



# Transaction Activity Voucher Report

October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>182579040</u></b>	<b><u>ACC Business (Division of ATT)</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-30-42-01</u>	<b>pri circuit</b> Communication (BBB)		\$406.26 pri circuit	
<u>001-000-020-521-10-42-00</u>	Communications		\$203.13 pri circuit	
<u>101-000-040-542-90-42-00</u>	Communications		\$50.79 pri circuit	
<u>401-000-033-533-10-42-00</u>	Communications		\$50.78 pri circuit	
<u>410-000-034-534-10-42-00</u>	Communications		\$50.78 pri circuit	
<u>503-000-030-539-10-42-00</u>	Communications		\$50.78 pri circuit	
			<b>\$812.52</b>	
<b><u>17027</u></b>	<b><u>Alpine Fire &amp; Safety Sys.</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-075-575-50-48-00</u>	<b>snr cntr alarm test</b> Repair & Maintenance (CC/Snr Center)		\$271.10 snr cntr alarm test	
			<b>\$271.10</b>	
<b><u>1990884574</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-30-41-01</u>	<b>cityhall/pd</b> Professional Services (BBB)		\$4.62 cityhall/pd	
<u>001-000-010-518-31-41-00</u>	Professional Services (PD Annex)		\$17.12 cityhall/pd	
			<b>\$21.74</b>	
<b><u>1990885473</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-075-575-50-41-00</u>	<b>senior center</b> Professional Services (CC/Snr Center)		\$21.74 senior center	
			<b>\$21.74</b>	
<b><u>1990894733</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2018 - October - 1st Council</b>		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$24.00	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$1.96	
			<b>\$25.96</b>	
<b><u>1990894741</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2018 - October - 1st Council</b>		
<u>420-000-035-535-80-22-00</u>	<b>wwtp overall</b> Uniforms & Boots		\$22.89 wwtp overall	
			<b>\$22.89</b>	

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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>1990904942</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$8.16	
<u>420-000-035-535-50-22-00</u>	Uniforms & Boots		\$8.15	
			<b>\$16.31</b>	
<b><u>1990904951</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$21.74	
			<b>\$21.74</b>	
<b><u>1990904952</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$4.62	
<u>001-000-010-518-31-41-00</u>	Professional Services (PD Annex)		\$17.12	
			<b>\$21.74</b>	
<b><u>1990904953</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2018 - October - 1st Council</b>		
	<b>wwtp overall</b>			
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89 wwtp overall	
			<b>\$22.89</b>	
<b><u>206590</u></b>	<b><u>Automated Mailing Service</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-514-21-42-00</u>	Communications		\$193.54	
			<b>\$193.54</b>	
<b><u>206619</u></b>	<b><u>Automated Mailing Service</u></b>	<b>2018 - October - 1st Council</b>		
	<b>Michael Jones business cards</b>			
<u>001-000-010-513-10-49-00</u>	Miscellaneous		\$86.96 Michael Jones business cards	
			<b>\$86.96</b>	
<b><u>9113</u></b>	<b><u>Bay Engraving</u></b>	<b>2018 - October - 1st Council</b>		
	<b>Council nameplates</b>			
<u>001-000-010-513-10-49-00</u>	Miscellaneous		\$12.24 Council nameplates	
<u>001-000-020-521-10-49-00</u>	Miscellaneous		\$12.25 Council nameplates	
<u>001-000-050-558-60-49-00</u>	Miscellaneous		\$12.24 Council nameplates	
<u>001-000-050-558-60-49-00</u>	Miscellaneous		\$12.24 Council nameplates	
			<b>\$48.97</b>	
<b><u>18-09BhamHerald</u></b>	<b><u>Bellingham Herald - Subscription</u></b>	<b>2018 - October - 1st Council</b>		
	<b>Leftover balance after canceling service.</b>			
<u>001-000-010-513-10-49-00</u>	Miscellaneous		\$12.75 Leftover balance after canceling service.	
			<b>\$12.75</b>	

# Voucher Report October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>W7023-7</u></b>	<b><u>Birch Equipment</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-90-36-00</u>	<b>water compressor</b> Operating Supplies		\$358.45	water compressor
			<b>\$358.45</b>	
<b><u>3006</u></b>	<b><u>Blaine Boys &amp; Girls Club</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-071-571-00-41-30</u>	<b>October</b> Boys & Girls Club Program		\$2,583.33	October
			<b>\$2,583.33</b>	
<b><u>105-2018</u></b>	<b><u>Blaine Community Chamber</u></b>	<b>2018 - October - 1st Council</b>		
<u>110-010-057-557-30-41-16</u>	Drayton Harbor Days		\$1,500.00	
			<b>\$1,500.00</b>	
<b><u>1107SC</u></b>	<b><u>Blaine Senior Center</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-071-571-00-41-10</u>	Senior Program (County Contribution)		\$5,006.00	
<u>001-000-071-571-00-41-20</u>	Senior Program (City Contribution)		\$4,581.50	
			<b>\$9,587.50</b>	
<b><u>86597</u></b>	<b><u>Blythe Plumbing and Heating Inc</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-075-575-50-48-00</u>	<b>CC</b> Repair & Maintenance (CC/Snr Center)		\$325.52	CC
			<b>\$325.52</b>	
<b><u>18-09Solomon</u></b>	<b><u>Carroll Solomon</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-050-558-00-31-00</u>	Office Supplies		\$51.50	
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$14.12	
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$41.59	
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$52.89	
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$36.47	
			<b>\$196.57</b>	
<b><u>00220033302/18-09</u></b>	<b><u>Cascade Natural Gas</u></b>	<b>2018 - October - 1st Council</b>		
<u>401-000-033-533-90-47-00</u>	<b>pw warehouse</b> Utility Services		\$13.78	pw warehouse
			<b>\$13.78</b>	
<b><u>29464510097/18-09</u></b>	<b><u>Cascade Natural Gas</u></b>	<b>2018 - October - 1st Council</b>		
<u>420-000-035-535-80-47-00</u>	<b>wwtp</b> Utility Services		\$105.76	wwtp
			<b>\$105.76</b>	

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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>72989000004/18-09</u></b>	<b><u>Cascade Natural Gas</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-30-47-00</u>	<b>city hall/annex</b> Public Utility Service (Old City Hall)		\$13.78 city hall/annex	
			<b>\$13.78</b>	
<b><u>86089000003/18-09</u></b>	<b><u>Cascade Natural Gas</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-075-575-50-47-00</u>	<b>comm ctr</b> Public Utility Service (CC/Snr Center)		\$96.08 comm ctr	
			<b>\$96.08</b>	
<b><u>90087</u></b>	<b><u>Chmelik Sitkin &amp; Davis PS</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-515-41-41-00</u>	External Legal Services		\$5,369.73	
			<b>\$5,369.73</b>	
<b><u>90088</u></b>	<b><u>Chmelik Sitkin &amp; Davis PS</u></b>	<b>2018 - October - 1st Council</b>		
<u>503-000-030-539-10-41-15</u>	Professional Svcs-Legal		\$1,345.00	
			<b>\$1,345.00</b>	
<b><u>22018-1</u></b>	<b><u>Christensen, David</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-050-558-60-41-00</u>	<b>3rd part review webhouse</b> Professional Services		\$1,400.00 3rd part review webhouse	
			<b>\$1,400.00</b>	
<b><u>167517</u></b>	<b><u>Cities Insurance Assn</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-514-20-46-00</u>	<b>3 PD vehicles</b> Insurance		\$1,020.84 3 PD vehicles	
			<b>\$1,020.84</b>	
<b><u>010292.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$6.99	
			<b>\$6.99</b>	
<b><u>010298.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$35.87	
			<b>\$35.87</b>	
<b><u>010299.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$23.96	
			<b>\$23.96</b>	
<b><u>020043.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$23.96	
			<b>\$23.96</b>	

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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>020101.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$188.51	
			<b>\$188.51</b>	
<b><u>020191.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$12.70	
			<b>\$12.70</b>	
<b><u>020220.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$6.99	
			<b>\$6.99</b>	
<b><u>030215.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$1,660.04	
			<b>\$1,660.04</b>	
<b><u>030276.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$18.49	
			<b>\$18.49</b>	
<b><u>050070.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$12.70	
			<b>\$12.70</b>	
<b><u>050363.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$51.39	
			<b>\$51.39</b>	
<b><u>050365.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-30-47-00</u>	Public Utility Service (Old City Hall)		\$559.04	
			<b>\$559.04</b>	
<b><u>050370.2/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$1,062.37	
			<b>\$1,062.37</b>	
<b><u>050371.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$17.67	
			<b>\$17.67</b>	

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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>050375.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$42.71	
			<b>\$42.71</b>	
<b><u>060267.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$256.02	
			<b>\$256.02</b>	
<b><u>060271.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$18.68	
			<b>\$18.68</b>	
<b><u>060272.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$643.60	
			<b>\$643.60</b>	
<b><u>070089.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$12.65	
			<b>\$12.65</b>	
<b><u>070211.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$14.25	
			<b>\$14.25</b>	
<b><u>080350.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$13.96	
			<b>\$13.96</b>	
<b><u>080351.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$73.27	
			<b>\$73.27</b>	
<b><u>120005.1/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$3,132.00	
			<b>\$3,132.00</b>	
<b><u>120006.1/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$41.33	
			<b>\$41.33</b>	

## Voucher Report October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>160014.1/18-09</u></b> <u>425-000-038-538-30-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utilities	<b>2018 - October - 1st Council</b>	\$13.81 <b>\$13.81</b>	
<b><u>160016.0/18-09</u></b> <u>001-000-076-576-80-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utility Services (Parks)	<b>2018 - October - 1st Council</b>	\$56.84 <b>\$56.84</b>	
<b><u>160017.0/18-09</u></b> <u>001-000-076-576-80-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utility Services (Parks)	<b>2018 - October - 1st Council</b>	\$51.84 <b>\$51.84</b>	
<b><u>160028.0/18-09</u></b> <u>001-000-076-576-80-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utility Services (Parks)	<b>2018 - October - 1st Council</b>	\$316.14 <b>\$316.14</b>	
<b><u>190091.0/18-09</u></b> <u>101-000-040-542-70-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utility Services	<b>2018 - October - 1st Council</b>	\$18.49 <b>\$18.49</b>	
<b><u>190092.1/18-09</u></b> <u>420-000-035-535-80-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utility Services	<b>2018 - October - 1st Council</b>	\$6,341.98 <b>\$6,341.98</b>	
<b><u>190092.2/18-09</u></b> <u>420-000-035-535-80-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utility Services	<b>2018 - October - 1st Council</b>	\$5,634.98 <b>\$5,634.98</b>	
<b><u>190092.3/18-09</u></b> <u>420-000-035-535-80-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utility Services	<b>2018 - October - 1st Council</b>	\$983.17 <b>\$983.17</b>	
<b><u>210131.0/18-09</u></b> <u>410-000-034-534-80-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utility Services	<b>2018 - October - 1st Council</b>	\$11.78 <b>\$11.78</b>	
<b><u>220062.0/18-09</u></b> <u>101-000-040-542-70-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utility Services	<b>2018 - October - 1st Council</b>	\$14.63 <b>\$14.63</b>	

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Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>250045.0/18-09</u></b> <u>420-000-035-535-50-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utility Services	<b>2018 - October - 1st Council</b>	\$35.11 <b>\$35.11</b>	
<b><u>250116.0/18-09</u></b> <u>101-000-040-542-70-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utility Services	<b>2018 - October - 1st Council</b>	\$12.70 <b>\$12.70</b>	
<b><u>250139.0/18-09</u></b> <u>420-000-035-535-50-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utility Services	<b>2018 - October - 1st Council</b>	\$21.16 <b>\$21.16</b>	
<b><u>250214.0/18-09</u></b> <u>420-000-035-535-50-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utility Services	<b>2018 - October - 1st Council</b>	\$69.41 <b>\$69.41</b>	
<b><u>270020.0/18-09</u></b> <u>401-000-033-533-90-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utility Services	<b>2018 - October - 1st Council</b>	\$989.84 <b>\$989.84</b>	
<b><u>270021.0/18-09</u></b> <u>401-000-033-533-90-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utility Services	<b>2018 - October - 1st Council</b>	\$136.91 <b>\$136.91</b>	
<b><u>270039.0/18-09</u></b> <u>430-000-046-546-50-47-00</u>	<b><u>City of Blaine-Utilities</u></b> Utilities	<b>2018 - October - 1st Council</b>	\$191.14 <b>\$191.14</b>	
<b><u>270043.1/18-09</u></b> <u>001-000-010-518-30-47-02</u>	<b><u>City of Blaine-Utilities</u></b> Utilities (Gateway Property)	<b>2018 - October - 1st Council</b>	\$43.92 <b>\$43.92</b>	
<b><u>270060.0/18-09</u></b> <u>001-000-010-518-30-47-02</u>	<b><u>City of Blaine-Utilities</u></b> Utilities (Gateway Property)	<b>2018 - October - 1st Council</b>	\$8.25 <b>\$8.25</b>	
<b><u>270062.1/18-09</u></b> <u>001-000-010-518-30-47-02</u>	<b><u>City of Blaine-Utilities</u></b> Utilities (Gateway Property)	<b>2018 - October - 1st Council</b>	\$16.49 <b>\$16.49</b>	



## Voucher Report October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>270203.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$813.39	
			<b>\$813.39</b>	
<b><u>270228.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$15.41	
			<b>\$15.41</b>	
<b><u>270385.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$4,199.87	
			<b>\$4,199.87</b>	
<b><u>270386.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$1,534.47	
			<b>\$1,534.47</b>	
<b><u>270387.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$412.99	
			<b>\$412.99</b>	
<b><u>270388.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$193.77	
			<b>\$193.77</b>	
<b><u>270389.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$6,759.59	
			<b>\$6,759.59</b>	
<b><u>280700.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>101-000-040-542-63-47-00</u>	Public Utility Services		\$3,366.13	
			<b>\$3,366.13</b>	
<b><u>290017.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$464.23	
			<b>\$464.23</b>	
<b><u>290215.0/18-09</u></b>	<b><u>City of Blaine-Utilities</u></b>	<b>2018 - October - 1st Council</b>		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$69.85	
			<b>\$69.85</b>	

## Voucher Report October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>290236.0/18-09</u>	<u>City of Blaine-Utilities</u>	<b>2018 - October - 1st Council</b>		
410-000-034-534-80-47-00	Utility Services		\$1,630.70	
			<b>\$1,630.70</b>	
<u>300751.0/18-09</u>	<u>City of Blaine-Utilities</u>	<b>2018 - October - 1st Council</b>		
410-000-034-534-80-47-00	Utility Services		\$389.72	
			<b>\$389.72</b>	
<u>300800.0/18-09</u>	<u>City of Blaine-Utilities</u>	<b>2018 - October - 1st Council</b>		
410-000-034-534-80-47-00	Utility Services		\$11.78	
			<b>\$11.78</b>	
<u>350102.0/18-09</u>	<u>City of Blaine-Utilities</u>	<b>2018 - October - 1st Council</b>		
420-000-035-535-50-47-00	Utility Services		\$150.16	
			<b>\$150.16</b>	
<u>350111.1/18-09</u>	<u>City of Blaine-Utilities</u>	<b>2018 - October - 1st Council</b>		
420-000-035-535-50-47-00	Utility Services		\$26.97	
			<b>\$26.97</b>	
<u>360510.0/18-09</u>	<u>City of Blaine-Utilities</u>	<b>2018 - October - 1st Council</b>		
420-000-035-535-50-47-00	Utility Services		\$21.52	
			<b>\$21.52</b>	
<u>18-10comcast</u>	<u>Comcast</u>	<b>2018 - October - 1st Council</b>		
	<b>fail over internet</b>			
001-000-010-518-80-41-18	MIS Services - MIS System		\$141.20 fail over internet	
			<b>\$141.20</b>	
<u>18-09VIC</u>	<u>Comcast Telephone</u>	<b>2018 - October - 1st Council</b>		
110-000-057-557-30-42-00	Communications (VIC)		\$72.30	
			<b>\$72.30</b>	
<u>039,804</u>	<u>Copy Source</u>	<b>2018 - October - 1st Council</b>		
	<b>4th of July</b>			
110-030-057-557-30-49-00	Miscellaneous (Marketing)		\$224.26 4th of July	
			<b>\$224.26</b>	
<u>040,436</u>	<u>Copy Source</u>	<b>2018 - October - 1st Council</b>		
	<b>Parking Tickets</b>			
001-000-020-521-20-36-00	Operating Supplies		\$213.75 Parking Tickets	
			<b>\$213.75</b>	

# Voucher Report October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>J462015</u></b>	<b><u>Core &amp; Main LP</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$673.25	
			<b>\$673.25</b>	
<b><u>J505627</u></b>	<b><u>Core &amp; Main LP</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$263.76	
			<b>\$263.76</b>	
<b><u>14535453 080218</u></b>	<b><u>Crystal Springs - DS Waters America</u></b>	<b>2018 - October - 1st Council</b>		
<u>110-000-057-557-30-49-00</u>	<b>water</b> Miscellaneous (VIC)		\$27.65 water	
			<b>\$27.65</b>	
<b><u>14535453 083018</u></b>	<b><u>Crystal Springs - DS Waters America</u></b>	<b>2018 - October - 1st Council</b>		
<u>110-000-057-557-30-49-00</u>	<b>water</b> Miscellaneous (VIC)		\$59.81 water	
			<b>\$59.81</b>	
<b><u>14535453 092718</u></b>	<b><u>Crystal Springs - DS Waters America</u></b>	<b>2018 - October - 1st Council</b>		
<u>110-000-057-557-30-49-00</u>	<b>water</b> Miscellaneous (VIC)		\$18.69 water	
			<b>\$18.69</b>	
<b><u>18-06#1Freeman</u></b>	<b><u>David E. Freeman, Atty.</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-512-50-41-00</u>	<b>June-September 2018</b> Professional Services		\$350.00 June-September 2018	
			<b>\$350.00</b>	
<b><u>RE-313-ATB80917136</u></b>	<b><u>Dept. of Transportation - Cashier</u></b>	<b>2018 - October - 1st Council</b>		
<u>333-303-040-595-30-63-00</u>	<b>Hughes Ave Reconstruction</b> Roadway - Hughes Intersection Realignment		\$923.72 Hughes Ave Reconstruction	
			<b>\$923.72</b>	
<b><u>FOCS346426</u></b>	<b><u>Diehl Ford</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-521-20-48-10</u>	<b>VEH 284 MANIFOLDS</b> Repair & Maint Vehicles (o/s)		\$436.97 VEH 284 MANIFOLDS	
			<b>\$436.97</b>	

## Voucher Report October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>18-34481</u></b>	<b><u>EDGE ANALYTICAL LAB</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-41-00</u>	<b>wtr testing (coliform)</b> Professional Services		\$62.00 wtr testing (coliform)	
			<b>\$62.00</b>	
<b><u>18-34592</u></b>	<b><u>EDGE ANALYTICAL LAB</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-41-00</u>	<b>wtr testing</b> Professional Services		\$126.00 wtr testing	
			<b>\$126.00</b>	
<b><u>11364</u></b>	<b><u>Ewing R Taylor dba Custom Micro</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-521-20-41-00</u>	<b>Interactive</b> <b>software support</b> Professional Services		\$300.00 software support	
			<b>\$300.00</b>	
<b><u>11371</u></b>	<b><u>Ewing R Taylor dba Custom Micro</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-521-20-41-00</u>	<b>Interactive</b> <b>software use/ ann license</b> Professional Services		\$6,250.00 software use/ ann license	
			<b>\$6,250.00</b>	
<b><u>18-10530</u></b>	<b><u>Exact Scientific Svcs. Inc</u></b>	<b>2018 - October - 1st Council</b>		
<u>420-000-035-535-80-41-00</u>	<b>wwtp plant testing</b> Professional Services		\$142.00 wwtp plant testing	
			<b>\$142.00</b>	
<b><u>18-11609</u></b>	<b><u>Exact Scientific Svcs. Inc</u></b>	<b>2018 - October - 1st Council</b>		
<u>420-000-035-535-80-41-00</u>	<b>wwtp plant testing</b> Professional Services		\$22.00 wwtp plant testing	
			<b>\$22.00</b>	
<b><u>68347664</u></b>	<b><u>Farmer Bros. CO</u></b>	<b>2018 - October - 1st Council</b>		
<u>401-000-033-533-10-31-00</u>	Supplies		\$129.36	
<u>420-000-035-535-80-31-00</u>	Office Supplies		\$32.34	
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$100.85	
			<b>\$262.55</b>	
<b><u>68347665</u></b>	<b><u>Farmer Bros. CO</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-30-36-01</u>	<b>City Hall</b> Operating & Maintenance Supplies (BBB)		\$211.84 City Hall	
			<b>\$211.84</b>	

## Voucher Report October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>68347666</u></b>	<b><u>Farmer Bros. CO</u></b>	<b>2018 - October - 1st Council</b>		
	<b>Coffee Service</b>			
<u>001-000-010-518-31-36-00</u>	Operating Supplies (PD Annex)		\$150.41	Coffee Service
			<b>\$150.41</b>	
<b><u>68380414</u></b>	<b><u>Farmer Bros. CO</u></b>	<b>2018 - October - 1st Council</b>		
<u>401-000-033-533-10-31-00</u>	Supplies		\$14.42	
<u>420-000-035-535-80-31-00</u>	Office Supplies		\$3.60	
			<b>\$18.02</b>	
<b><u>68380415</u></b>	<b><u>Farmer Bros. CO</u></b>	<b>2018 - October - 1st Council</b>		
	<b>city hall (creamer)</b>			
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$19.36	city hall (creamer)
			<b>\$19.36</b>	
<b><u>68380416</u></b>	<b><u>Farmer Bros. CO</u></b>	<b>2018 - October - 1st Council</b>		
	<b>police</b>			
<u>001-000-010-518-31-36-00</u>	Operating Supplies (PD Annex)		\$19.36	police
			<b>\$19.36</b>	
<b><u>0685799</u></b>	<b><u>Ferguson Enterprises Inc. #3007</u></b>	<b>2018 - October - 1st Council</b>		
	<b>hydrant mtr replacement part</b>			
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$83.54	hydrant mtr replacement part
			<b>\$83.54</b>	
<b><u>18-09FDS</u></b>	<b><u>Friendship Diversion Svcs</u></b>	<b>2018 - October - 1st Council</b>		
	<b>August 2018 Billing</b>			
<u>001-000-020-523-20-41-00</u>	Electronic Monitoring Services		\$873.00	August 2018 Billing
			<b>\$873.00</b>	
<b><u>332-1230/18-09</u></b>	<b><u>Frontier</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-521-10-42-00</u>	Communications		\$110.54	
			<b>\$110.54</b>	
<b><u>332-2920/18-09</u></b>	<b><u>Frontier</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-30-42-00</u>	Communications		\$174.71	
			<b>\$174.71</b>	
<b><u>332-4238/18-09</u></b>	<b><u>Frontier</u></b>	<b>2018 - October - 1st Council</b>		
	<b>telemetry/fax/911 @pw pin 0152</b>			
<u>410-000-034-534-10-42-00</u>	Communications		\$31.51	telemetry/fax/911 @pw pin 0152
<u>420-000-035-535-10-42-00</u>	Communications		\$31.51	telemetry/fax/911 @pw pin 0152

# Voucher Report October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>332-4238/18-09</u></b>	<b><u>Frontier</u></b>	<b>2018 - October - 1st Council</b>		
<u>503-000-030-539-10-42-00</u>	<b>telemetry/fax/911 @pw pin 0152</b> Communications		\$63.02	telemetry/fax/911 @pw pin 0152
<u>503-000-030-539-10-42-00</u>	Communications		\$63.03	telemetry/fax/911 @pw pin 0152
			<b>\$189.07</b>	
<b><u>332-5521/18-09</u></b>	<b><u>Frontier</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-521-10-42-00</u>	Communications		\$62.91	
			<b>\$62.91</b>	
<b><u>332-8200/18-09</u></b>	<b><u>Frontier</u></b>	<b>2018 - October - 1st Council</b>		
<u>420-000-035-535-80-42-00</u>	Communications		\$328.23	
			<b>\$328.23</b>	
<b><u>332-8330/18-09</u></b>	<b><u>Frontier</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-30-42-00</u>	Communications		\$67.26	
			<b>\$67.26</b>	
<b><u>332-9581/18-09</u></b>	<b><u>Frontier</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-072-572-50-42-00</u>	Communications (Library)		\$66.85	
			<b>\$66.85</b>	
<b><u>332-4506/18-09</u></b>	<b><u>Frontier</u></b> <b>SR</b>	<b>2018 - October - 1st Council</b>		
<u>001-000-075-575-50-42-00</u>	<b>snr ctr alarm</b> Communications (CC/Snr Center)		\$110.54	snr ctr alarm
			<b>\$110.54</b>	
<b><u>332-8040/18-09</u></b>	<b><u>Frontier</u></b> <b>SR</b>	<b>2018 - October - 1st Council</b>		
<u>001-000-075-575-50-42-00</u>	<b>snr ctr</b> Communications (CC/Snr Center)		\$188.99	snr ctr
			<b>\$188.99</b>	
<b><u>0004640-IN</u></b>	<b><u>Furrow Pump</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-36-00</u>	<b>pump repair</b> Operating Supplies		\$1,030.51	pump repair
			<b>\$1,030.51</b>	
<b><u>9793481</u></b>	<b><u>Gall's, Inc.</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-521-10-24-00</u>	<b>Badges</b> Uniforms & Equipment		\$129.99	Badges
			<b>\$129.99</b>	

# Voucher Report October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>2017820</u></b>	<b><u>Gateway Controls</u></b>	<b>2018 - October - 1st Council</b>		
	<b><u>pw gate repair</u></b>			
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$408.84 pw gate repair	
			<b>\$408.84</b>	
<b><u>2017858</u></b>	<b><u>Gateway Controls</u></b>	<b>2018 - October - 1st Council</b>		
	<b><u>Yearly software main</u></b>			
<u>001-000-010-518-80-36-18</u>	MIS Software-MIS System		\$328.76 Yearly software main	
			<b>\$328.76</b>	
<b><u>58178</u></b>	<b><u>GCR Tires &amp; Service</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$418.00	
			<b>\$418.00</b>	
<b><u>1314306</u></b>	<b><u>General Pacific, Inc.</u></b>	<b>2018 - October - 1st Council</b>		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$4,386.05	
			<b>\$4,386.05</b>	
<b><u>1314307</u></b>	<b><u>General Pacific, Inc.</u></b>	<b>2018 - October - 1st Council</b>		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$2,924.03	
			<b>\$2,924.03</b>	
<b><u>685</u></b>	<b><u>Glen Gardner - DBA Gardner Electronics</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-594-21-64-00</u>	Machinery & Equip-Police		\$2,620.24	
			<b>\$2,620.24</b>	
<b><u>Aug18 1197</u></b>	<b><u>Gordon Thomas Honeywell Governmental</u></b>	<b>2018 - October - 1st Council</b>		
	<b><u>Affairs</u></b>			
	<b><u>lobbying</u></b>			
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$11.85 lobbying	
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$3,000.00 lobbying	
			<b>\$3,011.85</b>	
<b><u>Aug18 1220</u></b>	<b><u>Gordon Thomas Honeywell Governmental</u></b>	<b>2018 - October - 1st Council</b>		
	<b><u>Affairs</u></b>			
	<b><u>govt. affairs svcs</u></b>			
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$5,000.00 govt. affairs svcs	
			<b>\$5,000.00</b>	
<b><u>14946994</u></b>	<b><u>H. D. Fowler Company</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$404.70	
			<b>\$404.70</b>	
<b><u>14958198</u></b>	<b><u>H. D. Fowler Company</u></b>	<b>2018 - October - 1st Council</b>		
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$2,327.55	

## Voucher Report October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>14958198</u></b>	<b><u>H. D. Fowler Company</u></b>	<b>2018 - October - 1st Council</b>		
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$241.48	
			<b>\$2,569.03</b>	
<b><u>11134995</u></b>	<b><u>Hach Company, Inc.</u></b>	<b>2018 - October - 1st Council</b>		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$774.16	
			<b>\$774.16</b>	
<b><u>18-09Mayotte-Davies</u></b>	<b><u>Jeannie Mayotte-Davis</u></b>	<b>2018 - October - 1st Council</b>		
	<b>mileage reimbursement</b>			
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$80.22	mileage reimbursement
			<b>\$80.22</b>	
<b><u>300323397</u></b>	<b><u>KCDA Purchasing Cooperative</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-511-60-49-00</u>	Miscellaneous		\$18.94	
			<b>\$18.94</b>	
<b><u>18-09KleanCutTurfCare</u></b>	<b><u>Klean Cut Turf Care</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$95.10	
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$190.23	
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$209.25	
<u>001-000-076-576-80-41-00</u>	Professional Services (Parks)		\$3,347.96	
<u>101-000-040-542-70-41-00</u>	Professional Services		\$1,312.55	
<u>410-000-034-534-80-41-00</u>	Professional Services		\$57.07	
<u>420-000-035-535-80-41-00</u>	Professional Services		\$627.74	
<u>425-000-038-538-30-41-40</u>	Prof Services-Groundskeeping		\$114.14	
			<b>\$5,954.04</b>	
<b><u>18-09Shipp</u></b>	<b><u>Kristi Shipp</u></b>	<b>2018 - October - 1st Council</b>		
	<b>mileage reimbursement</b>			
<u>001-000-010-514-20-43-00</u>	Travel & Training		\$46.33	mileage reimbursement
			<b>\$46.33</b>	
<b><u>19*</u></b>	<b><u>KS State Bank</u></b>	<b>2018 - October - 1st Council</b>		
	<b>lease/purchase prin &amp; int</b>			
<u>425-000-038-594-38-70-00</u>	Principal (Vactor Truck Lease)		\$9,563.11	lease/purchase prin & int
<u>425-000-038-594-38-80-00</u>	Interest (Vactor Truck Lease)		\$767.00	lease/purchase prin & int
			<b>\$10,330.11</b>	



## Voucher Report October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>349078</u></b>	<b><u>Kustom Signals, Inc. *****see notes*****</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$8,700.09	
			<b>\$8,700.09</b>	
<b><u>7031</u></b>	<b><u>Land Development Engineering &amp; Surveying</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-20-41-00</u>	<b><u>Kovtun Sale - Prof Svcs</u></b> Professional Services		\$750.00 Kovtun Sale - Prof Svcs	
			<b>\$750.00</b>	
<b><u>5747</u></b>	<b><u>Larry Steele &amp; Associates</u></b>	<b>2018 - October - 1st Council</b>		
<u>430-000-046-546-50-41-00</u>	<b><u>gateway survey</u></b> Professional Services		\$420.00 gateway survey	
			<b>\$420.00</b>	
<b><u>6229671020</u></b>	<b><u>Lenovo (united States) Inc</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-521-10-35-00</u>	<b><u>Think pad for PD</u></b> Small Tools & Equipment		\$2,644.51 Think pad for PD	
			<b>\$2,644.51</b>	
<b><u>IN100024539</u></b>	<b><u>Malwarebytes Corp.</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-80-36-18</u>	<b><u>Anti-malware renewal</u></b> MIS Software-MIS System		\$1,310.11 Anti-malware renewal	
			<b>\$1,310.11</b>	
<b><u>18-09Jones</u></b>	<b><u>Michael Jones</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-513-10-43-00</u>	Travel & Training		\$308.89	
			<b>\$308.89</b>	
<b><u>i180700</u></b>	<b><u>Microscope World</u></b>	<b>2018 - October - 1st Council</b>		
<u>420-000-035-535-80-35-00</u>	Small Tools & Minor Equipment		\$4,977.00	
			<b>\$4,977.00</b>	
<b><u>MB198636</u></b>	<b><u>Motor Trucks, Inc.</u></b>	<b>2018 - October - 1st Council</b>		
<u>101-000-040-543-50-48-00</u>	<b><u>#29</u></b> Repairs & Maintenance (o/s)		\$52.02 #29	
			<b>\$52.02</b>	
<b><u>77390</u></b>	<b><u>MSNW Group LLC</u></b>	<b>2018 - October - 1st Council</b>		
<u>110-000-057-557-30-48-00</u>	Repairs & Maintenance (VIC)		\$150.00	
			<b>\$150.00</b>	

## Voucher Report October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>76495</u></b>	<b><u>Norwest Hydraulic mower</u></b>	<b>2018 - October - 1st Council</b>		
<u>101-000-040-543-50-49-00</u>	Miscellaneous		\$1,516.74 mower	
			<b>\$1,516.74</b>	
<b><u>9000397122</u></b>	<b><u>NTT DATA Services, LLC</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-80-36-18</u>	<b>AppAssure cloud replication storage.</b> MIS Software-MIS System		\$417.41 AppAssure cloud replication storage.	
			<b>\$417.41</b>	
<b><u>201283555001</u></b>	<b><u>Office Depot, Inc. *****</u></b>	<b>2018 - October - 1st Council</b>		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$138.30	
			<b>\$138.30</b>	
<b><u>201289586001</u></b>	<b><u>Office Depot, Inc. *****</u></b>	<b>2018 - October - 1st Council</b>		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$74.55	
			<b>\$74.55</b>	
<b><u>208167450001</u></b>	<b><u>Office Depot, Inc. *****</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$63.00	
			<b>\$63.00</b>	
<b><u>62592</u></b>	<b><u>Pinnacle Investigations Corp</u></b>	<b>2018 - October - 1st Council</b>		
<u>420-000-035-535-80-49-00</u>	<b>Background checks : Downs &amp; Ortiz wwtp</b> Miscellaneous Expenses		\$90.00 Background checks : Downs & Ortiz wwtp	
			<b>\$90.00</b>	
<b><u>T275422</u></b>	<b><u>Platt Electric</u></b>	<b>2018 - October - 1st Council</b>		
<u>401-000-033-533-50-35-00</u>	Small Tools & Minor Equipment		\$2,092.48	
			<b>\$2,092.48</b>	
<b><u>56443</u></b>	<b><u>Point Roberts Press, Inc.</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-511-60-44-00</u>	<b>2018 Notices (4 Total)</b> Advertising		\$326.68 2018 Notices (4 Total)	
			<b>\$326.68</b>	
<b><u>120068Retainage</u></b>	<b><u>Puget Sound Corp.</u></b>	<b>2018 - October - 1st Council</b>		
<u>401-000-033-594-33-62-00</u>	Building Improvements		\$825.00	
			<b>\$825.00</b>	
<b><u>1383625</u></b>	<b><u>Quill Corporation</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$39.36	

## Voucher Report October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>1383625</u></b>	<b><u>Quill Corporation</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-514-21-31-00</u>	Office & Operating Supplies		\$191.11	
			<b>\$230.47</b>	
<b><u>28759</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2018 - October - 1st Council</b>		
<u>425-000-438-594-38-63-00</u>	<b>Manu Zone Regional Storm Wtr Fac</b> Gateway Regional Stormwater Detention Pond		\$6,853.08	Manu Zone Regional Storm Wtr Fac
			<b>\$6,853.08</b>	
<b><u>28760</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2018 - October - 1st Council</b>		
<u>503-000-030-539-10-41-05</u>	<b>Blaine Harbor</b> Prof Serv-3rd Party Review		\$589.01	Blaine Harbor
			<b>\$589.01</b>	
<b><u>28761</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2018 - October - 1st Council</b>		
<u>333-307-040-595-64-63-10</u>	<b>Boblett Channelization</b> Boblett/SR 543 Signalization & Pedestrian Safety		\$270.02	Boblett Channelization
			<b>\$270.02</b>	
<b><u>18-09Woodenville</u></b>	<b><u>Sam Castro</u></b>	<b>2018 - October - 1st Council</b>		
<u>503-000-030-539-10-43-00</u>	<b>training</b> Travel & Training		\$105.29	training
			<b>\$105.29</b>	
<b><u>15694821</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-521-20-41-00</u>	<b>hanger cleanup</b> Professional Services		\$510.69	hanger cleanup
			<b>\$510.69</b>	
<b><u>15701129</u></b>	<b><u>Sanitary Service Company</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-521-20-41-00</u>	<b>airport toilet</b> Professional Services		\$81.00	airport toilet
			<b>\$81.00</b>	
<b><u>4019894/15622621</u></b>	<b><u>Sanitary Services</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-076-576-80-47-00</u>	<b>comm garden</b> Utility Services (Parks)		\$28.65	comm garden
			<b>\$28.65</b>	

# Voucher Report October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>8125578557</u></b>	<b><u>Shred-IT</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-514-20-47-00</u>	<b>regular shredding srvc</b> Shredding Services		\$61.86 regular shredding srvc	
			<b>\$61.86</b>	
<b><u>0231759-IN</u></b>	<b><u>Sirennet</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$395.77	
			<b>\$395.77</b>	
<b><u>0231823-IN</u></b>	<b><u>Sirennet</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$140.42	
			<b>\$140.42</b>	
<b><u>0231954-IN</u></b>	<b><u>Sirennet</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$140.53	
			<b>\$140.53</b>	
<b><u>0232001-IN</u></b>	<b><u>Sirennet</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$138.88	
			<b>\$138.88</b>	
<b><u>0232416-IN</u></b>	<b><u>Sirennet</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$2,759.53	
			<b>\$2,759.53</b>	
<b><u>95250</u></b>	<b><u>Summit Law Group, PLLC</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-10-41-10</u>	<b>General Labor Representation</b> Labor Related Legal Fees		\$630.00 General Labor Representation	
			<b>\$630.00</b>	
<b><u>90916521</u></b>	<b><u>Terex Utilities West</u></b>	<b>2018 - October - 1st Council</b>		
<u>401-000-033-533-50-48-00</u>	<b>#2</b> Repairs & Maintenance (o/s)		\$923.96 #2	
			<b>\$923.96</b>	
<b><u>90916522</u></b>	<b><u>Terex Utilities West</u></b>	<b>2018 - October - 1st Council</b>		
<u>401-000-033-533-50-48-00</u>	<b>#23</b> Repairs & Maintenance (o/s)		\$625.03 #23	
			<b>\$625.03</b>	

## Voucher Report October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>90916525</u></b>	<b><u>Terex Utilities West</u></b>	<b>2018 - October - 1st Council</b>		
	<b>#10</b>			
<u>401-000-033-533-50-48-00</u>	Repairs & Maintenance (o/s)		\$1,250.06 #10	
			<b>\$1,250.06</b>	
<b><u>379132141</u></b>	<b><u>Terminix International</u></b>	<b>2018 - October - 1st Council</b>		
<u>401-000-033-533-90-41-00</u>	Professional Services		\$97.83	
			<b>\$97.83</b>	
<b><u>3004176115</u></b>	<b><u>Thyssenkrupp Elevator Corp</u></b>	<b>2018 - October - 1st Council</b>		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$296.83	
			<b>\$296.83</b>	
<b><u>2016003-27</u></b>	<b><u>Trantech Engineering</u></b>	<b>2018 - October - 1st Council</b>		
	<b>Hughes Ave Reconstruction</b>			
<u>333-303-040-595-30-63-00</u>	Roadway - Hughes Intersection Realignment		\$2,365.08 Hughes Ave Reconstruction	
			<b>\$2,365.08</b>	
<b><u>220/55009810</u></b>	<b><u>Unit Process Company</u></b>	<b>2018 - October - 1st Council</b>		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$3,186.99	
			<b>\$3,186.99</b>	
<b><u>315</u></b>	<b><u>Washington Assn of Public Records</u></b>	<b>2018 - October - 1st Council</b>		
	<b>Officers</b>			
	<b>WAPRO Membership 18-19 Samuel Crawford</b>			
<u>001-000-010-514-30-49-00</u>	Miscellaneous		\$25.00 WAPRO Membership 18- 19 Samuel Crawford	
			<b>\$25.00</b>	
<b><u>00067594</u></b>	<b><u>Washington State Patrol</u></b>	<b>2018 - October - 1st Council</b>		
	<b>Access user fee</b>			
<u>001-000-020-521-10-42-00</u>	Communications		\$800.00 Access user fee	
			<b>\$800.00</b>	
<b><u>111247</u></b>	<b><u>Western Refinery Svcs</u></b>	<b>2018 - October - 1st Council</b>		
	<b>srcv line st repair</b>			
<u>410-000-034-534-90-48-00</u>	Repairs & Maintenance (o/s)		\$902.21 srcv line st repair	
			<b>\$902.21</b>	
<b><u>28328</u></b>	<b><u>Whatcom County A.S. Finance</u></b>	<b>2018 - October - 1st Council</b>		
	<b>Aug18 Jail OCWC</b>			
<u>001-000-020-523-60-51-00</u>	Intergov't Prof. Services-Jail		\$300.00 Aug18 Jail OCWC	
			<b>\$300.00</b>	

## Voucher Report October 8, 2018

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>28331</u></b>	<b><u>Whatcom County A.S. Finance</u></b>	<b>2018 - October - 1st Council</b>		
	<b>Inmate housing july 18</b>			
<u>001-000-020-523-60-51-00</u>	Intergov't Prof. Services-Jail		\$9,345.48	Inmate housing july 18
			<b>\$9,345.48</b>	
<b><u>18-09AugustProbation</u></b>	<b><u>Whatcom County Dist Court Probation</u></b>	<b>2018 - October - 1st Council</b>		
	<b>Aug-18</b>			
<u>001-000-020-523-30-41-00</u>	Probation Services		\$3,935.75	Aug-18
			<b>\$3,935.75</b>	
<b><u>52792</u></b>	<b><u>Whatcom Occu. Health</u></b>	<b>2018 - October - 1st Council</b>		
	<b>Hep Vac</b>			
<u>410-000-034-534-80-49-00</u>	Miscellaneous		\$48.00	Hep Vac
<u>410-000-034-534-80-49-00</u>	Miscellaneous		\$48.00	Hep Vac
<u>410-000-034-534-90-49-00</u>	Miscellaneous		\$112.00	Hep Vac
<u>410-000-034-534-90-49-00</u>	Miscellaneous		\$112.00	Hep Vac
<u>420-000-035-535-80-49-00</u>	Miscellaneous Expenses		\$50.00	Hep Vac
			<b>\$370.00</b>	
<b><u>155850</u></b>	<b><u>Yorkston Oil Co. Inc.</u></b>	<b>2018 - October - 1st Council</b>		
	<b>CDS fuel</b>			
<u>001-000-050-558-60-32-00</u>	Fuel		\$142.54	CDS fuel
			<b>\$142.54</b>	
<b><u>156132</u></b>	<b><u>Yorkston Oil Co. Inc.</u></b>	<b>2018 - October - 1st Council</b>		
	<b>PD fuel</b>			
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$3,581.92	PD fuel
			<b>\$3,581.92</b>	
		<b>Total Invoice</b>	<b>\$188,096.48</b>	
		<b>Grand Total</b>	<b>\$188,096.48</b>	