

Voucher Report

Monday, August 14, 2017

Vendor Name	Link to Transaction Transaction Reference	Transaction Date	Total Amount	Title
ACC Business (Division of ATT	171957920	7/27/2017	\$812.52	Communications
				Communications
				Communications
				Communications
				Communications
				Communications
Alpine Fire & Safety Sys.	9014	7/14/2017	\$180.11	Operating Supplies
				Supplies
				Office Supplies
				Office Supplies
				Operating & Maint. Supplies
				Office & Operating Supplies
American Planning Assoc.	162295-1772	7/20/2017	\$555.00	Miscellaneous
Aramark Uniform Services	1990250499	7/10/2017	\$19.15	Uniforms & Boots
	1990260940	7/17/2017	\$19.15	Uniforms & Boots
	1990260941	7/17/2017	\$16.28	Uniforms & Boots
				Uniforms & Boots
	1990271395	7/24/2017	\$19.15	Uniforms & Boots
	1990271396	7/24/2017	\$28.75	Repair & Maintenance (o/s)
				Uniforms & Boots
				Uniforms & Boots
	1990281852	7/31/2017	\$16.28	Uniforms & Boots
			Uniforms & Boots	
Automated Mailing Service	198927	6/8/2017	\$455.70	Office Supplies
	198956	6/9/2017	\$569.63	Office & Operating Supplies
	199095	6/16/2017	\$211.58	Brochures
	199336	6/30/2017	\$647.66	Communications
	199833	8/1/2017	\$699.26	Communications
				Professional Services-BPA
Avocet Environmental	1702239-IN	7/6/2017	\$153.00	Professional Services
	1702249-IN	7/6/2017	\$350.00	Professional Services
AVX	56091 - 8/4/2017 8:39:13 AM	7/24/2017	\$276.68	Professional Services (BBB)
Awwa	7001403040	6/26/2017	\$345.00	Miscellaneous
Baker Septic Tank Pump.	T76867	7/20/2017	\$75.00	Repair & Maintenance (CC/Snr Center)
Bay City Supply	212618	7/7/2017	\$188.00	Ops & Maint Supplies
	212619	7/7/2017	\$199.40	Operating Supplies (Parks)
	212621	7/7/2017	\$97.15	Operating Supplies (PD Annex)

	213108	7/14/2017	\$370.67	Operating Supplies (CC/Senior Cntr)
Beckwith Consulting Group	17-08Beckwith#13	8/1/2017	\$1,400.00	Professional Services
Bellingham Automotive	124848	7/3/2017	\$3,128.32	Repair & Maint Vehicles (o/s)
Blaine Boys & Girls Club	2934	8/1/2017	\$2,583.33	Prof. Services-Boys & Girls
Blaine Towing	17-05719	7/14/2017	\$311.26	Professional Services
	17-05800	6/23/2017	\$159.50	Professional Services
Blythe Plumbing and Heating Inc	35186-1	7/12/2017	\$282.70	Professional Services
Cascade Natural Gas	00220033302/17-07	7/26/2017	\$10.60	Utility Services
	29464510097/17-07	7/26/2017	\$54.32	Utility Services
	72989000004/17-07	7/26/2017	\$10.60	Public Utility Service (Old City Hall)
	86089000003/17-07	7/26/2017	\$71.39	Public Utility Service (CC/Snr Center)
Chmelik Sitkin & Davis PS	84566	6/30/2017	\$6,582.05	Professional Services
	84567	6/30/2017	\$3,389.00	Professional Svcs-Legal
CHS Engineers, LLC	271501-1707	7/28/2017	\$3,825.01	Professional Services-Comp Plan
City of Blaine-Utilities	010292.0/17-07	7/31/2017	\$12.45	Utility Services (Parks)
	010298.0/17-07	7/31/2017	\$35.16	Utility Services
	010299.0/17-07	7/31/2017	\$23.49	Utility Services
	020043.0/17-07	7/31/2017	\$23.49	Utility Services
	020191.0/17-07	7/31/2017	\$6.85	Utility Services
	020220.0/17-07	7/31/2017	\$6.85	Utility Services (Parks)
	030215.0/17-07	7/31/2017	\$2,865.90	Public Utility Service (CC/Snr Center)
	030276.0/17-07	7/31/2017	\$18.14	Utility Services (Parks)
	050070.0/17-07	7/31/2017	\$12.45	Utility Services
	050363.0/17-07	7/31/2017	\$36.11	Utility Services (Parks)
	050365.0/17-07	7/31/2017	\$297.28	Public Utility Service (Old City Hall)
	050370.2/17-07	7/31/2017	\$995.87	Utility Services (PD Annex)
	050375.0/17-07	7/31/2017	\$108.99	Utility Services
	060267.0/17-07	7/31/2017	\$27.04	Utility Services
	060271.0/17-07	7/31/2017	\$17.82	Utility Services
	060272.0/17-07	7/31/2017	\$227.67	Utility Services
	070089.0/17-07	7/31/2017	\$42.54	Utility Services
	070211.0/17-07	7/31/2017	\$15.32	Utility Services
	080350.0/17-07	7/31/2017	\$15.68	Utility Services
	080351.0/17-07	7/31/2017	\$68.76	Utility Services (PD Annex)
	120005.1/17-07	7/31/2017	\$2,759.23	Public Utility Services (BBB)
	120006.1/17-07	7/31/2017	\$40.53	Public Utility Services (BBB)
	160014.1/17-07	7/31/2017	\$13.68	Utilities
	160016.0/17-07	7/31/2017	\$46.88	Utility Services (Parks)
	160017.0/17-07	7/31/2017	\$42.95	Utility Services (Parks)
	160028.0/17-07	7/31/2017	\$59.15	Utility Services (Parks)
	190091.0/17-07	7/31/2017	\$12.45	Utility Services
	190092.1/17-07	7/31/2017	\$7,546.64	Utility Services
	190092.2/17-07	7/31/2017	\$2,584.30	Utility Services
	190092.3/17-07	7/31/2017	\$963.85	Utility Services
210131.0/17-07	7/31/2017	\$11.54	Utility Services	
220062.0/17-07	7/31/2017	\$12.45	Utility Services	
250045.0/17-07	7/31/2017	\$28.93	Utility Services	
250116.0/17-07	7/31/2017	\$12.45	Utility Services	
250139.0/17-07	7/31/2017	\$27.22	Utility Services	
250214.0/17-07	7/31/2017	\$69.33	Utility Services	

	270020.0/17-07	7/31/2017	\$954.19	Utility Services
	270021.0/17-07	7/31/2017	\$134.22	Utility Services
	270039.0/17-07	7/31/2017	\$187.31	Utilities
	270043.1/17-07	7/31/2017	\$22.96	Utility Services
	270060.0/17-07	7/31/2017	\$8.09	Utilities
	270062.1/17-07	7/31/2017	\$16.18	Utilities
	270064.5/17-07	7/31/2017	\$587.34	Utility Services (PD Annex)
				Utility Services
	270203.0/17-07	7/31/2017	\$414.29	Utility Services
	270228.0/17-07	7/31/2017	\$11.54	Utility Services
	270385.0/17-07	7/31/2017	\$4,035.90	Utility Services
	270386.0/17-07	7/31/2017	\$1,302.02	Utility Services
	270387.0/17-07	7/31/2017	\$321.79	Utility Services
	270388.0/17-07	7/31/2017	\$295.43	Utility Services
	270389.0/17-07	7/31/2017	\$1,894.42	Utility Services
	280700.0/17-07	7/31/2017	\$3,366.13	Public Utility Services
	290017.0/17-07	7/31/2017	\$424.69	Utility Services
	290215.0/17-07	7/31/2017	\$71.75	Utility Services
	290236.0/17-07	7/31/2017	\$933.83	Utility Services
	300751.0/17-07	7/31/2017	\$262.37	Utility Services
	300800.0/17-07	7/31/2017	\$35.34	Utility Services
	350102.0/17-07	7/31/2017	\$136.17	Utility Services
	350111.1/17-07	7/31/2017	\$23.87	Utility Services
	360510.0/17-07	7/31/2017	\$20.52	Utility Services
CloudPWR	1781	8/2/2017	\$321.24	MIS Software-MIS System
Columbia Rural Electric Association	5579	7/26/2017	\$2,330.00	Travel & Training
				Travel & Training
Comcast	17-08Comcast	7/25/2017	\$131.17	MIS Services - MIS System
Copy Source	036,8848	7/21/2017	\$92.40	Office & Operating Supplies
Department of Ecology	WA-G718-17	7/27/2017	\$960.00	Miscellaneous Expenses
Dept. of Transportation - Cashier	RE-313-ATB70613136	6/13/2017	\$474.83	Roadway - Hughes Intersection Realignment
	RE-313-ATB70717142	7/17/2017	\$972.98	Roadway - Hughes Intersection Realignment
EDGE ANALYTICAL LAB	17-17492	7/20/2017	\$105.00	Professional Services
ESRI, Inc.	3249027	7/27/2017	\$6,727.00	MIS Software-Planning
				Gis Software
Express Legal Transcription	#5/25/17	5/25/2017	\$156.00	Professional Services
Farmer Bros. CO	65555495 SO	7/25/2017	\$118.45	Supplies
				Office Supplies
				Office & Operating Supplies
	65555497 SO	7/25/2017	\$134.50	Operating & Maintenance Supplies (BBB)
	65555498 SO	7/25/2017	\$122.15	Operating Supplies (PD Annex)
Ferguson Enterprises Inc. #3007	0556508	7/14/2017	\$564.42	Professional Services
Frontier	332-1230/17-07	7/20/2017	\$108.56	Communications
	332-2920/17-07	7/25/2017	\$173.91	Communications
	332-4238/17-07	7/20/2017	\$186.82	Communications
				Communications
				Communications
	332-4544/17-07	7/20/2017	\$56.20	Communications
	332-5521/17-07	7/20/2017	\$60.88	Communications
	332-8200/17-07	7/28/2017	\$316.86	Communications

		332-8330/17-07	7/20/2017	\$65.39	Communications
		332-9581/17-07	7/20/2017	\$64.80	Communications (Library)
Frontier	SR	332-4506/17-07	7/20/2017	\$108.56	Communications (CC/Snr Center)
		332-8040/17-07	7/20/2017	\$185.59	Communications (CC/Snr Center)
Gateway Controls		2016909	7/12/2017	\$325.50	Repair & Maintenance (o/s)
		2016943	7/19/2017	\$192.05	Repair & Maintenance (o/s)
GCR Tires & Service		805-49254	8/2/2017	\$554.19	Repair & Maint Vehicles (o/s)
General Microsystems		10270	7/26/2017	\$1,928.59	MIS Software-MIS System
General Pacific, Inc.		1286188	7/11/2017	\$385.26	Items Purchased For Inventory
Guardian Security		748580	8/1/2017	\$360.00	Professional Services
H. D. Fowler Company		I4574081	7/21/2017	\$210.09	Operating Supplies
Hach Company, Inc.		10555849	7/24/2017	\$1,943.99	Operating & Maint. Supplies
Industrial Supply Inc.		601910	7/11/2017	\$65.65	Ops & Maint Supplies
iWorQ Systems		8937 - 8/4/2017 9:04:01 AM	5/23/2017	\$3,550.00	Professional Services
Jones Chemicals, Inc		727405	7/13/2017	\$3,908.24	Professional Services
		727493	7/13/2017	(\$800.00)	Professional Services
Kamps Painting CO		8566	7/21/2017	\$8,281.90	Repairs & Maintenance (o/s)
KS State Bank		17-07pmt5	8/1/2017	\$10,330.11	Principal (Vactor Truck Lease)
					Interest (Vactor Truck Lease)
Merit Emergency ED & Trng		4799	3/10/2017	\$1,712.12	Machinery & Equip-Police
Michael Munden		17-07Munden	7/24/2017	\$15.00	Fuel Consumed
North Central Labs		393147	7/24/2017	\$3,217.75	Operating & Maint. Supplies
Northstar Chemical		106073	7/19/2017	\$2,853.55	Operating & Maint. Supplies
Norwest Hydraulic		72601	6/29/2017	\$634.37	Repairs & Maintenance (o/s)
		72923	7/31/2017	\$129.48	Repairs & Maintenance (o/s)
NTT DATA Services, LLC		9400016623	7/13/2017	\$347.20	MIS Software-MIS System
Office Depot, Inc. *****		942406823001	7/11/2017	\$267.85	Office Supplies
		942407227001	7/11/2017	\$39.05	Office Supplies
		942407228001	7/11/2017	\$17.57	Office Supplies
		943072195001	7/13/2017	\$325.49	Mis Computer Supply-Court
		943289753001	7/14/2017	\$315.68	Office Supplies
		945255105001	7/21/2017	\$93.82	Office & Operating Supplies
		947409789001	7/27/2017	\$127.85	Office & Operating Supplies
P & P Excavating, LLC		Pay est. 2 p&p	7/31/2017	\$6,538.98	Drayton Reach Improvements
Pat Freeman		08-17/Freeman	8/8/2017	\$103.96	Operating & Maintenance Supplies (Library)
					Operating Supplies (Parks)
Pizza Factory - Vic Utilites		17-08utilities	8/3/2017	\$235.83	Utilities
Port of Bellingham		17-07/4M-25	7/21/2017	\$9.65	Plover
Public Safety Testing		2017-7545	7/12/2017	\$158.00	Professional Services
Ricoh USA		99019345/3982625	7/31/2017	\$55.87	Operating Rentals & Leases
		99169245/2913272	7/31/2017	\$43.40	Operating Rentals & Leases

	99169245/3727321	7/31/2017	\$53.50	Operating Rentals & Leases
	99169245/3727333	7/31/2017	\$52.10	Rentals/Leases
	99169245/3801802	7/31/2017	\$558.10	City Hall Fax Lease
	99169245/3803070	7/31/2017	\$35.71	Operating Rentals & Leases
	99169245/3803145	7/31/2017	\$62.51	Operating Rentals & Leases
	99169245/3945091	7/31/2017	\$382.00	Operating Rentals & Leases
	99169245/3946448	7/31/2017	\$585.68	Operating Rentals & Leases
	99169245/3946608	7/31/2017	\$517.75	City Hall Fax Lease
Riteway Electric Co., Inc	1004542	7/17/2017	\$319.58	Repairs & Maintenance (o/s)
Roy, Simmons & Parsons, PS	17-07rssp	8/1/2017	\$2,820.00	Indigent Defense
Sail Electric, Inc	4102	7/31/2017	\$41,542.83	Vista Terrace
Sanitary Service Company	14475921	8/1/2017	\$97.87	Professional Services
Sanitary Services	4012584/14445458	8/1/2017	\$333.01	Public Utility Services (BBB)
	4019894/14445853	8/1/2017	\$52.93	Utility Services (Parks)
	7250109/14446243	8/1/2017	\$338.30	Utility Services
	7721198/14446250	8/1/2017	\$20.18	Utility Services (Parks)
	7771055/14446251	8/1/2017	\$331.58	Utility Services (PD Annex)
	7772292/14446255	8/1/2017	\$27.88	Utilities
	7773629/14446257	8/3/2001	\$338.82	Utility Services
	7773629/14446260	8/1/2017	\$1,187.10	Utility Services
	7774778/14446263	8/1/2017	\$152.12	Utility Services (Parks)
	7775147/14446267	8/1/2017	\$271.67	Public Utility Service (CC/Snr Center)
Shred-IT	8122743006	7/15/2017	\$162.69	Record Archiving & Destruction Utilities
Stremler Gravel	T35509	6/29/2017	\$656.00	Ops & Maint Supplies
	T35525	7/10/2017	\$558.62	Operating & Maint. Supplies
	T35656	6/30/2017	\$653.29	Ops & Maint Supplies
Summit Law Group, PLLC	86227	7/19/2017	\$2,511.00	Labor Related Legal Fees
Terminix International	367033370	7/18/2017	\$83.55	Professional Services
Terry Willey	9804	7/15/2017	\$500.00	Professional Services
The Language Exchange	17524	8/1/2017	\$1,485.00	Professional Services
Thyssenkrupp Elevator Corp	3003350358	8/1/2017	\$286.87	Repairs & Maintenance (BBB)
Tmg Services, Inc.	0040990-in	6/16/2017	\$379.75	Repairs & Maintenance (o/s)
Trantech Engineering	2016003-15	7/14/2017	\$28,629.80	Roadway - Hughes Intersection Realignment
US Postal Service	17-08bulk	8/3/2017	\$1,444.62	Communications
Verizon Wireless	9790057396	7/28/2017	\$234.49	Communications
				Communications
Washington Economic Development Assn.	6910	7/25/2017	\$400.00	Miscellaneous
Washington State Criminal Justice Training	201128730	7/31/2017	\$3,187.00	Travel & Training
Wayne Schouten	17-07Boots	7/31/2017	\$178.02	Uniforms & Boots
Whatcom County A.S. Finance	26621	7/20/2017	\$8,844.66	Intergov't Prof. Services-Jail
Whatcom County Dist Court Probation	17-07probation	7/14/2017	\$3,533.73	Probation Services
Yorkston Oil Co, Inc.	152148	7/31/2017	\$77.27	Fuel Consumed
	152149	7/31/2017	\$408.43	Fuel Consumed

				Fuel Consumed
				Fuel Consumed
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				Fuel Consumed
				Fuel Consumed
	152150	7/31/2017	\$339.99	Fuel Consumed
				Fuel Consumed (Cemetery)
				Fuel Consumed (Parks)
				Fuel Consumed
				Fuel Consumed
				Fuel Consumed
				Fuel Consumed
				Fuel Consumed
				Fuel Consumed
				Fuel Consumed
	152152	7/31/2017	\$2,714.66	Fuel Consumed
	152200	7/31/2017	\$426.47	Fuel Consumed
Zenon Environmental Corp	98859280	7/12/2017	\$3,583.76	Professional Services
Zumar Industries	0189530	7/13/2017	\$74.52	Operating & Maint. Supplies

Total \$237,281.13