



Voucher Transaction Activity Report

July 8, 2019

Reference	Vendor	Period	Amount	Number
Invoice				
<u>191665942</u>	<u>ACC Business (Division of ATT</u>	2019 - July - 1st Council		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$406.26	
<u>001-000-020-521-10-42-00</u>	Communications		\$203.13	
<u>101-000-040-542-90-42-00</u>	Communications		\$50.79	
<u>401-000-033-533-10-42-00</u>	Communications		\$50.78	
<u>410-000-034-534-10-42-00</u>	Communications		\$50.78	
<u>503-000-030-539-10-42-00</u>	Communications		\$50.78	
			\$812.52	
<u>1991292294</u>	<u>Aramark Uniform Services</u>	2019 - July - 1st Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$27.54	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$1.96	
			\$29.50	
<u>1991292303</u>	<u>Aramark Uniform Services</u>	2019 - July - 1st Council		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$21.74	
			\$21.74	
<u>1991292304</u>	<u>Aramark Uniform Services</u>	2019 - July - 1st Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89	
			\$22.89	
<u>1991292305</u>	<u>Aramark Uniform Services</u>	2019 - July - 1st 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>1991302207</u>	<u>Aramark Uniform Services</u>	2019 - July - 1st Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$29.35	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$1.97	
			\$31.32	
<u>1991302215</u>	<u>Aramark Uniform Services</u>	2019 - July - 1st Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89	
			\$22.89	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>211379</u>	<u>Automated Mailing Service</u>	2019 - July - 1st Council		
	<u>biz cards andrew/tim</u>			
<u>001-000-050-558-50-31-00</u>	Office Supplies		\$86.96	biz cards andrew/tim
<u>001-000-050-558-60-31-00</u>	Office & Operating Supplies		\$86.96	biz cards andrew/tim
			\$173.92	
<u>211411</u>	<u>Automated Mailing Service</u>	2019 - July - 1st Council		
<u>001-000-010-514-21-42-00</u>	Communications		\$69.00	
<u>001-000-010-514-21-42-00</u>	Communications		\$10.35	
<u>001-000-010-514-21-42-00</u>	Communications		\$570.68	
			\$650.03	
<u>T85958</u>	<u>Baker Septic Tank Pump.</u>	2019 - July - 1st Council		
<u>001-000-075-575-50-48-00</u>	Repair & Maintenance (CC/Snr Center)		\$75.13	
			\$75.13	
<u>2019 TO2#1</u>	<u>Birch Bay Water & Sewer</u>	2019 - July - 1st Council		
	<u>2well production</u>			
<u>410-000-034-534-10-41-21</u>	BBWS ILA Task Order City Share		\$17,500.00	2well production
			\$17,500.00	
<u>2019 TO3#1</u>	<u>Birch Bay Water & Sewer</u>	2019 - July - 1st Council		
	<u>3well production</u>			
<u>410-000-034-534-10-41-21</u>	BBWS ILA Task Order City Share		\$2,114.93	3well production
			\$2,114.93	
<u>3032</u>	<u>Blaine Boys & Girls Club</u>	2019 - July - 1st Council		
	<u>July</u>			
<u>001-000-071-571-00-41-30</u>	Boys & Girls Club Program		\$2,583.33	July
			\$2,583.33	
<u>19-06#2SC</u>	<u>Blaine Senior Center</u>	2019 - July - 1st Council		
<u>001-000-071-571-00-41-10</u>	Senior Program (County Contribution)		\$4,943.59	
<u>001-000-071-571-00-41-20</u>	Senior Program (City Contribution)		\$5,156.17	
			\$10,099.76	
<u>ML19061917582</u>	<u>Cascade Engineering Services, Inc</u>	2019 - July - 1st Council		
	<u>9z0056175expert test.</u>			
<u>001-000-010-512-50-41-00</u>	Professional Services		\$125.00	9z0056175expert test.
			\$125.00	
<u>00220033302/19-06</u>	<u>Cascade Natural Gas</u>	2019 - July - 1st Council		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$13.83	
			\$13.83	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>29464510097/19-06</u> 420-000-035-535-80-47-00	<u>Cascade Natural Gas</u> Utility Services	2019 - July - 1st Council	\$117.69 \$117.69	
<u>72989000004/19-06</u> 420-000-035-535-80-47-00	<u>Cascade Natural Gas</u> Utility Services	2019 - July - 1st Council	\$13.83 \$13.83	
<u>86089000003/19-06</u> 001-000-075-575-50-47-00	<u>Cascade Natural Gas</u> Public Utility Service (CC/Snr Center)	2019 - July - 1st Council	\$129.50 \$129.50	
<u>19-06polygraph</u> 001-000-010-518-10-41-00	<u>Central Washington Polygraph & investigations</u> <u>Tanksley</u> Professional Service	2019 - July - 1st Council	\$200.00 Tanksley \$200.00	
<u>93675</u> 001-000-010-515-41-41-00	<u>Chmelik Sitkin & Davis PS</u> External Legal Services	2019 - July - 1st Council	\$1,292.50 \$1,292.50	
<u>93676</u> 001-000-010-515-41-41-00 001-000-010-515-41-41-10	<u>Chmelik Sitkin & Davis PS</u> External Legal Services External Legal Services-Public Records	2019 - July - 1st Council	\$9,564.00 \$2,333.00 \$11,897.00	
<u>93677</u> 503-000-030-539-10-41-15	<u>Chmelik Sitkin & Davis PS</u> Professional Svcs-Legal	2019 - July - 1st Council	\$3,435.00 \$3,435.00	
<u>010292.0/19-06</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2019 - July - 1st Council	\$7.23 \$7.23	
<u>010298.0/19-06</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$37.13 \$37.13	
<u>010299.0/19-06</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$13.65 \$13.65	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>020043.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$24.80	
			\$24.80	
<u>020101.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$211.71	
			\$211.71	
<u>020191.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$13.15	
			\$13.15	
<u>020220.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$7.23	
			\$7.23	
<u>030215.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$2,474.89	
			\$2,474.89	
<u>030276.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.15	
			\$13.15	
<u>050070.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$50.02	
			\$50.02	
<u>050363.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$55.06	
			\$55.06	
<u>050365.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>001-000-010-518-30-47-00</u>	Public Utility Service (Old City Hall)		\$392.09	
			\$392.09	
<u>050370.2/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$1,183.83	
			\$1,183.83	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>050371.0/19-06</u> 001-000-010-518-31-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2019 - July - 1st Council	\$18.29 \$18.29	
<u>050375.0/19-06</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$44.20 \$44.20	
<u>060267.0/19-06</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$39.68 \$39.68	
<u>060271.0/19-06</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$19.41 \$19.41	
<u>060272.0/19-06</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$43.41 \$43.41	
<u>070089.0/19-06</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$13.09 \$13.09	
<u>070211.0/19-06</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$16.48 \$16.48	
<u>080350.0/19-06</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$23.25 \$23.25	
<u>080351.0/19-06</u> 001-000-010-518-31-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2019 - July - 1st Council	\$72.67 \$72.67	
<u>120005.1/19-06</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2019 - July - 1st Council	\$3,406.74 \$3,406.74	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>120006.1/19-06</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2019 - July - 1st Council	\$42.78 \$42.78	
<u>160014.1/19-06</u> 425-000-038-538-30-47-00	<u>City of Blaine-Utilities</u> Utilities	2019 - July - 1st Council	\$14.45 \$14.45	
<u>160016.0/19-06</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2019 - July - 1st Council	\$40.78 \$40.78	
<u>160017.0/19-06</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2019 - July - 1st Council	\$84.27 \$84.27	
<u>160028.0/19-06</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2019 - July - 1st Council	\$18.29 \$18.29	
<u>190091.0/19-06</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$21.12 \$21.12	
<u>190092.1/19-06</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$7,256.73 \$7,256.73	
<u>190092.2/19-06</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$5,263.57 \$5,263.57	
<u>190092.3/19-06</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$1,017.55 \$1,017.55	
<u>190092.4/19-06</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$29.24 \$29.24	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>210131.0/19-06</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$9.35 \$9.35	
<u>220062.0/19-06</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$7.23 \$7.23	
<u>250045.0/19-06</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$42.14 \$42.14	
<u>250116.0/19-06</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$7.23 \$7.23	
<u>250139.0/19-06</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$30.24 \$30.24	
<u>250214.0/19-06</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$93.74 \$93.74	
<u>270020.0/19-06</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$1,144.78 \$1,144.78	
<u>270021.0/19-06</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2019 - July - 1st Council	\$141.71 \$141.71	
<u>270039.0/19-06</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2019 - July - 1st Council	\$197.77 \$197.77	
<u>270043.1/19-06</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2019 - July - 1st Council	\$43.99 \$43.99	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>270060.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>001-000-010-518-30-47-02</u>	Utilities (Gateway Property)		\$8.53	
			\$8.53	
<u>270062.1/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>001-000-010-518-30-47-02</u>	Utilities (Gateway Property)		\$17.07	
			\$17.07	
<u>270203.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$438.81	
			\$438.81	
<u>270228.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$27.23	
			\$27.23	
<u>270385.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$641.10	
			\$641.10	
<u>270386.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$1,632.34	
			\$1,632.34	
<u>270387.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$18.43	
			\$18.43	
<u>270388.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$417.82	
			\$417.82	
<u>270389.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$6,698.32	
			\$6,698.32	
<u>270440.2/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>001-000-010-518-30-47-02</u>	Utilities (Gateway Property)		\$77.31	
			\$77.31	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>280700.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>101-000-040-542-63-47-00</u>	Public Utility Services		\$3,483.94	
			\$3,483.94	
<u>290015.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$43.26	
			\$43.26	
<u>290017.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$87.27	
			\$87.27	
<u>290215.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$78.69	
			\$78.69	
<u>290236.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$741.08	
			\$741.08	
<u>300751.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$283.01	
			\$283.01	
<u>300800.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$12.19	
			\$12.19	
<u>350102.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$158.21	
			\$158.21	
<u>350111.1/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$30.32	
			\$30.32	
<u>360510.0/19-06</u>	<u>City of Blaine-Utilities</u>	2019 - July - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$25.81	
			\$25.81	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>19-06VIC/Comcast</u>	<u>Comcast</u>	2019 - July - 1st Council		
<u>110-000-057-557-30-42-00</u>	telephone service Communications (VIC)		\$111.28 telephone service	
			\$111.28	
<u>19-07Comcast</u>	<u>Comcast</u>	2019 - July - 1st Council		
<u>001-000-010-518-80-41-18</u>	HS Int backup MIS Services - MIS System		\$108.33 HS Int backup	
			\$108.33	
<u>042.743</u>	<u>Copy Source</u>	2019 - July - 1st Council		
<u>001-000-020-521-20-36-00</u>	Operating Supplies		\$299.46	
			\$299.46	
<u>042.884</u>	<u>Copy Source</u>	2019 - July - 1st Council		
<u>001-000-010-512-50-31-00</u>	Office & Operating Supplies		\$425.32	
			\$425.32	
<u>042.885</u>	<u>Copy Source</u>	2019 - July - 1st Council		
<u>001-000-020-521-20-36-00</u>	Operating Supplies		\$298.93	
			\$298.93	
<u>252521</u>	<u>Cowden Gravel & Ready Mix</u>	2019 - July - 1st Council		
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$1,186.12	
			\$1,186.12	
<u>13107</u>	<u>DeKoster Excavating, Inc.</u>	2019 - July - 1st Council		
<u>332-301-040-595-61-63-00</u>	sidewalk safety Sidewalk Safety Program		\$4,191.75 sidewalk safety	
			\$4,191.75	
<u>DSOFile#WH01-2074</u>	<u>Department of Ecology</u>	2019 - July - 1st Council		
<u>425-000-438-594-38-63-00</u>	Dam permit fee gateway reg. strmwtr fac. Gateway Regional Stormwater Detention Pond		\$11,552.00 Dam permit fee gateway reg. strmwtr fac.	
			\$11,552.00	
<u>Focs356333</u>	<u>Diehl Ford</u>	2019 - July - 1st Council		
<u>001-000-020-521-20-48-10</u>	repair #285 Repair & Maint Vehicles (o/s)		\$737.51 repair #285	
			\$737.51	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>19-14586</u>	<u>EDGE ANALYTICAL LAB</u>	2019 - July - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$270.00	
			\$270.00	
<u>19-22510</u>	<u>EDGE ANALYTICAL LAB</u>	2019 - July - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$40.00	
			\$40.00	
<u>69182281</u>	<u>Farmer Bros. CO</u>	2019 - July - 1st Council		
<u>503-000-030-539-10-31-00</u>	PW Office & Operating Supplies		\$103.33 PW	
			\$103.33	
<u>69182282</u>	<u>Farmer Bros. CO</u>	2019 - July - 1st Council		
<u>001-000-010-518-30-36-01</u>	city hall Operating & Maintenance Supplies (BBB)		\$263.10 city hall	
			\$263.10	
<u>69182283</u>	<u>Farmer Bros. CO</u>	2019 - July - 1st Council		
<u>001-000-010-518-31-36-00</u>	PD Operating Supplies (PD Annex)		\$152.92 PD	
			\$152.92	
<u>6-576-74933</u>	<u>Federal Express Corp.</u>	2019 - July - 1st Council		
<u>001-000-020-521-20-42-00</u>	mikkelson Communications		\$17.40 mikkelson	
			\$17.40	
<u>332-1230/19-06</u>	<u>Frontier</u>	2019 - July - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$111.73	
			\$111.73	
<u>332-2920/19-06</u>	<u>Frontier</u>	2019 - July - 1st Council		
<u>001-000-010-518-30-42-00</u>	Communications		\$177.08	
			\$177.08	
<u>332-4238/19-06</u>	<u>Frontier</u>	2019 - July - 1st Council		
<u>410-000-034-534-10-42-00</u>	Communications		\$32.67	
<u>420-000-035-535-10-42-00</u>	Communications		\$32.68	
<u>503-000-030-539-10-42-00</u>	Communications		\$65.34	
<u>503-000-030-539-10-42-00</u>	Communications		\$65.34	
			\$196.03	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>332-5521/19-06</u> 001-000-020-521-10-42-00	<u>Frontier</u> Communications	2019 - July - 1st Council	\$65.85 \$65.85	
<u>332-8200/19-06</u> 420-000-035-535-80-42-00	<u>Frontier</u> Communications	2019 - July - 1st Council	\$320.33 \$320.33	
<u>332-8330/19-06</u> 001-000-010-518-30-42-00	<u>Frontier</u> Communications	2019 - July - 1st Council	\$70.20 \$70.20	
<u>332-9581/19-06</u> 001-000-072-572-50-42-00	<u>Frontier</u> Communications (Library)	2019 - July - 1st Council	\$69.79 \$69.79	
<u>332-4506/18-12reissue</u> 001-000-075-575-50-42-00	<u>Frontier</u> <u>SR</u> Communications (CC/Snr Center)	2019 - July - 1st Council	\$112.07 \$112.07	
<u>332-4506/19-06</u> 001-000-075-575-50-42-00	<u>Frontier</u> <u>SR</u> Communications (CC/Snr Center)	2019 - July - 1st Council	\$111.73 \$111.73	
<u>332-8040/18-12reissue</u> 001-000-075-575-50-42-00	<u>Frontier</u> <u>SR</u> Communications (CC/Snr Center)	2019 - July - 1st Council	\$195.41 \$195.41	
<u>332-8040/19-06</u> 001-000-075-575-50-42-00	<u>Frontier</u> <u>SR</u> Communications (CC/Snr Center)	2019 - July - 1st Council	\$158.11 \$158.11	
<u>June19 1197</u> 001-000-010-511-70-41-00	<u>Gordon Thomas Honeywell Governmental Affairs</u> Lobbying Services	2019 - July - 1st Council	\$3,000.00 \$3,000.00	
<u>2926845</u> 001-000-010-514-20-43-00	<u>Government Finance Officers Association</u> Confrence recording Travel & Training	2019 - July - 1st Council	\$99.00 \$99.00	Confrence recording

Reference	Vendor	Period	Amount	Number
Invoice				
<u>19-06deposit</u>	<u>Healthy Youth Coalition</u>	2019 - July - 1st Council		
<u>110-010-057-557-30-41-22</u>	tent deposit Rocktoberfest		\$165.14 tent deposit	
			\$165.14	
<u>637955</u>	<u>Industrial Supply Inc.</u>	2019 - July - 1st Council		
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$103.64	
			\$103.64	
<u>190607</u>	<u>iWorQ Systems</u>	2019 - July - 1st Council		
<u>001-000-050-558-50-45-00</u>	customer portal Rentals & Leases		\$875.00 customer portal	
			\$875.00	
<u>1850556</u>	<u>John Deere Financial</u>	2019 - July - 1st Council		
<u>101-000-040-543-50-36-00</u>	street #19 Operating & Maint. Supplies		\$825.22 street #19	
			\$825.22	
<u>300400522</u>	<u>KCDA Purchasing Cooperative</u>	2019 - July - 1st Council		
<u>001-000-010-514-20-31-00</u>	printer cartridge Office & Operating Supplies		\$271.22 printer cartridge	
			\$271.22	
<u>300402242</u>	<u>KCDA Purchasing Cooperative</u>	2019 - July - 1st Council		
<u>001-000-010-511-60-31-00</u>	copy paper Office & Operating Supplies		\$46.90 copy paper	
<u>001-000-010-512-50-31-00</u>	Office & Operating Supplies		\$27.15 copy paper	
<u>001-000-010-513-10-31-00</u>	Office & Operating Supplies		\$7.41 copy paper	
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$106.14 copy paper	
<u>001-000-010-514-21-31-00</u>	Office & Operating Supplies		\$66.64 copy paper	
<u>001-000-010-514-30-31-00</u>	Supplies		\$46.90 copy paper	
<u>001-000-050-558-60-31-00</u>	Office & Operating Supplies		\$46.90 copy paper	
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$46.90 copy paper	
			\$394.94	
<u>19-06KC</u>	<u>Klean Cut Turf Care</u>	2019 - July - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$149.33	
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$485.32	
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$485.32	
<u>001-000-076-576-80-41-00</u>	Professional Services (Parks)		\$5,039.82	
<u>101-000-040-542-70-41-00</u>	Professional Services		\$1,194.62	
<u>410-000-034-534-80-41-00</u>	Professional Services		\$74.66	
<u>420-000-035-535-80-41-00</u>	Professional Services		\$447.98	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>19-06KC</u>	<u>Klean Cut Turf Care</u>	2019 - July - 1st Council		
<u>425-000-038-538-30-41-40</u>	Prof Services-Groundskeeping		\$223.99	
			\$8,101.04	
<u>19-07/28KSBank</u>	<u>KS State Bank</u>	2019 - July - 1st Council		
<u>425-000-038-594-38-70-00</u>	lease/purchase vactor Principal (Vactor Truck Lease)		\$9,787.03	lease/purchase vactor
<u>425-000-038-594-38-80-00</u>	Interest (Vactor Truck Lease)		\$543.08	lease/purchase vactor
			\$10,330.11	
<u>91001</u>	<u>Lakeside Industries, Inc.</u>	2019 - July - 1st Council		
<u>101-000-040-542-30-36-00</u>	Operating & Maint. Supplies		\$412.26	
			\$412.26	
<u>6137</u>	<u>Larry Steele & Associates</u>	2019 - July - 1st Council		
<u>001-000-010-518-20-41-00</u>	gateway specific binding site plan4 Professional Services		\$195.00	gateway specific binding site plan4
			\$195.00	
<u>19-07NCPD#4</u>	<u>Law Offices of Ziad Youssef, PLLC</u>	2019 - July - 1st Council		
<u>001-000-010-515-91-41-00</u>	indigent defense Public Defender		\$6,500.00	indigent defense
			\$6,500.00	
<u>19-06baldwin</u>	<u>Luke Baldwin</u>	2019 - July - 1st Council		
<u>401-000-033-533-50-22-00</u>	boot reimb Uniforms & Boots		\$260.88	boot reimb
			\$260.88	
<u>060519-MJ</u>	<u>Mark Warren Associates</u>	2019 - July - 1st Council		
<u>001-000-010-513-10-41-00</u>	Professional Services		\$225.00	
			\$225.00	
<u>50819-MJ</u>	<u>Mark Warren Associates</u>	2019 - July - 1st Council		
<u>001-000-010-513-10-41-00</u>	Professional Services		\$510.00	
			\$510.00	
<u>52219-MJ</u>	<u>Mark Warren Associates</u>	2019 - July - 1st Council		
<u>001-000-010-513-10-41-00</u>	Professional Services		\$300.00	
			\$300.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>52919-MJ</u>	<u>Mark Warren Associates</u>	2019 - July - 1st Council		
<u>001-000-010-513-10-41-00</u>	Professional Services		\$506.25	
			\$506.25	
<u>#2Moceri</u>	<u>Moceri Construction</u>	2019 - July - 1st Council		
<u>001-000-010-594-72-62-00</u>	library wall repair Building Improvements-Library		\$21,144.43 library wall repair	
			\$21,144.43	
<u>86035*</u>	<u>My Printing Service.com</u>	2019 - July - 1st Council		
<u>001-000-020-521-20-36-00</u>	officer notebooks Operating Supplies		\$425.18 officer notebooks	
			\$425.18	
<u>147003</u>	<u>Northstar Chemical</u>	2019 - July - 1st Council		
<u>420-000-035-535-80-36-10</u>	chemicals Reclaimed Water Supplies		\$3,043.60 chemicals	
			\$3,043.60	
<u>9000586664</u>	<u>NTT DATA Services, LLC</u>	2019 - July - 1st Council		
<u>001-000-010-518-80-36-18</u>	APPAssure cloud rep MIS Software-MIS System		\$417.41 APPAssure cloud rep	
			\$417.41	
<u>13126</u>	<u>NW Safety Signs Inc.</u>	2019 - July - 1st Council		
<u>101-000-040-542-64-36-00</u>	road signs Operating & Maint. Supplies		\$1,892.47 road signs	
			\$1,892.47	
<u>13129</u>	<u>NW Safety Signs Inc.</u>	2019 - July - 1st Council		
<u>101-000-040-542-64-36-00</u>	road signs Operating & Maint. Supplies		\$950.04 road signs	
			\$950.04	
<u>INV-001793</u>	<u>OpenGov, Inc</u>	2019 - July - 1st Council		
<u>001-000-010-514-20-36-00</u>	Software		\$15,000.00	
			\$15,000.00	
<u>19-06-pbp</u>	<u>Pitney Works Reserve Acct</u>	2019 - July - 1st Council		
<u>001-000-010-512-50-42-00</u>	Communications		\$331.99	
<u>001-000-010-514-20-42-00</u>	Communications		\$247.20	
<u>001-000-010-514-21-42-00</u>	Communications		\$1,235.85	
<u>001-000-010-514-30-42-00</u>	Communications		\$1.45	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>19-06-pbp</u>	<u>Pitney Works Reserve Acct</u>	2019 - July - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$1.50	
<u>001-000-050-558-50-42-00</u>	Communications		\$0.50	
<u>001-000-050-558-60-42-00</u>	Communications		\$2.80	
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$24.74	
			\$1,846.03	
<u>V381404</u>	<u>Platt Electric</u>	2019 - July - 1st Council		
	wire			
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$2,159.72	wire
			\$2,159.72	
<u>Y149223</u>	<u>Platt Electric</u>	2019 - July - 1st Council		
	Wire			
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$3,387.15	Wire
			\$3,387.15	
<u>Y149227</u>	<u>Platt Electric</u>	2019 - July - 1st Council		
	wire			
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$2,159.72	wire
			\$2,159.72	
<u>152432</u>	<u>Pogozone LLC</u>	2019 - July - 1st Council		
	internet			
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$500.00	internet
<u>001-000-010-518-80-42-21</u>	MIS Communications-Police		\$125.00	internet
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$49.95	internet
<u>401-000-033-533-10-45-00</u>	Operating Rentals & Leases		\$308.27	internet
<u>410-000-034-534-10-45-00</u>	Operating Rentals & Leases		\$308.26	internet
			\$1,291.48	
<u>58947</u>	<u>Point Roberts Press, Inc.</u>	2019 - July - 1st Council		
	advertising			
<u>001-000-010-511-60-44-00</u>	Advertising		\$150.00	advertising
<u>001-000-010-511-60-44-00</u>	Advertising		\$326.68	advertising
<u>001-000-010-518-10-44-00</u>	Advertising		\$357.80	advertising
<u>001-000-010-518-30-44-00</u>	Advertising		\$198.00	advertising
<u>001-000-050-558-60-44-00</u>	Advertising		\$300.00	advertising
<u>001-000-050-558-60-44-00</u>	Advertising		\$594.00	advertising
<u>110-030-057-557-30-44-00</u>	Advertising (Marketing)		\$225.00	advertising
<u>410-000-034-534-10-44-00</u>	Advertising		\$300.00	advertising
<u>410-000-034-534-10-44-00</u>	Advertising		\$100.00	advertising
<u>410-000-034-534-10-44-00</u>	Advertising		\$44.50	advertising

Reference	Vendor	Period	Amount	Number
Invoice				
<u>58947</u>	<u>Point Roberts Press, Inc.</u>	2019 - July - 1st Council		
<u>503-000-030-539-10-44-00</u>	advertising Advertising		\$61.40 advertising	
			\$2,657.38	
<u>8193929</u>	<u>Quill Corporation</u>	2019 - July - 1st Council		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$163.43	
			\$163.43	
<u>19-06SAVE</u>	<u>Ravyn Whitewolf</u>	2019 - July - 1st Council		
<u>503-000-030-539-10-43-00</u>	SAVE SUMMIT Travel & Training		\$196.00 SAVE SUMMIT	
			\$196.00	
<u>1081506494</u>	<u>Ricoh USA</u>	2019 - July - 1st Council		
<u>503-000-030-539-10-31-00</u>	ink-plotter/scanner/epson Office & Operating Supplies		\$380.20 ink-plotter/scanner/epson	
			\$380.20	
<u>17660</u>	<u>Riley Group</u>	2019 - July - 1st Council		
<u>307-000-050-559-30-41-10</u>	acm/hazmat surveys Demolition of Old City Hall		\$3,094.20 acm/hazmat surveys	
<u>307-000-050-559-30-41-20</u>	Demolition of Fern Street House		\$343.80 acm/hazmat surveys	
			\$3,438.00	
<u>1005222</u>	<u>Riteway Electric Co., Inc</u>	2019 - July - 1st Council		
<u>410-000-034-594-34-63-00</u>	Panel 12th st. well Other Improvements		\$11,940.70 Panel 12th st. well	
			\$11,940.70	
<u>070412</u>	<u>Security Mail Services</u>	2019 - July - 1st Council		
<u>401-000-033-533-50-42-00</u>	Communications		\$27.13	
			\$27.13	
<u>46253 - 7/2/2019 9:52:35 AM</u>	<u>Sparkle Clean Svcs. inc</u>	2019 - July - 1st Council		
<u>001-000-010-518-30-41-01</u>	Power wash Professional Services (BBB)		\$2,750.00 Power wash	
			\$2,750.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>46254</u>	<u>Sparkle Clean Svcs. inc</u>	2019 - July - 1st Council		
<u>001-000-010-518-30-41-01</u>	City hall wiindows Professional Services (BBB)		\$755.00	City hall wiindows
			\$755.00	
<u>19-06evidence training</u>	<u>Tami Mikkelson</u>	2019 - July - 1st Council		
<u>001-000-020-521-10-43-00</u>	Travel & Training		\$96.94	
			\$96.94	
<u>3869721397</u>	<u>Terminix International</u>	2019 - July - 1st Council		
<u>401-000-033-533-90-41-00</u>	Professional Services		\$102.18	
			\$102.18	
<u>3004693048</u>	<u>Thyssenkrupp Elevator Corp</u>	2019 - July - 1st Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$306.57	
			\$306.57	
<u>2016003-33</u>	<u>Trantech Engineering</u>	2019 - July - 1st Council		
	Hughes ave recon			
<u>333-303-040-595-30-63-00</u>	Roadway - Hughes Intersection Realignment		\$27,413.10	Hughes ave recon
			\$27,413.10	
<u>246699SAUG19</u>	<u>US Department of Treasury</u>	2019 - July - 1st Council		
<u>110-010-057-557-30-41-10</u>	Plover		\$300.00	
			\$300.00	
<u>19-07bulk</u>	<u>US Postal Service</u>	2019 - July - 1st Council		
<u>001-000-010-514-21-42-00</u>	Communications		\$1,564.27	
			\$1,564.27	
<u>00069658</u>	<u>Washington State Patrol</u>	2019 - July - 1st Council		
	qrtly user fee			
<u>001-000-020-521-10-42-00</u>	Communications		\$800.00	qrtly user fee
			\$800.00	
<u>08848023</u>	<u>Wave Business, LLC.</u>	2019 - July - 1st Council		
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$426.11	
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$426.11	
<u>001-000-020-521-10-42-00</u>	Communications		\$426.11	
			\$1,278.33	
<u>19-06MayProbation</u>	<u>Whatcom County Dist Court Probation</u>	2019 - July - 1st Council		
<u>001-000-020-523-30-41-00</u>	Probation Services		\$3,287.98	
			\$3,287.98	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>28471</u>	<u>Zumar Industries</u>	2019 - July - 1st Council		
<u>503-000-030-539-10-31-00</u>	door decals Office & Operating Supplies		\$270.60 door decals	
			\$270.60	
		Total Invoice	\$255,858.43	
		Grand Total	\$255,858.43	