



Transaction Activity' Jci W Yf 'F Ydcfh

January 28, 2019

Reference	Vendor	Period	Amount	Number
Invoice				
20019	<u>Advanced Analytical</u>	2019 - January - 2nd Council		
<u>420-000-035-535-80-41-00</u>	DO PT NOW accreditation Professional Services		\$75.00 DO PT NOW accreditation	
			\$75.00	
1991057438	<u>Aramark Uniform Services</u>	2019 - January - 2nd Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$30.57	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$1.96	
			\$32.53	
1991057446	<u>Aramark Uniform Services</u>	2019 - January - 2nd Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89	
			\$22.89	
1991067535	<u>Aramark Uniform Services</u>	2019 - January - 2nd Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$14.35	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$2.25	
			\$16.60	
1991067544	<u>Aramark Uniform Services</u>	2019 - January - 2nd Council		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$21.74	
			\$21.74	
1991067545	<u>Aramark Uniform Services</u>	2019 - January - 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	
1991067546	<u>Aramark Uniform Services</u>	2019 - January - 2nd Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89	
			\$22.89	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>208625</u>	<u>Automated Mailing Service envelopes</u>	2019 - January - 2nd Council		
<u>001-000-010-514-21-31-00</u>	Office & Operating Supplies		\$3,039.46 envelopes	
			\$3,039.46	
<u>TP11123</u>	<u>Bellingham/whatcom County 4th qtr</u>	2019 - January - 2nd Council		
<u>110-010-057-557-30-41-20</u>	Bellingham Whatcom Tourism		\$1,250.00 4th qtr	
			\$1,250.00	
<u>2019-1</u>	<u>Birch Bay Water & Sewer Task order 1 well prod.</u>	2019 - January - 2nd Council		
<u>410-000-034-534-10-41-21</u>	BBWS ILA Task Order City Share		\$2,170.22 Task order 1 well prod.	
			\$2,170.22	
<u>3018</u>	<u>Blaine Boys & Girls Club January</u>	2019 - January - 2nd Council		
<u>001-000-071-571-00-41-30</u>	Boys & Girls Club Program		\$2,583.33 January	
			\$2,583.33	
<u>4300-V-12</u>	<u>Blythe Plumbing and Heating Inc P.D.</u>	2019 - January - 2nd Council		
<u>001-000-010-518-31-48-00</u>	Repairs & Maintenance (PD Annex)		\$321.75 P.D.	
			\$321.75	
<u>87778</u>	<u>Blythe Plumbing and Heating Inc CC</u>	2019 - January - 2nd Council		
<u>001-000-075-575-50-48-00</u>	Repair & Maintenance (CC/Snr Center)		\$352.93 CC	
			\$352.93	
<u>19-10Sartain</u>	<u>Brenna Sartain arlington</u>	2019 - January - 2nd Council		
<u>001-000-010-514-21-43-00</u>	Travel & Training		\$85.26 arlington	
			\$85.26	
<u>62098</u>	<u>Code Publishing Co. web hosting 2019</u>	2019 - January - 2nd Council		
<u>001-000-010-514-30-49-10</u>	Codification		\$250.00 web hosting 2019	
			\$250.00	
<u>19-01VIC</u>	<u>Comcast phone/internet vic</u>	2019 - January - 2nd Council		
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$121.36 phone/internet vic	
			\$121.36	

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Invoice				
<u>14535453 011719</u>	<u>Crystal Springs - DS Waters America</u>	2019 - January - 2nd Council		
<u>110-000-057-557-30-49-00</u>	water VIC Miscellaneous (VIC)		\$68.85 water VIC	
			\$68.85	
<u>38696</u>	<u>Evergreen Rural Water, WA</u>	2019 - January - 2nd Council		
<u>420-000-035-535-10-49-00</u>	2019 dues Miscellaneous Expenses		\$470.00 2019 dues	
			\$470.00	
<u>68640106</u>	<u>Farmer Bros. CO</u>	2019 - January - 2nd Council		
<u>001-000-010-518-30-36-01</u>	city hall Operating & Maintenance Supplies (BBB)		\$229.57 city hall	
			\$229.57	
<u>68640107</u>	<u>Farmer Bros. CO</u>	2019 - January - 2nd Council		
<u>001-000-010-518-31-36-00</u>	p.d. coffee Operating Supplies (PD Annex)		\$178.00 p.d. coffee	
			\$178.00	
<u>187288</u>	<u>Frontier Precision, Inc.</u>	2019 - January - 2nd Council		
<u>503-000-030-539-10-41-00</u>	gis svcs Professional Services		\$35,000.00 gis svcs	
			\$35,000.00	
<u>H19010</u>	<u>Glenn Hutchings</u>	2019 - January - 2nd Council		
<u>001-000-020-521-10-41-00</u>	polygraph svc Olson Professional Services		\$200.00 polygraph svc Olson	
			\$200.00	
<u>80793</u>	<u>Granite Precasting</u>	2019 - January - 2nd Council		
<u>420-000-035-535-50-36-00</u>	2x2 rings sewer insert Operating & Maint. Supplies		\$300.01 2x2 rings sewer insert	
			\$300.01	
<u>11283488</u>	<u>Hach Company, Inc.</u>	2019 - January - 2nd Council		
<u>420-000-035-535-80-36-00</u>	maint.kit/chlorine regent set Operating & Maint. Supplies		\$3,998.73 maint.kit/chlorine regent set	
			\$3,998.73	

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Invoice				
<u>19-01mayotte-davis</u>	<u>Jeannie Mayotte-Davis</u>	2019 - January - 2nd Council		
<u>503-000-030-539-10-49-00</u>	excise tax ROW Miscellaneous		\$40.60 excise tax ROW	
			\$40.60	
<u>3944Kendall</u>	<u>Kendall Tree Service LLC</u>	2019 - January - 2nd Council		
<u>101-000-040-542-70-48-00</u>	tree removal windstorm Repairs & Maintenance (o/s)		\$2,831.64 tree removal windstorm	
			\$2,831.64	
<u>82136</u>	<u>Linestar, Inc</u>	2019 - January - 2nd Council		
<u>401-000-033-533-50-35-00</u>	hydraulic tamper Small Tools & Minor Equipment		\$1,860.00 hydraulic tamper	
			\$1,860.00	
<u>19-01Bobbink</u>	<u>Michael Bobbink</u>	2019 - January - 2nd Council		
<u>001-000-010-512-50-49-00</u>	dmcja dues Witness/jury Fees/dues/misc.		\$166.67 dmcja dues	
			\$166.67	
<u>1994</u>	<u>Mill Creek Mgmt. Technologies</u>	2019 - January - 2nd Council		
<u>503-000-030-539-10-43-00</u>	workshops castro/kuiken Travel & Training		\$500.00 workshops castro/kuiken	
			\$500.00	
<u>19-01Moore</u>	<u>Moore and Company</u>	2019 - January - 2nd Council		
<u>001-000-010-518-30-41-01</u>	listing agent BBB Professional Services (BBB)		\$187.36 listing agent BBB	
			\$187.36	
<u>92297</u>	<u>Northland Diesel</u>	2019 - January - 2nd Council		
<u>001-000-010-518-30-48-01</u>	bbb gen set Repairs & Maintenance (BBB)		\$192.28 bbb gen set	
			\$192.28	
<u>77243</u>	<u>Norwest Hydraulic</u>	2019 - January - 2nd Council		
<u>410-000-034-534-90-48-00</u>	#25 Cat backhoe repair Repairs & Maintenance (o/s)		\$1,845.24 #25 Cat backhoe repair	
			\$1,845.24	
<u>256524645001</u>	<u>Office Depot, Inc. *****</u>	2019 - January - 2nd Council		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$32.47	
			\$32.47	

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<u>256592961001</u>	<u>Office Depot, Inc. *****</u>	2019 - January - 2nd Council		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$17.38	
			\$17.38	
<u>256592962001</u>	<u>Office Depot, Inc. *****</u>	2019 - January - 2nd Council		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$1.51	
			\$1.51	
<u>256592963001</u>	<u>Office Depot, Inc. *****</u>	2019 - January - 2nd Council		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$6.51	
			\$6.51	
<u>19-02LeaseVIC</u>	<u>Otis Investments LLC</u>	2019 - January - 2nd Council		
	Feb Lease			
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$1,800.00	Feb Lease
			\$1,800.00	
<u>19-02NNN/VIC</u>	<u>Otis Investments LLC</u>	2019 - January - 2nd Council		
	Feb. NNN			
<u>110-000-057-557-30-45-10</u>	VIC Lease (NNN)		\$724.00	Feb. NNN
			\$724.00	
<u>3863548</u>	<u>Quill Corporation</u>	2019 - January - 2nd Council		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$9.77	
			\$9.77	
<u>3900338</u>	<u>Quill Corporation</u>	2019 - January - 2nd Council		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$87.65	
			\$87.65	
<u>3947955</u>	<u>Quill Corporation</u>	2019 - January - 2nd Council		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$104.09	
			\$104.09	
<u>384727</u>	<u>Railroad Management Company</u>	2019 - January - 2nd Council		
	llicense 302001			
<u>420-000-035-535-10-49-00</u>	Miscellaneous Expenses		\$235.41	llicense 302001
			\$235.41	

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<u>384728</u>	<u>Railroad Management Company</u>	2019 - January - 2nd Council		
	license 302002			
<u>420-000-035-535-10-49-00</u>	Miscellaneous Expenses		\$235.41	license 302002
			\$235.41	
<u>0232264-IN</u>	<u>Reisner Distributor</u>	2019 - January - 2nd Council		
	dyed fuel			
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$7,208.04	dyed fuel
			\$7,208.04	
<u>91150</u>	<u>Simple Box</u>	2019 - January - 2nd Council		
	storage container			
<u>001-000-073-594-73-64-00</u>	Capital Expenditures-Cultural and Community Activities		\$6,598.09	storage container
			\$6,598.09	
<u>382436231</u>	<u>Terminix International</u>	2019 - January - 2nd Council		
	Professional Services		\$97.83	
<u>401-000-033-533-90-41-00</u>			\$97.83	
<u>90329</u>	<u>VECA Electric</u>	2019 - January - 2nd Council		
	elec work at plant			
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$1,108.63	elec work at plant
			\$1,108.63	
<u>2019-0002</u>	<u>WCCOG</u>	2019 - January - 2nd Council		
	2019 dues			
<u>001-000-010-511-60-49-10</u>	AWC & COG Memberships		\$3,247.00	2019 dues
			\$3,247.00	
<u>28841</u>	<u>Whatcom County A.S. Finance</u>	2019 - January - 2nd Council		
	Intergov't Prof. Services-Jail		\$2,731.17	
<u>001-000-020-523-60-51-00</u>			\$2,731.17	
<u>19-01Dec Probation</u>	<u>Whatcom County Dist Court Probation</u>	2019 - January - 2nd Council		
	dec 2018			
<u>001-000-020-523-30-41-00</u>	Probation Services		\$3,465.80	dec 2018
<u>001-000-020-523-30-41-00</u>	Probation Services		\$250.00	dec 2018
			\$3,715.80	
<u>2018-10</u>	<u>Whatcom County Humane Soc</u>	2019 - January - 2nd Council		
	Intergov't Prof. Services-Jail		\$1,250.00	
<u>001-000-020-523-60-51-00</u>			\$1,250.00	

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Invoice				
<u>2018-11</u>	<u>Whatcom County Humane Soc</u>	2019 - January - 2nd Council		
001-000-020-523-60-51-00	Intergov't Prof. Services-Jail		\$1,250.00	
			\$1,250.00	
<u>2018-12</u>	<u>Whatcom County Humane Soc</u>	2019 - January - 2nd Council		
001-000-020-523-60-51-00	Intergov't Prof. Services-Jail		\$1,250.00	
			\$1,250.00	
<u>2018-12a</u>	<u>Whatcom County Humane Soc</u>	2019 - January - 2nd Council		
001-000-020-523-60-51-00	Intergov't Prof. Services-Jail		\$150.00	
			\$150.00	
<u>57681</u>	<u>Whatcom Occu. Health</u>	2019 - January - 2nd Council		
	Gorze hep			
401-000-033-533-50-49-00	Miscellaneous		\$160.00	Gorze hep
			\$160.00	
<u>1102019</u>	<u>Yakima County Corrections</u>	2019 - January - 2nd Council		
	December inmate housing			
001-000-020-523-60-51-00	Intergov't Prof. Services-Jail		\$1,490.29	December inmate housing
			\$1,490.29	
<u>99637023</u>	<u>Zenon Environmental Corp</u>	2019 - January - 2nd Council		
420-000-035-535-80-41-00	Professional Services		\$3,590.36	
			\$3,590.36	
		Total Invoice	\$95,558.06	
		Grand Total	\$95,558.06	