b> Operating Supplies		\$5,204.49 <b>\$5,204.49</b>	
<b><u>921551</u></b>	<b><u>Jones Chemicals, Inc</u></b>	<b>2023 - September - 1st Council</b>		
<u>410-000-034-534-80-36-00</u>	<b>RETURN CREDIT</b> Operating Supplies		(\$800.00) <b>(\$800.00)</b>	
<b><u>23-08/KLEAN CUT</u></b>	<b><u>Klean Cut Turf Care</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-076-576-80-41-00</u>	<b>MARINE PARK</b> Professional Services (Parks)		\$1,801.73 <b>\$1,801.73</b>	
<b><u>0690263-IN</u></b>	<b><u>National Safety</u></b>	<b>2023 - September - 1st Council</b>		
<u>401-000-033-533-50-35-00</u>	<b>LIGHT DEPT STORM EQUIP</b> Small Tools & Minor Equipment		\$1,096.07 <b>\$1,096.07</b>	
<b><u>0690548-IN</u></b>	<b><u>National Safety</u></b>	<b>2023 - September - 1st Council</b>		
<u>401-000-033-533-50-35-00</u>	<b>LIGHT DEPT STORM EQUIP</b> Small Tools & Minor Equipment		\$1,667.58 <b>\$1,667.58</b>	
<b><u>745343</u></b>	<b><u>Nelson Truck Equipment CO</u></b>	<b>2023 - September - 1st Council</b>		
<u>101-000-040-543-50-48-00</u>	<b>#22</b> Repairs & Maintenance (o/s)		\$658.09 <b>\$658.09</b>	
<b><u>745646</u></b>	<b><u>Nelson Truck Equipment CO</u></b>	<b>2023 - September - 1st Council</b>		
<u>101-000-040-543-50-48-00</u>	<b>#22</b> Repairs & Maintenance (o/s)		\$1,195.54 <b>\$1,195.54</b>	
<b><u>2023-9</u></b>	<b><u>North County Public Defense</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-010-515-91-41-00</u>	<b>SEPTEMEBR</b> Prof Services - Public Defender		\$6,500.00 <b>\$6,500.00</b>	



Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>2443/NST</u></b>	<b><u>NorthSound Telecom LLC</u></b>	<b>2023 - September - 1st Council</b>		
	<b>PHONE EXPANSION 2ND FLOOR</b>			
<u>307-000-010-594-10-63-00</u>	Building Improvements - City Hall Remodel 2023		\$4,275.84	
			<b>\$4,275.84</b>	
<b><u>421/NWSS</u></b>	<b><u>Northwest Safety Services LLC</u></b>	<b>2023 - September - 1st Council</b>		
	<b>AUGUST SAFETY TRAINING</b>			
<u>001-000-076-576-80-43-00</u>	Travel & Training (Parks)		\$168.75	
<u>101-000-040-542-90-43-00</u>	Travel & Training		\$140.61	
<u>401-000-033-533-50-43-00</u>	Travel & Training		\$112.50	
<u>410-000-034-534-90-43-00</u>	Travel & Training		\$196.88	
<u>420-000-035-535-50-43-00</u>	Travel & Training		\$140.63	
<u>420-000-035-535-80-43-00</u>	Travel & Training		\$168.75	
<u>425-000-031-531-31-43-00</u>	Travel & Training		\$84.38	
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$112.50	
			<b>\$1,125.00</b>	
<b><u>22290</u></b>	<b><u>NW Safety Signs Inc.</u></b>	<b>2023 - September - 1st Council</b>		
	<b>STREET SIGNAGE</b>			
<u>101-000-040-542-64-36-00</u>	Operating & Maint. Supplies		\$1,645.06	
			<b>\$1,645.06</b>	
<b><u>22297</u></b>	<b><u>NW Safety Signs Inc.</u></b>	<b>2023 - September - 1st Council</b>		
	<b>SIGN HARDWARE</b>			
<u>101-000-040-542-64-36-00</u>	Operating & Maint. Supplies		\$110.43	
			<b>\$110.43</b>	
<b><u>51386</u></b>	<b><u>NW Technology</u></b>	<b>2023 - September - 1st Council</b>		
	<b>SEPTEMBER TECH SUPPORT</b>			
<u>001-000-010-518-80-41-18</u>	MIS Services - MIS System		\$2,992.00	
			<b>\$2,992.00</b>	
<b><u>1596/OR</u></b>	<b><u>Oregon Rifleworks LLC</u></b>	<b>2023 - September - 1st Council</b>		
	<b>FIREARM ACCESSORY</b>			
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$382.21	
			<b>\$382.21</b>	
<b><u>INV-010666</u></b>	<b><u>Overhead Door Company</u></b>	<b>2023 - September - 1st Council</b>		
	<b>GARAGE DOOR REPAIR</b>			
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$544.00	
			<b>\$544.00</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>2380442</u></b>	<b><u>Pacific Coast Memorials</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-030-536-00-36-00</u>	Operating Supplies (Cemetery)		\$3,379.78	
			<b>\$3,379.78</b>	
<b><u>87219</u></b>	<b><u>Pinnacle Investigations Corp</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-010-518-10-41-00</u>	<b>BACKGROUND CHECKS</b> Professional Service		\$115.00	
			<b>\$115.00</b>	
<b><u>87361</u></b>	<b><u>Pinnacle Investigations Corp</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-010-518-10-41-00</u>	<b>BACKGROUND CHECKS</b> Professional Service		\$157.50	
			<b>\$157.50</b>	
<b><u>72668</u></b>	<b><u>Point Roberts Press, Inc.</u></b>	<b>2023 - September - 1st Council</b>		
<u>410-000-034-534-20-44-00</u>	<b>CONSERVATION ADS W/ BBWSD</b> Advertising - Public Works		\$277.50	
			<b>\$277.50</b>	
<b><u>72869</u></b>	<b><u>Point Roberts Press, Inc.</u></b>	<b>2023 - September - 1st Council</b>		
<u>410-000-034-534-20-44-00</u>	<b>CONSERVATION ADS W/ BBWSD</b> Advertising - Public Works		\$277.50	
			<b>\$277.50</b>	
<b><u>72900</u></b>	<b><u>Point Roberts Press, Inc.</u></b>	<b>2023 - September - 1st Council</b>		
<u>410-000-034-534-20-44-00</u>	<b>CONSERVATION ADS W/ BBWSD</b> Advertising - Public Works		\$160.00	
			<b>\$160.00</b>	
<b><u>23-10/LABREE (PLAN F)</u></b>	<b><u>Premera Blue Cross</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-521-10-21-10</u>	OPEB LEOFF 1 Benefits		\$254.00	
			<b>\$254.00</b>	
<b><u>23-09/SEPT PSE</u></b>	<b><u>Puget Sound Energy</u></b>	<b>2023 - September - 1st Council</b>		
<u>101-000-040-542-63-47-00</u>	Public Utility Services		\$16.65	
			<b>\$16.65</b>	
<b><u>1460</u></b>	<b><u>Randy Means &amp; Associates, LLC</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-521-20-43-00</u>	<b>POLICING VIDEO TRAININGS</b> Travel & Training		\$625.00	
			<b>\$625.00</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>107572479</u></b>	<b><u>Ricoh USA</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-010-512-51-45-00</u>	Operating Leases & Rentals		\$65.50	
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$20.05	
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$83.43	
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$76.09	
<u>001-000-010-514-21-45-00</u>	Rentals & Leases		\$94.39	
<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		\$4.73	
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$87.17	
<u>001-000-020-591-18-70-02</u>	Long Term Lease Payment (Ricoh)		\$35.40	
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$13.19	
<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		\$120.87	
<u>503-000-030-591-18-70-02</u>	Long Term Lease Payment (Ricoh)		\$715.92	
			<b>\$2,097.40</b>	
<b><u>23-08/AUG SSC</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$715.38	NEW CITY HALL
<u>001-000-020-521-50-47-00</u>	Utility Services (PD Annex)		\$342.30	CITY ANNEX
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$478.26	SENIOR CENTER
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$17.15	LINCOLN PARK D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$17.15	DOG WASTE BOBLETT
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$17.15	DOG WASTE D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$25.91	SKATE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$21.13	DOG WASTE H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$34.32	LINCOLN PARK H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$347.88	MARINE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$19.18	COMMUNITY GARDEN
<u>101-000-040-542-70-47-00</u>	Utility Services		\$1,519.06	CITY LITTER CANS
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$44.85	VISITOR CENTER
<u>401-000-033-533-90-47-00</u>	Utility Services		\$574.14	PUBLIC WORKS
<u>420-000-035-535-80-47-00</u>	Utility Services		\$239.50	WWPT
			<b>\$4,413.36</b>	
<b><u>102803</u></b>	<b><u>STOW IT</u></b>	<b>2023 - September - 1st Council</b>		
	<b>WATER MATERIAL STORAGE</b>			
<u>410-000-034-534-90-49-00</u>	Miscellaneous		\$156.00	
			<b>\$156.00</b>	
<b><u>2023-106870</u></b>	<b><u>Strategic Government Resources</u></b>	<b>2023 - September - 1st Council</b>		
	<b>CDS DIRECTOR POSTING</b>			
<u>001-000-010-518-10-41-00</u>	Professional Service		\$2,950.00	
			<b>\$2,950.00</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>7347965</u></b>	<b><u>Terex USA, LLC</u></b>	<b>2023 - September - 1st Council</b>		
	<b>#2</b>			
<u>401-000-033-533-50-48-00</u>	Repairs & Maintenance (o/s)		\$1,362.64	
			<b>\$1,362.64</b>	
<b><u>7347966</u></b>	<b><u>Terex USA, LLC</u></b>	<b>2023 - September - 1st Council</b>		
	<b>#21</b>			
<u>401-000-033-533-50-48-00</u>	Repairs & Maintenance (o/s)		\$1,159.25	
			<b>\$1,159.25</b>	
<b><u>7347967</u></b>	<b><u>Terex USA, LLC</u></b>	<b>2023 - September - 1st Council</b>		
	<b>#23</b>			
<u>401-000-033-533-50-48-00</u>	Repairs & Maintenance (o/s)		\$1,159.25	
			<b>\$1,159.25</b>	
<b><u>117553</u></b>	<b><u>The Truck Shop</u></b>	<b>2023 - September - 1st Council</b>		
	<b>SWEEPER REPAIRS</b>			
<u>425-000-031-531-31-48-00</u>	Repair & Maintenance Svc (o/s)		\$6,846.63	
			<b>\$6,846.63</b>	
<b><u>3007462467</u></b>	<b><u>TK Elevator Corporation</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$349.88	
			<b>\$349.88</b>	
<b><u>167496274</u></b>	<b><u>Uline</u></b>	<b>2023 - September - 1st Council</b>		
	<b>EVIDENCE STORAGE</b>			
<u>001-000-020-521-20-36-00</u>	Operating Supplies		\$156.52	
			<b>\$156.52</b>	
<b><u>167545238</u></b>	<b><u>Uline</u></b>	<b>2023 - September - 1st Council</b>		
	<b>EVIDENCE STORAGE</b>			
<u>001-000-020-521-20-36-00</u>	Operating Supplies		\$231.68	
			<b>\$231.68</b>	
<b><u>167601285</u></b>	<b><u>Uline</u></b>	<b>2023 - September - 1st Council</b>		
	<b>SHIPPING CHARGES</b>			
<u>001-000-020-521-20-36-00</u>	Operating Supplies		\$21.06	
			<b>\$21.06</b>	
<b><u>167703123</u></b>	<b><u>Uline</u></b>	<b>2023 - September - 1st Council</b>		
	<b>RETURN</b>			
<u>001-000-020-521-20-36-00</u>	Operating Supplies		(\$133.83)	
			<b>(\$133.83)</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>246699AUG22</u></b>	<b><u>US Department of Treasury</u></b>	<b>2023 - September - 1st Council</b>		
<u>110-000-057-557-30-41-02</u>	<b>2022 PLOVER COAST GUARD INSP FEE</b> Plover Foot Ferry O&M		\$300.00	
			<b>\$300.00</b>	
<b><u>23-08/BULK MAIL</u></b>	<b><u>US Postal Service</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-010-514-21-42-00</u>	Communications		\$2,253.99	
			<b>\$2,253.99</b>	
<b><u>3080131</u></b>	<b><u>Utilities Underground</u></b>	<b>2023 - September - 1st Council</b>		
<u>401-000-033-533-50-41-00</u>	<b>UTILITY LOCATES</b> Professional Services		\$31.39	
<u>410-000-034-534-90-41-00</u>	Professional Services		\$31.39	
<u>420-000-035-535-50-41-00</u>	Professional Services		\$31.39	
			<b>\$94.17</b>	
<b><u>2190</u></b>	<b><u>Vac-Tank Western Services Inc</u></b>	<b>2023 - September - 1st Council</b>		
<u>420-000-035-535-80-41-00</u>	<b>AUGUST HAULING</b> Professional Services		\$4,691.72	
			<b>\$4,691.72</b>	
<b><u>131096</u></b>	<b><u>Whatcom Law Group P.S.</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-010-515-45-41-10</u>	Prof Services - Prosecution Costs		\$6,309.27	
			<b>\$6,309.27</b>	
<b><u>131097</u></b>	<b><u>Whatcom Law Group P.S.</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-010-515-45-41-10</u>	Prof Services - Prosecution Costs		\$3,047.61	
			<b>\$3,047.61</b>	
<b><u>131098</u></b>	<b><u>Whatcom Law Group P.S.</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-050-558-60-41-00</u>	Professional Services		\$6,842.00	
			<b>\$6,842.00</b>	
<b><u>118396</u></b>	<b><u>Whatcom Occu. Health</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-521-20-41-00</u>	<b>PD-EXAM</b> Professional Services		\$600.00	
			<b>\$600.00</b>	
<b><u>118413</u></b>	<b><u>Whatcom Occu. Health</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-010-518-10-41-00</u>	<b>SCREENINGS</b> Professional Service		\$150.00	
			<b>\$150.00</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>1099/WS</u></b>	<b><u>Whatcom Signs LLC</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-521-20-41-00</u>	<b>PD VEHICLE GRAPHICS</b> Professional Services		\$1,579.78	
			<b>\$1,579.78</b>	
<b><u>23-08/332-1230</u></b>	<b><u>ZiPLY Fiber</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-521-10-42-00</u>	Communications		\$132.03	
			<b>\$132.03</b>	
<b><u>23-08/332-2920</u></b>	<b><u>ZiPLY Fiber</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$316.14	
			<b>\$316.14</b>	
<b><u>23-08/332-4238</u></b>	<b><u>ZiPLY Fiber</u></b>	<b>2023 - September - 1st Council</b>		
<u>410-000-034-534-10-42-00</u>	Communications		\$36.52	
<u>420-000-035-535-10-42-00</u>	Communications		\$36.53	
<u>503-000-030-539-10-42-00</u>	Communications		\$73.05	
<u>503-000-030-539-10-42-00</u>	Communications		\$73.05	
			<b>\$219.15</b>	
<b><u>23-08/332-4506</u></b>	<b><u>ZiPLY Fiber</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$132.03	
			<b>\$132.03</b>	
<b><u>23-08/332-5521</u></b>	<b><u>ZiPLY Fiber</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-020-521-10-42-00</u>	Communications		\$73.01	
			<b>\$73.01</b>	
<b><u>23-08/332-8040</u></b>	<b><u>ZiPLY Fiber</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$193.97	
			<b>\$193.97</b>	
<b><u>23-08/332-8200</u></b>	<b><u>ZiPLY Fiber</u></b>	<b>2023 - September - 1st Council</b>		
<u>420-000-035-535-80-42-00</u>	Communications		\$379.24	
			<b>\$379.24</b>	
<b><u>23-08/332-8330</u></b>	<b><u>ZiPLY Fiber</u></b>	<b>2023 - September - 1st Council</b>		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$78.48	
			<b>\$78.48</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>23-08/332-9581</u>	<u>Zipty Fiber</u>	<b>2023 - September - 1st Council</b>		
<u>001-000-072-572-50-42-00</u>	Communications (Library)		\$76.95	
			<b>\$76.95</b>	
		<b>Total Invoice</b>	<b>\$276,370.46</b>	
		<b>Grand Total</b>	<b>\$276,370.46</b>	