



Transaction Activity - Voucher Report

Reference	Vendor	Period	Amount	Number
Invoice				
<u>201950099</u>	<u>ACC Business (Division of ATT</u>	2020 - August - 1st Council		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$406.26	City Hall
<u>001-000-020-521-10-42-00</u>	Communications		\$203.13	Police
<u>101-000-040-542-90-42-00</u>	Communications		\$50.79	PW
<u>401-000-033-533-10-42-00</u>	Communications		\$50.78	PW
<u>410-000-034-534-10-42-00</u>	Communications		\$50.78	PW
<u>503-000-030-539-10-42-00</u>	Communications		\$50.78	PW
			\$812.52	
<u>26657</u>	<u>Advanced Analytical</u>	2020 - August - 1st Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$330.00	
			\$330.00	
<u>1991766392</u>	<u>Aramark Uniform Services</u>	2020 - August - 1st Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$15.24	
			\$15.24	
<u>1991807667</u>	<u>Aramark Uniform Services</u>	2020 - August - 1st Council		
<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>1991830510</u>	<u>Aramark Uniform Services</u>	2020 - August - 1st Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$17.63	
			\$17.63	
<u>1991835950</u>	<u>Aramark Uniform Services</u>	2020 - August - 1st Council		
<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>1991839779</u>	<u>Aramark Uniform Services</u>	2020 - August - 1st Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$17.63	
			\$17.63	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>1991849072</u>	<u>Aramark Uniform Services</u>	2020 - August - 1st Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$17.63	
			\$17.63	
<u>37714</u>	<u>Aspect Consulting</u>	2020 - August - 1st Council		
<u>503-000-030-539-10-41-05</u>	EAST MAPLE RIDGE Prof Serv-3rd Party Review		\$5,067.50	
			\$5,067.50	
<u>150513</u>	<u>Azavar Audit</u>	2020 - August - 1st Council		
<u>001-000-010-514-20-41-00</u>	Professional Services		\$1,450.00	
			\$1,450.00	
<u>T170698</u>	<u>Baker Septic Tank Pump.</u>	2020 - August - 1st Council		
<u>001-000-050-558-70-47-02</u>	PORTA-POTTY RENTAL CARES ACT COVID-19 Utilities (Economic Development)		\$35.00	
			\$35.00	
<u>T171730</u>	<u>Baker Septic Tank Pump.</u>	2020 - August - 1st Council		
<u>001-000-050-558-70-47-02</u>	PORTA-POTTY RENTAL CARES ACT COVID-19 Utilities (Economic Development)		\$35.00	
			\$35.00	
<u>06292020-08022020</u>	<u>Bellingham Herald - Advertising</u>	2020 - August - 1st Council		
<u>001-000-010-518-10-44-00</u>	Advertising		\$585.00	job posting office specialist
<u>001-000-050-558-60-44-00</u>	Advertising		\$142.50	ordinance 20-2941
<u>001-000-050-558-60-44-00</u>	Advertising		\$97.50	public notice
<u>410-000-034-534-10-44-00</u>	Advertising		\$176.25	ordinance 20-2949
			\$1,001.25	
<u>20-08/QTR1</u>	<u>Blaine Community Chamber</u>	2020 - August - 1st Council		
<u>110-010-057-557-30-41-25</u>	QTR 1 CONTRACTOR FEE EVENT COORDINATOR Blaine Chamber Event Coordinator		\$4,620.00	
			\$4,620.00	
<u>20-08/QTR2</u>	<u>Blaine Community Chamber</u>	2020 - August - 1st Council		
<u>110-010-057-557-30-41-25</u>	QTR 2 CONTRACTOR FEE EVENT COORDINATOR Blaine Chamber Event Coordinator		\$4,620.00	
			\$4,620.00	
<u>20-08/BSC</u>	<u>Blaine Senior Center</u>	2020 - August - 1st Council		
<u>001-000-071-571-00-41-10</u>	Senior Program (County Contribution)		\$4,943.59	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-08/BSC</u>	<u>Blaine Senior Center</u>	2020 - August - 1st Council		
<u>001-000-071-571-00-41-20</u>	Senior Program (City Contribution)		\$5,212.58	
			\$10,156.17	
<u>20-08/HAMMOND</u>	<u>Bob Hammond</u>	2020 - August - 1st Council		
<u>503-000-030-539-10-43-00</u>	LODGING REIMBURSEMENT Travel & Training		\$1,313.10	
			\$1,313.10	
<u>20-7623</u>	<u>C & C Welding INC</u>	2020 - August - 1st Council		
<u>332-301-040-595-61-63-00</u>	PLANTER BOX Sidewalk Safety Program		\$1,519.00	
			\$1,519.00	
<u>92049-B</u>	<u>Carmichael Clark P.S.</u>	2020 - August - 1st Council		
<u>001-000-010-515-41-41-00</u>	External Legal Services		\$138.50	
			\$138.50	
<u>20-07/CNG-BSC</u>	<u>Cascade Natural Gas</u>	2020 - August - 1st Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$118.59	
			\$118.59	
<u>20-07/CNG-OLD CH</u>	<u>Cascade Natural Gas</u>	2020 - August - 1st Council		
<u>001-000-010-518-30-47-00</u>	Public Utility Service (Old City Hall)		\$13.83	
			\$13.83	
<u>20-07/CNG-PW</u>	<u>Cascade Natural Gas</u>	2020 - August - 1st Council		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$13.83	
			\$13.83	
<u>20-07/CNG-WWTP</u>	<u>Cascade Natural Gas</u>	2020 - August - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$86.16	
			\$86.16	
<u>20-07/CENTURY LINK</u>	<u>Century Link</u>	2020 - August - 1st Council		
<u>001-000-010-518-31-42-00</u>	Communications		\$43.03	
			\$43.03	
<u>IN79179</u>	<u>Charge Point</u>	2020 - August - 1st Council		
<u>401-000-033-533-10-41-00</u>	Professional Services		\$786.99	
			\$786.99	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-07/010004.4</u> 425-000-438-594-31-63-00	<u>City of Blaine-Utilities</u> Gateway Regional Stormwater Detention Pond	2020 - August - 1st Council	\$276.17 \$276.17	
<u>20-07/010292.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2020 - August - 1st Council	\$7.43 \$7.43	
<u>20-07/010298.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$38.16 \$38.16	
<u>20-07/010299.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$14.03 \$14.03	
<u>20-07/020043.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$14.03 \$14.03	
<u>20-07/020101.0</u> 110-000-057-557-30-47-00	<u>City of Blaine-Utilities</u> Utilities (VIC)	2020 - August - 1st Council	\$204.45 \$204.45	
<u>20-07/020191.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$7.43 \$7.43	
<u>20-07/020220.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2020 - August - 1st Council	\$7.43 \$7.43	
<u>20-07/030215.0</u> 001-000-075-575-50-47-00	<u>City of Blaine-Utilities</u> Public Utility Service (CC/Snr Center)	2020 - August - 1st Council	\$1,034.64 \$1,034.64	
<u>20-07/030276.0</u> 001-000-076-576-80-47-04	<u>City of Blaine-Utilities</u> Utility Services (Comm Garden)	2020 - August - 1st Council	\$17.60 \$17.60	

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Invoice				
<u>20-07/050070.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.43	
			\$7.43	
<u>20-07/050363.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$55.24	
			\$55.24	
<u>20-07/050365.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>001-000-010-518-30-47-00</u>	Public Utility Service (Old City Hall)		\$336.17	
			\$336.17	
<u>20-07/050370.2</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$1,143.73	
			\$1,143.73	
<u>20-07/050371.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$18.80	
			\$18.80	
<u>20-07/050375.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$24.98	
			\$24.98	
<u>20-07/060267.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$29.97	
			\$29.97	
<u>20-07/060270.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$235.26	
			\$235.26	
<u>20-07/060271.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$19.80	
			\$19.80	
<u>20-07/060272.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$146.00	
			\$146.00	

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Invoice				
<u>20-07/070089.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
410-000-034-534-80-47-00	Utility Services		\$13.46	
			\$13.46	
<u>20-07/070211.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
410-000-034-534-80-47-00	Utility Services		\$16.63	
			\$16.63	
<u>20-07/080350.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
410-000-034-534-80-47-00	Utility Services		\$19.73	
			\$19.73	
<u>20-07/080351.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
001-000-010-518-31-47-00	Utility Services (PD Annex)		\$75.18	
			\$75.18	
<u>20-07/120005.1</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
001-000-010-518-30-47-01	Public Utility Services (BBB)		\$3,039.62	
			\$3,039.62	
<u>20-07/120006.1</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
001-000-010-518-30-47-01	Public Utility Services (BBB)		\$43.98	
			\$43.98	
<u>20-07/160014.1</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
425-000-031-531-31-47-00	Utilities		\$14.78	
			\$14.78	
<u>20-07/160016.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$44.23	
			\$44.23	
<u>20-07/160017.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$49.45	
			\$49.45	
<u>20-07/160028.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$43.86	
			\$43.86	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-07/190091.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$20.54	
			\$20.54	
<u>20-07/190092.1</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$5,870.63	
			\$5,870.63	
<u>20-07/190092.2</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$6,009.06	
			\$6,009.06	
<u>20-07/190092.3</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$1,047.89	
			\$1,047.89	
<u>20-07/190092.4</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$38.16	
			\$38.16	
<u>20-07/210131.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$17.71	
			\$17.71	
<u>20-07/220062.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.43	
			\$7.43	
<u>20-07/250045.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$47.25	
			\$47.25	
<u>20-07/250116.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.43	
			\$7.43	
<u>20-07/250139.0</u>	<u>City of Blaine-Utilities</u>	2020 - August - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$32.17	
			\$32.17	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-07/250214.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$102.94 \$102.94	
<u>20-07/250217.0</u> 401-000-033-533-50-47-00	<u>City of Blaine-Utilities</u> Utilities	2020 - August - 1st Council	\$20.72 \$20.72	
<u>20-07/270020.0</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$1,084.17 \$1,084.17	
<u>20-07/270021.0</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$145.96 \$145.96	
<u>20-07/270039.0</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2020 - August - 1st Council	\$207.88 \$207.88	
<u>20-07/270043.1</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2020 - August - 1st Council	\$8.78 \$8.78	
<u>20-07/270060.0</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2020 - August - 1st Council	\$17.55 \$17.55	
<u>20-07/270203.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$391.31 \$391.31	
<u>20-07/270228.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$30.32 \$30.32	
<u>20-07/270385.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$2,950.64 \$2,950.64	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-07/270386.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$25.75 \$25.75	
<u>20-07/270387.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$360.92 \$360.92	
<u>20-07/270388.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$212.75 \$212.75	
<u>20-07/270389.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$5,801.97 \$5,801.97	
<u>20-07/280700.0</u> 101-000-040-542-63-47-00	<u>City of Blaine-Utilities</u> Public Utility Services	2020 - August - 1st Council	\$3,588.46 \$3,588.46	
<u>20-07/290015.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$45.47 \$45.47	
<u>20-07/290017.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$80.35 \$80.35	
<u>20-07/290215.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$55.07 \$55.07	
<u>20-07/290236.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$765.84 \$765.84	
<u>20-07/300751.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$272.38 \$272.38	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-07/300800.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$12.53 \$12.53	
<u>20-07/350102.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$194.81 \$194.81	
<u>20-07/350111.1</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$25.06 \$25.06	
<u>20-07/360510.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - August - 1st Council	\$62.79 \$62.79	
<u>20-08/COMCAST</u> 001-000-010-518-80-41-18	<u>Comcast</u> MIS Services - MIS System	2020 - August - 1st Council	\$109.96 \$109.96	
<u>20-08/VICPHONE</u> 110-000-057-557-30-42-00	<u>Comcast</u> Communications (VIC)	2020 - August - 1st Council	\$127.16 \$127.16	
<u>101832</u> 001-000-020-521-10-41-00	<u>Compuwork Pacific Inc</u> Professional Services	2020 - August - 1st Council	\$6,900.00 \$6,900.00	
<u>14535453 070220</u> 110-000-057-557-30-49-00	<u>Crystal Springs - DS Waters America</u> Miscellaneous (VIC)	2020 - August - 1st Council	\$9.52 \$9.52	
<u>14535453 073020</u> 110-000-057-557-30-49-00	<u>Crystal Springs - DS Waters America</u> Miscellaneous (VIC)	2020 - August - 1st Council	\$9.77 \$9.77	
<u>0561215</u> 001-000-020-521-10-36-00	<u>Culligan NW</u> Operating Supplies	2020 - August - 1st Council	\$45.06 \$45.06	

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Invoice				
<u>0567219</u>	<u>Culligan NW</u>	2020 - August - 1st Council		
<u>001-000-020-521-10-36-00</u>	Operating Supplies		\$50.43	
			\$50.43	
<u>20-08/154</u>	<u>Dave W. Carr dba Dave's At Home Auto/Electronics</u>	2020 - August - 1st Council		
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$54.35	
			\$54.35	
<u>20-21588</u>	<u>EDGE ANALYTICAL LAB</u>	2020 - August - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$296.00	WATER TESTING
			\$296.00	
<u>20-21639</u>	<u>EDGE ANALYTICAL LAB</u>	2020 - August - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$270.00	WATER TESTING
			\$270.00	
<u>20-23764</u>	<u>EDGE ANALYTICAL LAB</u>	2020 - August - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$20.00	WATER TESTING
			\$20.00	
<u>20-09381</u>	<u>Exact Scientific Svcs. Inc</u>	2020 - August - 1st Council		
<u>420-000-035-535-80-41-10</u>	Reclaimed Water Testing		\$205.00	WWTP TESTING
			\$205.00	
<u>70174197</u>	<u>Farmer Bros. CO</u>	2020 - August - 1st Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$181.59	
			\$181.59	
<u>70174198</u>	<u>Farmer Bros. CO</u>	2020 - August - 1st Council		
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$99.79	
			\$99.79	
<u>70174199</u>	<u>Farmer Bros. CO</u>	2020 - August - 1st Council		
<u>001-000-010-518-31-36-00</u>	Operating Supplies (PD Annex)		\$82.25	
			\$82.25	
<u>0815526-2</u>	<u>Ferguson Waterworks</u>	2020 - August - 1st Council		
<u>401-000-033-533-10-41-20</u>	Professional Services-Other		\$1,712.03	
<u>410-000-034-534-10-41-10</u>	Professional Services-Other		\$1,712.02	
			\$3,424.05	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>0859150-1</u>	<u>Ferguson Waterworks</u>	2020 - August - 1st Council		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$54.35	
			\$54.35	
<u>0891869</u>	<u>Ferguson Waterworks</u>	2020 - August - 1st Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$734.90	
			\$734.90	
<u>0894170</u>	<u>Ferguson Waterworks</u>	2020 - August - 1st Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$1,233.46	
			\$1,233.46	
<u>0894252</u>	<u>Ferguson Waterworks</u>	2020 - August - 1st Council		
<u>410-000-034-534-90-34-00</u>	Items Purchased For Inventory		\$527.85	
			\$527.85	
<u>0894252-01</u>	<u>Ferguson Waterworks</u>	2020 - August - 1st Council		
<u>410-000-034-534-90-34-00</u>	Items Purchased For Inventory		\$131.96	
			\$131.96	
<u>68900</u>	<u>GCR Tires & Service</u>	2020 - August - 1st Council		
<u>001-000-020-521-20-48-10</u>	TIRES 51138D Repair & Maint Vehicles (o/s)		\$685.77	
			\$685.77	
<u>MAY 2020 1197</u>	<u>Gordon Thomas Honeywell Governmental</u>	2020 - August - 1st Council		
<u>001-000-010-511-70-41-00</u>	Affairs Lobbying Services		\$2,000.00	
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$11.52	
			\$2,011.52	
<u>1042303</u>	<u>Guardian Security</u>	2020 - August - 1st Council		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$602.62	
			\$602.62	
<u>20-07/AUG DEFENSE</u>	<u>J Ans. Smith Law Firm LLC</u>	2020 - August - 1st Council		
<u>001-000-010-515-91-41-00</u>	Public Defender		\$6,600.00	
			\$6,600.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>2120458</u>	<u>John Deere Financial</u>	2020 - August - 1st Council		
	#13			
<u>001-000-030-536-00-36-00</u>	Operating Supplies (Cemetery)		\$173.88	
			\$173.88	
<u>2132897</u>	<u>John Deere Financial</u>	2020 - August - 1st Council		
	#47			
<u>101-000-040-543-50-36-00</u>	Operating & Maint. Supplies		\$675.37	
			\$675.37	
<u>300491036</u>	<u>KCDA Purchasing Cooperative</u>	2020 - August - 1st Council		
	COPY PAPER			
<u>001-000-010-511-60-31-00</u>	Office & Operating Supplies		\$23.47	
<u>001-000-010-512-50-31-00</u>	Office & Operating Supplies		\$13.58	
<u>001-000-010-513-10-31-00</u>	Office & Operating Supplies		\$3.70	
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$53.07	
<u>001-000-010-514-21-31-00</u>	Office & Operating Supplies		\$33.31	
<u>001-000-010-514-30-31-00</u>	Supplies		\$23.44	
<u>001-000-050-558-60-31-00</u>	Office & Operating Supplies		\$23.45	
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$23.45	
			\$197.47	
<u>20-08/KLEANCUT</u>	<u>Klean Cut Turf Care</u>	2020 - August - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$112.00	BBB
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$447.98	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)		\$3,023.89	PARKS
<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		\$447.98	LIGHTHOUSE
<u>425-000-031-531-31-41-40</u>	Professional Services-Groundskeeping		\$112.00	MARINE DR
			\$4,703.83	
<u>20-08/KS #41</u>	<u>KS State Bank</u>	2020 - August - 1st Council		
<u>425-000-031-594-31-70-00</u>	Principal (Vactor Truck Lease)		\$10,119.76	
<u>425-000-031-594-31-80-00</u>	Interest (Vactor Truck Lease)		\$210.35	
			\$10,330.11	
<u>PE #1</u>	<u>Larry Brown Construction</u>	2020 - August - 1st Council		
	WELL 5 PUMP HOUSE REHAB			
<u>410-000-413-594-34-63-15</u>	Well 5 Pump House Rehabilitation		\$298,127.60	
			\$298,127.60	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>4744</u>	<u>Lexipol LLC</u>	2020 - August - 1st Council		
<u>001-000-020-521-10-49-00</u>	Miscellaneous		\$5,418.00	
			\$5,418.00	
<u>MK540735-BOD</u>	<u>National Business Furniture, LLC</u>	2020 - August - 1st Council		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$3,114.09	
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$3,114.09	
			\$6,228.18	
<u>20-08/CUNNINGHAM</u>	<u>Nicholas Cunningham</u>	2020 - August - 1st Council		
	REIMBURSEMENT			
<u>401-000-033-533-50-35-00</u>	Small Tools & Minor Equipment		\$355.45	
			\$355.45	
<u>174391</u>	<u>Northstar Chemical</u>	2020 - August - 1st Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$4,483.88	
			\$4,483.88	
<u>81642</u>	<u>Norwest Hydraulic</u>	2020 - August - 1st Council		
	#4			
<u>401-000-033-533-50-48-00</u>	Repairs & Maintenance (o/s)		\$227.52	
			\$227.52	
<u>157968</u>	<u>Paramount Supply Company</u>	2020 - August - 1st Council		
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$901.26	
			\$901.26	
<u>62094</u>	<u>Point Roberts Press, Inc.</u>	2020 - August - 1st Council		
<u>001-000-010-511-60-44-00</u>	Advertising		\$160.00	firework notices
<u>001-000-010-511-60-44-00</u>	Advertising		\$533.35	notices
<u>001-000-010-518-10-44-00</u>	Advertising		\$700.00	vacancies
<u>410-000-034-534-10-44-00</u>	Advertising		\$400.00	water schedule
			\$1,793.35	
<u>20-08/POB</u>	<u>Port of Bellingham</u>	2020 - August - 1st Council		
	PLOVER ELEC			
<u>110-010-057-557-30-41-10</u>	Plover		\$8.90	
			\$8.90	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>2020-7107</u>	<u>Prothman</u>	2020 - August - 1st Council		
<u>503-000-030-539-10-41-00</u>	RH Consulting services Professional Services		\$6,592.00	
			\$6,592.00	
<u>2020-7108</u>	<u>Prothman</u>	2020 - August - 1st Council		
<u>001-000-010-518-10-41-00</u>	PW Director source and screen 2 of 2 Professional Service		\$4,750.00	
			\$4,750.00	
<u>2020-7116</u>	<u>Prothman</u>	2020 - August - 1st Council		
<u>503-000-030-539-10-41-00</u>	Hammond PW Director services Professional Services		\$6,592.00	
			\$6,592.00	
<u>2020-0328</u>	<u>Public Safety Testing</u>	2020 - August - 1st Council		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$167.00	
			\$167.00	
<u>20-08/PAY 9</u>	<u>Ram Construction</u>	2020 - August - 1st Council		
<u>333-303-040-595-30-63-00</u>	Roadway - Hughes Intersection Realignment		\$2,160.00	
			\$2,160.00	
<u>128456</u>	<u>Roger L. Ellingson</u>	2020 - August - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$5,515.27	
			\$5,515.27	
<u>128457</u>	<u>Roger L. Ellingson</u>	2020 - August - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$1,230.55	
			\$1,230.55	
<u>128458</u>	<u>Roger L. Ellingson</u>	2020 - August - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$192.74	
			\$192.74	
<u>643336</u>	<u>San Diego Police Equipment Co. Inc.</u>	2020 - August - 1st Council		
<u>001-000-020-521-20-36-00</u>	9MM AMMO Operating Supplies		\$388.28	
			\$388.28	
<u>20-08/SSC</u>	<u>Sanitary Service Company</u>	2020 - August - 1st Council		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$563.39	NEW CITY HALL
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$474.18	CITY ANNEX
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$361.55	SENIOR CENTER
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$28.03	LINCOLN PARK H ST

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-08/SSC</u>	<u>Sanitary Service Company</u>	2020 - August - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$21.62	SKATE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$280.06	MARINE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$10.55	COMMUNITY GARDEN
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$14.52	LINCOLN PARK D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$14.52	DOG WASTE D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$14.52	DOG WASTE H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$14.52	DOG WASTE BOBLETT
<u>101-000-040-542-70-47-00</u>	Utility Services		\$1,224.28	CITY LITTER CANS
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$39.20	VISITOR CENTER
<u>401-000-033-533-90-47-00</u>	Utility Services		\$501.10	PUBLIC WORKS
<u>420-000-035-535-80-47-00</u>	Utility Services		\$360.10	WWPT
			\$3,922.14	
<u>18471</u>	<u>Special-T Signs & Graphics</u>	2020 - August - 1st Council		
	Trappa tube sign CDS counter			
<u>001-000-010-518-30-36-02</u>	COVID-19 Supplies (20-0265)		\$198.38	
			\$198.38	
<u>3005419830</u>	<u>Thyssenkrupp Elevator Corp</u>	2020 - August - 1st Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$316.62	
			\$316.62	
<u>20-07/BULK MAIL</u>	<u>US Postmaster - Blaine WA</u>	2020 - August - 1st Council		
	PERMIT 2			
<u>001-000-010-514-21-42-00</u>	Communications		\$1,598.04	
			\$1,598.04	
<u>9859642133</u>	<u>Verizon Wireless</u>	2020 - August - 1st Council		
<u>001-000-010-511-60-42-00</u>	Communications		\$178.70	
<u>001-000-010-512-50-31-02</u>	COVID-19 Supplies		\$85.57	
<u>001-000-010-513-10-42-00</u>	Communications		\$58.25	
<u>001-000-010-514-21-42-00</u>	Communications		\$118.82	
<u>001-000-010-514-30-42-00</u>	Communications		\$204.94	
<u>001-000-010-518-80-42-00</u>	Communications		\$221.66	
<u>001-000-050-558-50-42-00</u>	Communications		\$164.71	
<u>001-000-050-558-60-42-00</u>	Communications		\$252.72	
			\$1,285.37	
<u>9859686878</u>	<u>Verizon Wireless</u>	2020 - August - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$1,835.84	
			\$1,835.84	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>641428</u>	<u>Washington Fire Safety Supply Co</u>	2020 - August - 1st Council		
	PW			
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$70.44	
			\$70.44	
<u>103943901-0008304</u>	<u>Wave Business</u>	2020 - August - 1st Council		
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$426.10	Fiber Lease NCH
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$426.10	Fiber lease Internet
<u>001-000-020-521-10-42-00</u>	Communications		\$426.10	Fiber Lease IGN
			\$1,278.30	
<u>31304</u>	<u>Whatcom County A.S. Finance (jail)</u>	2020 - August - 1st Council		
	INMATE MEDICAL EXP.			
<u>001-000-020-523-60-41-10</u>	Professional Services-Jail		\$4,483.76	
			\$4,483.76	
<u>20-07/WCH</u>	<u>Whatcom County Health Dept</u>	2020 - August - 1st Council		
<u>001-000-060-566-00-41-00</u>	Professional Services (County Alcohol Treatment Programs)		\$508.64	
			\$508.64	
<u>78771</u>	<u>Whatcom Occu. Health</u>	2020 - August - 1st Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$210.00	
			\$210.00	
<u>78796</u>	<u>Whatcom Occu. Health</u>	2020 - August - 1st Council		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$75.00	
			\$75.00	
<u>78921</u>	<u>Whatcom Occu. Health</u>	2020 - August - 1st Council		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$75.00	
			\$75.00	
<u>162081</u>	<u>Yorkston Oil Co, Inc.</u>	2020 - August - 1st Council		
	PD FUEL			
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$3,004.52	
			\$3,004.52	
<u>20-08/332-1230</u>	<u>ZiPLY Fiber</u>	2020 - August - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$112.80	
			\$112.80	
<u>20-08/332-2920</u>	<u>ZiPLY Fiber</u>	2020 - August - 1st Council		
<u>001-000-010-518-30-42-00</u>	Communications		\$181.70	
			\$181.70	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-08/332-4238</u>	<u>Zipty Fiber</u>	2020 - August - 1st Council		
<u>410-000-034-534-10-42-00</u>	Communications		\$32.88	
<u>420-000-035-535-10-42-00</u>	Communications		\$32.85	
<u>503-000-030-539-10-42-00</u>	Communications		\$65.74	
<u>503-000-030-539-10-42-00</u>	Communications		\$65.74	
			\$197.21	
<u>20-08/332-4506</u>	<u>Zipty Fiber</u>	2020 - August - 1st Council		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$112.80	
			\$112.80	
<u>20-08/332-5521</u>	<u>Zipty Fiber</u>	2020 - August - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$66.77	
			\$66.77	
<u>20-08/332-8040</u>	<u>Zipty Fiber</u>	2020 - August - 1st Council		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$165.13	
			\$165.13	
<u>20-08/332-8200</u>	<u>Zipty Fiber</u>	2020 - August - 1st Council		
<u>420-000-035-535-80-42-00</u>	Communications		\$331.02	
			\$331.02	
<u>20-08/332-8330</u>	<u>Zipty Fiber</u>	2020 - August - 1st Council		
<u>001-000-010-518-30-42-00</u>	Communications		\$71.16	
			\$71.16	
<u>20-08/332-9581</u>	<u>Zipty Fiber</u>	2020 - August - 1st Council		
<u>001-000-072-572-50-42-00</u>	Communications (Library)		\$70.71	
			\$70.71	
		Total Invoice	\$474,718.04	
		Grand Total	\$474,718.04	