



Transaction Activity - Voucher Report

Reference	Vendor	Period	Amount	Number
Invoice				
201339819	ACC Business (Division of ATT	2020 - June - 1st Council		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$406.26	
<u>001-000-020-521-10-42-00</u>	Communications		\$203.13	
<u>101-000-040-542-90-42-00</u>	Communications		\$50.79	
<u>401-000-033-533-10-42-00</u>	Communications		\$50.78	
<u>410-000-034-534-10-42-00</u>	Communications		\$50.78	
<u>503-000-030-539-10-42-00</u>	Communications		\$50.78	
			\$812.52	
2020-06/29	Anderson Legal PLLC	2020 - June - 1st Council		
<u>001-000-010-515-91-41-00</u>	Public Defender		\$600.00	
			\$600.00	
1991528959	Aramark Uniform Services	2020 - June - 1st Council		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$21.74	
			\$21.74	
1991646698	Aramark Uniform Services	2020 - June - 1st Council		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$21.74	
			\$21.74	
1991686296	Aramark Uniform Services	2020 - June - 1st Council		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$21.74	
			\$21.74	
1991722867	Aramark Uniform Services	2020 - June - 1st Council		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$21.74	
			\$21.74	
1991748941	Aramark Uniform Services	2020 - June - 1st Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$15.89	
			\$15.89	
1991754139	Aramark Uniform Services	2020 - June - 1st Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$34.03	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>1991754139</u> 410-000-034-534-90-22-00	<u>Aramark Uniform Services</u> Uniforms & Boots	2020 - June - 1st Council	\$2.93 \$36.96	
<u>1991757972</u> 420-000-035-535-80-22-00	<u>Aramark Uniform Services</u> Uniforms & Boots	2020 - June - 1st Council	\$17.63 \$17.63	
<u>1991757973</u> 001-000-075-575-50-41-00	<u>Aramark Uniform Services</u> Professional Services (CC/Snr Center)	2020 - June - 1st Council	\$21.74 \$21.74	
<u>1991762734</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	2020 - June - 1st Council	\$35.83 \$2.94 \$38.77	
<u>149997</u> 001-000-010-514-20-41-00	<u>Azavar Audit</u> Professional Services	2020 - June - 1st Council	\$1,450.00 \$1,450.00	
<u>T85963</u> 001-000-075-575-50-48-00	<u>Baker Septic Tank Pump.</u> Repair & Maintenance (CC/Snr Center)	2020 - June - 1st Council	\$75.13 \$75.13	
<u>3052</u> 001-000-071-571-00-41-30 001-000-071-571-00-41-30	<u>Blaine Boys & Girls Club</u> Feb-June 2020 Boys & Girls Club Program Boys & Girls Club Program	2020 - June - 1st Council	\$12,500.00 (\$83.33) \$12,416.67	OVER PAY IN JANUARY CREDIT
<u>20-06/BSC</u> 001-000-071-571-00-41-10 001-000-071-571-00-41-20	<u>Blaine Senior Center</u> Senior Program (County Contribution) Senior Program (City Contribution)	2020 - June - 1st Council	\$4,943.59 \$5,212.58 \$10,156.17	
<u>91358</u> 420-000-035-535-80-48-00	<u>Blythe Plumbing and Heating Inc</u> Repairs & Maintenance (o/s)	2020 - June - 1st Council	\$967.92 \$967.92	

Reference	Vendor	Period	Amount	Number
Invoice				
91564 <u>420-000-035-535-80-48-00</u>	<u>Blythe Plumbing and Heating Inc</u> Repairs & Maintenance (o/s)	2020 - June - 1st Council	\$2,328.20 \$2,328.20	
91445 <u>001-000-010-515-41-41-00</u>	<u>Carmichael Clark P.S.</u> External Legal Services	2020 - June - 1st Council	\$82.50 \$82.50	
20-05/CNG-BSC <u>001-000-075-575-50-47-00</u>	<u>Cascade Natural Gas</u> Public Utility Service (CC/Snr Center)	2020 - June - 1st Council	\$145.91 \$145.91	
20-05/CNG-OLDCH <u>001-000-010-518-30-47-00</u>	<u>Cascade Natural Gas</u> Public Utility Service (Old City Hall)	2020 - June - 1st Council	\$13.83 \$13.83	
20-05/CNG-PW <u>401-000-033-533-90-47-00</u>	<u>Cascade Natural Gas</u> Utility Services	2020 - June - 1st Council	\$22.03 \$22.03	
20-05/CNG-WWTP <u>420-000-035-535-80-47-00</u>	<u>Cascade Natural Gas</u> Utility Services	2020 - June - 1st Council	\$278.09 \$278.09	
20-05/CL <u>001-000-010-518-31-42-00</u>	<u>Century Link</u> Communications	2020 - June - 1st Council	\$43.03 \$43.03	
98704 <u>001-000-010-515-41-41-20</u>	<u>Chmelik Sitkin & Davis PS</u> Labor Related Legal Fees	2020 - June - 1st Council	\$357.50 \$357.50	
98705 <u>001-000-010-515-41-41-00</u> <u>001-000-010-515-41-41-02</u> <u>001-000-010-515-41-41-20</u>	<u>Chmelik Sitkin & Davis PS</u> External Legal Services COVID-19 External Legal Services (20-0265) Labor Related Legal Fees	2020 - June - 1st Council	\$7,832.30 \$1,567.50 \$1,100.00 \$10,499.80	
98706 <u>001-000-010-515-41-41-00</u> <u>503-000-030-539-10-41-15</u>	<u>Chmelik Sitkin & Davis PS</u> External Legal Services Professional Svcs-Legal	2020 - June - 1st Council	\$55.00 \$577.50	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>98706</u>	<u>Chmelik Sitkin & Davis PS</u>	2020 - June - 1st Council		
<u>503-000-030-539-10-41-15</u>	Professional Svcs-Legal		\$3,877.50	
			\$4,510.00	
<u>20-06/010004.4</u>	<u>City of Blaine-Utilities</u>	2020 - June - 1st Council		
<u>425-000-438-594-31-63-00</u>	Gateway Regional Stormwater Detention Pond		\$75.22	
			\$75.22	
<u>20-06/010292.0</u>	<u>City of Blaine-Utilities</u>	2020 - June - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$7.43	
			\$7.43	
<u>20-06/010298.0</u>	<u>City of Blaine-Utilities</u>	2020 - June - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$38.16	
			\$38.16	
<u>20-06/010299.0</u>	<u>City of Blaine-Utilities</u>	2020 - June - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$14.03	
			\$14.03	
<u>20-06/020043.0</u>	<u>City of Blaine-Utilities</u>	2020 - June - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$14.03	
			\$14.03	
<u>20-06/020101.0</u>	<u>City of Blaine-Utilities</u>	2020 - June - 1st Council		
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$224.14	
			\$224.14	
<u>20-06/020191.0</u>	<u>City of Blaine-Utilities</u>	2020 - June - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.43	
			\$7.43	
<u>20-06/020220.0</u>	<u>City of Blaine-Utilities</u>	2020 - June - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$7.43	
			\$7.43	
<u>20-06/030215.0</u>	<u>City of Blaine-Utilities</u>	2020 - June - 1st Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$1,071.76	
			\$1,071.76	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-06/030276.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2020 - June - 1st Council	\$13.51 \$13.51	
<u>20-06/050070.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$7.43 \$7.43	
<u>20-06/050363.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2020 - June - 1st Council	\$55.78 \$55.78	
<u>20-06/050365.0</u> 001-000-010-518-30-47-00	<u>City of Blaine-Utilities</u> Public Utility Service (Old City Hall)	2020 - June - 1st Council	\$546.52 \$546.52	
<u>20-06/050370.2</u> 001-000-010-518-31-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2020 - June - 1st Council	\$995.24 \$995.24	
<u>20-06/050371.0</u> 001-000-010-518-31-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2020 - June - 1st Council	\$18.80 \$18.80	
<u>20-06/050375.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$24.98 \$24.98	
<u>20-06/060267.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$95.47 \$95.47	
<u>20-06/060270.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$321.87 \$321.87	
<u>20-06/060271.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$19.88 \$19.88	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-06/060272.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$149.41 \$149.41	
<u>20-06/070089.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$34.87 \$34.87	
<u>20-06/070211.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$47.87 \$47.87	
<u>20-06/080350.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$24.75 \$24.75	
<u>20-06/080351.0</u> 001-000-010-518-31-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2020 - June - 1st Council	\$74.48 \$74.48	
<u>20-06/120005.1</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2020 - June - 1st Council	\$3,695.92 \$3,695.92	
<u>20-06/120006.1</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2020 - June - 1st Council	\$43.98 \$43.98	
<u>20-06/160014.1</u> 425-000-031-531-31-47-00	<u>City of Blaine-Utilities</u> Utilities	2020 - June - 1st Council	\$14.69 \$14.69	
<u>20-06/160016.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2020 - June - 1st Council	\$23.04 \$23.04	
<u>20-06/160017.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2020 - June - 1st Council	\$23.75 \$23.75	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-06/160028.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2020 - June - 1st Council	\$18.80 \$18.80	
<u>20-06/190091.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$7.43 \$7.43	
<u>20-06/190092.1</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$7,841.88 \$7,841.88	
<u>20-06/190092.2</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$6,085.04 \$6,085.04	
<u>20-06/190092.3</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$1,047.89 \$1,047.89	
<u>20-06/190092.4</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$38.16 \$38.16	
<u>20-06/210131.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$38.74 \$38.74	
<u>20-06/220062.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$7.43 \$7.43	
<u>20-06/250045.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$48.95 \$48.95	
<u>20-06/250116.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$7.43 \$7.43	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-06/250139.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$34.65 \$34.65	
<u>20-06/250214.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$110.43 \$110.43	
<u>20-06/270020.0</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$1,908.29 \$1,908.29	
<u>20-06/270021.0</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$145.96 \$145.96	
<u>20-06/270039.0</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2020 - June - 1st Council	\$207.88 \$207.88	
<u>20-06/270060.0</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2020 - June - 1st Council	\$8.78 \$8.78	
<u>20-06/270062.1</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2020 - June - 1st Council	\$17.55 \$17.55	
<u>20-06/270203.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$405.39 \$405.39	
<u>20-06/270228.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$674.51 \$674.51	
<u>20-06/270385.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$3,331.91 \$3,331.91	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-06/270386.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$2,135.60 \$2,135.60	
<u>20-06/270387.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$439.80 \$439.80	
<u>20-06/270388.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$152.74 \$152.74	
<u>20-06/270389.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$644.49 \$644.49	
<u>20-06/280700.0</u> 101-000-040-542-63-47-00	<u>City of Blaine-Utilities</u> Public Utility Services	2020 - June - 1st Council	\$3,588.46 \$3,588.46	
<u>20-06/290015.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$45.47 \$45.47	
<u>20-06/290017.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$264.69 \$264.69	
<u>20-06/290215.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$68.29 \$68.29	
<u>20-06/290236.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$420.08 \$420.08	
<u>20-06/300751.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$247.63 \$247.63	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-06/300800.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$12.53 \$12.53	
<u>20-06/350102.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$192.88 \$192.88	
<u>20-06/350111.1</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$36.89 \$36.89	
<u>20-06/360510.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2020 - June - 1st Council	\$40.06 \$40.06	
<u>20-06/comcast</u> 001-000-010-518-80-41-18	<u>Comcast - acct# 8498300050179213</u> <u>(internet)</u> MIS Services - MIS System	2020 - June - 1st Council	\$119.96 \$119.96	
<u>20-06/vicphone</u> 110-000-057-557-30-42-00	<u>Comcast - acct# 8498300050179213</u> <u>(internet)</u> Communications (VIC)	2020 - June - 1st Council	\$116.46 \$116.46	
<u>045,215</u> 410-000-034-534-90-36-00	<u>Copy Source</u> Operating Supplies	2020 - June - 1st Council	\$291.87 \$291.87	
<u>045,249</u> 001-000-010-514-21-31-00	<u>Copy Source</u> Office & Operating Supplies	2020 - June - 1st Council	\$1,625.07 \$1,625.07	
<u>20-15220</u> 410-000-034-534-80-41-00	<u>EDGE ANALYTICAL LAB</u> Professional Services	2020 - June - 1st Council	\$20.00 WATER TESTING \$20.00	
<u>20-15845</u> 410-000-034-534-80-41-00	<u>EDGE ANALYTICAL LAB</u> Professional Services	2020 - June - 1st Council	\$20.00 WATER TESTING \$20.00	

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Invoice				
<u>20-16401</u> 410-000-034-534-80-41-00	<u>EDGE ANALYTICAL LAB</u> Professional Services	2020 - June - 1st Council	\$20.00 WATER TESTING \$20.00	
<u>20-06083</u> 420-000-035-535-80-41-10	<u>Exact Scientific Svcs. Inc</u> Reclaimed Water Testing	2020 - June - 1st Council	\$183.00 WWTP TESTING \$183.00	
<u>9384</u> 420-000-035-535-80-31-00	<u>Exele Information Systems INC</u> top view annual support Office Supplies	2020 - June - 1st Council	\$1,123.75 \$1,123.75	
<u>70084930</u> 420-000-035-535-80-31-00 503-000-030-539-10-31-00	<u>Farmer Bros. CO</u> Office Supplies Office & Operating Supplies	2020 - June - 1st Council	\$100.25 \$142.40 \$242.65	
<u>70084931</u> 001-000-010-518-31-36-00	<u>Farmer Bros. CO</u> Operating Supplies (PD Annex)	2020 - June - 1st Council	\$211.69 \$211.69	
<u>70084932</u> 001-000-010-518-30-36-01	<u>Farmer Bros. CO</u> Operating & Maintenance Supplies (BBB)	2020 - June - 1st Council	\$114.98 \$114.98	
<u>0875811</u> 410-000-034-534-80-36-00	<u>Ferguson Waterworks</u> Operating Supplies	2020 - June - 1st Council	\$359.14 \$359.14	
<u>20-018AW</u> 001-000-050-558-70-49-00	<u>Follis Appraisal Services</u> Miscellaneous (Economic Development)	2020 - June - 1st Council	\$1,200.00 \$1,200.00	
<u>244</u> 110-010-057-557-30-41-11 110-010-057-557-30-41-12	<u>Fortiphi Insurance LLC</u> International Sculpture Exhibit Scouts Hands Across The Border	2020 - June - 1st Council	\$5,186.49 \$1,713.95 \$6,900.44	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>1015833</u>	<u>Guardian Security</u> alarm service	2020 - June - 1st Council		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$391.32	
			\$391.32	
<u>1548</u>	<u>Impact Design LLC</u>	2020 - June - 1st Council		
<u>314-000-070-594-76-63-03</u>	Semiahmoo Spit Trail		\$2,387.50	
			\$2,387.50	
<u>1549</u>	<u>Impact Design LLC</u>	2020 - June - 1st Council		
<u>314-000-070-594-76-63-03</u>	Semiahmoo Spit Trail		\$840.00	
			\$840.00	
<u>1596</u>	<u>Impact Design LLC</u>	2020 - June - 1st Council		
<u>314-000-070-594-76-62-00</u>	Cain Creek Park & Trail		\$812.50	
			\$812.50	
<u>657061</u>	<u>Intoximeters, Inc.</u>	2020 - June - 1st Council		
<u>001-000-020-521-20-35-00</u>	Small Tools & Equipment		\$1,052.76	
			\$1,052.76	
<u>2060252</u>	<u>John Deere Financial</u> #13	2020 - June - 1st Council		
<u>001-000-030-536-00-36-00</u>	Operating Supplies (Cemetery)		\$8.48	
			\$8.48	
<u>2066382</u>	<u>John Deere Financial</u> #47	2020 - June - 1st Council		
<u>101-000-040-543-50-36-00</u>	Operating & Maint. Supplies		\$1,500.78	
			\$1,500.78	
<u>2067565</u>	<u>John Deere Financial</u> #13	2020 - June - 1st Council		
<u>001-000-030-536-00-36-00</u>	Operating Supplies (Cemetery)		\$33.68	
			\$33.68	
<u>MAY-20</u>	<u>Klean Cut Turf Care</u>	2020 - June - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$149.33	BBB
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$522.65	LIBRARY
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$485.32	COMMUNITY CNTR
<u>001-000-076-576-80-41-00</u>	Professional Services (Parks)		\$5,413.13	PARKS
<u>410-000-034-534-80-41-00</u>	Professional Services		\$56.00	12 ST PUMP HOUSE
<u>420-000-035-535-80-41-00</u>	Professional Services		\$261.32	LIGHTHOUSE

Reference	Vendor	Period	Amount	Number
Invoice				
<u>MAY-20</u>	<u>Klean Cut Turf Care</u>	2020 - June - 1st Council		
<u>425-000-031-531-31-41-40</u>	Professional Services-Groundskeeping		\$186.66	MARINE DR
			\$7,074.41	
<u>20-06/39</u>	<u>KS State Bank</u>	2020 - June - 1st Council		
<u>425-000-031-594-31-70-00</u>	Principal (Vactor Truck Lease)		\$10,067.84	
<u>425-000-031-594-31-80-00</u>	Interest (Vactor Truck Lease)		\$262.27	
			\$10,330.11	
<u>20-06/6624</u>	<u>Larry Steele & Associates</u>	2020 - June - 1st Council		
	<u>SURVEY FOR BSP</u>			
<u>001-000-050-558-60-41-00</u>	Professional Services		\$65.00	
<u>001-000-050-558-60-41-00</u>	Professional Services		\$65.00	
			\$130.00	
<u>23090</u>	<u>Lauman, John E. OR Ruth dba NW</u>	2020 - June - 1st Council		
	<u>Cascades</u>			
<u>110-030-057-557-30-44-12</u>	Brochures (Marketing)		\$340.00	
			\$340.00	
<u>255357</u>	<u>Leads Online</u>	2020 - June - 1st Council		
	<u>annual service renewal</u>			
<u>001-000-020-521-20-41-00</u>	Professional Services		\$2,128.00	
			\$2,128.00	
<u>20-06/MOORE</u>	<u>Moore and Company</u>	2020 - June - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$198.77	
			\$198.77	
<u>469252026001</u>	<u>Office Depot, Inc. *****</u>	2020 - June - 1st Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$417.40	PW
			\$417.40	
<u>490307444001</u>	<u>Office Depot, Inc. *****</u>	2020 - June - 1st Council		
<u>001-000-010-512-50-31-00</u>	Office & Operating Supplies		\$162.25	
			\$162.25	
<u>490309587001</u>	<u>Office Depot, Inc. *****</u>	2020 - June - 1st Council		
<u>001-000-010-512-50-31-00</u>	Office & Operating Supplies		\$98.81	
			\$98.81	
<u>61669</u>	<u>Point Roberts Press, Inc.</u>	2020 - June - 1st Council		
<u>001-000-010-511-60-44-00</u>	Advertising		\$326.68	2020 NOTICES

Reference	Vendor	Period	Amount	Number
Invoice				
<u>61669</u>	<u>Point Roberts Press, Inc.</u>	2020 - June - 1st Council		
<u>001-000-050-558-60-44-00</u>	Advertising		\$260.00	YARD CLEAN UP
<u>410-000-034-534-20-44-00</u>	Advertising - Public Works		\$315.00	WATER SCHEDULE
			\$901.68	
<u>20-05/POB</u>	<u>Port of Bellingham</u>	2020 - June - 1st Council		
	<u>PLOVER ELEC FEE</u>			
<u>110-010-057-557-30-41-10</u>	Plover		\$8.00	
			\$8.00	
<u>INV2768</u>	<u>Praetorian Digital</u>	2020 - June - 1st Council		
<u>001-000-020-521-20-43-00</u>	Travel & Training		\$1,984.00	
			\$1,984.00	
<u>20153</u>	<u>Precision Crane LLC</u>	2020 - June - 1st Council		
	<u>RENTAL OF CRANE TO MOVE TRANSFORMERS</u>			
<u>401-000-033-533-50-49-00</u>	Miscellaneous		\$326.10	
			\$326.10	
<u>406384</u>	<u>Pro Force</u>	2020 - June - 1st Council		
<u>001-000-020-521-20-35-00</u>	Small Tools & Equipment		\$1,738.92	
			\$1,738.92	
<u>408852</u>	<u>Pro Force</u>	2020 - June - 1st Council		
<u>001-000-020-521-20-35-00</u>	Small Tools & Equipment		\$344.52	
			\$344.52	
<u>2020-7060</u>	<u>Prothman</u>	2020 - June - 1st Council		
<u>503-000-030-539-10-41-20</u>	Professional Services (Prothman)		\$6,592.00	
			\$6,592.00	
<u>20-06/PP</u>	<u>Purchase Power</u>	2020 - June - 1st Council		
<u>001-000-020-521-10-36-00</u>	Operating Supplies		\$89.97	
			\$89.97	
<u>4123811</u>	<u>Quill Corporation</u>	2020 - June - 1st Council		
<u>001-000-010-514-20-31-00</u>	Office & Operating Supplies		\$20.09	
			\$20.09	
<u>1005521</u>	<u>Riteway Electric Co., Inc</u>	2020 - June - 1st Council		
<u>001-000-075-575-50-48-00</u>	Repair & Maintenance (CC/Snr Center)		\$154.90	
			\$154.90	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>128353</u>	<u>Roger L. Ellingson</u>	2020 - June - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$4,062.32	
			\$4,062.32	
<u>128354</u>	<u>Roger L. Ellingson</u>	2020 - June - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$3,469.28	
			\$3,469.28	
<u>128355</u>	<u>Roger L. Ellingson</u>	2020 - June - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$148.26	
			\$148.26	
<u>642545</u>	<u>San Diego Police Equipment Co. Inc.</u>	2020 - June - 1st Council		
<u>001-000-020-521-20-36-00</u>	223 55gr/ 9mm 124gr Operating Supplies		\$6,153.73	
			\$6,153.73	
<u>20-06/SSC</u>	<u>Sanitary Service Company</u>	2020 - June - 1st Council		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$557.81	NEW CITY HALL
<u>001-000-010-518-31-47-00</u>	Utility Services (PD Annex)		\$421.72	CITY ANNEX
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$357.97	SENIOR CENTER
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.52	LINCOLN PARK H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$27.03	LINCOLN PARK D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$21.10	COMMUNITY GARDEN
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.52	DOG WASTE H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$277.29	MARINE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$20.62	SKATE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.52	DOG WASTE BOBLETT
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$29.04	DOG WASTE D ST
<u>101-000-040-542-70-47-00</u>	Utility Services		\$1,212.16	CITY LITTER CANS
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$38.20	VISITOR CENTER
<u>401-000-033-533-90-47-00</u>	Utility Services		\$496.14	PUBLIC WORKS
<u>420-000-035-535-80-47-00</u>	Utility Services		\$356.53	WWPT
			\$3,856.17	
<u>2020028-1</u>	<u>Saturna Watershed Sciences, LLC</u>	2020 - June - 1st Council		
<u>001-000-050-558-60-41-00</u>	Professional Services		\$1,000.00	
			\$1,000.00	
<u>7029891</u>	<u>Terex USA, LLC</u>	2020 - June - 1st Council		
<u>401-000-033-533-50-48-00</u>	Repairs & Maintenance (o/s)		\$2,312.77 #10	
			\$2,312.77	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>396688537</u> 401-000-033-533-90-41-00	<u>Terminix International</u> Professional Services	2020 - June - 1st Council	\$114.14 \$114.14	
<u>3005280352</u> 001-000-010-518-30-48-01	<u>Thyssenkrupp Elevator Corp</u> Repairs & Maintenance (BBB)	2020 - June - 1st Council	\$316.62 \$316.62	
<u>0045125-IN</u> 410-000-034-534-80-48-00	<u>Tmg Services, Inc.</u> Repairs & Maintenance (o/s)	2020 - June - 1st Council	\$903.63 \$903.63	
<u>20-05/bulkmail</u> 001-000-010-514-21-42-00	<u>US Postmaster - Blaine WA</u> Communications	2020 - June - 1st Council	\$1,584.70 \$1,584.70	
<u>147751</u> 101-000-040-542-70-36-00	<u>Van Wingerden Greenhouses</u> 161 flower baskets Operating & Maint. Supplies	2020 - June - 1st Council	\$14,875.60 \$14,875.60	
<u>2020-02/111</u> 001-000-010-515-45-41-10	<u>Westergreen Law</u> Prosecution Costs	2020 - June - 1st Council	\$578.21 \$578.21	
<u>31076</u> 001-000-020-523-60-41-10	<u>Whatcom County A.S. Finance (jail)</u> Professional Services-Jail	2020 - June - 1st Council	\$788.01 \$788.01	
<u>76870</u> 001-000-020-521-10-41-00	<u>Whatcom Occu. Health</u> Professional Services	2020 - June - 1st Council	\$75.00 \$75.00	
<u>10014557</u> 001-000-020-521-20-41-00	<u>What-Comm Communications - City of Bellingham</u> 2 QTR E911 FEES Professional Services	2020 - June - 1st Council	\$19,513.50 \$19,513.50	
<u>161561</u> 001-000-020-521-20-32-00	<u>Yorkston Oil Co, Inc.</u> Fuel Consumed	2020 - June - 1st Council	\$2,294.15 \$2,294.15	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-05/123-0149</u>	<u>Zipty Fiber</u>	2020 - June - 1st Council		
001-000-010-518-31-42-00	Communications		\$157.65	
			\$157.65	
<u>20-05/332-1230</u>	<u>Zipty Fiber</u>	2020 - June - 1st Council		
001-000-020-521-10-42-00	Communications		\$112.80	
			\$112.80	
<u>20-05/332-2920</u>	<u>Zipty Fiber</u>	2020 - June - 1st Council		
001-000-010-518-30-42-00	Communications		\$177.93	
			\$177.93	
<u>20-05/332-4238</u>	<u>Zipty Fiber</u>	2020 - June - 1st Council		
410-000-034-534-10-42-00	Communications		\$32.86	
420-000-035-535-10-42-00	Communications		\$32.87	
503-000-030-539-10-42-00	Communications		\$65.74	
503-000-030-539-10-42-00	Communications		\$65.74	
			\$197.21	
<u>20-05/332-4506</u>	<u>Zipty Fiber</u>	2020 - June - 1st Council		
001-000-075-575-50-42-00	Communications (CC/Snr Center)		\$112.80	
			\$112.80	
<u>20-05/332-5521</u>	<u>Zipty Fiber</u>	2020 - June - 1st Council		
001-000-020-521-10-42-00	Communications		\$66.77	
			\$66.77	
<u>20-05/332-8040</u>	<u>Zipty Fiber</u>	2020 - June - 1st Council		
001-000-075-575-50-42-00	Communications (CC/Snr Center)		\$165.13	
			\$165.13	
<u>20-05/332-8200</u>	<u>Zipty Fiber</u>	2020 - June - 1st Council		
420-000-035-535-80-42-00	Communications		\$321.87	
			\$321.87	
<u>20-05/332-8330</u>	<u>Zipty Fiber</u>	2020 - June - 1st Council		
001-000-010-518-30-42-00	Communications		\$71.16	
			\$71.16	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>20-05/332-9581</u>	<u>Zipty Fiber</u>	2020 - June - 1st Council		
<u>001-000-072-572-50-42-00</u>	Communications (Library)		\$70.71	
			\$70.71	
		Total Invoice	\$199,061.91	
		Grand Total	\$199,061.91	