

Voucher Report



Transaction Activity

Reference	Vendor	Period	Amount	Number
Invoice				
<u>201649965</u>	<u>ACC Business (Division of ATT</u>	<u>2020 - July - 1st Council</u>		
<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>1991789437</u>	<u>Aramark Uniform Services</u>	<u>2020 - July - 1st Council</u>		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$34.03	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$2.93	
			\$36.96	
<u>1991793192</u>	<u>Aramark Uniform Services</u>	<u>2020 - July - 1st Council</u>		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$17.63	
			\$17.63	
<u>1991798489</u>	<u>Aramark Uniform Services</u>	<u>2020 - July - 1st Council</u>		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$35.83	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$2.94	
			\$38.77	
<u>1991802296</u>	<u>Aramark Uniform Services</u>	<u>2020 - July - 1st Council</u>		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$17.63	
			\$17.63	
<u>1991811677</u>	<u>Aramark Uniform Services</u>	<u>2020 - July - 1st Council</u>		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$17.63	
			\$17.63	
<u>217243</u>	<u>Automated Mailing Service</u>	<u>2020 - July - 1st Council</u>		
<u>001-000-010-514-21-42-00</u>	Communications		\$829.13	
			\$829.13	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>217244</u>	<u>Automated Mailing Service</u>	2020 - July - 1st Council		
001-000-010-514-21-42-00	Communications		\$200.88	
			\$200.88	
<u>150301</u>	<u>Azavar Audit</u>	2020 - July - 1st Council		
001-000-010-514-20-41-00	Professional Services		\$1,450.00	
			\$1,450.00	
<u>83540</u>	<u>Baron Telecommunications</u>	2020 - July - 1st Council		
001-000-010-518-80-36-18	MIS Software-MIS System		\$95.57	
			\$95.57	
<u>281272A</u>	<u>Bay City Supply</u>	2020 - July - 1st Council		
	GLOVES ALL BLDGS			
001-000-010-518-30-36-02	COVID-19 Supplies (20-0265)		\$102.72	
			\$102.72	
<u>281272B</u>	<u>Bay City Supply</u>	2020 - July - 1st Council		
	GLOVES ALL BLDGS			
001-000-010-518-30-36-02	COVID-19 Supplies (20-0265)		\$112.50	
			\$112.50	
<u>282304A</u>	<u>Bay City Supply</u>	2020 - July - 1st Council		
	GLOVES ALL BLDGS			
001-000-010-518-30-36-02	COVID-19 Supplies (20-0265)		\$102.72	
			\$102.72	
<u>16126</u>	<u>Bay Engraving</u>	2020 - July - 1st Council		
	COMMISSIONER PLATES			
001-000-050-558-60-31-00	Office & Operating Supplies		\$27.12	
			\$27.12	
<u>16191</u>	<u>Bay Engraving</u>	2020 - July - 1st Council		
	STAFF PLATES			
001-000-050-558-60-31-00	Office & Operating Supplies		\$26.31	
			\$26.31	
<u>368455</u>	<u>Bellingham Ford-Lincoln</u>	2020 - July - 1st Council		
001-000-020-521-20-48-10	Repair & Maint Vehicles (o/s)		\$2,669.40	VEHICLE MAINT.
			\$2,669.40	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>368910</u>	<u>Bellingham Ford-Lincoln</u>	2020 - July - 1st Council		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$2,903.32	VEHICLE MAINT
			\$2,903.32	
<u>369238</u>	<u>Bellingham Ford-Lincoln</u>	2020 - July - 1st Council		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$56.94	
			\$56.94	
<u>369691</u>	<u>Bellingham Ford-Lincoln</u>	2020 - July - 1st Council		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$1,381.27	
			\$1,381.27	
<u>060120-062820</u>	<u>Bellingham Herald - Advertising</u>	2020 - July - 1st Council		
<u>001-000-010-511-60-44-00</u>	NOTICES Advertising		\$442.50	
			\$442.50	
<u>20-07/BSC</u>	<u>Blaine Senior Center</u>	2020 - 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)		\$5,212.58	
			\$10,156.17	
<u>92594</u>	<u>Blythe Plumbing and Heating Inc</u>	2020 - July - 1st Council		
<u>001-000-010-518-31-48-00</u>	PD Repairs & Maintenance (PD Annex)		\$799.46	
			\$799.46	
<u>92682^R</u>	<u>Blythe Plumbing and Heating Inc</u>	2020 - July - 1st Council		
<u>001-000-075-575-50-48-00</u>	CC Repair & Maintenance (CC/Snr Center)		\$290.50	
			\$290.50	
<u>91860</u>	<u>Carmichael Clark P.S.</u>	2020 - July - 1st Council		
<u>001-000-010-515-41-41-00</u>	External Legal Services		\$1,708.00	
			\$1,708.00	
<u>20-06/CNG-BSC</u>	<u>Cascade Natural Gas</u>	2020 - July - 1st Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$148.64	
			\$148.64	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-06/CNG-OLDCH</u>	<u>Cascade Natural Gas</u>	2020 - July - 1st Council		
001-000-010-518-30-47-00	Public Utility Service (Old City Hall)		\$13.83	
			\$13.83	
<u>20-06/CNG-PW</u>	<u>Cascade Natural Gas</u>	2020 - July - 1st Council		
401-000-033-533-90-47-00	Utility Services		\$24.77	
			\$24.77	
<u>20-06/CNG-WWTP</u>	<u>Cascade Natural Gas</u>	2020 - July - 1st Council		
420-000-035-535-80-47-00	Utility Services		\$180.50	
			\$180.50	
<u>20-06/CENTURYLINK</u>	<u>Century Link</u>	2020 - July - 1st Council		
001-000-010-518-31-42-00	Communications		\$43.03	
			\$43.03	
<u>99168</u>	<u>Chmelik Sitkin & Davis PS</u>	2020 - July - 1st Council		
001-000-010-515-41-41-00	External Legal Services		\$4,686.80	
001-000-010-515-41-41-00	External Legal Services		\$3,355.00	
001-000-010-515-41-41-02	COVID-19 External Legal Services (20-0265)		\$302.50	
001-000-010-515-41-41-20	Labor Related Legal Fees		\$220.00	
			\$8,564.30	
<u>99169</u>	<u>Chmelik Sitkin & Davis PS</u>	2020 - July - 1st Council		
503-000-030-539-10-41-15	Professional Svcs-Legal		\$55.00	
			\$55.00	
<u>010004.4 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
425-000-438-594-31-63-00	Gateway Regional Stormwater Detention Pond		\$204.45	
			\$204.45	
<u>010292.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$7.43	
			\$7.43	
<u>010298.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$38.16	
			\$38.16	
<u>010299.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$14.03	
			\$14.03	

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Invoice				
<u>020043.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$14.03	
			\$14.03	
<u>020101.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$216.19	
			\$216.19	
<u>020191.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.43	
			\$7.43	
<u>020220.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$7.43	
			\$7.43	
<u>030215.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$997.51	
			\$997.51	
<u>030276.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$15.55	
			\$15.55	
<u>050070.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.43	
			\$7.43	
<u>050363.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$55.31	
			\$55.31	
<u>050365.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>001-000-010-518-30-47-00</u>	Public Utility Service (Old City Hall)		\$367.10	
			\$367.10	
<u>050370.2 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$1,063.30	
			\$1,063.30	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>050371.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$18.80	
			\$18.80	
<u>050375.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$24.98	
			\$24.98	
<u>060267.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$98.34	
			\$98.34	
<u>060270.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$222.88	
			\$222.88	
<u>060271.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$19.80	
			\$19.80	
<u>060272.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$92.88	
			\$92.88	
<u>070089.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$27.45	
			\$27.45	
<u>070211.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$23.44	
			\$23.44	
<u>080350.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$21.04	
			\$21.04	
<u>080351.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$76.17	
			\$76.17	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>120005.1 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
001-000-010-518-30-47-00	Public Utility Service (Old City Hall)		\$3,125.26	
			\$3,125.26	
<u>120006.1 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
001-000-010-518-30-47-00	Public Utility Service (Old City Hall)		\$43.98	
			\$43.98	
<u>160014.1 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
425-000-031-531-31-47-00	Utilities		\$15.55	
			\$15.55	
<u>160016.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$44.09	
			\$44.09	
<u>160017.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$55.16	
			\$55.16	
<u>160028.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$18.80	
			\$18.80	
<u>190091.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$9.48	
			\$9.48	
<u>190092.1 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
420-000-035-535-80-47-00	Utility Services		\$7,828.12	
			\$7,828.12	
<u>190092.2 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
420-000-035-535-80-47-00	Utility Services		\$5,633.52	
			\$5,633.52	
<u>190092.3 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
420-000-035-535-80-47-00	Utility Services		\$1,058.14	
			\$1,058.14	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>190092.4 /20-06</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - July - 1st Council	\$38.16 \$38.16	
<u>210131.0 /20-06</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - July - 1st Council	\$23.74 \$23.74	
<u>220062.0 /20-06</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - July - 1st Council	\$7.43 \$7.43	
<u>250045.0 /20-06</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - July - 1st Council	\$47.94 \$47.94	
<u>250116.0 /20-06</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - July - 1st Council	\$7.43 \$7.43	
<u>250139.0 /20-06</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - July - 1st Council	\$33.18 \$33.18	
<u>250214.0 /20-06</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - July - 1st Council	\$110.97 \$110.97	
<u>250217.0 /20-06</u> 401-000-033-533-50-47-00	<u>City of Blaine-Utilities</u> Utilities	2020 - July - 1st Council	\$9.19 \$9.19	
<u>270020.0 /20-06</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - July - 1st Council	\$1,172.83 \$1,172.83	
<u>270021.0 /20-06</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - July - 1st Council	\$145.96 \$145.96	

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Reference	Vendor	Period	Amount	Number
Invoice				
<u>270039.0 /20-06</u> 001-000-010-518-30-47-00	<u>City of Blaine-Utilities</u> Public Utility Service (Old City Hall)	2020 - July - 1st Council	\$207.88 \$207.88	
<u>270060.0 /20-06</u> 001-000-010-518-30-47-00	<u>City of Blaine-Utilities</u> Public Utility Service (Old City Hall)	2020 - July - 1st Council	\$8.78 \$8.78	
<u>270062.1 /20-06</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2020 - July - 1st Council	\$17.55 \$17.55	
<u>270203.0 /20-06</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - July - 1st Council	\$444.13 \$444.13	
<u>270228.0 /20-06</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - July - 1st Council	\$34.96 \$34.96	
<u>270385.0 /20-06</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - July - 1st Council	\$5,371.67 \$5,371.67	
<u>270386.0 /20-06</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - July - 1st Council	\$2,035.00 \$2,035.00	
<u>270387.0 /20-06</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - July - 1st Council	\$494.48 \$494.48	
<u>270388.0 /20-06</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - July - 1st Council	\$182.20 \$182.20	
<u>270389.0 /20-06</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - July - 1st Council	\$692.96 \$692.96	

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Invoice				
<u>280700.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>101-000-040-542-63-47-00</u>	Public Utility Services		\$3,588.46	
			\$3,588.46	
<u>290015.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$45.47	
			\$45.47	
<u>290017.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$89.15	
			\$89.15	
<u>290215.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$66.82	
			\$66.82	
<u>290236.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$741.90	
			\$741.90	
<u>300751.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$278.56	
			\$278.56	
<u>300800.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$12.53	
			\$12.53	
<u>350102.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$194.11	
			\$194.11	
<u>350111.1 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$33.56	
			\$33.56	
<u>360510.0 /20-06</u>	<u>City of Blaine-Utilities</u>	2020 - July - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$51.97	
			\$51.97	

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Invoice				
<u>3-1651</u>	<u>Columbia Ford</u>	2020 - July - 1st Council		
<u>001-000-090-594-21-64-00</u>	Machinery & Equip-Police		\$57,651.46	
			\$57,651.46	
<u>20-07/COMCAST</u>	<u>Comcast</u>	2020 - July - 1st Council		
<u>001-000-010-518-80-41-18</u>	MIS Services - MIS System		\$109.96	
			\$109.96	
<u>20-07/COMCASTVIC</u>	<u>Comcast</u>	2020 - July - 1st Council		
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$116.46	
			\$116.46	
<u>0555706</u>	<u>Culligan NW</u>	2020 - July - 1st Council		
<u>001-000-020-521-10-36-00</u>	Operating Supplies		\$45.06	
			\$45.06	
<u>20-18788</u>	<u>EDGE ANALYTICAL LAB</u>	2020 - July - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$393.00 WATER TESTING	
			\$393.00	
<u>20-06081</u>	<u>Exact Scientific Svcs. Inc</u>	2020 - July - 1st Council		
	WWTP TESTING			
<u>420-000-035-535-80-41-10</u>	Reclaimed Water Testing		\$165.00 WWTP TESTING	
			\$165.00	
<u>20-07416</u>	<u>Exact Scientific Svcs. Inc</u>	2020 - July - 1st Council		
	WWTP TESTING			
<u>420-000-035-535-80-41-10</u>	Reclaimed Water Testing		\$183.00 WWTP TESTING	
			\$183.00	
<u>70127725</u>	<u>Farmer Bros. CO</u>	2020 - July - 1st Council		
<u>420-000-035-535-80-31-00</u>	Office Supplies		\$80.20	
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$15.90	
			\$96.10	
<u>70127726</u>	<u>Farmer Bros. CO</u>	2020 - July - 1st Council		
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$94.93	
			\$94.93	
<u>70127727</u>	<u>Farmer Bros. CO</u>	2020 - July - 1st Council		
<u>001-000-010-518-31-36-00</u>	Operating Supplies (PD Annex)		\$92.57	
			\$92.57	

Voucher Report

Reference	Vendor	Period	Amount	Number
Invoice				
<u>7-031-01015</u>	<u>Federal Express Corp.</u>	2020 - July - 1st Council		
	WSP CRIME LAB 2002796			
<u>001-000-020-521-20-42-00</u>	Communications		\$13.61	
			\$13.61	
<u>0887769</u>	<u>Ferguson Waterworks</u>	2020 - July - 1st Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$169.50	
			\$169.50	
<u>0888121</u>	<u>Ferguson Waterworks</u>	2020 - July - 1st Council		
<u>410-000-034-534-90-34-00</u>	Items Purchased For Inventory		\$195.66	
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$2,938.06	
			\$3,133.72	
<u>0888121-1</u>	<u>Ferguson Waterworks</u>	2020 - July - 1st Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$101.73	
			\$101.73	
<u>0890344</u>	<u>Ferguson Waterworks</u>	2020 - July - 1st Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$166.68	
			\$166.68	
<u>20-07/FDS</u>	<u>Friendship Diversion Svcs</u>	2020 - July - 1st Council		
<u>001-000-020-523-20-41-00</u>	Electronic Monitoring Services		\$3,964.50	
			\$3,964.50	
<u>1374736</u>	<u>General Pacific, Inc.</u>	2020 - July - 1st Council		
	TRANSFORMERS			
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$1,887.03	
			\$1,887.03	
<u>JUNE 2020 1197</u>	<u>Gordon Thomas Honeywell Governmental</u>	2020 - July - 1st Council		
	Affairs			
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$2,011.52	
			\$2,011.52	
<u>K34773</u>	<u>Hardware Sales, Inc.</u>	2020 - July - 1st Council		
	SCAFFOLDING			
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$5.44	
			\$5.44	
<u>10161103</u>	<u>Hi-Line Utility Supply</u>	2020 - July - 1st Council		
<u>401-000-033-533-50-35-00</u>	Small Tools & Minor Equipment		\$408.80	
			\$408.80	

Voucher Report

Reference	Vendor	Period	Amount	Number
Invoice				
<u>5541</u>	<u>Holt Services, Inc</u>	2020 - July - 1st Council		
	RETAINAGE RELEASE			
<u>410-000-413-594-34-63-06</u>	Well Pump Replacement/Upgrades/Sampling Stations		\$2,683.38	
			\$2,683.38	
<u>5555</u>	<u>Holt Services, Inc</u>	2020 - July - 1st Council		
	WELL 2			
<u>410-000-413-594-34-63-06</u>	Well Pump Replacement/Upgrades/Sampling Stations		\$72,205.01	
			\$72,205.01	
<u>5556-A</u>	<u>Holt Services, Inc</u>	2020 - July - 1st Council		
	WELL 5.1			
<u>410-000-413-594-34-63-06</u>	Well Pump Replacement/Upgrades/Sampling Stations		\$25,568.53	
			\$25,568.53	
<u>001383</u>	<u>ISSQUARED</u>	2020 - July - 1st Council		
	RSA RENEWAL			
<u>001-000-010-518-80-36-21</u>	MIS Software-Police		\$939.17	
			\$939.17	
<u>824626</u>	<u>Jones Chemicals, Inc</u>	2020 - July - 1st Council		
	LIQUID CLHORINE			
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$3,923.07	
			\$3,923.07	
<u>824681</u>	<u>Jones Chemicals, Inc</u>	2020 - July - 1st Council		
	CONTAINER RETURN			
<u>410-000-034-534-80-36-00</u>	Operating Supplies		(\$800.00)	
			(\$800.00)	
<u>300489344</u>	<u>KCDA Purchasing Cooperative</u>	2020 - July - 1st Council		
	HAND SAN. PUMPS, MASKS			
<u>001-000-010-518-30-36-02</u>	COVID-19 Supplies (20-0265)		\$1,839.96	
			\$1,839.96	
<u>300489421</u>	<u>KCDA Purchasing Cooperative</u>	2020 - July - 1st Council		
	HAND SAN. AND PUMPS			
<u>001-000-010-518-30-36-02</u>	COVID-19 Supplies (20-0265)		\$240.36	
			\$240.36	
<u>20-07/KLEANCUT</u>	<u>Klean Cut Turf Care</u>	2020 - July - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$186.66	BBB
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$522.65	LIBRARY
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$485.32	COMMUNITY CNTR
<u>001-000-076-576-80-41-00</u>	Professional Services (Parks)		\$5,077.15	PARKS

Voucher Report

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-07/KLEANCUT</u>	<u>Klean Cut Turf Care</u>	2020 - July - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$74.66	12 ST PUMP HOUSE
<u>420-000-035-535-80-41-00</u>	Professional Services		\$410.65	LIGHTHOUSE
<u>425-000-031-531-31-41-40</u>	Professional Services-Groundskeeping		\$223.99	MARINE DR
			\$6,981.08	
<u>20-07/SHIPP</u>	<u>Kristi Shipp</u>	2020 - July - 1st Council		
	SARTAIN RECOGNITION			
<u>001-000-010-518-10-31-20</u>	Employee Recognition Supplies		\$196.53	
			\$196.53	
<u>20-07/KSBANK-40</u>	<u>KS State Bank</u>	2020 - July - 1st Council		
	VAC TRUCK LEASE			
<u>425-000-031-594-31-70-00</u>	Principal (Vactor Truck Lease)		\$10,093.76	
<u>425-000-031-594-31-80-00</u>	Interest (Vactor Truck Lease)		\$236.35	
			\$10,330.11	
<u>574899</u>	<u>Kustom Signals, Inc.</u>	2020 - July - 1st Council		
<u>001-000-020-521-20-35-00</u>	Small Tools & Equipment		\$1,423.52	
			\$1,423.52	
<u>6673</u>	<u>Larry Steele & Associates</u>	2020 - July - 1st Council		
	GATEWAY			
<u>001-000-010-518-20-41-00</u>	Professional Services		(\$130.00)	CREDIT FROM PRIOR
<u>001-000-010-518-20-41-00</u>	Professional Services		\$982.50	
			\$852.50	
<u>6717</u>	<u>Larry Steele & Associates</u>	2020 - July - 1st Council		
	GATEWAY			
<u>001-000-010-518-20-41-00</u>	Professional Services		\$1,072.50	
			\$1,072.50	
<u>20-07/NCPD</u>	<u>Law Offices of Ziad Youssef, PLLC</u>	2020 - July - 1st Council		
<u>001-000-010-515-91-41-00</u>	Public Defender		\$6,500.00	
			\$6,500.00	
<u>42900085688</u>	<u>LES SCHWAB TIRE CENTER</u>	2020 - July - 1st Council		
	#14 BACKHOE			
<u>410-000-034-534-90-48-00</u>	Repairs & Maintenance (o/s)		\$409.67	
			\$409.67	
<u>11483-D</u>	<u>NW Door Pro</u>	2020 - July - 1st Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$3,006.65	
			\$3,006.65	

Voucher Report

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21929</u>	<u>Pacific Survey & Eng. Inc</u>	2020 - July - 1st Council		
<u>333-000-040-595-62-63-02</u>	Peace Portal Trail		\$131.40	
			\$131.40	
<u>3310921401</u>	<u>Pitney-Bowes Credit Corp.</u>	2020 - July - 1st Council		
<u>001-000-020-521-10-36-00</u>	PD POSTAL MACHINE Operating Supplies		\$186.56	
			\$186.56	
<u>3311503991</u>	<u>Pitney-Bowes Credit Corp.</u>	2020 - July - 1st Council		
<u>001-000-020-521-10-36-00</u>	PD POSTAL MACHINE Operating Supplies		\$186.56	
			\$186.56	
<u>Y271307</u>	<u>Platt Electric</u>	2020 - July - 1st Council		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$5,546.86	
			\$5,546.86	
<u>184894</u>	<u>Pogozone LLC</u>	2020 - July - 1st Council		
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$500.00	
<u>001-000-020-521-20-42-00</u>	Communications		\$125.00	
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$49.95	
<u>401-000-033-533-10-45-00</u>	Operating Rentals & Leases		\$259.79	
<u>401-000-033-533-10-45-00</u>	Operating Rentals & Leases		\$50.00	
<u>410-000-034-534-10-45-00</u>	Operating Rentals & Leases		\$259.79	
<u>410-000-034-534-10-45-00</u>	Operating Rentals & Leases		\$50.00	
			\$1,294.53	
<u>2020-7070</u>	<u>Prothman</u>	2020 - July - 1st Council		
<u>001-000-010-518-10-41-00</u>	Sourcing and Screening Professional Service		\$4,750.00	
			\$4,750.00	
<u>2020-7077</u>	<u>Prothman</u>	2020 - July - 1st Council		
<u>503-000-030-539-10-41-20</u>	Professional Services (Prothman)		\$6,592.00	
			\$6,592.00	
<u>2020-7089</u>	<u>Prothman</u>	2020 - July - 1st Council		
<u>001-000-010-518-10-41-00</u>	EXPENSES FOR PW DIRECTOR Professional Service		\$3,016.50	
			\$3,016.50	

Voucher Report

Reference	Vendor	Period	Amount	Number
Invoice				
<u>2020-7099</u>	<u>Prothman</u>	2020 - July - 1st Council		
<u>503-000-030-539-10-41-20</u>	Professional Services (Prothman)		\$6,592.00	
			\$6,592.00	
<u>0002243</u>	<u>Public Finance Inc.</u>	2020 - July - 1st Council		
<u>420-035-035-535-10-41-00</u>	Professional Services-ULID 35 Administration		\$699.55	
			\$699.55	
<u>0255130-IN</u>	<u>Reisner Distributor</u>	2020 - July - 1st Council		
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$4,959.21	
			\$4,959.21	
<u>103839899</u>	<u>Ricoh USA</u>	2020 - July - 1st Council		
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$84.74 FINANCE	
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$871.87 CITY HALL	
<u>001-000-010-514-21-45-00</u>	Rentals & Leases		\$123.55 UB PRINTER	
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$315.08 PD COPIERS	
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$40.40 VIC	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$708.74 PW COPIERS	
			\$2,144.38	
<u>105554</u>	<u>Riteway Electric Co., Inc</u>	2020 - July - 1st Council		
	EV CHARGER			
<u>401-000-033-533-50-41-00</u>	Professional Services		\$206.53	
			\$206.53	
<u>128394</u>	<u>Roger L. Ellingson</u>	2020 - July - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$5,011.19	
			\$5,011.19	
<u>128395</u>	<u>Roger L. Ellingson</u>	2020 - July - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$1,764.27	
			\$1,764.27	
<u>128396</u>	<u>Roger L. Ellingson</u>	2020 - July - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$163.09	
			\$163.09	
<u>B11848144</u>	<u>SHI INTERNATIONAL CORP</u>	2020 - July - 1st Council		
	APC REPLACEMENT BATTERY			
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$812.57	
			\$812.57	

Voucher Report

Reference	Vendor	Period	Amount	Number
Invoice				
<u>18364</u>	<u>Special-T Signs & Graphics</u> <u>SIGNICADE COVID</u>	2020 - July - 1st Council		
<u>001-000-010-518-30-36-02</u>	COVID-19 Supplies (20-0265)		\$418.50	
			\$418.50	
<u>18408</u>	<u>Special-T Signs & Graphics</u> <u>TRAPPA TUBE SIGN-COURT</u>	2020 - July - 1st Council		
<u>001-000-010-518-30-36-02</u>	COVID-19 Supplies (20-0265)		\$380.45	
			\$380.45	
<u>397542447</u>	<u>Terminix International</u> Professional Services	2020 - July - 1st Council		
<u>401-000-033-533-90-41-00</u>			\$114.14	
			\$114.14	
<u>398086040</u>	<u>Terminix International</u> Professional Services (Library)	2020 - July - 1st Council		
<u>001-000-072-572-50-41-00</u>			\$96.74	
			\$96.74	
<u>398086546</u>	<u>Terminix International</u> Professional Services (Building Maint)	2020 - July - 1st Council		
<u>001-000-010-518-30-41-00</u>			\$131.53	
			\$131.53	
<u>3005356258</u>	<u>Thyssenkrupp Elevator Corp</u> Repairs & Maintenance (BBB)	2020 - July - 1st Council		
<u>001-000-010-518-30-48-01</u>			\$316.62	
			\$316.62	
<u>2460-A</u>	<u>Turner HR Services</u> <u>EXIT INTERVIEW</u>	2020 - July - 1st Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$75.00	
			\$75.00	
<u>0060119</u>	<u>Utilities Underground</u> <u>UTILITY LOCATES</u>	2020 - July - 1st Council		
<u>401-000-033-533-50-41-00</u>	Professional Services		\$27.95	
<u>410-000-034-534-90-41-00</u>	Professional Services		\$27.95	
<u>420-000-035-535-50-41-00</u>	Professional Services		\$27.95	
			\$83.85	
<u>100480</u>	<u>VECA Electric</u> <u>ELEC WORK AT PLANT</u>	2020 - July - 1st Council		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$4,931.40	
			\$4,931.40	

Voucher Report

Reference	Vendor	Period	Amount	Number
Invoice				
<u>9855588757</u>	<u>Verizon Wireless</u>	2020 - July - 1st Council		
001-000-020-521-10-42-00	Communications		\$2,137.73	
			\$2,137.73	
<u>641158</u>	<u>Washington Fire Safety Supply Co</u>	2020 - July - 1st Council		
001-000-020-521-20-48-00	PD Repair & Maintenance (o/s)		\$415.88	
			\$415.88	
<u>641159</u>	<u>Washington Fire Safety Supply Co</u>	2020 - July - 1st Council		
420-000-035-535-80-48-00	WWTP Repairs & Maintenance (o/s)		\$218.96	
			\$218.96	
<u>641160</u>	<u>Washington Fire Safety Supply Co</u>	2020 - July - 1st Council		
401-000-033-533-90-48-00	PW Repair & Maintenance (o/s)		\$650.18	
			\$650.18	
<u>72387</u>	<u>Washington State Patrol</u>	2020 - July - 1st Council		
001-000-020-521-10-42-00	USER FEES Communications		\$600.00	
			\$600.00	
<u>20-06/MAYPROBATION</u>	<u>Whatcom County Dist Court Probation</u>	2020 - July - 1st Council		
001-000-020-523-30-41-00	Probation Services		\$2,999.20	
			\$2,999.20	
<u>77567</u>	<u>Whatcom Occu. Health</u>	2020 - July - 1st Council		
001-000-010-518-10-41-00	Professional Service		\$160.00	
			\$160.00	
<u>15414</u>	<u>Wilson Engineering, LLC</u>	2020 - July - 1st Council		
420-000-035-594-35-64-00	Machinery & Equipment		\$121.50	
			\$121.50	
<u>146548</u>	<u>Wiztronics, Inc.</u>	2020 - July - 1st Council		
001-000-020-521-20-35-00	Small Tools & Equipment		\$2,885.18	
			\$2,885.18	

Voucher Report

Reference	Vendor	Period	Amount	Number
Invoice				
<u>161815</u>	<u>Yorkston Oil Co. Inc.</u>	2020 - July - 1st Council		
<u>001-000-050-558-50-32-00</u>	Fuel		\$64.12	
			\$64.12	
<u>161816</u>	<u>Yorkston Oil Co. Inc.</u>	2020 - July - 1st Council		
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$2,769.71	
			\$2,769.71	
<u>161863</u>	<u>Yorkston Oil Co. Inc.</u>	2020 - July - 1st Council		
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$124.62	
<u>001-000-030-536-00-32-00</u>	Fuel Consumed (Cemetery)		\$148.54	
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$160.26	
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$221.44	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$270.06	
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$154.00	
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$289.19	
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$128.42	
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$82.19	
<u>425-000-031-531-31-32-00</u>	Fuel Consumed		\$127.45	
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$27.30	
			\$1,733.47	
<u>20-06/332-1230</u>	<u>Zipty Fiber</u>	2020 - July - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$112.80	
			\$112.80	
<u>20-06/332-2920</u>	<u>Zipty Fiber</u>	2020 - July - 1st Council		
<u>001-000-010-518-30-42-00</u>	Communications		\$177.93	
			\$177.93	
<u>20-06/332-5521</u>	<u>Zipty Fiber</u>	2020 - July - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$66.77	
			\$66.77	
<u>20-06/332-8330</u>	<u>Zipty Fiber</u>	2020 - July - 1st Council		
<u>001-000-010-518-30-42-00</u>	Communications		\$71.16	
			\$71.16	
<u>20-06/332-9581</u>	<u>Zipty Fiber</u>	2020 - July - 1st Council		
<u>001-000-072-572-50-42-00</u>	Communications (Library)		\$70.71	
			\$70.71	

Voucher Report

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-06/ZIPLYFIBER</u>	<u>Zipty Fiber</u>	2020 - July - 1st Council		
<u>001-000-010-518-31-42-00</u>	Communications		\$157.65	
			\$157.65	
<u>20-07/332-4238</u>	<u>Zipty Fiber</u>	2020 - July - 1st Council		
<u>410-000-034-534-10-42-00</u>	Communications		\$32.87	
<u>420-000-035-535-10-42-00</u>	Communications		\$32.87	
<u>503-000-030-539-10-42-00</u>	Communications		\$65.74	
<u>503-000-030-539-10-42-00</u>	Communications		\$65.73	
			\$197.21	
<u>20-07/332-4506</u>	<u>Zipty Fiber</u>	2020 - July - 1st Council		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$112.80	
			\$112.80	
<u>20-07/332-8040</u>	<u>Zipty Fiber</u>	2020 - July - 1st Council		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$165.13	
			\$165.13	
		Total Invoice	\$345,663.55	
		Grand Total	\$345,663.55	