



Transaction Activity - Voucher Report

March 2021 1st Council

Reference	Vendor	Period	Amount	Number
Invoice				
<u>210441191</u>	<u>ACC Business (Division of ATT</u>	2021 - March - 1st Council		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$407.05	
<u>001-000-020-521-10-42-00</u>	Communications		\$203.53	
<u>503-000-030-539-10-42-00</u>	Communications		\$203.52	
			\$814.10	
<u>1992110061</u>	<u>Aramark Uniform Services</u>	2021 - March - 1st Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$17.63	
			\$17.63	
<u>1992115427</u>	<u>Aramark Uniform Services</u>	2021 - March - 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>1992119301</u>	<u>Aramark Uniform Services</u>	2021 - March - 1st Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$17.63	
			\$17.63	
<u>656000000599</u>	<u>Aramark Uniform Services</u>	2021 - March - 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>656000002076</u>	<u>Aramark Uniform Services</u>	2021 - March - 1st Council		
	WWTP OVERALL			
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$17.63	
			\$17.63	
<u>152628</u>	<u>Azavar Audit</u>	2021 - March - 1st Council		
<u>001-000-010-514-20-41-00</u>	Professional Services		\$1,450.00	
			\$1,450.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>T171759</u>	<u>Baker Septic Tank Pump.</u>	2021 - March - 1st Council		
<u>001-000-050-558-70-47-03</u>	PORTA POTTY RENTAL COVID-19 Utilities (Non CARES Act)		\$35.00	PORTA POTTY RENTAL
			\$35.00	
<u>T171760</u>	<u>Baker Septic Tank Pump.</u>	2021 - March - 1st Council		
<u>001-000-050-558-70-47-03</u>	PORTA POTTY RENTAL COVID-19 Utilities (Non CARES Act)		\$35.00	PORTA POTTY RENTAL
			\$35.00	
<u>T171761</u>	<u>Baker Septic Tank Pump.</u>	2021 - March - 1st Council		
<u>001-000-050-558-70-47-03</u>	PORTA POTTY RENTAL COVID-19 Utilities (Non CARES Act)		\$35.00	PORTA POTTY RENTAL
			\$35.00	
<u>296056</u>	<u>Bay City Supply</u>	2021 - March - 1st Council		
<u>001-000-010-518-30-36-00</u>	PW Operating & Maint. Supplies (Building Maint)		\$312.30	
<u>401-000-033-533-90-36-00</u>	Ops & Maint Supplies		\$701.54	
			\$1,013.84	
<u>296056A</u>	<u>Bay City Supply</u>	2021 - March - 1st Council		
<u>401-000-033-533-90-36-00</u>	PW Ops & Maint Supplies		\$135.30	
			\$135.30	
<u>296056B</u>	<u>Bay City Supply</u>	2021 - March - 1st Council		
<u>401-000-033-533-90-36-00</u>	PW Ops & Maint Supplies		\$159.22	
			\$159.22	
<u>296056C</u>	<u>Bay City Supply</u>	2021 - March - 1st Council		
<u>001-000-010-518-30-36-00</u>	ALL BLDGS Operating & Maint. Supplies (Building Maint)		\$432.08	
			\$432.08	
<u>296057</u>	<u>Bay City Supply</u>	2021 - March - 1st Council		
<u>001-000-010-518-30-36-01</u>	BBB Operating & Maintenance Supplies (BBB)		\$506.90	
			\$506.90	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>296057A</u>	<u>Bay City Supply</u>	2021 - March - 1st Council		
	BBB			
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$90.20	
			\$90.20	
<u>296057B</u>	<u>Bay City Supply</u>	2021 - March - 1st Council		
	BBB			
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$159.22	
			\$159.22	
<u>296058</u>	<u>Bay City Supply</u>	2021 - March - 1st Council		
	PD			
<u>001-000-020-521-50-36-00</u>	Operating Supplies (PD Annex)		\$143.42	
			\$143.42	
<u>296058A</u>	<u>Bay City Supply</u>	2021 - March - 1st Council		
	PD			
<u>001-000-020-521-50-36-00</u>	Operating Supplies (PD Annex)		\$90.20	
			\$90.20	
<u>296058B</u>	<u>Bay City Supply</u>	2021 - March - 1st Council		
	PD			
<u>001-000-020-521-50-36-00</u>	Operating Supplies (PD Annex)		\$79.61	
			\$79.61	
<u>296059</u>	<u>Bay City Supply</u>	2021 - March - 1st Council		
	CC/SNR CNTR			
<u>001-000-075-575-50-36-00</u>	Operating & Maintenance Supplies (CC/Snr Center)		\$312.33	
			\$312.33	
<u>296059A</u>	<u>Bay City Supply</u>	2021 - March - 1st Council		
	CC/SNR CNTR			
<u>001-000-075-575-50-36-00</u>	Operating & Maintenance Supplies (CC/Snr Center)		\$45.10	
			\$45.10	
<u>296060</u>	<u>Bay City Supply</u>	2021 - March - 1st Council		
	CC/SNR CNTR			
<u>001-000-075-575-50-36-00</u>	Operating & Maintenance Supplies (CC/Snr Center)		\$721.51	
			\$721.51	
<u>296061</u>	<u>Bay City Supply</u>	2021 - March - 1st Council		
	WW			
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$62.54	
			\$62.54	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>296061A</u>	<u>Bay City Supply</u>	2021 - March - 1st Council		
	WW			
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$90.20	
			\$90.20	
<u>0006961150</u>	<u>Capital One Public Funding LLC</u>	2021 - March - 1st Council		
	<u>acct#100373997</u>			
<u>203-000-018-592-18-83-00</u>	Interest & Other Debt Service Costs		\$29,993.25	
			\$29,993.25	
<u>487247</u>	<u>Cascade Machinery & Electric, INC</u>	2021 - March - 1st Council		
	FREIGHT ADJ ON DELIVERY			
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$101.91	
			\$101.91	
<u>21-02/CNG-BSC</u>	<u>Cascade Natural Gas</u>	2021 - March - 1st Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$803.64	
			\$803.64	
<u>21-02/CNG-OLD CH</u>	<u>Cascade Natural Gas</u>	2021 - March - 1st Council		
<u>001-000-010-518-30-47-00</u>	Public Utility Service (Old City Hall)		\$13.83	
			\$13.83	
<u>21-02/CNG-PW</u>	<u>Cascade Natural Gas</u>	2021 - March - 1st Council		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$154.00	
			\$154.00	
<u>21-02/CNG-WWTP</u>	<u>Cascade Natural Gas</u>	2021 - March - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$2,542.42	
			\$2,542.42	
<u>838</u>	<u>Chmelik Sitkin & Davis PS</u>	2021 - March - 1st Council		
<u>001-000-010-515-41-41-00</u>	External Legal Services		\$14,155.01	
<u>001-000-010-515-41-41-03</u>	COVID-19 External Legal Services (Non CARES Act)		\$137.50	
<u>001-000-010-515-41-41-10</u>	External Legal Services-Public Records		\$2,599.00	
<u>001-000-010-515-41-41-20</u>	Labor Related Legal Fees		\$1,402.50	
			\$18,294.01	
<u>839</u>	<u>Chmelik Sitkin & Davis PS</u>	2021 - March - 1st Council		
<u>425-000-438-594-31-63-00</u>	Gateway Regional Stormwater Detention Pond		\$2,392.50	
			\$2,392.50	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-02/010292.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$7.43	
			\$7.43	
<u>21-02/010298.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$38.16	
			\$38.16	
<u>21-02/010299.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$14.03	
			\$14.03	
<u>21-02/020043.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$25.50	
			\$25.50	
<u>21-02/020101.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
110-000-057-557-30-47-00	Utilities (VIC)		\$262.09	
			\$262.09	
<u>21-02/020191.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$7.43	
			\$7.43	
<u>21-02/020220.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$7.43	
			\$7.43	
<u>21-02/030215.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
001-000-075-575-50-47-00	Public Utility Service (CC/Snr Center)		\$1,164.56	
			\$1,164.56	
<u>21-02/030276.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
001-000-076-576-80-47-04	Utility Services (Comm Garden)		\$13.51	
			\$13.51	
<u>21-02/050070.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$7.43	
			\$7.43	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-02/050363.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2021 - March - 1st Council	\$55.39 \$55.39	
<u>21-02/050365.0</u> 001-000-010-518-30-47-00	<u>City of Blaine-Utilities</u> Public Utility Service (Old City Hall)	2021 - March - 1st Council	\$998.15 \$998.15	
<u>21-02/050370.2</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2021 - March - 1st Council	\$1,239.63 \$1,239.63	
<u>21-02/050371.0</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2021 - March - 1st Council	\$18.80 \$18.80	
<u>21-02/050372.0</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2021 - March - 1st Council	\$12.53 \$12.53	
<u>21-02/050375.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$24.98 \$24.98	
<u>21-02/060267.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$217.43 \$217.43	
<u>21-02/060270.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$470.35 \$470.35	
<u>21-02/060271.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$20.03 \$20.03	
<u>21-02/060272.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$129.46 \$129.46	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-02/070089.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
410-000-034-534-80-47-00	Utility Services		\$59.47	
			\$59.47	
<u>21-02/070211.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
410-000-034-534-80-47-00	Utility Services		\$187.46	
			\$187.46	
<u>21-02/080350.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
410-000-034-534-80-47-00	Utility Services		\$52.59	
			\$52.59	
<u>21-02/080351.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
001-000-020-521-50-47-00	Utility Services (PD Annex)		\$74.24	
			\$74.24	
<u>21-02/120005.1</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
001-000-010-518-30-47-01	Public Utility Services (BBB)		\$5,303.29	
			\$5,303.29	
<u>21-02/120006.1</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
001-000-010-518-30-47-01	Public Utility Services (BBB)		\$43.98	
			\$43.98	
<u>21-02/160014.1</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
425-000-031-531-31-47-00	Utilities		\$18.18	
			\$18.18	
<u>21-02/160016.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$13.00	
			\$13.00	
<u>21-02/160017.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$13.51	
			\$13.51	
<u>21-02/160028.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$18.80	
			\$18.80	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-02/190091.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$7.43 \$7.43	
<u>21-02/190092.1</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$8,246.39 \$8,246.39	
<u>21-02/190092.2</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$8,635.82 \$8,635.82	
<u>21-02/190092.3</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$1,047.89 \$1,047.89	
<u>21-02/190092.4</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$38.16 \$38.16	
<u>21-02/210131.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$73.24 \$73.24	
<u>21-02/220062.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$13.51 \$13.51	
<u>21-02/250045.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$50.73 \$50.73	
<u>21-02/250116.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$7.43 \$7.43	
<u>21-02/250139.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$39.59 \$39.59	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-02/250214.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$147.10 \$147.10	
<u>21-02/250217.0</u> 401-000-033-533-50-47-00	<u>City of Blaine-Utilities</u> Utilities	2021 - March - 1st Council	\$17.71 \$17.71	
<u>21-02/270020.0</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$1,606.95 \$1,606.95	
<u>21-02/270021.0</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$145.96 \$145.96	
<u>21-02/270039.0</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2021 - March - 1st Council	\$207.88 \$207.88	
<u>21-02/270060.0</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2021 - March - 1st Council	\$8.78 \$8.78	
<u>21-02/270062.1</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2021 - March - 1st Council	\$17.55 \$17.55	
<u>21-02/270203.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$23.28 \$23.28	
<u>21-02/270228.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$54.29 \$54.29	
<u>21-02/270385.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$5,963.85 \$5,963.85	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-02/270386.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$201.79 \$201.79	
<u>21-02/270387.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$348.01 \$348.01	
<u>21-02/270388.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$79.43 \$79.43	
<u>21-02/270389.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$24.90 \$24.90	
<u>21-02/280700.0</u> 101-000-040-542-63-47-00	<u>City of Blaine-Utilities</u> Public Utility Services	2021 - March - 1st Council	\$3,588.46 \$3,588.46	
<u>21-02/290015.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$45.47 \$45.47	
<u>21-02/290017.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$245.70 \$245.70	
<u>21-02/290215.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$79.66 \$79.66	
<u>21-02/290236.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$328.82 \$328.82	
<u>21-02/300751.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - March - 1st Council	\$303.31 \$303.31	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-02/300800.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$12.53	
			\$12.53	
<u>21-02/350102.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$244.15	
			\$244.15	
<u>21-02/350111.1</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$80.97	
			\$80.97	
<u>21-02/360510.0</u>	<u>City of Blaine-Utilities</u>	2021 - March - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$29.47	
			\$29.47	
<u>69074</u>	<u>Code Publishing Co.</u>	2021 - March - 1st Council		
<u>001-000-010-514-30-49-10</u>	Codification		\$250.00	
			\$250.00	
<u>21-03/VIC PHONE</u>	<u>Comcast</u>	2021 - March - 1st Council		
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$117.47	
			\$117.47	
<u>581232</u>	<u>Cues, Inc.</u>	2021 - March - 1st Council		
	CAMERA REPAIR			
<u>420-000-035-535-50-48-00</u>	Repairs & Maintenance (o/s)		\$1,629.26	
			\$1,629.26	
<u>581233</u>	<u>Cues, Inc.</u>	2021 - March - 1st Council		
	CAMERA REPAIR			
<u>420-000-035-535-50-48-00</u>	Repairs & Maintenance (o/s)		\$232.12	
			\$232.12	
<u>481901</u>	<u>David Evans & Associates</u>	2021 - March - 1st Council		
	BLAINE WSP UPDATE			
<u>410-000-034-534-10-41-11</u>	Professional Services-Comp Plan		\$159.30	
			\$159.30	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>481903</u>	<u>David Evans & Associates</u>	2021 - March - 1st Council		
<u>420-000-035-535-10-41-00</u>	SEWER SYSTEM PLAN REVIEW Professional Services		\$13,034.40	
			\$13,034.40	
<u>21-WA0022641B-1</u>	<u>Department of Ecology</u>	2021 - March - 1st Council		
<u>420-000-035-535-10-49-00</u>	WA0022641 Miscellaneous Expenses		\$3,702.24	
			\$3,702.24	
<u>16145383</u>	<u>Department of Enterprise Services</u>	2021 - March - 1st Council		
<u>001-000-020-521-10-49-00</u>	FEDERAL SURPLUS PROGRAM Miscellaneous		\$400.00	
			\$400.00	
<u>21-03944</u>	<u>EDGE ANALYTICAL LAB</u>	2021 - March - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$3,300.00	WATER TESTING
			\$3,300.00	
<u>21-04863</u>	<u>EDGE ANALYTICAL LAB</u>	2021 - March - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$300.00	WATER TESTING
			\$300.00	
<u>INV11027</u>	<u>Evergreen Safety Council</u>	2021 - March - 1st Council		
<u>001-000-076-576-80-49-00</u>	Miscellaneous (Parks)		\$70.58	
<u>101-000-040-542-90-43-00</u>	Travel & Training		\$70.58	
<u>401-000-033-533-50-43-00</u>	Travel & Training		\$101.95	
<u>410-000-034-534-90-43-00</u>	Travel & Training		\$125.47	
<u>420-000-035-535-50-43-00</u>	Travel & Training		\$62.74	
<u>420-000-035-535-80-43-00</u>	Travel & Training		\$94.11	
<u>425-000-031-531-31-43-00</u>	Travel & Training		\$39.21	
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$156.84	
			\$721.48	
<u>21-01694</u>	<u>Exact Scientific Svcs. Inc</u>	2021 - March - 1st Council		
<u>420-000-035-535-80-41-10</u>	Reclaimed Water Testing		\$193.00	WWTP TESTING
			\$193.00	
<u>81671243</u>	<u>Farmer Bros. CO</u>	2021 - March - 1st Council		
<u>420-000-035-535-80-31-00</u>	Office Supplies		\$75.20	
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$56.93	
			\$132.13	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>81671244</u>	<u>Farmer Bros. CO</u>	2021 - March - 1st Council		
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$119.79	
			\$119.79	
<u>13759</u>	<u>Financial Consultants International, INC</u>	2021 - March - 1st Council		
<u>001-000-090-594-21-70-10</u>	Principal (FCI Lease)		\$3,858.15	PRINCIPAL
<u>001-000-090-594-21-80-10</u>	Interest (FCI Lease)		\$894.25	INTREST
			\$4,752.40	
<u>21-01/FDS JAN-2</u>	<u>Friendship Diversion Svcs</u>	2021 - March - 1st Council		
	ADJUSTED INVOICE BALANCE-- JANUARY			
<u>001-000-020-523-20-41-00</u>	Electronic Monitoring Services		\$282.00	
			\$282.00	
<u>21-03/FDS FEB</u>	<u>Friendship Diversion Svcs</u>	2021 - March - 1st Council		
<u>001-000-020-523-20-41-00</u>	Electronic Monitoring Services		\$5,216.00	
			\$5,216.00	
<u>1398398</u>	<u>General Pacific, Inc.</u>	2021 - March - 1st Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$318.93	
			\$318.93	
<u>1398899</u>	<u>General Pacific, Inc.</u>	2021 - March - 1st Council		
	TRANSFORMERS			
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$53,201.04	
			\$53,201.04	
<u>1098212</u>	<u>Guardian Security</u>	2021 - March - 1st Council		
	ALARM SERVICE PD			
<u>001-000-020-521-10-41-00</u>	Professional Services		\$391.32	
			\$391.32	
<u>1105425</u>	<u>Guardian Security</u>	2021 - March - 1st Council		
	BATTERIES/LABOR BBB			
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$701.12	
			\$701.12	
<u>10181068</u>	<u>Hi-Line Utility Supply</u>	2021 - March - 1st Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$4,438.95	
			\$4,438.95	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>10181731</u>	<u>Hi-Line Utility Supply</u>	2021 - March - 1st Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$260.20	
			\$260.20	
<u>1654</u>	<u>Impact Design LLC</u>	2021 - March - 1st Council		
<u>314-000-070-594-76-62-00</u>	CAIN CREEK PARK DESIGN Cain Creek Park & Trail		\$250.00	
			\$250.00	
<u>W210155</u>	<u>Instruments Technologies INC</u>	2021 - March - 1st Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$260.00	
			\$260.00	
<u>21-02/KLEANCUT</u>	<u>Klean Cut Turf Care</u>	2021 - March - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$93.33	BBB
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$112.00	LIBRARY
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$112.00	
<u>001-000-076-576-80-41-00</u>	Professional Services (Parks)		\$970.62	PARKS
<u>410-000-034-534-80-41-00</u>	Professional Services		\$18.67	12 ST PUMP HOUSE
<u>420-000-035-535-80-41-00</u>	Professional Services		\$74.66	LIGHTHOUSE
<u>425-000-031-531-31-41-40</u>	Professional Services-Groundskeeping		\$56.00	MARINE DR
			\$1,437.28	
<u>21-03/KS #48</u>	<u>KS State Bank</u>	2021 - March - 1st Council		
	FINAL PAYMENT			
<u>425-000-031-594-31-70-00</u>	Principal (Vactor Truck Lease)		\$10,303.55	
<u>425-000-031-594-31-80-00</u>	Interest (Vactor Truck Lease)		\$26.56	
			\$10,330.11	
<u>6957</u>	<u>Larry Steele & Associates</u>	2021 - March - 1st Council		
	GATEWAY NORTH SBSP NO. 1			
<u>001-000-010-518-20-41-00</u>	Professional Services		\$1,292.50	
			\$1,292.50	
<u>0608666-IN</u>	<u>National Safety</u>	2021 - March - 1st Council		
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$2,052.44	
			\$2,052.44	
<u>30211</u>	<u>NDM Technologies</u>	2021 - March - 1st Council		
<u>503-000-030-539-10-37-00</u>	Gis Software		\$3,778.17	
			\$3,778.17	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-03/NCPD</u>	<u>North County Public Defense</u>	2021 - March - 1st Council		
<u>001-000-010-515-91-41-00</u>	Public Defender		\$6,500.00	
			\$6,500.00	
<u>3R-2021</u>	<u>North County Public Defense</u>	2021 - March - 1st Council		
<u>001-000-010-515-91-43-00</u>	OPD GRANT REIMBURSEMENT Public Defender Training		\$1,165.32	
			\$1,165.32	
<u>189126</u>	<u>Northstar Chemical</u>	2021 - March - 1st Council		
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$4,483.88	
			\$4,483.88	
<u>41230</u>	<u>Northwest Fence Inc.</u>	2021 - March - 1st Council		
<u>401-000-033-533-50-48-00</u>	PW REPAIR FENCE & GATE Repairs & Maintenance (o/s)		\$4,954.55	
			\$4,954.55	
<u>149271450001</u>	<u>Office Depot, Inc. *****</u>	2021 - March - 1st Council		
<u>420-000-035-535-80-31-00</u>	Office Supplies		\$304.35	
			\$304.35	
<u>208350</u>	<u>Pogozone LLC</u>	2021 - March - 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
<u>401-000-033-533-10-45-00</u>	Operating Rentals & Leases		\$259.79	FLEXNET TOWER LEASE HALF
<u>410-000-034-534-10-42-00</u>	Communications		\$259.79	FLEXNET TOWER LEASE HALF
<u>410-000-034-534-10-45-00</u>	Operating Rentals & Leases		\$50.00	FLEXNET INTERNET HALF
			\$1,294.53	
<u>63502</u>	<u>Point Roberts Press, Inc.</u>	2021 - March - 1st Council		
<u>001-000-010-511-60-44-00</u>	Advertising		\$326.68	
<u>001-000-010-518-10-44-00</u>	Advertising		\$60.00	
<u>001-000-020-521-10-44-00</u>	Advertising		\$175.00	
			\$561.68	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>2020044-1</u>	<u>Saturna Watershed Sciences, LLC</u>	2021 - March - 1st Council		
	SHORELINE STUDY-REIMB BY ECOLOGY			
<u>001-000-050-558-60-41-00</u>	Professional Services		\$3,500.00	
			\$3,500.00	
<u>071771</u>	<u>Security Mail Services</u>	2021 - March - 1st Council		
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$35.54	
			\$35.54	
<u>296789</u>	<u>Security Solutions/Bellingham Lock & Safe</u>	2021 - March - 1st Council		
	FIRE ALARM MONITORING			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$114.14	
			\$114.14	
<u>B13029409</u>	<u>SHI INTERNATIONAL CORP</u>	2021 - March - 1st Council		
<u>001-000-020-521-20-35-00</u>	Small Tools & Equipment		\$376.10	
			\$376.10	
<u>21-03/1001</u>	<u>Spoken Designs</u>	2021 - March - 1st Council		
	WEBSITE MAINT			
<u>110-030-057-557-30-41-00</u>	Operations (Marketing)		\$200.00	
			\$200.00	
<u>L139674</u>	<u>State Auditor's Office</u>	2021 - March - 1st Council		
	AUDIT SERVICES			
<u>001-000-010-514-20-41-20</u>	Professional Services-Audit		\$1,357.20	
			\$1,357.20	
<u>INV-0097</u>	<u>Sun Cruiser Magazine</u>	2021 - March - 1st Council		
	2020 ADVERTISING			
<u>110-030-057-557-30-44-00</u>	Advertising (Marketing)		\$1,390.00	
			\$1,390.00	
<u>16116</u>	<u>Technical Systems, Inc.</u>	2021 - March - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$32,283.90	
			\$32,283.90	
<u>16121</u>	<u>Technical Systems, Inc.</u>	2021 - March - 1st Council		
<u>420-000-035-535-50-48-00</u>	Repairs & Maintenance (o/s)		\$759.82	
			\$759.82	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>405246338</u>	<u>Terminix International</u>	2021 - March - 1st Council		
<u>401-000-033-533-90-41-00</u>	Professional Services		\$108.70	
			\$108.70	
<u>021921</u>	<u>The Sign Post</u>	2021 - March - 1st Council		
<u>001-000-050-558-60-49-00</u>	SOMI SIGN-REIMBURSEMENT Miscellaneous		\$240.00	
			\$240.00	
<u>21-03/2548</u>	<u>Turner HR Services</u>	2021 - March - 1st Council		
<u>001-000-010-518-10-41-00</u>	EXIT INTERVIEW Professional Service		\$75.00	
			\$75.00	
<u>1449159312</u>	<u>UPS</u>	2021 - March - 1st Council		
<u>401-000-033-533-50-36-00</u>	CUSTOMS CHARGE ON LINESTAR INV 3208560-1/11/21 Ops & Maint Supplies		\$46.35	
			\$46.35	
<u>1456512970</u>	<u>UPS</u>	2021 - March - 1st Council		
<u>401-000-033-533-50-36-00</u>	UPS FEE Ops & Maint Supplies		\$2.78	
			\$2.78	
<u>1685</u>	<u>Vac-Tank Western Services Inc</u>	2021 - March - 1st Council		
<u>420-000-035-535-80-41-00</u>	FEB HAULING Professional Services		\$5,270.00	
			\$5,270.00	
<u>104015</u>	<u>VECA Electric</u>	2021 - March - 1st Council		
<u>401-000-033-533-90-48-00</u>	REPAIR CUT FIBER TO PW Repair & Maintenance (o/s)		\$7,593.78	
			\$7,593.78	
<u>104054</u>	<u>VECA Electric</u>	2021 - March - 1st Council		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$3,804.50	
			\$3,804.50	
<u>104056</u>	<u>VECA Electric</u>	2021 - March - 1st Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$5,951.24	
			\$5,951.24	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>104295</u>	<u>VECA Electric</u>	2021 - March - 1st Council		
	ELEC WORK AT PLANT			
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$1,842.53	
			\$1,842.53	
<u>121004770</u>	<u>Washington State Patrol</u>	2021 - March - 1st Council		
	Concealed Pistol Lic - Wsp		\$119.25	
<u>653-000-000-586-83-00-00</u>			\$119.25	
<u>32194</u>	<u>Whatcom County A.S. Finance (jail)</u>	2021 - March - 1st Council		
	JANUARY			
<u>001-000-020-523-60-41-10</u>	Professional Services-Jail		\$22,762.05	
			\$22,762.05	
<u>21-03/JAN PROB</u>	<u>Whatcom County Dist Court Probation</u>	2021 - March - 1st Council		
	Probation Services		\$4,433.61	
<u>001-000-020-523-30-41-00</u>			\$4,433.61	
<u>21-03/EDI</u>	<u>Whatcom County Executive Office</u>	2021 - March - 1st Council		
	EDI LOAN			
<u>202-000-070-591-75-78-00</u>	Principal (Whatcom County EDI Loan)		\$46,521.00	
<u>202-000-070-592-75-83-00</u>	Interest (Whatcom County EDI Loan)		\$4,347.00	
			\$50,868.00	
<u>21-03/2021 PERMIT</u>	<u>Whatcom County Planning</u>	2021 - March - 1st Council		
	SURFACE MINING PERMIT			
<u>410-000-034-534-10-49-00</u>	Miscellaneous		\$535.60	
			\$535.60	
<u>128872</u>	<u>Whatcom Law Group P.S.</u>	2021 - March - 1st Council		
	Prosecution Costs		\$1,094.19	
<u>001-000-010-515-45-41-10</u>			\$1,094.19	
<u>128883</u>	<u>Whatcom Law Group P.S.</u>	2021 - March - 1st Council		
	Prosecution Costs		\$5,638.12	
<u>001-000-010-515-45-41-10</u>			\$5,638.12	
<u>128884</u>	<u>Whatcom Law Group P.S.</u>	2021 - March - 1st Council		
	Prosecution Costs		\$1,382.93	
<u>001-000-010-515-45-41-10</u>			\$1,382.93	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>86737</u>	<u>Whatcom Occu. Health SCREENINGS</u>	2021 - March - 1st Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$215.00	
			\$215.00	
<u>1005336</u>	<u>What-Comm Communications - City of Bellingham</u>	2021 - March - 1st Council		
<u>001-000-020-521-20-41-00</u>	1ST QTR E911 FEES Professional Services		\$28,013.50	
			\$28,013.50	
<u>15898</u>	<u>Wilson Engineering, LLC</u>	2021 - March - 1st Council		
<u>420-000-415-594-35-63-11</u>	DECHLORINATION SYSTEM Dechlorization for Lift Station 11		\$688.50	
			\$688.50	
<u>164169</u>	<u>Yorkston Oil Co, Inc.</u>	2021 - March - 1st Council		
<u>001-000-050-558-60-32-00</u>	CDS Fuel		\$32.60	
			\$32.60	
<u>164170</u>	<u>Yorkston Oil Co, Inc.</u>	2021 - March - 1st Council		
<u>001-000-020-521-20-32-00</u>	PD Fuel Consumed		\$2,261.86	
			\$2,261.86	
<u>164215</u>	<u>Yorkston Oil Co, Inc.</u>	2021 - March - 1st Council		
<u>001-000-010-518-30-32-00</u>	PW Fuel Consumed		\$150.95	
<u>001-000-030-536-00-32-00</u>	Fuel Consumed (Cemetery)		\$79.86	
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$175.36	
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$159.83	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$197.10	
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$274.36	
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$412.86	
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$284.91	
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$71.24	
<u>425-000-031-531-31-32-00</u>	Fuel Consumed		\$199.88	
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$80.14	
			\$2,086.49	
<u>21-02/332-1230</u>	<u>Zipty Fiber</u>	2021 - March - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$114.08	
			\$114.08	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-02/332-2920</u>	<u>Zipty Fiber</u>	2021 - March - 1st Council		
001-000-010-518-30-42-01	Communication (BBB)		\$297.73	
			\$297.73	
<u>21-02/332-4238</u>	<u>Zipty Fiber</u>	2021 - March - 1st Council		
410-000-034-534-10-42-00	Communications		\$42.44	
420-000-035-535-10-42-00	Communications		\$42.44	
503-000-030-539-10-42-00	Communications		\$84.87	
503-000-030-539-10-42-00	Communications		\$84.87	
			\$254.62	
<u>21-02/332-4506</u>	<u>Zipty Fiber</u>	2021 - March - 1st Council		
001-000-075-575-50-42-00	Communications (CC/Snr Center)		\$114.08	
			\$114.08	
<u>21-02/332-5521</u>	<u>Zipty Fiber</u>	2021 - March - 1st Council		
001-000-020-521-10-42-00	Communications		\$65.94	
			\$65.94	
<u>21-02/332-8040</u>	<u>Zipty Fiber</u>	2021 - March - 1st Council		
001-000-075-575-50-42-00	Communications (CC/Snr Center)		\$167.05	
			\$167.05	
<u>21-02/332-8330</u>	<u>Zipty Fiber</u>	2021 - March - 1st Council		
001-000-010-518-30-42-01	Communication (BBB)		\$71.80	
			\$71.80	
<u>21-02/332-9581</u>	<u>Zipty Fiber</u>	2021 - March - 1st Council		
001-000-072-572-50-42-00	Communications (Library)		\$69.88	
			\$69.88	
		Total Invoice	\$422,076.42	
		Grand Total	\$422,076.42	