



Account Activity

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
425-000-438-594-31-63-00	Gateway Regional Stormwater Detention Pond				
Invoice					
<u>28650*</u>	Reichhardt & Ebe Eng.,Inc	2018 - September - 2nd	8/31/2018	\$401.17	<u>37152</u>
<u>28759</u>	Reichhardt & Ebe Eng.,Inc	2018 - October - 1st	9/30/2018	\$6,853.08	<u>37253</u>
<u>28857</u>	Reichhardt & Ebe Eng.,Inc	2018 - November - 2nd	10/31/2018	\$2,525.53	<u>37498</u>
<u>28948</u>	Reichhardt & Ebe Eng.,Inc	2018 - December - 2nd	11/30/2018	\$4,606.03	<u>37653</u>
<u>29026</u>	Reichhardt & Ebe Eng.,Inc	2018 - December - 2nd	11/30/2018	\$1,238.52	<u>37653</u>
<u>29038</u>	Reichhardt & Ebe Eng.,Inc	2018 - December - 1st	12/31/2018	\$4,992.30	<u>37738</u>
<u>29039</u>	Reichhardt & Ebe Eng.,Inc	2018 - December - 1st	12/31/2019	\$2,863.35	<u>37738</u>
<u>29131</u>	Reichhardt & Ebe Eng.,Inc	2019 - February - 2nd	1/31/2019	\$4,245.01	<u>37985</u>
<u>29234</u>	Reichhardt & Ebe Eng.,Inc	2019 - March - 2nd Council	2/28/2019	\$528.54	<u>38133</u>
<u>29327</u>	Reichhardt & Ebe Eng.,Inc	2019 - April - 2nd Council	3/31/2019	\$1,261.55	<u>38285</u>
<u>29421</u>	Reichhardt & Ebe Eng.,Inc	2019 - May - 2nd Council	4/30/2019	\$14,718.95	<u>38483</u>
<u>29522</u>	Reichhardt & Ebe Eng.,Inc	2019 - June - 2nd Council	5/31/2019	\$24,959.69	<u>38625</u>
<u>29607</u>	Reichhardt & Ebe Eng.,Inc	2019 - July - 2nd Council	6/30/2019	\$27,590.47	<u>38781</u>
<u>29687</u>	Reichhardt & Ebe Eng.,Inc	2019 - August - 2nd Council	7/31/2019	\$18,038.56	<u>38958</u>
<u>29692</u>	Reichhardt & Ebe Eng.,Inc	2019 - August - 2nd Council	7/31/2019	\$265.34	<u>38958</u>
<u>29772</u>	Reichhardt & Ebe Eng.,Inc	2019 - September - 2nd	8/31/2019	\$36,666.13	<u>39109</u>
<u>29864</u>	Reichhardt & Ebe Eng.,Inc	2019 - October - 2nd	9/30/2019	\$40,347.04	<u>39300</u>
<u>29952</u>	Reichhardt & Ebe Eng.,Inc	2019 - November - 2nd	10/31/2019	\$34,065.62	<u>39447</u>
<u>30036</u>	Reichhardt & Ebe Eng.,Inc	2019 - December - 2nd	11/30/2019	\$16,888.97	<u>39598</u>
<u>30116</u>	Reichhardt & Ebe Eng.,Inc	2019 - December - 2nd	12/31/2019	\$662.96	<u>39774</u>
				\$243,718.81	
<u>30215</u>	Reichhardt & Ebe Eng.,Inc	2020 - February - 2nd	1/31/2020	\$498.79	<u>40011</u>
<u>30303</u>	Reichhardt & Ebe Eng.,Inc	2020 - March - 2nd Council	2/29/2020	\$1,186.85	<u>40196</u>
<u>30397</u>	Reichhardt & Ebe Eng.,Inc	2020 - April - 1st Council	3/31/2020	\$1,788.69	<u>40304</u>
<u>30494</u>	Reichhardt & Ebe Eng.,Inc	2020 - May - 2nd Council	4/30/2020	\$2,093.52	<u>40483</u>
<u>30582</u>	Reichhardt & Ebe Eng.,Inc	2020 - June - 2nd Council	5/31/2020	\$2,956.69	<u>40597</u>
<u>30674</u>	Reichhardt & Ebe Eng.,Inc	2020 - July - 2nd Council	6/30/2020	\$10,221.99	<u>40726</u>
<u>30757</u>	Reichhardt & Ebe Eng.,Inc	2020 - August - 2nd Council	7/31/2020	\$16,837.21	<u>40868</u>
<u>30842</u>	Reichhardt & Ebe Eng.,Inc	2020 - September - 1st	8/31/2020	\$16,280.28	<u>40960</u>
<u>30931</u>	Reichhardt & Ebe Eng.,Inc	2020 - October - 2nd	9/30/2020	\$11,126.62	<u>41158</u>
<u>31029</u>	Reichhardt & Ebe Eng.,Inc	2020 - November - 2nd	10/31/2020	\$34,015.33	<u>41288</u>
<u>31127</u>	Reichhardt & Ebe Eng.,Inc	2020 - December - 1st	11/30/2020	\$10,208.98	<u>41383</u>
<u>31223</u>	Reichhardt & Ebe Eng.,Inc	2020 - December - Open	12/31/2020	\$8,770.24	
				\$115,985.19	
<u>DSOFile#WH01-2074</u>	Department of Ecology	2019 - July - 1st Council	6/26/2019	\$11,552.00	<u>38677</u>
<u>2020-WAR308230</u>	Dept. of Ecology	2019 - August - 2nd Council	8/8/2019	\$681.21	<u>38936</u>
<u>21-WAR308230-3</u>	Department of Ecology	2020 - September - 1st	8/14/2020	\$780.00	<u>40926</u>
				\$13,013.21	
<u>19-08 Grsf Pay est 1</u>	Stremler Gravel	2019 - September - 1st	8/30/2019	\$563,601.99	<u>39049</u>
<u>19-08 GRSF Pay Est 1 retainage</u>	Peoples Bank - Stremler -	2019 - September - 1st	8/30/2019	\$27,174.64	<u>39039</u>
<u>19-10GRSF pay Est 2q</u>	Stremler Gravel	2019 - October - 2nd	9/30/2019	\$652,861.31	<u>39304</u>
<u>GRSF pay Est 2</u>	Peoples Bank - Stremler -	2019 - October - 2nd	9/30/2019	\$31,478.37	<u>39294</u>
<u>GRSF Pay Est 3</u>	Stremler Gravel	2019 - November - 2nd	11/18/2019	\$107,668.68	<u>39458</u>
<u>GRSF PAY EST 3-RET</u>	Peoples Bank - Stremler -	2019 - November - 2nd	11/13/2019	\$5,191.35	<u>39440</u>
<u>GRSF pay est 4</u>	Peoples Bank - Stremler -	2019 - December - 2nd	12/3/2019	\$3,422.32	<u>39590</u>
<u>GRST PAY EST 4</u>	Stremler Gravel	2019 - December - 2nd	12/3/2019	\$70,978.84	<u>39604</u>
<u>GRSF PAY EST 5</u>	Stremler Gravel	2020 - August - 2nd Council	8/4/2020	\$497,655.34	<u>40875</u>
<u>GRSF PAY EST 5-RETAINAGE</u>	Peoples Bank - Stremler -	2020 - August - 2nd Council	8/4/2020	\$23,994.95	<u>40859</u>
<u>GRSF Pay Est 6</u>	Stremler Gravel	2020 - September - 2nd	9/9/2020	\$188,544.72	<u>41035</u>
<u>GRSF Pay Est 6-RETAINAGE</u>	Peoples Bank - Stremler -	2020 - September - 2nd	9/9/2020	\$9,090.87	<u>41026</u>
<u>GRSF PAY EST 7</u>	Stremler Gravel	2020 - October - 2nd	10/12/2020	\$91,745.91	<u>41163</u>
<u>GRSF PAY EST 7 RETAINAGE</u>	Peoples Bank - Stremler -	2020 - October - 2nd	10/12/2020	\$4,423.62	<u>41152</u>
<u>GRSF PAY EST 8</u>	Stremler Gravel	2020 - November - 2nd		\$85,864.16	<u>41293</u>
<u>GRSF PAY EST 8 RETAINAGE</u>	Peoples Bank - Stremler -	2020 - November - 2nd		\$4,140.03	<u>41281</u>
				\$2,367,837.10	
<u>0001732197-07012019</u>	Bellingham Herald - Advertising	2019 - July - 2nd Council	6/30/2019	\$273.75	<u>38734</u>
<u>08082019-09012019</u>	Bellingham Herald - Advertising	2019 - October - 1st	9/1/2019	\$435.00	<u>39153</u>
<u>19-10GSRF</u>	City of Blaine-Misc.	2019 - October - 2nd	10/21/2019	\$1,150.00	<u>39263</u>
<u>95388</u>	Chmelik Sitkin & Davis PS	2019 - November - 1st	1/8/2019	\$550.00	<u>39339</u>
<u>95810</u>	Chmelik Sitkin & Davis PS	2019 - November - 2nd	10/31/2019	\$3,960.00	<u>39413</u>
<u>96223</u>	Chmelik Sitkin & Davis PS	2019 - December - 1st	11/30/2019	\$1,650.00	<u>39650</u>
				\$8,018.75	
<u>96600</u>	Chmelik Sitkin & Davis PS	2020 - February - 1st	12/31/2019	\$192.50	<u>39898</u>
<u>97021</u>	Chmelik Sitkin & Davis PS	2020 - March - 2nd Council	1/31/2020	\$2,970.00	<u>40146</u>
<u>97473</u>	Chmelik Sitkin & Davis PS	2020 - April - 1st Council	2/29/2020	\$687.50	<u>40255</u>

100392	Chmelik Sitkin & Davis PS	2020 - October - 1st	8/31/2020	\$192.50	<u>41067</u>
<u>101303</u>	Chmelik Sitkin & Davis PS	2020 - December - 1st	10/31/2020	\$55.00	<u>41340</u>
<u>20-06/010004.4</u>	City of Blaine-Utilities	2020 - June - 1st Council	5/31/2020	\$75.22	<u>40517</u>
<u>010004.4 /20-06</u>	City of Blaine-Utilities	2020 - July - 1st Council	6/30/2020	\$204.45	<u>40636</u>
<u>20-07/010004.4</u>	City of Blaine-Utilities	2020 - August - 1st Council	7/31/2020	\$276.17	<u>40775</u>
<u>20-08/01-0004.4</u>	City of Blaine-Utilities	2020 - September - 1st	8/31/2020	\$681.91	<u>40918</u>
<u>20-09/01-0004.4</u>	City of Blaine-Utilities	2020 - October - 1st	9/30/2020	\$673.72	<u>41068</u>
<u>20-10/01-0004.4</u>	City of Blaine-Utilities	2020 - November - 1st	10/31/2020	\$1,088.86	<u>41200</u>
				\$7,097.83	
Total				\$2,755,670.89	
Total 2005-2017				\$201,513.00	
				\$2,957,183.89	