

Voucher Report

December 12, 2016

Vendor Name	Link to Transaction Transaction Reference	Transaction Date	Total Amount	Title
4th Corner Network, Inc.	123124	11/30/2016	\$95.00	Communications
				Communications
				Communications
ACC Business (Division of ATT	163196013	11/27/2016	\$812.52	Communications
				Communications
All-Phase Electric Supply	0952-417544	11/15/2016	\$426.41	Ops & Maint Supplies
Aramark Uniform Services	1988898811	11/22/2016	\$22.85	Uniforms & Boots
	1988898812	11/22/2016	\$30.45	Uniforms & Boots
				Uniforms & Boots
	1988909502	11/29/2016	\$25.97	Professional Services (CC/Senior Cntr)
	1988909503	11/29/2016	\$22.85	Uniforms & Boots
	1988909504	11/29/2016	\$28.75	Repair & Maintenance (o/s)
				Uniforms & Boots
	1988920301	12/6/2016	\$35.35	Professional Services (CC/Senior Cntr)
1988920302	12/6/2016	\$31.99	Professional Services (BBB)	
			Professional Services (PD Annex)	
AT & T Wireless	287230886884X11282016	11/22/2016	\$47.01	Communications
Automated Mailing Service	195974	12/6/2016	\$704.55	Communications
Avocet Environmental	1602701-IN	8/5/2016	\$129.00	Professional Services
	1603978-IN	11/9/2016	\$245.00	Professional Services
	1604066-IN	11/16/2016	\$751.00	Professional Services
	1604159-IN	11/29/2016	\$452.00	Professional Services
Award Construction Inc.	16-12pay est 3	11/30/2016	\$217,963.76	Well No. 5.1
Bay City Supply	198043	11/17/2016	\$1,996.70	Operating & Maint. Supplies (Building Maint)
	199330	11/17/2016	\$79.24	Ops & Maint Supplies
Bellingham/whatcom County	10128	12/1/2016	\$1,250.00	Bham/whatcom CO Visitor Center
Bio Clean, Inc	7506	11/11/2016	\$434.00	Professional Services
Birch Bay Water & Sewer	16-12*2015 rate refund	12/2/2016	\$5,780.00	Water Service Charges
Blaine Boys & Girls Club	2909	12/2/2016	\$2,583.33	Prof. Services-Boys & Girls
Blaine Harbor Art Gallery	002	11/15/2016	\$300.00	Misc/events/sponsorships
Blaine Senior Center	1081	12/6/2016	\$8,979.16	Prof. Services-Senior Center Director
				Prof Services--Seniors/wcco
Blythe Plumbing and Heating Inc	4304-T10	11/17/2016	\$456.79	Repair & Maintenance (o/s)
	4305-T10	11/28/2016	\$745.68	Repair & Maintenance (CC/Senior Cntr)
	80096	11/17/2016	\$164.32	Repairs & Maintenance (BBB)
	80130	11/29/2016	\$487.64	Repairs & Maintenance (o/s)
	80131	11/29/2016	\$859.36	Repairs & Maintenance (o/s)

Cascade Natural Gas	00220033302/16-11	11/23/2016	\$55.87	Utility Services	
	29464510097/16-11	11/23/2016	\$394.35	Utility Services	
	72989000004/16-11	11/23/2016	\$10.60	Public Utility Service (Old City Hall)	
	86089000003/16-11	11/23/2016	\$208.56	Public Utility Service	
City of Blaine - Adv.travel	16-11Adv.Trv.Greene	11/30/2016	\$379.00	Travel & Training	
City of Blaine-Utilities	010292.0/16-11	11/30/2016	\$12.21	Public Utility Services	
	010298.0/16-11	11/30/2016	\$34.48	Utility Services	
	010299.0/16-11	11/30/2016	\$23.03	Utility Services	
	020043.0/16-11	11/30/2016	\$12.68	Utility Services	
	020191.0/16-11	11/30/2016	\$6.71	Utility Services	
	020220.0/16-11	11/30/2016	\$6.71	Public Utility Services	
	030215.0/16-11	11/30/2016	\$1,794.54	Public Utility Service	
	030276.0/16-11	11/30/2016	\$12.21	Public Utility Services	
	050070.0/16-11	11/30/2016	\$6.71	Utility Services	
	050363.0/16-11	11/30/2016	\$30.53	Public Utility Services	
	050365.0/16-11	11/30/2016	\$361.90	Public Utility Service (Old City Hall)	
	050370.2/16-11	11/30/2016	\$1,284.42	Utility Services (PD Annex)	
	050375.0/16-11	11/30/2016	\$22.58	Utility Services	
	060267.0/16-11	11/30/2016	\$26.51	Utility Services	
	060271.0/16-11	11/30/2016	\$17.96	Utility Services	
	060272.0/16-11	11/30/2016	\$172.56	Utility Services	
	070089.0/16-11	11/30/2016	\$20.33	Utility Services	
	070211.0/16-11	11/30/2016	\$60.57	Utility Services	
	080350.0/16-11	11/30/2016	\$14.47	Utility Services	
	080351.0/16-11	11/30/2016	\$62.25	Utility Services (PD Annex)	
	120005.1/16-11	11/30/2016	\$3,513.81	Public Utility Services (BBB)	
	120006.1/16-11	11/30/2016	\$39.73	Public Utility Services (BBB)	
	160014.1/16-11	11/30/2016	\$15.37	Utilities	
	160016.0/16-11	11/30/2016	\$21.03	Public Utility Services	
	160017.0/16-11	11/30/2016	\$6.71	Public Utility Services	
	190091.0/16-11	11/30/2016	\$6.71	Utility Services	
	190092.1/16-11	11/30/2016	\$8,256.37	Utility Services	
	190092.2/16-11	11/30/2016	\$6,317.03	Utility Services	
	190092.3/16-11	11/30/2016	\$932.28	Utility Services	
	210131.0/16-11	11/30/2016	\$11.32	Utility Services	
	220062.0/16-11	11/30/2016	\$6.71	Utility Services	
	250045.0/16-11	11/30/2016	\$30.25	Utility Services	
	250116.0/16-11	11/30/2016	\$12.21	Utility Services	
	250139.0/16-11	11/30/2016	\$31.93	Utility Services	
	250214.0/16-11	11/30/2016	\$80.97	Utility Services	
	270020.0/16-11	11/30/2016	\$966.17	Utility Services	
	270021.0/16-11	11/30/2016	\$129.64	Utility Services	
	270039.0/16-11	11/30/2016	\$152.43	Utilities	
	270043.1/16-11	11/30/2016	\$83.67	Utility Services	
	270060.0/16-11	11/30/2016	\$7.93	Utilities	
	270062.1/16-11	11/30/2016	\$15.86	Utilities	
	270064.5/16-11	11/30/2016	\$488.05	Utility Services (PD Annex)	
					Utility Services
	270203.0/16-11	11/30/2016	\$317.80	Utility Services	
	270228.0/16-11	11/30/2016	\$11.32	Utility Services	
	270385.0/16-11	11/30/2016	\$4,390.66	Utility Services	
	270386.0/16-11	11/30/2016	\$1,323.02	Utility Services	
	270387.0/16-11	11/30/2016	\$17.19	Utility Services	
	270388.0/16-11	11/30/2016	\$425.18	Utility Services	
	270389.0/16-11	11/30/2016	\$11.32	Utility Services	
	280700.0/16-11	11/30/2016	\$3,300.12	Public Utility Services	
	290017.0/16-11	11/30/2016	\$158.45	Utility Services	
	290215.0/16-11	11/30/2016	\$61.55	Utility Services	
	290236.0/16-11	11/30/2016	\$299.22	Utility Services	
	300751.0/16-11	11/30/2016	\$117.51	Utility Services	

	300800.0/16-11	11/30/2016	\$51.28	Utility Services
	350102.0/16-11	11/30/2016	\$116.11	Utility Services
	350111.1/16-11	11/30/2016	\$25.29	Utility Services
	360510.0/16-11	11/30/2016	\$19.22	Utility Services
Comcast	16-11Comcast	11/25/2016	\$131.17	MIS Services - MIS System
Cowden Gravel & Ready Mix	20092	10/31/2016	\$213.74	Operating Supplies
Crystal Springs - DS Waters America	14535453 112416	10/27/2016	\$10.67	Miscellaneous
Deborah Harger	16-12Harger	12/2/2016	\$82.59	Misc/events/sponsorships
Diehl Ford	FOCS321069	11/9/2016	\$111.68	Repairs & Maintenance (o/s)
Drayton Harbor Maritime	16-10plover	10/9/2016	\$500.00	Misc/events/sponsorships
Farmer Bros. CO	64588118 SO	11/15/2016	\$145.31	Operating Supplies (PD Annex)
Financial Consl Solutions Group Inc	2604-21611003	11/18/2016	\$3,156.25	Professional Services-Rate Study
	2605-21611004	11/18/2016	\$12,250.00	Professional Services
Fire Chief Equipment	0053930-IN	11/16/2016	\$103.08	Professional Services
Frontier	332/5521/16-11	11/20/2016	\$60.80	Communications
	332/8200/16-11	11/28/2016	\$316.24	Communications
	332-1230/16-11	11/20/2016	\$108.83	Communications
	332-2920-16-11	11/25/2016	\$170.62	Communications
	332-4238/16-11	11/20/2016	\$187.08	Communications
				Communications
				Communications
	332-4544/16-11	11/20/2016	\$57.57	Communications
	332-8330/16-11	11/20/2016	\$65.66	Communications
	332-9581/16-11	11/20/2016	\$64.72	Communications
Frontier SR	332-4506/16-11	11/20/2016	\$108.83	Communications
	332-8040/16-11	11/20/2016	\$186.45	Communications
General Pacific, Inc.	1270956	11/21/2016	\$766.75	Ops & Maint Supplies
	1270973	11/22/2016	\$520.80	Ops & Maint Supplies
Guardian Security	694678	11/22/2016	\$947.00	Professional Services (BBB)
	696414	12/1/2016	\$510.00	Professional Services (BBB)
				Professional Services (CC/Senior Cntr)
H. D. Fowler Company	I4382621	11/14/2016	\$272.19	Operating & Maint. Supplies
	I4384701	11/16/2016	\$220.65	Operating & Maint. Supplies
HD Supply Waterworks, Ltd	G445373	11/16/2016	\$98.80	Operating & Maint. Supplies
Integra	14302036	12/1/2016	\$107.62	Communications
IOS Capital - Ricoh USA	97911700/2913272	11/30/2016	\$43.40	Operating Rentals & Leases
	97911700/3373376	11/30/2016	\$250.90	City Hall Fax Lease
	97911700/3373449	11/30/2016	\$220.73	Operating Rentals & Leases
	97911700/3727321	11/30/2016	\$39.45	Operating Rentals & Leases
	97911700/3727333	11/30/2016	\$39.45	Rentals/leases
	97911700/3801802	11/30/2016	\$561.65	City Hall Fax Lease
	97911700/3803070	11/30/2016	\$35.41	Operating Rentals & Leases
	97911700/3803145	11/30/2016	\$52.68	Operating Rentals & Leases
Jeffrey Lazenby	16-11cpr	11/29/2016	\$20.00	Travel & Training
KCDA Purchasing Cooperative	300105364	11/28/2016	\$319.87	Miscellaneous
				Office & Operating Supplies
				Office & Operating Supplies
				Office & Operating Supplies
				Office & Operating Supplies
				Supplies
				Office Supplies
				Office & Operating Supplies
Klean Cut Turf Care	16-11kleancut	11/28/2016	\$2,876.60	Professional Services (Building Maint)
				Professional Services (BBB)
				Professional Services
				Professional Services
				Professional Services
				Prof Services-Groundskeeping
Marv's Plumbing	1116017	11/2/2016	\$254.43	Professional Services

Mobile Armored	22414	11/30/2016	\$271.01	Communications Communications Communications
Motorola	78367404	11/10/2016	\$2,991.73	Professional Services
Northwest Corrosion Eng.	1778	12/4/2016	\$1,100.00	Professional Services Professional Services
NTT DATA Services, LLC	940000709	11/21/2016	\$347.20	MIS Software-MIS System
Pitney-Bowes Credit Corp.	3302081584	11/2/2016	\$915.99	Operating Leases & Rentals Operating Rentals & Leases Operating Rentals & Leases Passport Expenses Operating Rentals & Leases Operating Rentals & Leases Operating Rentals & Leases Rentals/leases Operating Rentals & Leases Operating Rentals & Leases
Point Roberts Press, Inc.	48511	11/24/2016	\$603.84	Advertising
Port of Bellingham	16-12/4M-25/1010	11/16/2016	\$7.78	Plover
Reichhardt & Ebe Eng.,Inc	26882	11/30/2016	\$1,531.47	Prof Serv-3rd Party Review
	26883	11/30/2016	\$2,118.65	Outside Inspection Services
Ricoh USA	97767501	11/2/2016	\$426.06	Operating Rentals & Leases
Sanitary Services	4012584/13823776	12/1/2016	\$333.01	Public Utility Services (BBB)
	7250109/13824370	12/1/2016	\$393.05	Utility Services
	7721198/13824377	12/1/2016	\$20.18	Public Utility Services
	7771055/13824378	12/1/2016	\$331.58	Utility Services (PD Annex)
	7771395/13824387	12/1/2016	\$1,187.10	Utility Services
	7772292/13824382	12/1/2016	\$27.88	Utilities
	7773629/13824384	12/1/2016	\$303.82	Utility Services
	7774778/13824390	12/1/2016	\$152.12	Public Utility Services
	7775147/13824394	12/1/2016	\$271.67	Public Utility Service
Security Solutions/Bellingham Lock & Safe	217258	11/28/2016	\$105.00	Professional Services
Shred-IT	8121205734	11/15/2016	\$90.12	Record Archiving & Destruction Professional Services
Signs BY Tomorrow	112037	10/31/2016	\$361.06	Advertising
Sprint/Nextel 781148818	454531127-168	11/11/2016	\$159.14	Communications
Terry Willey	2016010011	11/11/2016	\$550.00	Professional Services
Thyssenkrupp Elevator Corp	3002890428	12/1/2016	\$277.30	Repairs & Maintenance (BBB)
US Postal Service	16-12bulk	12/5/2016	\$1,431.48	Communications
Verizon Wireless	9774481542	10/28/2016	\$1,671.63	Communications
	9774481543	10/28/2016	\$58.52	Communications
	9776115988	11/28/2016	\$240.45	Communications Communications
Visitor's Guide Pub.	16-235	11/15/2016	\$345.00	Advertising
Wave Business, LLC.	01374965	11/21/2016	\$1,328.76	MIS Communications-MIS System Communications
Whatcom County A.S. Finance	25422	11/7/2016	\$106.00	Intergov't Prof. Services-Jail
Whatcom County Dist Court Probation	2016-10PROBATION	11/23/2016	\$3,621.52	Probation Services
Whatcom Occu. Health	24964	11/23/2016	\$45.00	Miscellaneous
	25176	11/29/2016	\$150.00	Miscellaneous Expenses

Yorkston Oil Co, Inc.	149792	11/30/2016	\$24.20	Fuel Consumed
	149793	11/30/2016	\$224.32	Fuel Consumed
				Fuel Consumed
	149794	11/30/2016	\$259.78	Fuel Consumed
				Fuel Consumed
	149795	11/30/2016	\$89.02	Fuel Consumed
149844	11/30/2016	\$441.27	Fuel Consumed	

Totals

\$333,847.22