



Voucher Transaction Activity Report 10/22/18

Reference	Vendor	Period	Amount	Number
Invoice				
<u>18-10ebenal</u>	<u>Amy Ebenal</u>	2018 - October - 2nd Council		
<u>001-000-020-521-10-43-00</u>	tac training Travel & Training		\$195.22 tac training	
			\$195.22	
<u>1990915042</u>	<u>Aramark Uniform Services</u>	2018 - October - 2nd Council		
<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	
			\$25.96	
<u>1990915050</u>	<u>Aramark Uniform Services</u>	2018 - October - 2nd Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89	
			\$22.89	
<u>1990925376</u>	<u>Aramark Uniform Services</u>	2018 - October - 2nd Council		
<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	
			\$16.31	
<u>1990925385</u>	<u>Aramark Uniform Services</u>	2018 - October - 2nd Council		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$21.74	
			\$21.74	
<u>1990925386</u>	<u>Aramark Uniform Services</u>	2018 - October - 2nd Council		
<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	
			\$21.74	
<u>1990925387</u>	<u>Aramark Uniform Services</u>	2018 - October - 2nd Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89	
			\$22.89	
<u>287249321447X10052018</u>	<u>AT &T Wireless</u>	2018 - October - 2nd Council		
<u>420-000-035-535-80-42-00</u>	Communications		\$40.74	
			\$40.74	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>206946</u>	<u>Automated Mailing Service</u>	2018 - October - 2nd Council		
<u>001-000-010-514-21-42-00</u>	Communications		\$73.60	
<u>001-000-010-514-21-42-00</u>	Communications		\$11.04	
<u>001-000-010-514-21-42-00</u>	Communications		\$570.68	
			\$655.32	
<u>T85955</u>	<u>Baker Septic Tank Pump.</u>	2018 - October - 2nd Council		
	clean grease trap			
<u>001-000-075-575-50-48-00</u>	Repair & Maintenance (CC/Snr Center)		\$75.13	clean grease trap
			\$75.13	
<u>239001A</u>	<u>Bay City Supply</u>	2018 - October - 2nd Council		
	BBB			
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$4.08	BBB
			\$4.08	
<u>240865</u>	<u>Bay City Supply</u>	2018 - October - 2nd Council		
	bleach/wtr dept			
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$381.10	bleach/wtr dept
			\$381.10	
<u>240866</u>	<u>Bay City Supply</u>	2018 - October - 2nd Council		
	bleach/wtr dept			
<u>410-000-034-534-80-36-00</u>	Operating Supplies		(\$521.76)	bleach/wtr dept
			(\$521.76)	
<u>241428</u>	<u>Bay City Supply</u>	2018 - October - 2nd Council		
	Ops & Maint Supplies			
<u>401-000-033-533-90-36-00</u>			\$86.42	
			\$86.42	
<u>241428A</u>	<u>Bay City Supply</u>	2018 - October - 2nd Council		
	Ops & Maint Supplies			
<u>401-000-033-533-90-36-00</u>			\$86.42	
			\$86.42	
<u>242429</u>	<u>Bay City Supply</u>	2018 - October - 2nd Council		
	Comm.Cntr			
<u>001-000-075-575-50-36-00</u>	Operating & Maintenance Supplies (CC/Snr Center)		\$436.03	Comm.Cntr
			\$436.03	
<u>242429A</u>	<u>Bay City Supply</u>	2018 - October - 2nd Council		
	comm.Cntr			
<u>001-000-075-575-50-36-00</u>	Operating & Maintenance Supplies (CC/Snr Center)		\$93.81	comm.Cntr
			\$93.81	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>242520</u>	<u>Bay City Supply</u>	2018 - October - 2nd Council		
	PD			
<u>001-000-010-518-31-36-00</u>	Operating Supplies (PD Annex)		\$170.71 PD	
			\$170.71	
<u>242522</u>	<u>Bay City Supply</u>	2018 - October - 2nd Council		
<u>401-000-033-533-90-36-00</u>	Ops & Maint Supplies		\$158.67	
			\$158.67	
<u>242522A</u>	<u>Bay City Supply</u>	2018 - October - 2nd Council		
<u>401-000-033-533-90-36-00</u>	Ops & Maint Supplies		\$93.81	
			\$93.81	
<u>242523</u>	<u>Bay City Supply</u>	2018 - October - 2nd Council		
	VIC			
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$87.57 VIC	
			\$87.57	
<u>242526</u>	<u>Bay City Supply</u>	2018 - October - 2nd Council		
	Marine Park			
<u>001-000-076-576-80-36-00</u>	Operating Supplies (Parks)		\$58.00 Marine Park	
			\$58.00	
<u>242915</u>	<u>Bay City Supply</u>	2018 - October - 2nd Council		
<u>401-000-033-533-90-36-00</u>	Ops & Maint Supplies		(\$233.71)	
			(\$233.71)	
<u>242939</u>	<u>Bay City Supply</u>	2018 - October - 2nd Council		
	bleach/wtr dept			
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$381.10 bleach/wtr dept	
			\$381.10	
<u>243155</u>	<u>Bay City Supply</u>	2018 - October - 2nd Council		
	bleach/wtr dept			
<u>410-000-034-534-80-36-00</u>	Operating Supplies		(\$260.88) bleach/wtr dept	
			(\$260.88)	
<u>243465</u>	<u>Bay City Supply</u>	2018 - October - 2nd Council		
<u>401-000-033-533-90-36-00</u>	Ops & Maint Supplies		\$60.76	
			\$60.76	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>18-09ride.to.the.border</u>	<u>Blaine Community Chamber</u>	2018 - October - 2nd Council		
<u>110-020-057-557-30-41-11</u>	ride to the border Special Events/Projects		\$1,580.00 ride to the border \$1,580.00	
<u>18-10glover(part d)</u>	<u>BlueRX (PDP)</u>	2018 - October - 2nd Council		
<u>622-000-000-521-10-21-00</u>	micicare Part D RX Personnel Benefits		\$124.70 micicare Part D RX \$124.70	
<u>4300-V08</u>	<u>Blythe Plumbing and Heating Inc</u>	2018 - October - 2nd Council		
<u>001-000-010-518-31-48-00</u>	PD Repairs & Maintenance (PD Annex)		\$356.54 PD \$356.54	
<u>4301-V04</u>	<u>Blythe Plumbing and Heating Inc</u>	2018 - October - 2nd Council		
<u>420-000-035-535-80-48-00</u>	WWTP Repairs & Maintenance (o/s)		\$4,064.15 WWTP \$4,064.15	
<u>4302-V08</u>	<u>Blythe Plumbing and Heating Inc</u>	2018 - October - 2nd Council		
<u>001-000-072-572-50-48-00</u>	Library Repair & Maintenance (Library)		\$321.75 Library \$321.75	
<u>4303-V07</u>	<u>Blythe Plumbing and Heating Inc</u>	2018 - October - 2nd Council		
<u>001-000-010-518-30-48-01</u>	BBB Repairs & Maintenance (BBB)		\$377.19 BBB \$377.19	
<u>4304-V07</u>	<u>Blythe Plumbing and Heating Inc</u>	2018 - October - 2nd Council		
<u>401-000-033-533-90-48-00</u>	PW Repair & Maintenance (o/s)		\$330.45 PW \$330.45	
<u>4305-V07</u>	<u>Blythe Plumbing and Heating Inc</u>	2018 - October - 2nd Council		
<u>001-000-075-575-50-48-00</u>	CC Repair & Maintenance (CC/Snr Center)		\$484.80 CC \$484.80	
<u>841251</u>	<u>Bridgeview Auto Parts</u>	2018 - October - 2nd Council		
<u>101-000-040-543-50-49-00</u>	mower Miscellaneous		\$12.86 mower \$12.86	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>844420</u>	<u>Bridgeview Auto Parts</u>	2018 - October - 2nd Council		
<u>101-000-040-543-50-49-00</u>	#28 Miscellaneous		\$300.86 #28	
			\$300.86	
<u>844448</u>	<u>Bridgeview Auto Parts</u>	2018 - October - 2nd Council		
<u>101-000-040-543-50-49-00</u>	#28 core return Miscellaneous		(\$39.13) #28 core return	
			(\$39.13)	
<u>PJK7931</u>	<u>Cdw-Government, Inc</u>	2018 - October - 2nd Council		
<u>001-000-010-518-80-36-18</u>	veeam backup licensing renew MIS Software-MIS System		\$1,623.72 veeam backup licensing renew	
			\$1,623.72	
<u>18-09travel-Hawkins</u>	<u>Charles Hawkins</u>	2018 - October - 2nd Council		
<u>001-000-010-511-60-43-00</u>	Travel & Training		\$22.13	
			\$22.13	
<u>040.619</u>	<u>Copy Source</u>	2018 - October - 2nd Council		
<u>001-000-010-512-50-31-00</u>	envelopes Office & Operating Supplies		\$212.66 envelopes	
			\$212.66	
<u>040.644</u>	<u>Copy Source</u>	2018 - October - 2nd Council		
<u>001-000-010-514-20-31-00</u>	3part reciepts Office & Operating Supplies		\$1,009.92 3part reciepts	
			\$1,009.92	
<u>239110</u>	<u>Cowden Gravel & Ready Mix</u>	2018 - October - 2nd Council		
<u>410-000-034-534-90-48-00</u>	service line st repair Repairs & Maintenance (o/s)		\$1,176.51 service line st repair	
			\$1,176.51	
<u>239562</u>	<u>Cowden Gravel & Ready Mix</u>	2018 - October - 2nd Council		
<u>410-000-034-534-90-48-00</u>	service line st repair Repairs & Maintenance (o/s)		\$572.49 service line st repair	
			\$572.49	
<u>18-10/93</u>	<u>Dave W. Carr dba Dave's At Home</u>	2018 - October - 2nd Council		
<u>001-000-020-521-20-48-10</u>	Auto/Electronics Repair & Maint Vehicles (o/s)		\$434.80	
			\$434.80	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>18-10BWC</u>	<u>Deborah Harger</u>	2018 - October - 2nd Council		
	Welcome Cntr furnish/openhouse			
<u>001-000-050-558-70-31-00</u>	Office & Operating Supplies (Economic Development)		\$314.14	Welcome Cntr furnish/openhouse
<u>001-000-050-558-70-31-00</u>	Office & Operating Supplies (Economic Development)		\$195.63	Welcome Cntr furnish/openhouse
<u>001-000-050-558-70-31-00</u>	Office & Operating Supplies (Economic Development)		\$141.29	Welcome Cntr furnish/openhouse
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$73.87	Welcome Cntr furnish/openhouse
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$16.29	Welcome Cntr furnish/openhouse
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$16.29	Welcome Cntr furnish/openhouse
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$101.61	Welcome Cntr furnish/openhouse
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$19.98	Welcome Cntr furnish/openhouse
			\$879.10	
<u>CM419204</u>	<u>Diehl Ford</u>	2018 - October - 2nd Council		
	CREDIT MEMO CORE RETURN			
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		(\$15.00)	CREDIT MEMO CORE RETURN
			(\$15.00)	
<u>FOCS341129CM</u>	<u>Diehl Ford</u>	2018 - October - 2nd Council		
	VEH140 DUP PYMNTcm			
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		(\$53.48)	VEH140 DUP PYMNTcm
			(\$53.48)	
<u>FOCS342020</u>	<u>Diehl Ford</u>	2018 - October - 2nd Council		
	VEH 499 AC BRAKES			
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$516.02	VEH 499 AC BRAKES
			\$516.02	
<u>FOCS344251</u>	<u>Diehl Ford</u>	2018 - October - 2nd Council		
	VEH 199 COOLING			
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$695.08	VEH 199 COOLING
			\$695.08	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>FOCS345761</u>	<u>Diehl Ford</u>	2018 - October - 2nd Council		
<u>001-000-020-521-20-48-10</u>	VEH 138 LIGHTS/BATTERY Repair & Maint Vehicles (o/s)		\$664.50	VEH 138 LIGHTS/BATTERY
			\$664.50	
<u>FOCS346067</u>	<u>Diehl Ford</u>	2018 - October - 2nd Council		
<u>001-000-020-521-20-48-10</u>	VEH 140 WHEEL ALIGN Repair & Maint Vehicles (o/s)		\$151.36	VEH 140 WHEEL ALIGN
			\$151.36	
<u>FOCS346458</u>	<u>Diehl Ford</u>	2018 - October - 2nd Council		
<u>001-000-020-521-20-48-10</u>	VEH 377 REAR AXLE Repair & Maint Vehicles (o/s)		\$114.14	VEH 377 REAR AXLE
			\$114.14	
<u>FOCS347085</u>	<u>Diehl Ford</u>	2018 - October - 2nd Council		
<u>001-000-020-521-20-48-10</u>	VEH 3934 REPAIR SEAT Repair & Maint Vehicles (o/s)		\$376.63	VEH 3934 REPAIR SEAT
			\$376.63	
<u>FOCS347310</u>	<u>Diehl Ford</u>	2018 - October - 2nd Council		
<u>001-000-020-521-20-48-10</u>	veh 376lof Repair & Maint Vehicles (o/s)		\$49.42	veh 376lof
			\$49.42	
<u>18-10REIMBURSEMENT</u>	<u>Drayton Harbor Maritime</u>	2018 - October - 2nd Council		
<u>110-010-057-557-30-41-10</u>	Plover		\$7,039.24	
			\$7,039.24	
<u>18-38296</u>	<u>EDGE ANALYTICAL LAB</u>	2018 - October - 2nd Council		
<u>410-000-034-534-80-41-00</u>	wtr testing Professional Services		\$126.00	wtr testing
			\$126.00	
<u>77995271</u>	<u>Emerald Recycling</u>	2018 - October - 2nd Council		
<u>101-000-040-543-50-36-00</u>	Operating & Maint. Supplies		\$25.00	
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$25.00	
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$25.00	
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$25.00	
			\$100.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>18-11608</u>	<u>Exact Scientific Svcs. Inc</u>	2018 - October - 2nd Council		
<u>420-000-035-535-80-41-00</u>	wwtp testing Professional Services		\$142.00 wwtp testing	
			\$142.00	
<u>68437105</u>	<u>Farmer Bros. CO</u>	2018 - October - 2nd Council		
<u>001-000-010-518-30-36-01</u>	cityhall Operating & Maintenance Supplies (BBB)		\$310.08 cityhall	
			\$310.08	
<u>68437106</u>	<u>Farmer Bros. CO</u>	2018 - October - 2nd Council		
<u>001-000-010-518-31-36-00</u>	police Operating Supplies (PD Annex)		\$257.53 police	
			\$257.53	
<u>WAFER126646</u>	<u>Fastenal Company</u>	2018 - October - 2nd Council		
<u>101-000-040-542-70-36-00</u>	STOCK BINS Operating & Maint. Supplies		\$45.56 STOCK BINS	
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$45.56 STOCK BINS	
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$45.56 STOCK BINS	
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$45.56 STOCK BINS	
<u>425-000-038-538-30-36-00</u>	Operating & Maint. Supplies		\$45.57 STOCK BINS	
			\$227.81	
<u>010871214</u>	<u>Gall's, Inc.</u>	2018 - October - 2nd Council		
<u>001-000-020-521-10-24-00</u>	SHOULDER PATCH CHEIF Uniforms & Equipment		\$358.05 SHOULDER PATCH CHEIF	
			\$358.05	
<u>010871215</u>	<u>Gall's, Inc.</u>	2018 - October - 2nd Council		
<u>001-000-020-521-10-24-00</u>	BPD PATCH Uniforms & Equipment		\$238.70 BPD PATCH	
			\$238.70	
<u>010882743</u>	<u>Gall's, Inc.</u>	2018 - October - 2nd Council		
<u>001-000-020-521-10-24-00</u>	CHIEF BADGE Uniforms & Equipment		\$141.05 CHIEF BADGE	
			\$141.05	
<u>1315711</u>	<u>General Pacific, Inc.</u>	2018 - October - 2nd Council		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$1,209.83	
			\$1,209.83	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>I4969545</u>	<u>H. D. Fowler Company</u>	2018 - October - 2nd Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$496.14	
			\$496.14	
<u>I4969550</u>	<u>H. D. Fowler Company</u>	2018 - October - 2nd Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$577.09	
			\$577.09	
<u>I4971984</u>	<u>H. D. Fowler Company</u>	2018 - October - 2nd Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$3,558.68	
			\$3,558.68	
<u>2863</u>	<u>IDEATION DESIGN GROUP</u>	2018 - October - 2nd Council		
	<u>PUV VINYL WRAP</u>			
<u>001-000-020-594-21-64-00</u>	Machinery & Equip-Police		\$2,706.63	PUV VINYL WRAP
			\$2,706.63	
<u>15573140</u>	<u>Integra/ALLSTREAM</u>	2018 - October - 2nd Council		
<u>001-000-010-518-30-42-00</u>	Communications		\$18.40	
<u>001-000-020-521-10-42-00</u>	Communications		\$18.40	
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$14.47	
<u>101-000-040-542-90-42-00</u>	Communications		\$4.60	
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$3.70	
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$5.70	
<u>401-000-033-533-10-42-00</u>	Communications		\$4.60	
<u>410-000-034-534-10-42-00</u>	Communications		\$4.60	
<u>410-000-034-534-10-42-00</u>	Communications		\$2.39	
<u>420-000-035-535-10-42-00</u>	Communications		\$3.70	
<u>420-000-035-535-10-42-00</u>	Communications		\$2.36	
<u>420-000-035-535-10-42-00</u>	Communications		\$3.70	
<u>503-000-030-539-10-42-00</u>	Communications		\$4.60	
<u>503-000-030-539-10-42-00</u>	Communications		\$3.70	
			\$94.92	
<u>101151314/2913272</u>	<u>IOS Capital - Ricoh USA</u>	2018 - October - 2nd Council		
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$43.48	
			\$43.48	
<u>101151314/3727321</u>	<u>IOS Capital - Ricoh USA</u>	2018 - October - 2nd Council		
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$52.06	
			\$52.06	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>101151314/3727333</u> 110-000-057-557-30-45-00	<u>IOS Capital - Ricoh USA</u> Rentals/Leases (VIC)	2018 - October - 2nd Council	\$53.40 \$53.40	
<u>101151314/3801802</u> 001-000-010-514-20-45-10	<u>IOS Capital - Ricoh USA</u> City Hall Copier Lease	2018 - October - 2nd Council	\$578.46 \$578.46	
<u>101151314/3803070</u> 001-000-020-521-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2018 - October - 2nd Council	\$43.78 \$43.78	
<u>101151314/3803145</u> 503-000-030-539-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2018 - October - 2nd Council	\$64.37 \$64.37	
<u>101151314/3945091</u> 503-000-030-539-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2018 - October - 2nd Council	\$304.29 \$304.29	
<u>101151314/3946448</u> 001-000-020-521-10-45-00	<u>IOS Capital - Ricoh USA</u> Operating Rentals & Leases	2018 - October - 2nd Council	\$516.00 \$516.00	
<u>101151314/3946608</u> 001-000-010-514-20-45-10	<u>IOS Capital - Ricoh USA</u> City Hall Copier Lease	2018 - October - 2nd Council	\$479.23 \$479.23	
<u>101151314/3982625</u> 001-000-010-514-21-45-00	<u>IOS Capital - Ricoh USA</u> Rentals & Leases	2018 - October - 2nd Council	\$120.83 \$120.83	
<u>18-10KS - 10/17/2018 4:15:23 PM</u> 001-000-010-514-20-31-00	<u>Kristi Shipp</u> adding machine reimb. Office & Operating Supplies	2018 - October - 2nd Council	\$53.50 adding machine reimb. \$53.50	
<u>530</u> 425-000-038-538-30-41-10	<u>Kulshan Services</u> drayton hrbr wtrqual plan Professional Services	2018 - October - 2nd Council	\$333.50 drayton hrbr wtrqual plan \$333.50	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>72054</u>	<u>Kusters Zima Corp - Waste-Tech Division</u>	2018 - October - 2nd Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$1,727.12 screening bags	
			\$1,727.12	
<u>64807</u>	<u>Lakeside Industries, Inc.</u>	2018 - October - 2nd Council		
<u>101-000-040-542-30-36-00</u>	street patch Operating & Maint. Supplies		\$290.42 street patch	
			\$290.42	
<u>80024</u>	<u>Linestar, Inc</u>	2018 - October - 2nd Council		
<u>401-000-033-533-50-36-00</u>	wire reel stand Ops & Maint Supplies		\$3,200.00 wire reel stand	
			\$3,200.00	
<u>18-10 #1</u>	<u>New Old Time Chautauqua</u>	2018 - October - 2nd Council		
<u>110-020-057-557-30-41-11</u>	BTAC Grant reimbursement Special Events/Projects		\$1,500.00 BTAC Grant reimbursement	
			\$1,500.00	
<u>76656</u>	<u>Norwest Hydraulic</u>	2018 - October - 2nd Council		
<u>101-000-040-543-50-49-00</u>	#47 Miscellaneous		\$7.89 #47	
			\$7.89	
<u>204449804001</u>	<u>Office Depot, Inc. *****</u>	2018 - October - 2nd Council		
<u>001-000-010-512-50-31-00</u>	Office & Operating Supplies		\$630.41	
			\$630.41	
<u>010223550</u>	<u>Oldcastle Precast Inc.</u>	2018 - October - 2nd Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$1,869.64	
			\$1,869.64	
<u>18-11LeaseVIC</u>	<u>Otis Investments LLC</u>	2018 - October - 2nd Council		
<u>110-000-057-557-30-45-00</u>	welcome center leaseNov Rentals/Leases (VIC)		\$1,800.00 welcome center leaseNov	
			\$1,800.00	
<u>18-11NNN/VIC</u>	<u>Otis Investments LLC</u>	2018 - October - 2nd Council		
<u>110-000-057-557-30-45-10</u>	triple Net amount Nov VIC Lease (NNN)		\$724.00 triple Net amount Nov	
			\$724.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>T152183</u>	<u>Platt Electric</u>	2018 - October - 2nd Council		
<u>401-000-033-533-50-36-00</u>	10test switch Ops & Maint Supplies		\$973.80 10test switch \$973.80	
<u>Y073567</u>	<u>Platt Electric</u>	2018 - October - 2nd Council		
<u>401-000-033-533-50-36-00</u>	6 CT'S Ops & Maint Supplies		\$1,016.25 6 CT'S \$1,016.25	
<u>Y079366</u>	<u>Platt Electric</u>	2018 - October - 2nd Council		
<u>401-000-033-533-50-34-00</u>	CONDUIT Items Purchased For Inventory		\$2,194.13 CONDUIT \$2,194.13	
<u>Y080326</u>	<u>Platt Electric</u>	2018 - October - 2nd Council		
<u>401-000-033-533-50-36-00</u>	PVC SWEEPS Ops & Maint Supplies		\$499.48 PVC SWEEPS \$499.48	
<u>18-09/4M-25</u>	<u>Port of Bellingham</u>	2018 - October - 2nd Council		
<u>110-010-057-557-30-41-10</u>	Plover		\$8.30 \$8.30	
<u>18-10Labree(plan f)</u>	<u>Premera Blue Cross</u>	2018 - October - 2nd Council		
<u>622-000-000-521-10-21-00</u>	,ed cpv [;am f Personnel Benefits		\$221.00 ,ed cpv [;am f \$221.00	
<u>18-089</u>	<u>Professional Fire Protection, Inc.</u>	2018 - October - 2nd Council		
<u>307-000-010-594-18-62-00</u>	Building Improvement-BBB		\$1,521.80 \$1,521.80	
<u>0002106</u>	<u>Public Finance Inc.</u>	2018 - October - 2nd Council		
<u>420-000-035-535-10-41-00</u>	LID ADMIN Professional Services		\$847.00 LID ADMIN \$847.00	
<u>2018-8581</u>	<u>Public Safety Testing</u>	2018 - October - 2nd Council		
<u>001-000-020-521-10-41-00</u>	Q3 2018 SUBSC. FEE Professional Services		\$162.50 Q3 2018 SUBSC. FEE \$162.50	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>200007419415 - 10/18/2018</u> <u>9:08:50 AM</u>	<u>Puget Sound Energy</u>	2018 - October - 2nd Council		
<u>101-000-040-542-63-47-00</u>	Oct18 st. light Public Utility Services		\$26.82	Oct18 st. light
			\$26.82	
<u>18-10TRAVEL</u>	<u>Raylene Heutink-King</u> <u>TRAVELTO/FROM JAIL</u>	2018 - October - 2nd Council		
<u>001-000-010-512-50-43-00</u>	Travel & Training		\$145.19	TRAVELTO/FROM JAIL
			\$145.19	
<u>18-10HINCHEY(PLANF)</u>	<u>Regence BlueShield</u> <u>MED COV JPLAN F</u>	2018 - October - 2nd Council		
<u>622-000-000-521-10-21-00</u>	Personnel Benefits		\$216.00	MED COV JPLAN F
			\$216.00	
<u>18- 10/18/2018 9:35:48 AM</u>	<u>Rjm Co.</u> <u>TRANSMITTER REPAIR</u>	2018 - October - 2nd Council		
<u>401-000-033-533-50-48-00</u>	Repairs & Maintenance (o/s)		\$76.09	TRANSMITTER REPAIR
			\$76.09	
<u>127078</u>	<u>Roger L. Ellingson</u>	2018 - October - 2nd Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$5,919.76	
			\$5,919.76	
<u>127079</u>	<u>Roger L. Ellingson</u>	2018 - October - 2nd Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$695.00	
			\$695.00	
<u>127080</u>	<u>Roger L. Ellingson</u>	2018 - October - 2nd Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$420.50	
			\$420.50	
<u>4223</u>	<u>Sail Electric, Inc</u> <u>LOOMIS TR UG</u>	2018 - October - 2nd Council		
<u>401-000-312-594-33-61-00</u>	Loomis Trail Service Loop		\$13,331.67	LOOMIS TR UG
			\$13,331.67	
<u>4254</u>	<u>Sail Electric, Inc</u> <u>LOOMIS TR UG</u>	2018 - October - 2nd Council		
<u>401-000-312-594-33-61-00</u>	Loomis Trail Service Loop		\$570.35	LOOMIS TR UG
			\$570.35	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>15675341</u>	<u>Sanitary Service Company</u>	2018 - October - 2nd Council		
<u>425-000-038-538-30-47-00</u>	VACTOR WASTE Utilities		\$5,991.49	VACTOR WASTE
			\$5,991.49	
<u>247022</u>	<u>Security Solutions/Bellingham Lock & Safe</u>	2018 - October - 2nd Council		
<u>001-000-075-575-50-36-00</u>	EXTINGUISHER SVC Operating & Maintenance Supplies (CC/Snr Center)		\$417.95	EXTINGUISHER SVC
			\$417.95	
<u>L127505</u>	<u>State Auditor's Office</u>	2018 - October - 2nd Council		
<u>001-000-010-514-20-41-20</u>	Professional Services-Audit		\$1,160.28	
			\$1,160.28	
<u>379571455</u>	<u>Terminix International</u>	2018 - October - 2nd Council		
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$76.09	
			\$76.09	
<u>379572044</u>	<u>Terminix International</u>	2018 - October - 2nd Council		
<u>001-000-010-518-30-41-00</u>	Professional Services (Building Maint)		\$56.52	
<u>001-000-010-518-31-41-00</u>	Professional Services (PD Annex)		\$56.53	
			\$113.05	
<u>239665</u>	<u>Terra Universal</u>	2018 - October - 2nd Council		
<u>420-000-035-535-80-35-00</u>	muffle furnace part Small Tools & Minor Equipment		\$3,759.00	muffle furnace part
			\$3,759.00	
<u>070718</u>	<u>The Sign Post</u>	2018 - October - 2nd Council		
<u>110-000-057-557-30-31-00</u>	WELCOME CNTR BANNERS Office & Operating Supplies (VIC)		\$325.00	WELCOME CNTR BANNERS
			\$325.00	
<u>075018</u>	<u>The Sign Post</u>	2018 - October - 2nd Council		
<u>001-000-050-558-70-41-00</u>	BWC SAND.BOARD Professional Services (Economic Development)		\$309.80	BWC SAND.BOARD
			\$309.80	
<u>076318</u>	<u>The Sign Post</u>	2018 - October - 2nd Council		
<u>110-020-057-557-30-41-11</u>	FUN IN PRK BANNER Special Events/Projects		\$48.83	FUN IN PRK BANNER
			\$48.83	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>1152 - 10/18/2018 9:43:00 AM</u>	<u>Tjoelker Enterprises</u> SEPT 18 BIO SOLIDS	2018 - October - 2nd Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$6,528.00	SEPT 18 BIO SOLIDS
			\$6,528.00	
<u>2215</u>	<u>Turner HR Services</u> pw survey	2018 - October - 2nd Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$543.75	pw survey
			\$543.75	
<u>18-10bulk</u>	<u>US Postal Service</u> ub bills bulk	2018 - October - 2nd Council		
<u>001-000-010-514-21-42-00</u>	Communications		\$1,506.82	ub bills bulk
			\$1,506.82	
<u>8090132</u>	<u>Utilities Underground</u> UTILITY LOCATES	2018 - October - 2nd Council		
<u>401-000-033-533-50-41-00</u>	Professional Services		\$24.51	UTILITY LOCATES
<u>410-000-034-534-90-41-00</u>	Professional Services		\$24.51	UTILITY LOCATES
<u>420-000-035-535-50-41-00</u>	Professional Services		\$24.51	UTILITY LOCATES
			\$73.53	
<u>1163</u>	<u>Vac-Tank Western Services Inc</u> 09/18SEPT HAULING BIO SOLIDS	2018 - October - 2nd Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$4,080.00	09/18SEPT HAULING BIO SOLIDS
			\$4,080.00	
<u>87707VECA</u>	<u>VECA Electric</u> ELEC WRK @PLANT	2018 - October - 2nd Council		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$456.54	ELEC WRK @PLANT
			\$456.54	
<u>9815497195</u>	<u>Verizon Wireless</u> cityhall	2018 - October - 2nd Council		
<u>001-000-010-511-60-42-00</u>	Communications		\$42.84	cityhall
<u>001-000-010-513-10-42-00</u>	Communications		\$58.65	cityhall
<u>001-000-010-514-30-42-00</u>	Communications		\$38.18	cityhall
<u>001-000-010-518-80-42-00</u>	Communications		\$108.68	cityhall
<u>001-000-010-518-80-42-00</u>	Communications		(\$100.00)	cityhall
<u>001-000-010-518-80-42-00</u>	Communications		\$108.68	cityhall
<u>001-000-050-558-50-42-00</u>	Communications		\$58.65	cityhall
<u>001-000-050-558-50-42-00</u>	Communications		\$27.32	cityhall
<u>001-000-050-558-50-42-00</u>	Communications		\$58.65	cityhall

Reference	Vendor	Period	Amount	Number
Invoice				
<u>9815497195</u>	<u>Verizon Wireless</u>	2018 - October - 2nd Council		
<u>001-000-050-558-60-42-00</u>	cityhall Communications		\$69.31 cityhall	
			\$470.96	
<u>9815511757</u>	<u>Verizon Wireless</u>	2018 - October - 2nd Council		
<u>001-000-010-518-30-42-00</u>	PW Communications		\$47.39 PW	
<u>101-000-040-542-90-42-00</u>	Communications		\$94.81 PW	
<u>401-000-033-533-50-42-00</u>	Communications		\$170.18 PW	
<u>410-000-034-534-10-42-00</u>	Communications		\$47.41 PW	
<u>420-000-035-535-10-42-00</u>	Communications		\$142.21 PW	
<u>503-000-030-539-10-42-00</u>	Communications		\$171.86 PW	
			\$673.86	
<u>9815511758</u>	<u>Verizon Wireless</u>	2018 - October - 2nd Council		
<u>401-000-033-533-50-42-00</u>	PW Communications		\$20.55 PW	
<u>410-000-034-534-10-42-00</u>	Communications		\$82.00 PW	
<u>420-000-035-535-10-42-00</u>	Communications		\$82.00 PW	
<u>503-000-030-539-10-42-00</u>	Communications		\$82.00 PW	
			\$266.55	
<u>9815536487</u>	<u>Verizon Wireless</u>	2018 - October - 2nd Council		
<u>001-000-020-521-10-42-00</u>	police Communications		\$94.74 police	
			\$94.74	
<u>119002212</u>	<u>Washington State Patrol</u>	2018 - October - 2nd Council		
<u>653-000-000-586-83-00-00</u>	FINGERPRINTS/CPLS Concealed Pistol Lic - Wsp		\$48.00 FINGERPRINTS/CPLS	
			\$48.00	
<u>59 - 10/18/2018 10:02:32 AM</u>	<u>Westergreen Law</u>	2018 - October - 2nd Council		
<u>001-000-010-515-91-41-00</u>	JULY Public Defender		\$1,980.00 JULY	
			\$1,980.00	
<u>67- 10/18/2018 10:02:55 AM</u>	<u>Westergreen Law</u>	2018 - October - 2nd Council		
<u>001-000-010-515-91-41-00</u>	AUGUST Public Defender		\$2,160.00 AUGUST	
			\$2,160.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>69 - 10/18/2018 10:03:19 AM</u>	<u>Westergreen Law</u>	2018 - October - 2nd Council		
	SEPT			
<u>001-000-010-515-91-41-00</u>	Public Defender		\$2,610.00 SEPT	
			\$2,610.00	
<u>28368</u>	<u>Whatcom County A.S. Finance</u>	2018 - October - 2nd Council		
	INMATE HOUSING 8/18			
<u>001-000-020-523-60-51-00</u>	Intergov't Prof. Services-Jail		\$6,448.89 INMATE HOUSING 8/18	
			\$6,448.89	
<u>28460</u>	<u>Whatcom County A.S. Finance</u>	2018 - October - 2nd Council		
	SEPT JAIL OCWC			
<u>001-000-020-523-60-51-00</u>	Intergov't Prof. Services-Jail		\$300.00 SEPT JAIL OCWC	
			\$300.00	
<u>18-10 3rd qtr</u>	<u>Whatcom County Health Dept</u>	2018 - October - 2nd Council		
	liquor tax			
<u>001-000-060-566-00-51-00</u>	Intergov't Prof Svc-Alcoholism		\$508.92 liquor tax	
			\$508.92	
<u>144754</u>	<u>Wiztronics, Inc.</u>	2018 - October - 2nd Council		
	RADIOS/HANDHELDS PD			
<u>001-000-020-521-20-35-00</u>	Small Tools & Equipment		\$23,424.50 RADIOS/HANDHELDS PD	
			\$23,424.50	
<u>20181005</u>	<u>Yakima County Corrections</u>	2018 - October - 2nd Council		
	SEPT. IMATE HOUSING			
<u>001-000-020-523-60-51-00</u>	Intergov't Prof. Services-Jail		\$2,633.40 SEPT. IMATE HOUSING	
			\$2,633.40	
<u>156179</u>	<u>Yorkston Oil Co, Inc.</u>	2018 - October - 2nd Council		
	PW FUEL			
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$77.55 PW FUEL	
<u>001-000-030-536-00-32-00</u>	Fuel Consumed (Cemetery)		\$154.41 PW FUEL	
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$170.21 PW FUEL	
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$159.85 PW FUEL	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$355.42 PW FUEL	
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$15.07 PW FUEL	
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$134.39 PW FUEL	
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$145.46 PW FUEL	
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$240.73 PW FUEL	
<u>425-000-038-538-30-32-00</u>	Fuel Consumed		\$48.31 PW FUEL	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>156179</u>	<u>Yorkston Oil Co. Inc.</u>	2018 - October - 2nd Council		
	PW FUEL			
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$35.81 PW FUEL	
			\$1,537.21	
<u>99501409</u>	<u>Zenon Environmental Corp</u>	2018 - October - 2nd Council		
	WWTP			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$3,228.39 WWTP	
			\$3,228.39	
<u>99501410</u>	<u>Zenon Environmental Corp</u>	2018 - October - 2nd Council		
	LT HOUSE PT RCLM			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$3,590.36 LT HOUSE PT RCLM	
			\$3,590.36	
<u>24879 - 10/18/2018 10:23:16 AM</u>	<u>Zumar Industries</u>	2018 - October - 2nd Council		
	SIGN PARTS.REPAIR			
<u>101-000-040-542-64-36-00</u>	Operating & Maint. Supplies		\$313.70 SIGN PARTS.REPAIR	
			\$313.70	
		Total Invoice	\$155,025.62	
		Grand Total	\$155,025.62	