



# Voucher Transaction Activity Report October 28, 2019

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>80218</u></b>	<b><u>911 Supply stripes</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$52.18 stripes <b>\$52.18</b>	
<b><u>18022</u></b>	<b><u>ABriteWay vic window cleaning</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-050-558-60-49-00</u>	Miscellaneous		\$40.00 vic window cleaning <b>\$40.00</b>	
<b><u>2281</u></b>	<b><u>Adventure's NW Magazine autmn issue ad</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-073-573-90-44-00</u>	Advertising		\$475.00 autmn issue ad <b>\$475.00</b>	
<b><u>19-10Wenger</u></b>	<b><u>Alexander Wenger PAW conference</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-050-558-60-43-00</u>	Travel & Training		\$202.04 PAW conference <b>\$202.04</b>	
<b><u>57054 - 10/24/2019 3:06:00 PM</u></b>	<b><u>Alpine Fire &amp; Safety Sys.</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-075-575-50-48-00</u>	Repair & Maintenance (CC/Snr Center)		\$292.57 <b>\$292.57</b>	
<b><u>57172 - 10/24/2019 3:07:46 PM</u></b>	<b><u>Alpine Fire &amp; Safety Sys. chlorine water stn safety</u></b>	<b>2019 - October - 2nd Council</b>		
<u>410-000-034-534-80-48-00</u>	Repairs & Maintenance (o/s)		\$3,727.98 chlorine water stn safety <b>\$3,727.98</b>	
<b><u>1991440453</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - October - 2nd Council</b>		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$22.89 <b>\$22.89</b>	
<b><u>1991446233</u></b>	<b><u>Aramark Uniform Services</u></b>	<b>2019 - October - 2nd Council</b>		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$28.57	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<u>1991446233</u> 410-000-034-534-90-22-00	<u>Aramark Uniform Services</u> Uniforms & Boots	2019 - October - 2nd Council	\$1.97 <b>\$30.54</b>	
<u>1991450363</u> 001-000-075-575-50-41-00	<u>Aramark Uniform Services</u> Professional Services (CC/Snr Center)	2019 - October - 2nd Council	\$21.74 <b>\$21.74</b>	
<u>1991450364</u> 420-000-035-535-80-22-00	<u>Aramark Uniform Services</u> Uniforms & Boots	2019 - October - 2nd Council	\$22.89 <b>\$22.89</b>	
<u>1991450365</u> 001-000-010-518-30-41-01 001-000-010-518-31-41-00	<u>Aramark Uniform Services</u> Professional Services (BBB) Professional Services (PD Annex)	2019 - October - 2nd Council	\$4.62 \$17.12 <b>\$21.74</b>	
<u>1994656142</u> 401-000-033-533-90-48-00 410-000-034-534-90-22-00	<u>Aramark Uniform Services</u> Repair & Maintenance (o/s) Uniforms & Boots	2019 - October - 2nd Council	\$30.39 \$3.83 <b>\$34.22</b>	
<u>453815</u> 001-000-010-518-31-48-00	<u>Arrow Lock Service</u> <b>detention room lock repair</b> Repairs & Maintenance (PD Annex)	2019 - October - 2nd Council	\$130.44 <b>\$130.44</b>	detention room lock repair
<u>11883</u> 420-000-415-594-35-63-14	<u>Associated Project Consultants, Inc., P.S.</u> WW Conveyance (East Blaine)	2019 - October - 2nd Council	\$10,896.69 <b>\$10,896.69</b>	
<u>213288</u> 001-000-010-514-21-31-00	<u>Automated Mailing Service</u> <b>bcap inserts</b> Office & Operating Supplies	2019 - October - 2nd Council	\$203.49 <b>\$203.49</b>	bcap inserts
<u>82209</u> 001-000-010-518-80-36-18	<u>Baron Telecommunications</u> <b>CIX100 Support/maint</b> MIS Software-MIS System	2019 - October - 2nd Council	\$95.57 <b>\$95.57</b>	CIX100 Support/maint

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>FOCS361527</u></b>	<b><u>Bellingham Ford-Lincoln</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-020-521-20-48-10</u>	<b>09 dodgereplace alternator</b> Repair & Maint Vehicles (o/s)		\$861.03 09 dodgereplace alternator	
			<b>\$861.03</b>	
<b><u>FOCS361603</u></b>	<b><u>Bellingham Ford-Lincoln</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-020-521-20-48-10</u>	<b>09 dodge full inspect</b> Repair & Maint Vehicles (o/s)		\$440.24 09 dodge full inspect	
			<b>\$440.24</b>	
<b><u>FOCS361992</u></b>	<b><u>Bellingham Ford-Lincoln</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-020-521-20-48-10</u>	<b>coolant leak 2015 ford truck</b> Repair & Maint Vehicles (o/s)		\$222.43 coolant leak 2015 ford truck	
			<b>\$222.43</b>	
<b><u>10152019-10152019</u></b>	<b><u>Bellingham Herald - Advertising</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-010-518-10-44-00</u>	<b>community planner job posted</b> Advertising		\$585.00 community planner job posted	
			<b>\$585.00</b>	
<b><u>M11530</u></b>	<b><u>Bellingham/whatcom County</u></b>	<b>2019 - October - 2nd Council</b>		
<u>110-010-057-557-30-41-20</u>	<b>3rd qtr assess</b> Bellingham Whatcom Tourism		\$1,250.00 3rd qtr assess	
			<b>\$1,250.00</b>	
<b><u>19-11glover (part d)</u></b>	<b><u>BlueRX (PDP)</u></b>	<b>2019 - October - 2nd Council</b>		
<u>622-000-000-521-10-21-00</u>	<b>medicare part d (rx)</b> Personnel Benefits		\$119.90 medicare part d (rx)	
			<b>\$119.90</b>	
<b><u>19-10Sartain conf</u></b>	<b><u>Brenna Sartain</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-010-514-21-43-00</u>	<b>las vegas</b> Travel & Training		\$147.20 las vegas	
			<b>\$147.20</b>	
<b><u>877276</u></b>	<b><u>Bridgeview Auto Parts</u></b>	<b>2019 - October - 2nd Council</b>		
<u>503-000-030-539-10-35-10</u>	<b>#43</b> Small and Attractive Items		\$74.95 #43	
			<b>\$74.95</b>	

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<b>Invoice</b>				
<b><u>07716</u></b>	<b><u>Brown &amp; Kysar Inc.</u></b>	<b>2019 - October - 2nd Council</b>		
<u>401-000-312-594-33-63-01</u>	<b>distribution tie circuit</b> Circuit 17 600 amp loop		\$4,039.75	distribution tie circuit
			<b>\$4,039.75</b>	
<b><u>19-10mason/reimbursement</u></b>	<b><u>Bruce Mason</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-076-576-80-48-00</u>	<b>reimburse marine prk expenses</b> Repairs & Maintenance (Parks)		\$32.46	reimburse marine prk expenses
			<b>\$32.46</b>	
<b><u>271901-1909</u></b>	<b><u>CHS Engineers, LLC</u></b>	<b>2019 - October - 2nd Council</b>		
<u>410-000-413-594-34-63-07</u>	<b>630 zone east blaine</b> Booster Pump Station (630 Zone)(E. Blaine)		\$189.52	630 zone east blaine
			<b>\$189.52</b>	
<b><u>46937</u></b>	<b><u>CitiesDigital</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-010-518-80-36-18</u>	<b>support and maint</b> MIS Software-MIS System		\$8,018.15	support and maint
			<b>\$8,018.15</b>	
<b><u>19-10adv.trvl.Craig</u></b>	<b><u>City of Blaine - Adv.travel</u></b>	<b>2019 - October - 2nd Council</b>		
<u>101-000-040-542-90-43-00</u>	<b>st. maint conf</b> Travel & Training		\$60.00	st. maint conf
			<b>\$60.00</b>	
<b><u>19-10adv.trvl.Freeman/2</u></b>	<b><u>City of Blaine - Adv.travel</u></b>	<b>2019 - October - 2nd Council</b>		
<u>101-000-040-542-90-43-00</u>	<b>st. maint conf</b> Travel & Training		\$60.00	st. maint conf
			<b>\$60.00</b>	
<b><u>19-10GSRF</u></b>	<b><u>City of Blaine-Misc.</u></b>	<b>2019 - October - 2nd Council</b>		
<u>425-000-438-594-38-63-00</u>	<b>regional strmwtr fac permit/fees</b> Gateway Regional Stormwater Detention Pond		\$1,150.00	regional strmwtr fac permit/fees
			<b>\$1,150.00</b>	
<b><u>64858</u></b>	<b><u>Code Publishing Co.</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-010-514-30-49-10</u>	<b>web update 10/1/19</b> Codification		\$404.36	web update 10/1/19
			<b>\$404.36</b>	

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<b>Invoice</b>				
<b>64859</b>	<b><u>Code Publishing Co.</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-010-514-30-49-10</u>	ord 19-2934 Codification		\$159.79	ord 19-2934
			<b>\$159.79</b>	
<b>19-10VICphone</b>	<b><u>Comcast - acct# 8498300050416383</u></b>	<b>2019 - October - 2nd Council</b>		
<u>110-000-057-557-30-42-00</u>	(Telephone vic) VIC telephone svc Communications (VIC)		\$121.61	VIC telephone svc
			<b>\$121.61</b>	
<b>7128</b>	<b><u>CREA Affiliates, LLC</u></b>	<b>2019 - October - 2nd Council</b>		
	safety training			
<u>001-000-076-576-80-49-00</u>	Miscellaneous (Parks)		\$156.00	safety training
<u>101-000-040-542-90-43-00</u>	Travel & Training		\$390.00	safety training
<u>401-000-033-533-50-43-00</u>	Travel & Training		\$624.00	safety training
<u>410-000-034-534-90-43-00</u>	Travel & Training		\$156.00	safety training
<u>420-000-035-535-50-43-00</u>	Travel & Training		\$117.00	safety training
<u>420-000-035-535-80-43-00</u>	Travel & Training		\$390.00	safety training
<u>425-000-038-538-30-43-00</u>	Travel & Training		\$39.00	safety training
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$312.00	safety training
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$312.00	safety training
			<b>\$2,496.00</b>	
<b>9140078</b>	<b><u>Department of Natural Resources</u></b>	<b>2019 - October - 2nd Council</b>		
	<b><u>Financial Mngmt</u></b>			
	<b>Forrest land assesment</b>			
<u>410-000-034-534-80-49-00</u>	Miscellaneous		\$17.40	Forrest land assesment
			<b>\$17.40</b>	
<b>19-37556</b>	<b><u>EDGE ANALYTICAL LAB</u></b>	<b>2019 - October - 2nd Council</b>		
	<b>wtr testing</b>			
<u>410-000-034-534-80-41-00</u>	Professional Services		\$140.00	wtr testing
			<b>\$140.00</b>	
<b>19-14656</b>	<b><u>Exact Scientific Svcs. Inc</u></b>	<b>2019 - October - 2nd Council</b>		
	<b>wwtp testing</b>			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$22.00	wwtp testing
			<b>\$22.00</b>	
<b>69541748</b>	<b><u>Farmer Bros. CO</u></b>	<b>2019 - October - 2nd Council</b>		
	<b>Police</b>			
<u>001-000-010-518-31-36-00</u>	Operating Supplies (PD Annex)		\$182.13	Police
			<b>\$182.13</b>	

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<b>Invoice</b>				
<b><u>69541750</u></b>	<b><u>Farmer Bros. CO</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-010-518-30-36-01</u>	cityhall Operating & Maintenance Supplies (BBB)		\$218.76 cityhall <b>\$218.76</b>	
<b><u>69541751</u></b>	<b><u>Farmer Bros. CO</u></b>	<b>2019 - October - 2nd Council</b>		
<u>420-000-035-535-80-31-00</u>	pw Office Supplies		\$107.58 pw	
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$107.58 pw <b>\$215.16</b>	
<b><u>6-757-63471</u></b>	<b><u>Federal Express Corp.</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-020-521-20-42-00</u>	evidence to WSP Communications		\$38.43 evidence to WSP <b>\$38.43</b>	
<b><u>0789172</u></b>	<b><u>Ferguson Waterworks</u></b>	<b>2019 - October - 2nd Council</b>		
<u>401-000-033-533-50-36-00</u>	stratus icona meters Ops & Maint Supplies		\$5,093.68 stratus icona meters <b>\$5,093.68</b>	
<b><u>0811767</u></b>	<b><u>Ferguson Waterworks</u></b>	<b>2019 - October - 2nd Council</b>		
<u>410-000-034-534-90-36-00</u>	8"flexible couplings Operating Supplies		\$640.72 8"flexible couplings <b>\$640.72</b>	
<b><u>206123014909195</u></b>	<b><u>Frontier</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-010-518-31-42-00</u>	repeater line access Communications		\$497.50 repeater line access <b>\$497.50</b>	
<b><u>2018705</u></b>	<b><u>Gateway Controls</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$160.33 <b>\$160.33</b>	
<b><u>1351198</u></b>	<b><u>General Pacific, Inc.</u></b>	<b>2019 - October - 2nd Council</b>		
<u>401-000-033-533-50-34-00</u>	Transformer pad Items Purchased For Inventory		\$2,024.17 Transformer pad <b>\$2,024.17</b>	
<b><u>643023</u></b>	<b><u>Industrial Supply Inc.</u></b>	<b>2019 - October - 2nd Council</b>		
<u>401-000-033-533-50-36-00</u>	Marking paint Ops & Maint Supplies		\$166.70 Marking paint <b>\$166.70</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>16397479</u></b>	<b><u>Integra/ALLSTREAM</u></b>	<b>2019 - October - 2nd Council</b>		
	<b>long distance svc</b>			
<u>001-000-010-518-30-42-00</u>	Communications		\$20.29	long distance svc
<u>001-000-020-521-10-42-00</u>	Communications		\$20.30	long distance svc
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$16.29	long distance svc
<u>101-000-040-542-90-42-00</u>	Communications		\$5.08	long distance svc
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$4.02	long distance svc
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$5.60	long distance svc
<u>401-000-033-533-10-42-00</u>	Communications		\$5.08	long distance svc
<u>410-000-034-534-10-42-00</u>	Communications		\$2.01	long distance svc
<u>410-000-034-534-10-42-00</u>	Communications		\$5.08	long distance svc
<u>420-000-035-535-10-42-00</u>	Communications		\$4.02	long distance svc
<u>420-000-035-535-10-42-00</u>	Communications		\$4.02	long distance svc
<u>420-000-035-535-10-42-00</u>	Communications		\$1.98	long distance svc
<u>503-000-030-539-10-42-00</u>	Communications		\$5.08	long distance svc
<u>503-000-030-539-10-42-00</u>	Communications		\$4.26	long distance svc
			<b>\$103.11</b>	
<b><u>WCLDB-102019HINCHEY</u></b>	<b><u>James Hinchey</u></b>	<b>2019 - October - 2nd Council</b>		
	<b>medical exp reimbursement</b>			
<u>622-000-000-521-10-21-00</u>	Personnel Benefits		\$1,723.39	medical exp reimbursement
			<b>\$1,723.39</b>	
<b><u>19-10Mayotte-Davis</u></b>	<b><u>Jeannie Mayotte-Davis</u></b>	<b>2019 - October - 2nd Council</b>		
	<b>conference</b>			
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$100.92	conference
			<b>\$100.92</b>	
<b><u>1948031</u></b>	<b><u>John Deere Financial</u></b>	<b>2019 - October - 2nd Council</b>		
	<b>#19 &amp; 47</b>			
<u>101-000-040-543-50-36-00</u>	Operating & Maint. Supplies		\$288.99	#19 & 47
			<b>\$288.99</b>	
<b><u>1948415</u></b>	<b><u>John Deere Financial</u></b>	<b>2019 - October - 2nd Council</b>		
	<b>#47</b>			
<u>101-000-040-543-50-36-00</u>	Operating & Maint. Supplies		\$132.32	#47
			<b>\$132.32</b>	
<b><u>14356</u></b>	<b><u>K ENGINEERS, INC</u></b>	<b>2019 - October - 2nd Council</b>		
	<b>east blaine electrical</b>			
<u>401-000-312-594-33-63-02</u>	East Blaine Extension from E Street through East Maple Ridge		\$1,957.50	east blaine electrical
			<b>\$1,957.50</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>19-10Shipp SAO</u></b>	<b><u>Kristi Shipp</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-010-514-20-43-00</u>	<b>SAO training</b> Travel & Training		\$29.35 SAO training	
			<b>\$29.35</b>	
<b><u>23026</u></b>	<b><u>Lauman, John E. OR Ruth dba NW</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-050-558-60-44-00</u>	<b>Cascades</b> Advertising		\$170.00	
			<b>\$170.00</b>	
<b><u>19-10Baldwin clothing</u></b>	<b><u>Luke Baldwin</u></b>	<b>2019 - October - 2nd Council</b>		
<u>401-000-033-533-50-22-00</u>	<b>clothing allowance</b> Uniforms & Boots		\$383.70 clothing allowance	
			<b>\$383.70</b>	
<b><u>19-09/9z0502019</u></b>	<b><u>Maqbool Chaudhry dba Interpreters of</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-010-512-50-41-20</u>	<b>America</b> Interpreting svc Professional Services-Interpreter		\$100.00 Interpreting svc	
			<b>\$100.00</b>	
<b><u>19-09/9z0840527</u></b>	<b><u>Maqbool Chaudhry dba Interpreters of</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-010-512-50-41-20</u>	<b>America</b> Interpreting svc Professional Services-Interpreter		\$100.00 Interpreting svc	
			<b>\$100.00</b>	
<b><u>19-10shoemaker</u></b>	<b><u>Megan Shoemaker</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-010-514-30-43-00</u>	<b>training</b> Travel & Training		\$174.96 training	
			<b>\$174.96</b>	
<b><u>19-10coffee.W.Mayor</u></b>	<b><u>Michael Jones</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-010-513-10-31-00</u>	<b>refreshments coffee w/mayor</b> Office & Operating Supplies		\$56.00 refreshments coffee w/mayor	
			<b>\$56.00</b>	
<b><u>192436.00-1</u></b>	<b><u>MurraySmith</u></b>	<b>2019 - October - 2nd Council</b>		
<u>410-000-034-534-10-41-00</u>	<b>scada master plan</b> Professional Services-Rate Study		\$16,749.38 scada master plan	
<u>420-000-035-535-10-41-00</u>	Professional Services		\$16,749.37 scada master plan	
			<b>\$33,498.75</b>	



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<b>Invoice</b>				
<b><u>MVCS306054</u></b>	<b><u>NC Machinery</u></b>	<b>2019 - October - 2nd Council</b>		
<u>401-000-033-533-50-36-00</u>	<b>#2</b> Ops & Maint Supplies		\$16.42 #2	
			<b>\$16.42</b>	
<b><u>9000655532</u></b>	<b><u>NTT DATA Services, LLC</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-010-518-80-36-18</u>	<b>appAssure cloud storage</b> MIS Software-MIS System		\$417.41 appAssure cloud storage	
			<b>\$417.41</b>	
<b><u>14098</u></b>	<b><u>NW Safety Signs Inc.</u></b>	<b>2019 - October - 2nd Council</b>		
<u>401-000-033-533-50-36-00</u>	<b>Flagger sign/symbol</b> Ops & Maint Supplies		\$189.88 Flagger sign/symbol	
			<b>\$189.88</b>	
<b><u>14637</u></b>	<b><u>NW Safety Signs Inc.</u></b>	<b>2019 - October - 2nd Council</b>		
<u>101-000-040-542-64-36-00</u>	<b>various road signs</b> Operating & Maint. Supplies		\$3,532.75 various road signs	
			<b>\$3,532.75</b>	
<b><u>19-11LeaseVIC</u></b>	<b><u>Otis Investments LLC</u></b>	<b>2019 - October - 2nd Council</b>		
<u>110-000-057-557-30-45-00</u>	<b>November lease</b> Rentals/Leases (VIC)		\$1,854.00 November lease	
			<b>\$1,854.00</b>	
<b><u>19-11NNN/VIC</u></b>	<b><u>Otis Investments LLC</u></b>	<b>2019 - October - 2nd Council</b>		
<u>110-000-057-557-30-45-10</u>	<b>November NNN</b> VIC Lease (NNN)		\$863.00 November NNN	
			<b>\$863.00</b>	
<b><u>21030</u></b>	<b><u>Pacific Survey &amp; Eng. Inc</u></b>	<b>2019 - October - 2nd Council</b>		
<u>333-000-040-595-60-63-02</u>	<b>design pp trail</b> Peace Portal Trail		\$1,196.25 design pp trail	
			<b>\$1,196.25</b>	
<b><u>GRSF pay Est 2</u></b>	<b><u>Peoples Bank - Stremier -</u></b>	<b>2019 - October - 2nd Council</b>		
<u>425-000-438-594-38-63-00</u>	<b>acct#6012001886</b> <b>retainage grsf</b> Gateway Regional Stormwater Detention Pond		\$31,478.37 retainage grsf	
			<b>\$31,478.37</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>Y178697</u></b>	<b><u>Platt Electric</u></b>	<b>2019 - October - 2nd Council</b>		
<u>401-000-033-533-50-36-00</u>	<b>C&lt;C mC6-500 ins covers</b> Ops & Maint Supplies		\$517.41 C<C mC6-500 ins covers <b>\$517.41</b>	
<b><u>19-11Labree(planF)</u></b>	<b><u>Premera Blue Cross</u></b>	<b>2019 - October - 2nd Council</b>		
<u>622-000-000-521-10-21-00</u>	<b>med cov Plan F</b> Personnel Benefits		\$228.00 med cov Plan F <b>\$228.00</b>	
<b><u>2019-0580</u></b>	<b><u>Public Safety Testing</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-020-521-10-41-00</u>	<b>Q3 2019 subscription</b> Professional Services		\$162.50 Q3 2019 subscription <b>\$162.50</b>	
<b><u>19-10PayEst 5</u></b>	<b><u>Ram Construction</u></b>	<b>2019 - October - 2nd Council</b>		
<u>333-303-040-595-30-63-00</u>	<b>hughes ave</b> Roadway - Hughes Intersection Realignment		\$63,064.17 hughes ave	
<u>410-303-413-594-34-63-28</u>	Hughes Ave		(\$5,041.43) hughes ave	
<u>425-303-438-594-38-63-11</u>	Hughes Ave Construction		\$7,745.00 hughes ave <b>\$65,767.74</b>	
<b><u>19-11Hinchey Plan F)</u></b>	<b><u>Regence BlueShield</u></b>	<b>2019 - October - 2nd Council</b>		
<u>622-000-000-521-10-21-00</u>	<b>med coverage plan f</b> Personnel Benefits		\$216.00 med coverage plan f <b>\$216.00</b>	
<b><u>29864</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2019 - October - 2nd Council</b>		
<u>425-000-438-594-38-63-00</u>	<b>Manuf.zone reg strmwtr fac</b> Gateway Regional Stormwater Detention Pond		\$40,347.04 Manuf.zone reg strmwtr fac <b>\$40,347.04</b>	
<b><u>29865</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2019 - October - 2nd Council</b>		
<u>410-000-413-594-34-63-15</u>	<b>well 7 motor purchase assistance</b> Well 5 Pump House Rehabilitation		\$144.33 well 7 motor purchase assistance <b>\$144.33</b>	
<b><u>29866</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2019 - October - 2nd Council</b>		
<u>503-000-030-539-10-41-10</u>	<b>drayton reach phase 2 inspection</b> Outside Inspection Services		\$285.49 drayton reach phase 2 inspection <b>\$285.49</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>29867</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2019 - October - 2nd Council</b>		
<u>333-307-040-595-64-63-10</u>	<b>boblett channelization</b> Boblett/SR 543 Signalization & Pedestrian Safety		\$635.74 boblett channelization	
			<b>\$635.74</b>	
<b><u>29868</u></b>	<b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>	<b>2019 - October - 2nd Council</b>		
<u>420-000-415-594-35-63-14</u>	<b>E Blaine Sewer</b> WW Conveyance (East Blaine)		\$17,410.32 E Blaine Sewer	
			<b>\$17,410.32</b>	
<b><u>19-10Crawford/wapro</u></b>	<b><u>Samuel Crawford</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-010-514-30-43-00</u>	<b>wapro conference</b> Travel & Training		\$116.40 wapro conference	
			<b>\$116.40</b>	
<b><u>639434</u></b>	<b><u>San Diego Police Equipment Co. Inc.</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-020-521-20-36-00</u>	<b>ammo</b> Operating Supplies		\$1,814.60 ammo	
			<b>\$1,814.60</b>	
<b><u>0040</u></b>	<b><u>SpeedSmartz</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-020-521-20-43-00</u>	<b>radar course/hentz</b> Travel & Training		\$500.00 radar course/hentz	
			<b>\$500.00</b>	
<b><u>133249</u></b>	<b><u>Stremler Gravel</u></b>	<b>2019 - October - 2nd Council</b>		
<u>420-000-035-535-50-48-00</u>	<b>sewer repair</b> Repairs & Maintenance (o/s)		\$4,091.47 sewer repair	
			<b>\$4,091.47</b>	
<b><u>133255</u></b>	<b><u>Stremler Gravel</u></b>	<b>2019 - October - 2nd Council</b>		
<u>420-000-035-535-50-48-00</u>	<b>D St</b> Repairs & Maintenance (o/s)		\$6,815.32 D St	
			<b>\$6,815.32</b>	
<b><u>133277</u></b>	<b><u>Stremler Gravel</u></b>	<b>2019 - October - 2nd Council</b>		
<u>420-000-035-535-50-48-00</u>	<b>DSt</b> Repairs & Maintenance (o/s)		\$4,367.40 DSt	
			<b>\$4,367.40</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>19-10GRSF pay Est 2q</u></b>	<b><u>Stremler Gravel</u></b>	<b>2019 - October - 2nd Council</b>		
<u>425-000-438-594-38-63-00</u>	<b>Gateway Reg. Stormwater</b> Gateway Regional Stormwater Detention Pond		\$652,861.31	Gateway Reg. Stormwater
			<b>\$652,861.31</b>	
<b><u>3905411079</u></b>	<b><u>Terminix International</u></b>	<b>2019 - October - 2nd Council</b>		
<u>401-000-033-533-90-41-00</u>	Professional Services		\$102.18	
			<b>\$102.18</b>	
<b><u>104119</u></b>	<b><u>The Sign Post</u></b>	<b>2019 - October - 2nd Council</b>		
<u>110-000-057-557-30-48-00</u>	<b>kiosk dispay welcom cntr</b> Repairs & Maintenance (VIC)		\$1,016.35	kiosk dispay welcom cntr
			<b>\$1,016.35</b>	
<b><u>1221</u></b>	<b><u>Tjoelker Enterprises</u></b>	<b>2019 - October - 2nd Council</b>		
<u>420-000-035-535-80-41-00</u>	<b>bio solids</b> Professional Services		\$9,620.00	bio solids
			<b>\$9,620.00</b>	
<b><u>INV019290</u></b>	<b><u>Traffic Safety Supply Co.</u></b>	<b>2019 - October - 2nd Council</b>		
<u>101-000-040-542-64-36-00</u>	<b>radar signs</b> Operating & Maint. Supplies		\$23,840.08	radar signs
			<b>\$23,840.08</b>	
<b><u>9839033375</u></b>	<b><u>Verizon Wireless</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-010-518-30-42-00</u>	Communications		\$26.46	
<u>101-000-040-542-90-42-00</u>	Communications		\$52.93	
<u>401-000-033-533-50-42-00</u>	Communications		\$191.95	
<u>410-000-034-534-10-42-00</u>	Communications		\$59.62	
<u>420-000-035-535-10-42-00</u>	Communications		\$52.93	
<u>503-000-030-539-10-42-00</u>	Communications		\$105.87	
			<b>\$489.76</b>	
<b><u>9839033376</u></b>	<b><u>Verizon Wireless</u></b>	<b>2019 - October - 2nd Council</b>		
<u>401-000-033-533-50-42-00</u>	Communications		\$18.06	
<u>410-000-034-534-10-42-00</u>	Communications		\$72.12	
<u>420-000-035-535-10-42-00</u>	Communications		\$144.25	
<u>503-000-030-539-10-42-00</u>	Communications		\$72.13	
			<b>\$306.56</b>	
<b><u>9839060395</u></b>	<b><u>Verizon Wireless</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-020-521-10-42-00</u>	Communications		\$1,486.39	
			<b>\$1,486.39</b>	

Reference	Vendor	Period	Amount	Number
<b>Invoice</b>				
<b><u>00070314</u></b>	<b><u>Washington State Patrol</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$1,962.00	
			<b>\$1,962.00</b>	
<b><u>1939195</u></b>	<b><u>Washington Tractor chainsaw/cemetery</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-030-536-00-36-00</u>	Operating Supplies (Cemetery)		\$115.84 chainsaw/cemetery	
			<b>\$115.84</b>	
<b><u>19-10SeptemberProbation</u></b>	<b><u>Whatcom County Dist Court Probation</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-020-523-30-41-00</u>	Probation Services		\$3,557.89	
<u>001-000-020-523-30-41-00</u>	Probation Services		\$210.00	
			<b>\$3,767.89</b>	
<b><u>19-10WCH</u></b>	<b><u>Whatcom County Health Dept 3rd qtr</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-060-566-00-51-00</u>	Intergov't Prof Svc-Alcoholism		\$519.94 3rd qtr	
			<b>\$519.94</b>	
<b><u>14941</u></b>	<b><u>Wilson Engineering, LLC</u></b>	<b>2019 - October - 2nd Council</b>		
<u>420-000-415-594-35-63-10</u>	LS 10 relocation Lift Station Improvements		\$2,629.50 LS 10 relocation	
			<b>\$2,629.50</b>	
<b><u>10102019</u></b>	<b><u>Yakima County Corrections sept inmate housing</u></b>	<b>2019 - October - 2nd Council</b>		
<u>001-000-020-523-60-51-00</u>	Intergov't Prof. Services-Jail		\$420.93 sept inmate housing	
			<b>\$420.93</b>	
<b><u>900092726</u></b>	<b><u>Zenon Environmental Corp treatment plant</u></b>	<b>2019 - October - 2nd Council</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$3,228.39 treatment plant	
			<b>\$3,228.39</b>	
<b><u>900092728</u></b>	<b><u>Zenon Environmental Corp lighthouse pt wtr rclm</u></b>	<b>2019 - October - 2nd Council</b>		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$14,361.44 lighthouse pt wtr rclm	
			<b>\$14,361.44</b>	
		<b>Total Invoice</b>	<b>\$984,634.74</b>	
		<b>Grand Total</b>	<b>\$984,634.74</b>	