

Voucher Report

Vendor Name	Link to Transaction Transaction Reference	Transaction Date	Total Amount	Title
Advanced Analytical	19449	4/27/2017	\$515.00	Professional Services
Alpine Products	TM-166121	5/2/2017	\$2,588.27	Operating & Maint. Supplies
Aramark Uniform Services	1990037331	2/21/2017	\$28.75	Repair & Maintenance (o/s)
				Uniforms & Boots
				Uniforms & Boots
	1990145316	5/1/2017	\$22.85	Uniforms & Boots
	1990145317	5/1/2017	\$28.75	Repair & Maintenance (o/s)
				Uniforms & Boots
1990156044	5/8/2017	\$22.85	Uniforms & Boots	
1990156045	5/8/2017	\$16.28	Uniforms & Boots	
Ashley and Vance Engineering	22431	5/15/2017	\$93.75	Professional Services-Hearing Examiner
AT & T Wireless	287249321447x05052017	4/27/2017	\$39.51	Communications
Automated Mailing Service	198477	5/11/2017	\$166.01	Office & Operating Supplies
Baron Telecommunications	75339	5/2/2017	\$89.84	MIS Software-MIS System
Bellingham Business Machines	155227	4/21/2017	\$140.99	Office & Operating Supplies
Blaine Harbor Art Gallery	17-05bhag	5/8/2017	\$790.60	Blaine Harbor Art Gallery
Blaine Towing	16-04812	10/24/2016	\$154.07	Professional Services
	5275	2/9/2017	\$211.97	Professional Services
	5285	2/9/2017	\$150.82	Professional Services
BlueRX (PDP)	17-06Glover(part d)	5/13/2017	\$118.00	Personnel Benefits
Carl's Mower & Saw	132305	4/27/2017	\$587.95	Small Tools & Minor Equipment (Cemeterv)
Cashmere Valley Bank	133708-06-17	5/2/2017	\$9,253.90	Utgo Bonds-Interest(fire Stn3)
	133709-06-17	5/2/2017	\$46,933.48	GO Bonds-Principal GO Bonds-Interest
CHS Engineers, LLC	271501-1704	4/28/2017	\$4,318.44	Professional Services-Comp Plan
Cindy Burroughs	11379	5/8/2017	\$47.81	Repairs & Maintenance (Parks)
	I395975	5/9/2017	\$5.42	Repairs & Maintenance (Parks)
CloudPWR	1740	5/17/2017	\$1,584.00	MIS Software-Court
				MIS Software-Finance
				MIS Software-MIS System
				MIS Software-City Clerk
				MIS Software-Police
				MIS Software-Public Works
Code Publishing Co.	56372	5/3/2017	\$240.33	Codification
Columbia Rural Electric Association	5390	4/12/2017	\$2,330.00	Travel & Training
				Travel & Training
				Travel & Training
				Travel & Training
				Travel & Training
Constant Contact	EW8UQBAB13317	5/13/2017	\$644.15	Peace Arch Park Sculpture
David E. Freeman, Atty.	1Freeman	4/28/2017	\$133.33	Professional Services
David Wilbrecht	17-05Wilbrecht-conference	5/17/2017	\$966.51	Travel & Training
	17-05Wilbrecht-mileage	5/17/2017	\$504.66	Travel & Training
				Miscellaneous
Deere & Company Ag & Turf CBD	115737709	4/26/2017	\$11,177.68	Capital Expenditures (Cemetery)
DMCMA - 2017	17-05DMCMA	5/18/2017	\$260.00	Travel & Training

Emerald Recycling	73476791	4/24/2017	\$125.00	Operating & Maint. Supplies
				Ops & Maint Supplies
				Operating Supplies
				Operating & Maint. Supplies
Evergreen Safety Council	071416	4/25/2017	\$511.28	Travel & Training
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				Travel & Training
	1162017-2018	5/1/2017	\$299.00	Travel & Training
				Travel & Training
				Travel & Training
				Travel & Training
Farmer Bros. CO	65053426 SO	4/4/2017	\$101.40	Operating Supplies (PD Annex)
	65554706 SO	5/2/2017	\$69.75	Office & Operating Supplies
	65554708 SO	5/2/2017	\$145.36	Operating Supplies (PD Annex)
Federal Express Corp.	5-756-17129	3/31/2017	\$19.44	Professional Services
Fortiphi Insurance LLC	P82452	5/15/2017	\$5,170.10	Peace Arch Park Sculpture
				Scouts Hands Across The Border
Frontier	332-8200/17-04	4/28/2017	\$322.17	Communications
GCR Tires & Service	805-46403	3/1/2017	\$598.68	Repair & Maint Vehicles (o/s)
General Pacific, Inc.	121080	4/28/2017	\$1,287.03	Ops & Maint Supplies
Glen Gardner - DBA Gardner Electronics	576	4/24/2017	\$162.75	Repair & Maint Vehicles (o/s)
HD Supply Waterworks, Ltd	H071086	4/28/2017	\$4,744.46	Operating Supplies
Integra	14615853	5/1/2017	\$113.69	Communications
				Communications
				Communications (CC/Snr Center)
				Communications
				Communications
				Communications
				Communications
				Communications
IOS Capital - Ricoh USA	98704789/2913272	4/30/2017	\$43.40	Operating Rentals & Leases
	98704789/3727321	4/30/2017	\$53.12	Operating Rentals & Leases
	98704789/3727333	4/30/2017	\$48.67	Rentals/Leases
	98704789/3801802	4/30/2017	\$606.24	City Hall Fax Lease
	98704789/3803070	4/30/2017	\$35.41	Operating Rentals & Leases
	98704789/3803145	4/30/2017	\$58.44	Operating Rentals & Leases
	98704789/3945091	4/30/2017	\$303.26	Operating Rentals & Leases
	98704789/3946448	4/30/2017	\$518.81	Operating Rentals & Leases
	98704789/3946608	4/30/2017	\$450.16	City Hall Fax Lease
KCDA Purchasing Cooperative	300157249	5/11/2017	\$21.81	Supplies
Kustom Signals, Inc.	336302	3/16/2017	\$2,038.51	Machinery & Equip-Police
Law Offices of Robert D. Butler	041317-01	4/13/2017	\$100.00	Professional Services
Maqbool Chaudhry	050517	5/5/2017	\$100.00	Professional Services
	110216	11/2/2016	\$362.50	Professional Services
Moore and Company	17-05Moore	5/8/2017	\$1,748.07	Professional Services (BBB)
North Whatcom Fire & Rescue	17-057	4/28/2017	\$15.00	Miscellaneous
Northwest Assessment Svc. PLLC	1849NW.Assessment	4/30/2017	\$400.00	Professional Services
NTT DATA Services, LLC	9400011436	4/27/2017	\$347.20	MIS Software-MIS System
Office Depot, Inc. *****	91881613001	4/6/2017	\$175.76	MIS Computer Supply-Comm Relat
	919847517001	4/17/2017	\$168.40	Office & Operating Supplies
	922605275001	4/24/2017	\$34.63	Office Supplies
				Mis Computer Supply-MIS System
922605481001	4/24/2017	\$101.10	Mis Computer Supply-MIS System	

Oregon City/County Management Assn.	2,425*	3/14/2017	\$20.00	Travel & Training
Pig Skin Uniforms	2017-17pigskin	4/6/2017	\$591.33	Uniforms & Equipment
Pitney-Bowes Credit Corp.	3303485357	5/2/2017	\$915.99	Operating Leases & Rentals
				Operating Rentals & Leases
				Operating Rentals & Leases
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				Operating Rentals & Leases
				Rentals/leases
				Operating Rentals & Leases
				Operating Rentals & Leases
Platt Electric	L919647	5/4/2017	\$282.38	Ops & Maint Supplies
Pogozone LLC	88953	5/15/2017	\$1,182.65	MIS Communications-MIS System
				Operating Rentals & Leases
				Operating Rentals & Leases
Premera Blue Cross	17-06Labree(plan F)	5/10/2017	\$211.00	Personnel Benefits
Public Safety Testing	2017-7349	4/5/2017	\$158.00	Professional Services
Puget Sound Energy	200007419415/17-05	5/1/2017	\$27.82	Public Utility Services
Regence BlueShield	17-06hinchey(planf)	5/11/2017	\$216.00	Personnel Benefits
Reichhardt & Ebe Eng.,Inc	27301	4/30/2017	\$516.48	Well No. 5.1
	27302	4/30/2017	\$778.47	Prof Serv-3rd Party Review
	27303	4/30/2017	\$2,353.87	Prof Serv-3rd Party Review
	27304	4/30/2017	\$600.16	Prof Serv-3rd Party Review
	27305	4/30/2017	\$1,166.35	Boblett/SR 543 Signalization & Pedestrian Safety
	27306	4/30/2017	\$6,154.22	WW Conveyance (East Blaine)
Roger L. Ellingson	125910	4/30/2017	\$4,584.00	Prosecution Costs
	125911	4/30/2017	\$1,656.00	Prosecution Costs
	125912	4/30/2017	\$60.00	Prosecution Costs
Roy, Simmons & Parsons, PS	17-04RSS&P	5/2/2017	\$2,430.00	Indigent Defense
Samuel Crawford	17-05Crawford	5/16/2017	\$26.45	Miscellaneous
San Diego Police Equipment Co. Inc.	627441	4/25/2017	\$3,074.35	Operating Supplies
Sanitary Service Company	14136912	4/1/2017	\$95.00	Professional Services
	14266857	5/1/2017	\$96.43	Professional Services
Sanitary Services	4012584/14260014	5/1/2017	\$333.01	Public Utility Services (BBB)
	7250109/14260759	5/1/2017	\$338.30	Utility Services
	7721198/14260766	5/1/2017	\$20.18	Utility Services (Parks)
	7771055/14260767	5/1/2017	\$331.58	Utility Services (PD Annex)
	7772292/14260771	5/1/2017	\$27.88	Utilities
	7773629/14260773	5/1/2017	\$373.82	Utility Services
	7774395/14260776	5/1/2017	\$1,187.10	Utility Services
	7774778/14260779	5/1/2017	\$152.12	Utility Services (Parks)
	7775147/14260783	5/1/2017	\$271.67	Public Utility Service (CC/Snr Center)
Terminix International	364718990	4/20/2017	\$72.70	Professional Services (Library)
	364719651	4/20/2017	\$108.50	Professional Services (Building Maint) Professional Services (PD Annex)
Terry M. Sieber	17-06 VIC RENT	5/17/2017	\$750.00	Rentals/Leases
Tjoelker Enterprises	1049tjoelker	4/30/2017	\$4,504.50	Professional Services
Utilities Underground	704111	4/30/2017	\$76.11	Professional Services
				Professional Services
				Professional Services
Vac-Tank Trucking	inv 3474	5/1/2017	\$3,535.00	Professional Services
				Professional Services
VECA Electric	76992	3/31/2017	\$3,438.39	Repairs & Maintenance (o/s)
Verizon Wireless	9782981641	3/28/2017	\$1,780.30	Communications
	9782981642	3/28/2017	\$58.52	Communications
	9784759568	4/28/2017	\$233.61	Communications Communications

	9784772834	4/28/2017	\$744.64	Communications
				Communications
				Communications
				Communications
				Communications
	9784795968	4/28/2017	\$2,164.79	Communications
	9784795969	4/28/2017	\$58.52	Communications
Whatcom Occu. Health	31575	5/2/2017	\$80.00	Miscellaneous
Wilson Engineering, LLC	12941Wilson	4/24/2017	\$357.00	Professional Services
Yakima County Corrections	20170306	3/6/2017	\$1,487.20	Intergov't Prof. Services-Jail
	20170405	4/5/2017	\$1,372.80	Intergov't Prof. Services-Jail
Yorkston Oil Co, Inc.	151261	4/30/2017	\$2,634.27	Fuel Consumed
Zenon Environmental Corp	98741323	4/28/2017	\$3,583.76	Professional Services

Totals

\$162,839.79