



Transaction Activity - Voucher Report

September 1st Council

Reference	Vendor	Period	Amount	Number
Invoice				
<u>18023</u>	<u>A-1 Shredding</u>	2021 - September - 1st Council		
<u>001-000-010-518-80-41-18</u>	HARD DRIVE DESTRUCTION MIS Services - MIS System		\$225.00	
			\$225.00	
<u>212252341</u>	<u>ACC Business</u>	2021 - September - 1st Council		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$407.41	CITY HALL 1/2
<u>001-000-020-521-10-42-00</u>	Communications		\$203.70	POLICE 1/4
<u>503-000-030-539-10-42-00</u>	Communications		\$203.70	PW 1/4
			\$814.81	
<u>W59143</u>	<u>Accurate Lock</u>	2021 - September - 1st Council		
<u>001-000-010-518-30-36-01</u>	BBB RE-KEY Operating & Maintenance Supplies (BBB)		\$486.34	
			\$486.34	
<u>17681736</u>	<u>ALLSTREAM</u>	2021 - September - 1st Council		
<u>001-000-010-518-30-42-00</u>	Communications		\$4.14	
<u>001-000-010-518-30-42-00</u>	Communications		\$38.72	
<u>001-000-020-521-10-42-00</u>	Communications		\$3.70	
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$11.59	
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$7.94	
<u>420-000-035-535-10-42-00</u>	Communications		\$6.99	
<u>503-000-030-539-10-42-00</u>	Communications		\$6.99	
			\$80.07	
<u>TM-204156</u>	<u>Alpine Products</u>	2021 - September - 1st Council		
<u>101-000-040-542-64-36-00</u>	Operating & Maint. Supplies		\$2,045.16	
			\$2,045.16	
<u>14359</u>	<u>APGN INC.</u>	2021 - September - 1st Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$325.24	
			\$325.24	
<u>656000091932</u>	<u>Aramark Uniform Services</u>	2021 - September - 1st Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$35.87	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>656000091932</u>	<u>Aramark Uniform Services</u>	2021 - September - 1st Council		
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$2.94	
			\$38.81	
<u>656000091934</u>	<u>Aramark Uniform Services</u>	2021 - September - 1st Council		
<u>401-000-033-533-90-48-00</u>	PW SOAP Repair & Maintenance (o/s)		\$19.89	
			\$19.89	
<u>656000093148</u>	<u>Aramark Uniform Services</u>	2021 - September - 1st Council		
<u>420-000-035-535-80-22-00</u>	WWTP OVERALL Uniforms & Boots		\$16.31	
			\$16.31	
<u>656000095387</u>	<u>Aramark Uniform Services</u>	2021 - September - 1st Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$34.05	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$2.94	
			\$36.99	
<u>656000095388</u>	<u>Aramark Uniform Services</u>	2021 - September - 1st Council		
<u>401-000-033-533-90-48-00</u>	PW SOAP Repair & Maintenance (o/s)		\$19.89	
			\$19.89	
<u>656000096821</u>	<u>Aramark Uniform Services</u>	2021 - September - 1st Council		
<u>420-000-035-535-80-22-00</u>	WWTP OVERALL Uniforms & Boots		\$16.31	
			\$16.31	
<u>656000096877</u>	<u>Aramark Uniform Services</u>	2021 - September - 1st Council		
<u>001-000-010-518-30-41-01</u>	CH MATS Professional Services (BBB)		\$16.32	
			\$16.32	
<u>656000096913</u>	<u>Aramark Uniform Services</u>	2021 - September - 1st Council		
<u>001-000-075-575-50-41-00</u>	BSC MATS Professional Services (CC/Snr Center)		\$21.59	
			\$21.59	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>224587</u>	<u>Automated Mailing Service</u>	2021 - September - 1st Council		
	VIC MARKETING BROCHURE			
<u>110-000-057-557-30-41-00</u>	Professional Services (VIC)		\$59.84	
			\$59.84	
<u>224716</u>	<u>Automated Mailing Service</u>	2021 - September - 1st Council		
	HEVERLING BUSINESS CARDS			
<u>001-000-010-513-10-49-00</u>	Miscellaneous		\$87.04	
			\$87.04	
<u>T171785</u>	<u>Baker Septic Tank Pump.</u>	2021 - September - 1st Council		
<u>001-000-050-558-70-47-03</u>	COVID-19 Utilities (Non CARES Act)		\$35.00	PORTA POTTY RENTAL
			\$35.00	
<u>T171786</u>	<u>Baker Septic Tank Pump.</u>	2021 - September - 1st Council		
<u>001-000-050-558-70-47-03</u>	COVID-19 Utilities (Non CARES Act)		\$35.00	PORTA POTTY RENTAL
			\$35.00	
<u>T171787</u>	<u>Baker Septic Tank Pump.</u>	2021 - September - 1st Council		
<u>001-000-050-558-70-47-03</u>	COVID-19 Utilities (Non CARES Act)		\$35.00	PORTA POTTY RENTAL
			\$35.00	
<u>305797</u>	<u>Bay City Supply</u>	2021 - September - 1st Council		
	WW			
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$149.60	
			\$149.60	
<u>305798</u>	<u>Bay City Supply</u>	2021 - September - 1st Council		
	PARKS			
<u>001-000-076-576-80-36-00</u>	Operating Supplies (Parks)		\$245.69	
			\$245.69	
<u>305802</u>	<u>Bay City Supply</u>	2021 - September - 1st Council		
	BBB			
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$193.21	
			\$193.21	
<u>305802A</u>	<u>Bay City Supply</u>	2021 - September - 1st Council		
	BBB			
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$26.09	
			\$26.09	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>305804</u>	<u>Bay City Supply</u> <u>PW</u>	2021 - September - 1st Council		
<u>401-000-033-533-90-36-00</u>	Ops & Maint Supplies		\$246.14	
			\$246.14	
<u>306821</u>	<u>Bay City Supply</u> <u>PW BULDG</u>	2021 - September - 1st Council		
<u>401-000-033-533-90-36-00</u>	Ops & Maint Supplies		\$362.72	
			\$362.72	
<u>306822</u>	<u>Bay City Supply</u> <u>PD</u>	2021 - September - 1st Council		
<u>001-000-020-521-50-36-00</u>	Operating Supplies (PD Annex)		\$137.21	
			\$137.21	
<u>306823</u>	<u>Bay City Supply</u> <u>VIC</u>	2021 - September - 1st Council		
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$73.70	
			\$73.70	
<u>306824-2021</u>	<u>Bay City Supply</u> <u>BBB</u>	2021 - September - 1st Council		
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$250.42	
			\$250.42	
<u>21335</u>	<u>Bay Engraving</u> <u>PLAQUE</u>	2021 - September - 1st Council		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$71.81	
			\$71.81	
<u>21515</u>	<u>Bay Engraving</u> <u>COUNCIL/STAFF NAMEPLATES</u>	2021 - September - 1st Council		
<u>001-000-010-511-60-41-00</u>	Professional Services		\$55.49	
			\$55.49	
<u>92984</u>	<u>Bay Valve Service</u>	2021 - September - 1st Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$11,394.08	
			\$11,394.08	
<u>291222</u>	<u>Bellingham Millwork Supply</u> <u>COUNCIL CHAMBERS</u>	2021 - September - 1st Council		
<u>307-000-010-594-18-62-03</u>	Building Improvements - Council Chambers		\$3,458.67	
			\$3,458.67	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>TP12463</u>	<u>Bellingham/whatcom County</u> BTAC 2ND QTR 2021	2021 - September - 1st Council		
<u>110-030-057-557-30-41-20</u>	Bellingham Whatcom Tourism		\$1,250.00	
			\$1,250.00	
<u>21-08/QTR 2</u>	<u>Blaine Community Chamber</u> EVENT COORDINATOR	2021 - September - 1st Council		
<u>110-010-057-557-30-41-25</u>	Blaine Chamber Event Coordinator		\$1,540.00	
			\$1,540.00	
<u>21-08/VIC MGMT</u>	<u>Blaine Community Chamber</u> AUGUST MGMT SERVICES	2021 - September - 1st Council		
<u>110-000-057-557-30-41-00</u>	Professional Services (VIC)		\$2,500.00	
			\$2,500.00	
<u>21-09/BSC</u>	<u>Blaine Senior Center</u> SEPTEMBER	2021 - September - 1st Council		
<u>001-000-071-571-00-41-10</u>	Senior Program (County Contribution)		\$5,156.16	
			\$5,156.16	
<u>95985</u>	<u>Blythe Mechanical INC</u> WWTP	2021 - September - 1st Council		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$523.62	
			\$523.62	
<u>96069</u>	<u>Blythe Mechanical INC</u> WWTP	2021 - September - 1st Council		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$354.36	
			\$354.36	
<u>96084</u>	<u>Blythe Mechanical INC</u> BBB	2021 - September - 1st Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$631.93	
			\$631.93	
<u>INV/2021/7671</u>	<u>Branom Instrument Co.</u> PLANT	2021 - September - 1st Council		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$600.58	
			\$600.58	
<u>21-10/LTGO</u>	<u>Capital One Public Funding LLC</u> acct#100373997 LTGO BOND	2021 - September - 1st Council		
<u>203-000-018-591-18-71-00</u>	ESCO Principal Debt Payment		\$110,681.09	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-10/LTGO</u>	<u>Capital One Public Funding LLC</u> <u>acct#100373997</u> LTGO BOND	2021 - September - 1st Council		
<u>203-000-018-592-18-83-00</u>	Interest & Other Debt Service Costs		\$29,993.25	
			\$140,674.34	
<u>21-08/CNG-BSC</u>	<u>Cascade Natural Gas</u>	2021 - September - 1st Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$69.52	
			\$69.52	
<u>21-08/CNG-PW</u>	<u>Cascade Natural Gas</u>	2021 - September - 1st Council		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$13.83	
			\$13.83	
<u>21-08/CNG-WWTP</u>	<u>Cascade Natural Gas</u>	2021 - September - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$63.83	
			\$63.83	
<u>105835</u>	<u>Chmelik Sitkin & Davis PS</u>	2021 - September - 1st Council		
<u>001-000-010-515-41-41-00</u>	External Legal Services		\$9,115.50	
<u>001-000-010-515-41-41-03</u>	COVID-19 External Legal Services (Non CARES Act)		\$607.00	
<u>001-000-010-515-41-41-10</u>	External Legal Services-Public Records		\$72.00	
<u>001-000-010-515-41-41-20</u>	Labor Related Legal Fees		\$770.00	
			\$10,564.50	
<u>105836</u>	<u>Chmelik Sitkin & Davis PS</u>	2021 - September - 1st Council		
<u>503-000-030-539-10-41-15</u>	Professional Svcs-Legal		\$11,259.94	
			\$11,259.94	
<u>21-08/010004.7</u>	<u>City of Blaine-Utilities</u>	2021 - September - 1st Council		
<u>410-000-034-534-90-36-00</u>	SPLASH DAYS 2021 Operating Supplies - City Only		\$63.65	
			\$63.65	
<u>21-08/010292.0</u>	<u>City of Blaine-Utilities</u>	2021 - September - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$7.43	
			\$7.43	
<u>21-08/010298.0</u>	<u>City of Blaine-Utilities</u>	2021 - September - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$38.16	
			\$38.16	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-08/010299.0</u>	<u>City of Blaine-Utilities</u>	2021 - September - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$14.03	
			\$14.03	
<u>21-08/020043.0</u>	<u>City of Blaine-Utilities</u>	2021 - September - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$25.50	
			\$25.50	
<u>21-08/020101.0</u>	<u>City of Blaine-Utilities</u>	2021 - September - 1st Council		
110-000-057-557-30-47-00	Utilities (VIC)		\$320.76	
			\$320.76	
<u>21-08/020191.0</u>	<u>City of Blaine-Utilities</u>	2021 - September - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$7.43	
			\$7.43	
<u>21-08/020220.0</u>	<u>City of Blaine-Utilities</u>	2021 - September - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$7.43	
			\$7.43	
<u>21-08/030215.0</u>	<u>City of Blaine-Utilities</u>	2021 - September - 1st Council		
001-000-075-575-50-47-00	Public Utility Service (CC/Snr Center)		\$1,442.20	
			\$1,442.20	
<u>21-08/030276.0</u>	<u>City of Blaine-Utilities</u>	2021 - September - 1st Council		
001-000-076-576-80-47-04	Utility Services (Comm Garden)		\$60.88	
			\$60.88	
<u>21-08/050070.0</u>	<u>City of Blaine-Utilities</u>	2021 - September - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$7.43	
			\$7.43	
<u>21-08/050363.0</u>	<u>City of Blaine-Utilities</u>	2021 - September - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$55.47	
			\$55.47	
<u>21-08/050365.0</u>	<u>City of Blaine-Utilities</u>	2021 - September - 1st Council		
001-000-010-518-30-47-00	Public Utility Service (Old City Hall)		\$442.78	
			\$442.78	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-08/050370.2</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2021 - September - 1st Council	\$1,245.81 \$1,245.81	
<u>21-08/050371.0</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2021 - September - 1st Council	\$18.80 \$18.80	
<u>21-08/050372.0</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2021 - September - 1st Council	\$50.27 \$50.27	
<u>21-08/050375.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$101.06 \$101.06	
<u>21-08/060267.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$330.25 \$330.25	
<u>21-08/060270.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$566.24 \$566.24	
<u>21-08/060271.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$19.88 \$19.88	
<u>21-08/060272.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$1,159.01 \$1,159.01	
<u>21-08/070089.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$14.54 \$14.54	
<u>21-08/070211.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$14.54 \$14.54	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-08/080350.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$42.00 \$42.00	
<u>21-08/080351.0</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2021 - September - 1st Council	\$82.36 \$82.36	
<u>21-08/120005.1</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2021 - September - 1st Council	\$3,651.92 \$3,651.92	
<u>21-08/120006.1</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2021 - September - 1st Council	\$43.98 \$43.98	
<u>21-08/160014.1</u> 425-000-031-531-31-47-00	<u>City of Blaine-Utilities</u> Utilities	2021 - September - 1st Council	\$14.54 \$14.54	
<u>21-08/160016.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2021 - September - 1st Council	\$46.79 \$46.79	
<u>21-08/160017.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2021 - September - 1st Council	\$38.03 \$38.03	
<u>21-08/160028.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2021 - September - 1st Council	\$48.42 \$48.42	
<u>21-08/190091.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$7.43 \$7.43	
<u>21-08/190092.1</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$6,303.28 \$6,303.28	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-08/190092.2</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$4,944.39 \$4,944.39	
<u>21-08/190092.3</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$1,047.89 \$1,047.89	
<u>21-08/190092.4</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$38.16 \$38.16	
<u>21-08/210131.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$15.39 \$15.39	
<u>21-08/220062.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$13.51 \$13.51	
<u>21-08/240525.0</u> 001-000-020-521-50-47-01	<u>City of Blaine-Utilities</u> Utility Services (PD Offsite)	2021 - September - 1st Council	\$243.75 \$243.75	
<u>21-08/250045.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$33.49 \$33.49	
<u>21-08/250116.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$7.43 \$7.43	
<u>21-08/250139.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$23.59 \$23.59	
<u>21-08/250214.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$95.12 \$95.12	

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Invoice				
<u>21-08/250217.0</u> 401-000-033-533-50-47-00	<u>City of Blaine-Utilities</u> Utilities	2021 - September - 1st Council	\$27.30 \$27.30	
<u>21-08/270020.0</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$1,142.95 \$1,142.95	
<u>21-08/270021.0</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$145.96 \$145.96	
<u>21-08/270039.0</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2021 - September - 1st Council	\$207.88 \$207.88	
<u>21-08/270060.0</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2021 - September - 1st Council	\$8.78 \$8.78	
<u>21-08/270062.1</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2021 - September - 1st Council	\$17.55 \$17.55	
<u>21-08/270203.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$30.55 \$30.55	
<u>21-08/270228.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$27.22 \$27.22	
<u>21-08/270385.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$9,006.56 \$9,006.56	
<u>21-08/270386.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$640.61 \$640.61	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-08/270387.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$370.98 \$370.98	
<u>21-08/270388.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$391.54 \$391.54	
<u>21-08/270389.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$5,294.73 \$5,294.73	
<u>21-08/280700.0</u> 101-000-040-542-63-47-00	<u>City of Blaine-Utilities</u> Public Utility Services	2021 - September - 1st Council	\$3,588.46 \$3,588.46	
<u>21-08/290015.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$45.47 \$45.47	
<u>21-08/290017.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$671.57 \$671.57	
<u>21-08/290215.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$55.52 \$55.52	
<u>21-08/290236.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$2,301.13 \$2,301.13	
<u>21-08/300751.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$408.48 \$408.48	
<u>21-08/300800.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$12.53 \$12.53	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-08/350102.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$202.69 \$202.69	
<u>21-08/350111.1</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$27.53 \$27.53	
<u>21-08/360510.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - September - 1st Council	\$26.14 \$26.14	
<u>21-09/CH</u> 001-000-010-518-80-41-18	<u>Comcast</u> MIS Services - MIS System	2021 - September - 1st Council	\$109.98 \$109.98	
<u>21-09/VIC PHONE</u> 110-000-057-557-30-42-00	<u>Comcast</u> Communications (VIC)	2021 - September - 1st Council	\$148.78 \$148.78	
<u>14535453 082621</u> 110-000-057-557-30-49-00	<u>Crystal Springs - DS Waters America</u> VIC WATER Miscellaneous (VIC)	2021 - September - 1st Council	\$9.78 \$9.78	
<u>66546</u> 401-000-033-533-50-36-00	<u>Designer Decal, Inc.</u> LIGHT DEPT SAFETY DECALS Ops & Maint Supplies	2021 - September - 1st Council	\$1,338.80 \$1,338.80	
<u>21-09/BTAC DHM</u> 110-010-057-557-30-41-10	<u>Drayton Harbor Maritime</u> BTAC PLOVER Drayton Harbor Maritime	2021 - September - 1st Council	\$7,224.67 \$7,224.67	
<u>21-30730</u> 410-000-034-534-80-41-00	<u>EDGE ANALYTICAL LAB</u> Professional Services	2021 - September - 1st Council	\$260.00 WATER TESTING \$260.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-09/SKILLING</u>	<u>Esther Skilling</u>	2021 - September - 1st Council		
	COURT INTERPRETER SERVICES			
<u>001-000-010-515-91-41-20</u>	Public Defender-Interpreter		\$200.00	
			\$200.00	
<u>81673235</u>	<u>Farmer Bros. CO</u>	2021 - September - 1st Council		
	CH			
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$163.23	
			\$163.23	
<u>81673236</u>	<u>Farmer Bros. CO</u>	2021 - September - 1st Council		
	PD			
<u>001-000-020-521-50-36-00</u>	Operating Supplies (PD Annex)		\$152.83	
			\$152.83	
<u>81673388</u>	<u>Farmer Bros. CO</u>	2021 - September - 1st Council		
	PW			
<u>420-000-035-535-80-31-00</u>	Office Supplies		\$52.20	
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$59.48	
			\$111.68	
<u>3402-22108022</u>	<u>Financial Consl Solutions Group Inc</u>	2021 - September - 1st Council		
	2021 WTR RATE STUDY			
<u>410-000-034-534-10-41-00</u>	Professional Services		\$1,182.50	
			\$1,182.50	
<u>3403-22108023</u>	<u>Financial Consl Solutions Group Inc</u>	2021 - September - 1st Council		
	2021 WW RATE STUDY			
<u>420-000-035-535-10-41-00</u>	Professional Services		\$1,317.50	
			\$1,317.50	
<u>14023</u>	<u>Financial Consulants International, INC</u>	2021 - September - 1st Council		
<u>001-000-020-521-20-45-01</u>	Operating Rental - FCI Agreement		\$4,752.40	
			\$4,752.40	
<u>21-09/AUG</u>	<u>Friendship Diversion Svcs</u>	2021 - September - 1st Council		
<u>001-000-020-523-20-41-00</u>	Electronic Monitoring Services		\$2,239.50	
			\$2,239.50	
<u>AUG 2021 1197</u>	<u>Gordon Thomas Honeywell Governmental</u>	2021 - September - 1st Council		
	Affairs			
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$2,583.33	
			\$2,583.33	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>1162083</u>	<u>Guardian Security</u>	2021 - September - 1st Council		
	BSC ANNUAL ALARM INSP			
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$1,070.20	
			\$1,070.20	
<u>1162085</u>	<u>Guardian Security</u>	2021 - September - 1st Council		
	BBB ANNUAL ALARM TEST			
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$1,974.50	
			\$1,974.50	
<u>1163515</u>	<u>Guardian Security</u>	2021 - September - 1st Council		
	BSC QUARTERLY ALARM			
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$541.83	
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$277.44	
			\$819.27	
<u>12583771</u>	<u>Hach Company, Inc.</u>	2021 - September - 1st Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$731.14	
			\$731.14	
<u>II10005033</u>	<u>Huber Technology</u>	2021 - September - 1st Council		
	SCREEN WASHER & COMPACTING WAP SCREEN			
<u>420-000-415-594-35-63-13</u>	Irrigation Screen Washdown		\$170,584.48	
			\$170,584.48	
<u>003835</u>	<u>ISSQUARED</u>	2021 - September - 1st Council		
	FORTIMAIL EMAIL SERVICE			
<u>001-000-010-518-80-36-18</u>	MIS Software-MIS System		\$1,739.67	
<u>001-000-020-521-20-36-00</u>	Operating Supplies		\$594.57	
<u>503-000-030-539-10-37-00</u>	Gis Software		\$968.93	
			\$3,303.17	
<u>2876709</u>	<u>John Deere Financial</u>	2021 - September - 1st Council		
	#47			
<u>101-000-040-543-50-48-00</u>	Repairs & Maintenance (o/s)		\$484.03	
			\$484.03	
<u>2880154</u>	<u>John Deere Financial</u>	2021 - September - 1st Council		
	#47			
<u>101-000-040-543-50-48-00</u>	Repairs & Maintenance (o/s)		\$368.03	
			\$368.03	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>2880154CM</u>	<u>John Deere Financial</u> #47	2021 - September - 1st Council		
<u>101-000-040-543-50-36-00</u>	Operating & Maint. Supplies		(\$40.26)	
			(\$40.26)	
<u>2923436</u>	<u>John Deere Financial</u> #13	2021 - September - 1st Council		
<u>001-000-030-536-00-36-00</u>	Operating Supplies (Cemetery)		\$311.90	
			\$311.90	
<u>2933488</u>	<u>John Deere Financial</u> #47	2021 - September - 1st Council		
<u>101-000-040-543-50-36-00</u>	Operating & Maint. Supplies		\$44.26	
			\$44.26	
<u>864428</u>	<u>Jones Chemicals, Inc</u> LIQUID CLHORINE	2021 - September - 1st Council		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$4,413.25	
			\$4,413.25	
<u>864464</u>	<u>Jones Chemicals, Inc</u> CREDIT	2021 - September - 1st Council		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		(\$800.00)	
			(\$800.00)	
<u>10561</u>	<u>Kamps Painting CO</u> RESPRIPE ST MARKINGS	2021 - September - 1st Council		
<u>101-000-040-542-30-41-00</u>	Professional Services		\$10,929.00	
			\$10,929.00	
<u>21-08/KLEANCUT</u>	<u>Klean Cut Turf Care</u>	2021 - September - 1st Council		
<u>001-000-076-576-80-41-00</u>	Professional Services (Parks)		\$1,717.27 PARKS	
			\$1,717.27	
<u>LNW-97266</u>	<u>Lithtex NW</u> INSPECTION BOOKS-LIGHT CREW	2021 - September - 1st Council		
<u>401-000-033-533-10-31-00</u>	Supplies		\$710.47	
			\$710.47	
<u>INV214910</u>	<u>nCourt</u> CREDIT CARD PROCESSING FEES	2021 - September - 1st Council		
<u>401-000-033-533-10-49-20</u>	Miscellaneous (Credit Card Fees)		\$1,570.23	
<u>410-000-034-534-10-49-20</u>	Miscellaneous (Credit Card Fees)		\$338.68	
<u>420-000-035-535-10-49-20</u>	Miscellaneous (Credit Card Fees)		\$1,077.62	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>INV214910</u>	<u>nCourt</u>	2021 - September - 1st Council		
<u>425-000-031-531-31-49-20</u>	CREDIT CARD PROCESSING FEES Miscellaneous (Credit Card Fees)		\$92.37	
			\$3,078.90	
<u>459196</u>	<u>North Central Labs (NCL)</u>	2021 - September - 1st Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$1,436.90	
			\$1,436.90	
<u>21-09/NCPD</u>	<u>North County Public Defense</u>	2021 - September - 1st Council		
<u>001-000-010-515-91-41-00</u>	SEPTEMBER Public Defender		\$6,500.00	
			\$6,500.00	
<u>203615</u>	<u>Northstar Chemical</u>	2021 - September - 1st Council		
<u>420-000-035-535-80-36-00</u>	SODIUM HYPOCHLORITE Operating & Maint. Supplies		\$4,890.56	
			\$4,890.56	
<u>101115</u>	<u>Northwest Cleaning Supply</u>	2021 - September - 1st Council		
<u>420-000-035-535-80-36-00</u>	GLOVES-PLANT Operating & Maint. Supplies		\$183.48	
			\$183.48	
<u>21143-A</u>	<u>Northwest Ecological Svcs</u>	2021 - September - 1st Council		
<u>001-000-010-518-20-41-00</u>	WETLAND DELINEATION UPDATE Professional Services		\$2,500.00	
			\$2,500.00	
<u>186691034001</u>	<u>Office Depot, Inc. *****</u>	2021 - September - 1st Council		
<u>401-000-033-533-10-31-00</u>	Supplies		\$48.95	
			\$48.95	
<u>186691444001</u>	<u>Office Depot, Inc. *****</u>	2021 - September - 1st Council		
<u>401-000-033-533-10-31-00</u>	Supplies		\$23.60	
			\$23.60	
<u>188963662001</u>	<u>Office Depot, Inc. *****</u>	2021 - September - 1st Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$70.92	
			\$70.92	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>188966785001</u>	<u>Office Depot, Inc. *****</u>	2021 - September - 1st Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$37.95	
			\$37.95	
<u>3314123753</u>	<u>Pitney Bowes Inc</u>	2021 - September - 1st Council		
	POSTAGE MACHINE LEASE			
<u>001-000-010-512-50-45-00</u>	Operating Leases & Rentals		\$108.88	
<u>001-000-010-514-20-42-20</u>	Passport Expenses		\$0.62	POSTAGE LEASE USEAGE
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$745.61	
<u>001-000-010-514-21-42-00</u>	Communications		\$144.13	
<u>001-000-010-514-30-45-00</u>	Operating Rentals & Leases		\$2.50	
<u>001-000-050-558-60-45-00</u>	Rentals & Leases		\$39.62	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$2.50	
			\$1,043.86	
<u>21-09/PB QTR 2</u>	<u>Pitney Works Reserve Acct</u>	2021 - September - 1st Council		
	RESERVE POSTAGE ACCT			
<u>001-000-010-511-60-42-00</u>	Communications		\$7.32	
<u>001-000-010-512-50-42-00</u>	Communications		\$268.90	
<u>001-000-010-514-20-42-00</u>	Communications		\$356.45	
<u>001-000-010-514-21-42-00</u>	Communications		\$552.32	
<u>001-000-010-514-30-42-00</u>	Communications		\$13.49	
<u>001-000-050-558-50-42-00</u>	Communications		\$12.64	
<u>001-000-050-558-60-42-00</u>	Communications		\$160.77	
<u>503-000-030-539-10-42-00</u>	Communications		\$3.22	
			\$1,375.11	
<u>Y420707</u>	<u>Platt Electric</u>	2021 - September - 1st Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$811.19	
			\$811.19	
<u>Y420978</u>	<u>Platt Electric</u>	2021 - September - 1st Council		
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$650.59	
			\$650.59	
<u>226620</u>	<u>Pogozone LLC</u>	2021 - September - 1st Council		
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$500.00	CH INTERNET
<u>001-000-020-521-20-42-00</u>	Communications		\$125.00	HARVEY ST INTERNET
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$49.95	MARINE PARK WI-FI
<u>401-000-033-533-10-45-00</u>	Operating Rentals & Leases		\$50.00	FLEXNET INTERNET HALF

Reference	Vendor	Period	Amount	Number
Invoice				
<u>226620</u>	<u>Pogozone LLC</u>	2021 - September - 1st Council		
<u>401-000-033-533-10-45-00</u>	Operating Rentals & Leases		\$266.96	FLEXNET TOWER LEASE HALF
<u>410-000-034-534-10-45-00</u>	Operating Rentals & Leases		\$50.00	FLEXNET INTERNET HALF
<u>410-000-034-534-10-45-00</u>	Operating Rentals & Leases		\$266.96	FLEXNET TOWER LEASE HALF
			\$1,308.87	
<u>65017</u>	<u>Point Roberts Press, Inc.</u>	2021 - September - 1st Council		
	CONSERVATION			
<u>410-000-034-534-20-44-00</u>	Advertising - Public Works		\$248.12	
			\$248.12	
<u>65046</u>	<u>Point Roberts Press, Inc.</u>	2021 - September - 1st Council		
	NOTICES			
<u>001-000-010-511-60-44-00</u>	Advertising		\$81.67	
<u>001-000-010-511-60-44-00</u>	Advertising		\$81.67	
<u>001-000-010-511-60-44-00</u>	Advertising		\$81.67	
<u>001-000-010-511-60-44-00</u>	Advertising		\$81.67	
<u>001-000-010-518-10-44-00</u>	Advertising		\$160.00	
<u>001-000-010-518-10-44-00</u>	Advertising		\$60.00	
<u>001-000-010-518-10-44-00</u>	Advertising		\$160.00	
<u>001-000-050-558-70-41-00</u>	Professional Services (Economic Development)		\$80.00	
<u>110-000-057-557-30-44-00</u>	Advertising (VIC)		\$120.00	
<u>110-000-057-557-30-44-00</u>	Advertising (VIC)		\$120.00	
			\$1,026.68	
<u>65094</u>	<u>Point Roberts Press, Inc.</u>	2021 - September - 1st Council		
	CONSERVATION			
<u>410-000-034-534-20-44-00</u>	Advertising - Public Works		\$105.00	
			\$105.00	
<u>65192</u>	<u>Point Roberts Press, Inc.</u>	2021 - September - 1st Council		
	CONSERVATION			
<u>410-000-034-534-20-44-00</u>	Advertising - Public Works		\$105.00	
			\$105.00	
<u>31879</u>	<u>Reichhardt & Ebe Eng.,Inc</u>	2021 - September - 1st Council		
	BOBLETT CHANNELIZATION			
<u>333-307-040-595-64-63-10</u>	Boblett/SR 543 Signalization & Pedestrian Safety		\$9,804.29	
			\$9,804.29	
<u>83109</u>	<u>Rh2 Engineering, Inc</u>	2021 - September - 1st Council		
<u>401-000-033-533-10-41-00</u>	Professional Services		\$471.23	20%

Reference	Vendor	Period	Amount	Number
Invoice				
83109	Rh2 Engineering, Inc	2021 - September - 1st Council		
<u>420-000-035-535-10-41-00</u>	Professional Services		\$1,884.90 80%	
			\$2,356.13	
105216690	Ricoh USA	2021 - September - 1st Council		
	JULY LEASE			
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$49.78 FINANCE	
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$722.98 CITY HALL	
<u>001-000-010-514-21-45-00</u>	Rentals & Leases		\$84.62 UB PRINTER	
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$534.52 PD COPIERS	
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$42.61 VIC	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$674.09 PW COPIERS	
			\$2,108.60	
105316638	Ricoh USA	2021 - September - 1st Council		
	AUGUST LEASE			
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$52.57 FINANCE	
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$747.48 CITY HALL	
<u>001-000-010-514-21-45-00</u>	Rentals & Leases		\$38.22 UB PRINTER	
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$592.31 PD COPIERS	
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$49.92 VIC	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$743.39 PW COPIERS	
			\$2,223.89	
1005887	Riteway Electric Co., Inc	2021 - September - 1st Council		
	PW BLDG			
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$506.04	
			\$506.04	
1005889	Riteway Electric Co., Inc	2021 - September - 1st Council		
	4TH FLOOR BBB			
<u>307-000-010-594-18-62-03</u>	Building Improvements - Council Chambers		\$793.21	
			\$793.21	
1005893	Riteway Electric Co., Inc	2021 - September - 1st Council		
	PW BLDG			
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$154.90	
			\$154.90	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>18470</u>	<u>S & C Electric</u>	2021 - September - 1st Council		
	ETHERNET CABLE			
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$76.16	
			\$76.16	
<u>86702664</u>	<u>Safety-Kleen Systems, INC</u>	2021 - September - 1st Council		
	PW BLDG			
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$217.60	
			\$217.60	
<u>21-09/SSC AUG</u>	<u>Sanitary Service Company</u>	2021 - September - 1st Council		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$551.06	NEW CITY HALL
<u>001-000-020-521-50-47-00</u>	Utility Services (PD Annex)		\$519.11	CITY ANNEX
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$395.36	SENIOR CENTER
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$15.91	DOG WASTE D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$15.91	LINCOLN PARK D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$325.20	MARINE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$24.20	SKATE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$15.91	DOG WASTE H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$31.83	LINCOLN PARK H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$9.55	COMMUNITY GARDEN
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$15.91	DOG WASTE BOBLETT
<u>101-000-040-542-70-47-00</u>	Utility Services		\$1,419.49	CITY LITTER CANS
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$42.17	VISITOR CENTER
<u>401-000-033-533-90-47-00</u>	Utility Services		\$446.19	PUBLIC WORKS
<u>420-000-035-535-80-47-00</u>	Utility Services		\$412.49	WWPT
			\$4,240.29	
<u>306824</u>	<u>Security Solutions</u>	2021 - September - 1st Council		
	FIRE ALARM MONITORING			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$114.24	
			\$114.24	
<u>21-09/HART</u>	<u>Shawn Hart</u>	2021 - September - 1st Council		
	REIMBURSEMENT/INTERVIEW EXPENSE			
<u>001-000-010-518-10-43-00</u>	Travel & Training		\$150.36	
			\$150.36	
<u>82296</u>	<u>STOW IT</u>	2021 - September - 1st Council		
	FENCE RENTAL			
<u>420-000-035-535-80-45-00</u>	Operating Rentals & Leases		\$816.00	
			\$816.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>3006135860</u>	<u>TK Elevator Corporation</u>	2021 - September - 1st Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$327.31	
			\$327.31	
<u>2021-09</u>	<u>Toni Nelson</u>	2021 - September - 1st Council		
	PREP OF 2020 ANNUAL REPORT			
<u>001-000-010-514-20-41-00</u>	Professional Services		\$1,843.75	
			\$1,843.75	
<u>21-08/BULKMAIL</u>	<u>US Postal Service</u>	2021 - September - 1st Council		
<u>001-000-010-514-21-42-00</u>	Communications		\$1,664.67	
			\$1,664.67	
<u>1070126</u>	<u>Utilities Underground</u>	2021 - September - 1st Council		
	UTILITY LOCATES			
<u>401-000-033-533-50-41-00</u>	Professional Services		\$29.24	
<u>410-000-034-534-90-41-00</u>	Professional Services		\$29.24	
<u>420-000-035-535-50-41-00</u>	Professional Services		\$29.24	
			\$87.72	
<u>1787-A</u>	<u>Vac-Tank Western Services Inc</u>	2021 - September - 1st Council		
	AUGUST HAULING			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$6,013.75	
			\$6,013.75	
<u>107339</u>	<u>VECA Electric</u>	2021 - September - 1st Council		
	ELEC WORK-PLANT			
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$3,007.53	
			\$3,007.53	
<u>9887257859</u>	<u>Verizon Wireless</u>	2021 - September - 1st Council		
	CH			
<u>001-000-010-511-60-42-00</u>	Communications		\$158.94	
<u>001-000-010-512-50-31-03</u>	AOC COVID-19 Supplies		\$80.24	
<u>001-000-010-512-50-31-03</u>	AOC COVID-19 Supplies		\$27.32	
<u>001-000-010-513-10-42-00</u>	Communications		\$55.49	
<u>001-000-010-514-21-42-00</u>	Communications		\$105.11	
<u>001-000-010-514-30-42-00</u>	Communications		\$105.84	
<u>001-000-010-518-80-42-00</u>	Communications		\$228.55	
<u>001-000-050-558-50-42-00</u>	Communications		\$131.70	
<u>001-000-050-558-60-42-00</u>	Communications		\$232.77	
			\$1,125.96	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>9887304931</u>	<u>Verizon Wireless</u>	2021 - September - 1st Council		
<u>001-000-020-521-10-42-00</u>	PD Communications		\$1,853.94	
			\$1,853.94	
<u>122000823</u>	<u>Washington State Patrol</u>	2021 - September - 1st Council		
<u>001-000-020-521-10-41-00</u>	BACKGROUND CHECKS Professional Services		\$13.25	
<u>653-000-000-586-83-00-00</u>	Concealed Pistol Lic - Wsp		\$53.00	
			\$66.25	
<u>103943901-0009020</u>	<u>Wave Business</u>	2021 - September - 1st Council		
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$426.50	Fiber lease Internet
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$426.50	Fiber Lease NCH
<u>001-000-020-521-10-42-00</u>	Communications		\$426.50	Fiber Lease IGN
			\$1,279.50	
<u>32943</u>	<u>Whatcom County A.S. Finance (jail)</u>	2021 - September - 1st Council		
<u>001-000-020-523-60-41-10</u>	INMATE MEDICAL Professional Services-Jail		\$161.86	
			\$161.86	
<u>21-08/JULY PROB</u>	<u>Whatcom County Dist Court Probation</u>	2021 - September - 1st Council		
<u>001-000-020-523-30-41-00</u>	Probation Services		\$3,445.03	
			\$3,445.03	
<u>2021-201907032-1</u>	<u>Whatcom County Executive Office</u>	2021 - September - 1st Council		
<u>425-000-031-591-31-72-00</u>	INTERLOCAL DEBT PAYMENT/GATEWAY STORMWATER Redemption-EDI Loan Principal		\$109,752.00	
<u>425-000-031-592-31-80-00</u>	Interest ON Stormwater Debt		\$17,667.00	
			\$127,419.00	
<u>33004</u>	<u>Whatcom County Public Works</u>	2021 - September - 1st Council		
<u>410-000-034-534-90-49-00</u>	ENCROACHMENT PERMIT HAYNIE RD Miscellaneous		\$103.00	
			\$103.00	
<u>129335</u>	<u>Whatcom Law Group P.S.</u>	2021 - September - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$5,227.80	
			\$5,227.80	
<u>129336</u>	<u>Whatcom Law Group P.S.</u>	2021 - September - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$1,139.79	
			\$1,139.79	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>129337</u>	<u>Whatcom Law Group P.S.</u>	2021 - September - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$1,899.63	
			\$1,899.63	
<u>93823</u>	<u>Whatcom Occu. Health</u>	2021 - September - 1st Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$100.00	
<u>001-000-010-518-10-41-00</u>	Professional Service		\$95.00	
			\$195.00	
<u>1006183</u>	<u>What-Comm Communications - City of Bellingham</u>	2021 - September - 1st Council		
	3RD QTR E911 FEES			
<u>001-000-020-521-20-41-00</u>	Professional Services		\$22,993.50	
			\$22,993.50	
<u>165784-A</u>	<u>Yorkston Oil Co. Inc.</u>	2021 - September - 1st Council		
	PD			
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$2,436.53	
			\$2,436.53	
<u>165835</u>	<u>Yorkston Oil Co. Inc.</u>	2021 - September - 1st Council		
	PW			
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$329.57	
<u>001-000-030-536-00-32-00</u>	Fuel Consumed (Cemetery)		\$99.13	
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$287.03	
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$266.21	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$97.29	
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$326.49	
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$378.59	
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$289.46	
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$233.43	
<u>425-000-031-531-31-32-00</u>	Fuel Consumed		\$182.50	
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$60.57	
			\$2,550.27	
<u>901099015</u>	<u>Zenon Environmental Corp</u>	2021 - September - 1st Council		
	LIGHTHOUSE PT WTR RECLM TREATMENT PLANT			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$1,739.20	
			\$1,739.20	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-08/332-1230</u> 001-000-020-521-10-42-00	<u>Zipty Fiber</u> Communications	2021 - September - 1st Council	\$112.19 \$112.19	
<u>21-08/332-2920</u> 001-000-010-518-30-42-01	<u>Zipty Fiber</u> Communication (BBB)	2021 - September - 1st Council	\$297.30 \$297.30	
<u>21-08/332-4238</u> 410-000-034-534-10-42-00 420-000-035-535-10-42-00 503-000-030-539-10-42-00 503-000-030-539-10-42-00	<u>Zipty Fiber</u> Communications Communications Communications Communications	2021 - September - 1st Council	\$32.73 \$32.73 \$65.44 \$65.45 \$196.35	
<u>21-08/332-4506</u> 001-000-075-575-50-42-00	<u>Zipty Fiber</u> Communications (CC/Snr Center)	2021 - September - 1st Council	\$112.19 \$112.19	
<u>21-08/332-5521</u> 001-000-020-521-10-42-00	<u>Zipty Fiber</u> Communications	2021 - September - 1st Council	\$65.73 \$65.73	
<u>21-08/332-8040</u> 001-000-075-575-50-42-00	<u>Zipty Fiber</u> Communications (CC/Snr Center)	2021 - September - 1st Council	\$164.21 \$164.21	
<u>21-08/332-8200</u> 420-000-035-535-80-42-00	<u>Zipty Fiber</u> Communications	2021 - September - 1st Council	\$319.66 \$319.66	
<u>21-08/332-8330</u> 001-000-010-518-30-42-01	<u>Zipty Fiber</u> Communication (BBB)	2021 - September - 1st Council	\$70.88 \$70.88	
<u>21-08/332-9581</u> 001-000-072-572-50-42-00	<u>Zipty Fiber</u> Communications (Library)	2021 - September - 1st Council	\$69.67 \$69.67	
		Total Invoice	\$699,101.45	
		Grand Total	\$699,101.45	