



Transaction Activity - Voucher Report

May 1st Council 2021

Reference	Vendor	Period	Amount	Number
Invoice				
<u>211031551</u>	<u>ACC Business (Division of ATT</u>	2021 - May - 1st Council		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$407.04	CITY HALL 1/2
<u>001-000-020-521-10-42-00</u>	Communications		\$203.53	POLICE 1/4
<u>503-000-030-539-10-42-00</u>	Communications		\$203.53	PW 1/4
			\$814.10	
<u>1992110062</u>	<u>Aramark Uniform Services</u>	2021 - May - 1st Council		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$21.74	
			\$21.74	
<u>656000014848</u>	<u>Aramark Uniform Services</u>	2021 - May - 1st Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$19.87	
			\$19.87	
<u>656000018973</u>	<u>Aramark Uniform Services</u>	2021 - May - 1st Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$19.87	
			\$19.87	
<u>656000022538</u>	<u>Aramark Uniform Services</u>	2021 - May - 1st Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$19.87	
			\$19.87	
<u>656000023975</u>	<u>Aramark Uniform Services</u>	2021 - May - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$15.88	
			\$15.88	
<u>656000026182</u>	<u>Aramark Uniform Services</u>	2021 - May - 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>656000026183</u>	<u>Aramark Uniform Services</u>	2021 - May - 1st Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$19.87	
			\$19.87	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>656000027666</u>	<u>Aramark Uniform Services</u>	2021 - May - 1st Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$17.99	
			\$17.99	
<u>656000029676</u>	<u>Aramark Uniform Services</u>	2021 - May - 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>656000029677</u>	<u>Aramark Uniform Services</u>	2021 - May - 1st Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$19.87	
			\$19.87	
<u>656000031176</u>	<u>Aramark Uniform Services</u>	2021 - May - 1st Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$16.30	
			\$16.30	
<u>656000031183</u>	<u>Aramark Uniform Services</u>	2021 - May - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$16.31	
			\$16.31	
<u>656000033202</u>	<u>Aramark Uniform Services</u>	2021 - May - 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>656000033204</u>	<u>Aramark Uniform Services</u>	2021 - May - 1st Council		
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$19.87	
			\$19.87	
<u>656000034676</u>	<u>Aramark Uniform Services</u>	2021 - May - 1st Council		
<u>420-000-035-535-80-22-00</u>	Uniforms & Boots		\$16.30	
			\$16.30	
<u>221235</u>	<u>Automated Mailing Service</u>	2021 - May - 1st Council		
<u>001-000-010-514-21-42-00</u>	Communications		\$775.98	
			\$775.98	
<u>221881</u>	<u>Automated Mailing Service</u>	2021 - May - 1st Council		
<u>001-000-010-514-21-42-00</u>	Communications		\$775.98	
			\$775.98	

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Invoice				
<u>222484</u>	<u>Automated Mailing Service</u>	2021 - May - 1st Council		
	CCR			
<u>410-000-034-534-10-49-00</u>	Miscellaneous		\$640.24	
			\$640.24	
<u>T171768</u>	<u>Baker Septic Tank Pump.</u>	2021 - May - 1st Council		
	PORTA POTTY RENTAL			
<u>001-000-050-558-70-47-03</u>	COVID-19 Utilities (Non CARES Act)		\$35.00	PORTA POTTY RENTAL
			\$35.00	
<u>T171769</u>	<u>Baker Septic Tank Pump.</u>	2021 - May - 1st Council		
	PORTA POTTY RENTAL			
<u>001-000-050-558-70-47-03</u>	COVID-19 Utilities (Non CARES Act)		\$35.00	PORTA POTTY RENTAL
			\$35.00	
<u>T171770</u>	<u>Baker Septic Tank Pump.</u>	2021 - May - 1st Council		
	PORTA POTTY RENTAL			
<u>001-000-050-558-70-47-03</u>	COVID-19 Utilities (Non CARES Act)		\$35.00	PORTA POTTY RENTAL
			\$35.00	
<u>299654</u>	<u>Bay City Supply</u>	2021 - May - 1st Council		
	BLEACH FOR WATER FUND			
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$326.81	
			\$326.81	
<u>300054</u>	<u>Bay City Supply</u>	2021 - May - 1st Council		
	PW/ALL BLDGS			
<u>401-000-033-533-90-36-00</u>	Ops & Maint Supplies		\$352.86	
			\$352.86	
<u>300055</u>	<u>Bay City Supply</u>	2021 - May - 1st Council		
	PD			
<u>001-000-020-521-50-36-00</u>	Operating Supplies (PD Annex)		\$118.78	
			\$118.78	
<u>300056</u>	<u>Bay City Supply</u>	2021 - May - 1st Council		
	CC/SNR CNTR			
<u>001-000-075-575-50-36-00</u>	Operating & Maintenance Supplies (CC/Snr Center)		\$59.89	
			\$59.89	
<u>300057</u>	<u>Bay City Supply</u>	2021 - May - 1st Council		
	VIC			
<u>110-000-057-557-30-31-00</u>	Office & Operating Supplies (VIC)		\$128.04	
			\$128.04	

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<u>300058</u>	<u>Bay City Supply</u> WW	2021 - May - 1st Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$189.40	
			\$189.40	
<u>300059</u>	<u>Bay City Supply</u> PARKS	2021 - May - 1st Council		
<u>001-000-076-576-80-36-00</u>	Operating Supplies (Parks)		\$273.30	
			\$273.30	
<u>300060</u>	<u>Bay City Supply</u> BBB	2021 - May - 1st Council		
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$184.28	
			\$184.28	
<u>91863</u>	<u>Bay Valve</u>	2021 - May - 1st Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$2,479.63	
			\$2,479.63	
<u>TP12386</u>	<u>Bellingham/whatcom County</u> BTAC QTR 1 2021	2021 - May - 1st Council		
<u>110-010-057-557-30-41-20</u>	Bellingham Whatcom Tourism		\$1,250.00	
			\$1,250.00	
<u>21-05/QTR 1</u>	<u>Blaine Community Chamber</u> QTR 1 2021 CONTRACTOR FEE EVENT COORDINATOR	2021 - May - 1st Council		
<u>110-010-057-557-30-41-25</u>	Blaine Chamber Event Coordinator		\$4,620.00	
			\$4,620.00	
<u>21-05/BSC</u>	<u>Blaine Senior Center</u>	2021 - May - 1st Council		
<u>001-000-071-571-00-41-10</u>	Senior Program (County Contribution)		\$5,156.16	
			\$5,156.16	
<u>21-04/CNG-BSC</u>	<u>Cascade Natural Gas</u>	2021 - May - 1st Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$402.00	
			\$402.00	
<u>21-04/CNG-OLD CH</u>	<u>Cascade Natural Gas</u>	2021 - May - 1st Council		
<u>001-000-010-518-30-47-00</u>	Public Utility Service (Old City Hall)		\$13.83	
			\$13.83	
<u>21-04/CNG-PW</u>	<u>Cascade Natural Gas</u>	2021 - May - 1st Council		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$89.31	
			\$89.31	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-04/CNG-WWTP</u> <u>420-000-035-535-80-47-00</u>	<u>Cascade Natural Gas</u> Utility Services	2021 - May - 1st Council	\$1,188.42 \$1,188.42	
<u>21-05/LTGO BOND</u> <u>201-000-018-592-18-83-00</u>	<u>Cashmere Valley Bank</u> ACCT #120001912 GO Bonds-Interest	2021 - May - 1st Council	\$6,842.62 \$6,842.62	
<u>21-05/UTGO BOND</u> <u>204-000-022-592-22-83-00</u>	<u>Cashmere Valley Bank</u> ACCT #133708 Utgo Bonds-Interest(fire Stn3)	2021 - May - 1st Council	\$2,407.73 \$2,407.73	
<u>2159-A</u> <u>503-000-030-539-10-41-15</u>	<u>Chmelik Sitkin & Davis PS</u> Professional Svcs-Legal	2021 - May - 1st Council	\$440.00 \$440.00	
<u>2709</u> <u>001-000-010-515-41-41-00</u> <u>001-000-010-515-41-41-03</u> <u>001-000-010-515-41-41-10</u> <u>001-000-010-515-41-41-20</u>	<u>Chmelik Sitkin & Davis PS</u> External Legal Services COVID-19 External Legal Services (Non CARES Act) External Legal Services-Public Records Labor Related Legal Fees	2021 - May - 1st Council	\$14,523.86 \$55.00 \$2,141.00 \$797.50 \$17,517.36	
<u>21-05/GREENE</u> <u>001-000-020-521-20-43-00</u>	<u>City of Blaine - Adv.travel</u> Travel & Training	2021 - May - 1st Council	\$214.00 \$214.00	
<u>21-04/010292.0</u> <u>001-000-076-576-80-47-00</u>	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2021 - May - 1st Council	\$7.43 \$7.43	
<u>21-04/010298.0</u> <u>101-000-040-542-70-47-00</u>	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$38.16 \$38.16	
<u>21-04/010299.0</u> <u>101-000-040-542-70-47-00</u>	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$14.03 \$14.03	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-04/020043.0</u>	<u>City of Blaine-Utilities</u>	2021 - May - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$25.50	
			\$25.50	
<u>21-04/020101.0</u>	<u>City of Blaine-Utilities</u>	2021 - May - 1st Council		
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$246.42	
			\$246.42	
<u>21-04/020191.0</u>	<u>City of Blaine-Utilities</u>	2021 - May - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.43	
			\$7.43	
<u>21-04/020220.0</u>	<u>City of Blaine-Utilities</u>	2021 - May - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$7.43	
			\$7.43	
<u>21-04/030215.0</u>	<u>City of Blaine-Utilities</u>	2021 - May - 1st Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$1,195.49	
			\$1,195.49	
<u>21-04/030276.0</u>	<u>City of Blaine-Utilities</u>	2021 - May - 1st Council		
<u>001-000-076-576-80-47-04</u>	Utility Services (Comm Garden)		\$13.51	
			\$13.51	
<u>21-04/050070.0</u>	<u>City of Blaine-Utilities</u>	2021 - May - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$7.43	
			\$7.43	
<u>21-04/050363.0</u>	<u>City of Blaine-Utilities</u>	2021 - May - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$55.47	
			\$55.47	
<u>21-04/050365.0</u>	<u>City of Blaine-Utilities</u>	2021 - May - 1st Council		
<u>001-000-010-518-30-47-00</u>	Public Utility Service (Old City Hall)		\$886.79	
			\$886.79	
<u>21-04/050370.2</u>	<u>City of Blaine-Utilities</u>	2021 - May - 1st Council		
<u>001-000-020-521-50-47-00</u>	Utility Services (PD Annex)		\$1,165.38	
			\$1,165.38	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-04/050371.0</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2021 - May - 1st Council	\$18.80 \$18.80	
<u>21-04/050372.0</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2021 - May - 1st Council	\$23.51 \$23.51	
<u>21-04/050375.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$24.98 \$24.98	
<u>21-04/060267.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$205.51 \$205.51	
<u>21-04/060270.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$451.79 \$451.79	
<u>21-04/060271.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$21.80 \$21.80	
<u>21-04/060272.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$121.41 \$121.41	
<u>21-04/070089.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$83.91 \$83.91	
<u>21-04/070211.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$26.91 \$26.91	
<u>21-04/080350.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$67.90 \$67.90	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-04/080351.0</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2021 - May - 1st Council	\$76.80 \$76.80	
<u>21-04/120005.1</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2021 - May - 1st Council	\$4,741.50 \$4,741.50	
<u>21-04/120006.1</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2021 - May - 1st Council	\$43.98 \$43.98	
<u>21-04/160014.1</u> 425-000-031-531-31-47-00	<u>City of Blaine-Utilities</u> Utilities	2021 - May - 1st Council	\$15.08 \$15.08	
<u>21-04/160016.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2021 - May - 1st Council	\$12.91 \$12.91	
<u>21-04/160017.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2021 - May - 1st Council	\$13.51 \$13.51	
<u>21-04/160028.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2021 - May - 1st Council	\$18.80 \$18.80	
<u>21-04/190091.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$7.43 \$7.43	
<u>21-04/190092.1</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$7,668.25 \$7,668.25	
<u>21-04/190092.2</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$7,065.66 \$7,065.66	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-04/190092.3</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$1,047.89 \$1,047.89	
<u>21-04/190092.4</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$38.16 \$38.16	
<u>21-04/210131.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$48.72 \$48.72	
<u>21-04/220062.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$13.51 \$13.51	
<u>21-04/250045.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$44.86 \$44.86	
<u>21-04/250116.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$7.43 \$7.43	
<u>21-04/250139.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$36.74 \$36.74	
<u>21-04/250214.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$120.49 \$120.49	
<u>21-04/250217.0</u> 401-000-033-533-50-47-00	<u>City of Blaine-Utilities</u> Utilities	2021 - May - 1st Council	\$22.66 \$22.66	
<u>21-04/270020.0</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$1,692.65 \$1,692.65	

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Invoice				
<u>21-04/270021.0</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$145.96 \$145.96	
<u>21-04/270039.0</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2021 - May - 1st Council	\$207.88 \$207.88	
<u>21-04/270060.0</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2021 - May - 1st Council	\$8.78 \$8.78	
<u>21-04/270062.1</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2021 - May - 1st Council	\$17.55 \$17.55	
<u>21-04/270203.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$23.28 \$23.28	
<u>21-04/270228.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$32.64 \$32.64	
<u>21-04/270385.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$8,989.22 \$8,989.22	
<u>21-04/270386.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$106.63 \$106.63	
<u>21-04/270387.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$152.74 \$152.74	
<u>21-04/270388.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$59.86 \$59.86	

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Invoice				
<u>21-04/270389.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$136.26 \$136.26	
<u>21-04/280700.0</u> 101-000-040-542-63-47-00	<u>City of Blaine-Utilities</u> Public Utility Services	2021 - May - 1st Council	\$3,588.46 \$3,588.46	
<u>21-04/290015.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$45.47 \$45.47	
<u>21-04/290017.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$246.85 \$246.85	
<u>21-04/290215.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$77.26 \$77.26	
<u>21-04/290236.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$330.69 \$330.69	
<u>21-04/300751.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$272.38 \$272.38	
<u>21-04/300800.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$12.53 \$12.53	
<u>21-04/350102.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$222.73 \$222.73	
<u>21-04/350111.1</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2021 - May - 1st Council	\$46.56 \$46.56	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-04/360510.0</u>	<u>City of Blaine-Utilities</u>	2021 - May - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$26.84	
			\$26.84	
<u>3208</u>	<u>Clean Earth Inc.</u>	2021 - May - 1st Council		
<u>420-000-035-535-80-41-00</u>	LIGHT DISPOSAL Professional Services		\$20.00	
			\$20.00	
<u>21-05/CH</u>	<u>Comcast</u>	2021 - May - 1st Council		
<u>001-000-010-518-80-41-18</u>	MIS Services - MIS System		\$109.96	
			\$109.96	
<u>047,362</u>	<u>Copy Source</u>	2021 - May - 1st Council		
<u>001-000-010-514-20-31-00</u>	CASHIER RECEIPTS Office & Operating Supplies		\$1,290.07	
			\$1,290.07	
<u>N973787</u>	<u>Core & Main LP</u>	2021 - May - 1st Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$712.55	
			\$712.55	
<u>4622</u>	<u>Cowden Gravel & Ready Mix</u>	2021 - May - 1st Council		
<u>101-000-040-542-30-36-00</u>	ST PATCH SALES TAX ON INV. 1974 Operating & Maint. Supplies		\$26.31	
			\$26.31	
<u>21-12796</u>	<u>EDGE ANALYTICAL LAB</u>	2021 - May - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$140.00	WATER TESTING
			\$140.00	
<u>INV11144</u>	<u>Evergreen Safety Council</u>	2021 - May - 1st Council		
<u>001-000-076-576-80-49-00</u>	APRIL 2021 SAFETY TRAINING Miscellaneous (Parks)		\$90.19	
<u>101-000-040-542-90-43-00</u>	Travel & Training		\$112.73	
<u>401-000-033-533-50-43-00</u>	Travel & Training		\$90.19	
<u>410-000-034-534-90-43-00</u>	Travel & Training		\$135.28	
<u>420-000-035-535-50-43-00</u>	Travel & Training		\$45.09	
<u>425-000-031-531-31-43-00</u>	Travel & Training		\$67.64	
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$180.36	
			\$721.48	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-05398</u>	<u>Exact Scientific Svcs. Inc</u> WWTP	2021 - May - 1st Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$193.00	
			\$193.00	
<u>81671841</u>	<u>Farmer Bros. CO</u> PW	2021 - May - 1st Council		
<u>420-000-035-535-80-31-00</u>	Office Supplies		\$91.71	
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$137.70	
			\$229.41	
<u>0815526-3</u>	<u>Ferguson Waterworks</u> ANNUAL RNI SAAS FEES	2021 - May - 1st Council		
<u>401-000-033-533-10-41-00</u>	Professional Services		\$18,821.41	
<u>410-000-034-534-10-41-00</u>	Professional Services		\$18,821.40	
			\$37,642.81	
<u>13844</u>	<u>Financial Consulants International, INC</u>	2021 - May - 1st Council		
<u>001-000-020-521-20-45-01</u>	Operating Rental - FCI Agreement		\$4,752.40	
			\$4,752.40	
<u>21-05/FDS APRIL</u>	<u>Friendship Diversion Svcs</u>	2021 - May - 1st Council		
<u>001-000-020-523-20-41-00</u>	Electronic Monitoring Services		\$3,714.50	
			\$3,714.50	
<u>21-05/FUSMAN</u>	<u>Fusman HR and Business Services</u>	2021 - May - 1st Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$1,950.00	
			\$1,950.00	
<u>1406528</u>	<u>General Pacific, Inc.</u> TRANSFORMER	2021 - May - 1st Council		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$6,993.76	
			\$6,993.76	
<u>10187817</u>	<u>Hi-Line Utility Supply</u> HYDRAULIC PUMP	2021 - May - 1st Council		
<u>401-000-033-533-50-35-00</u>	Small Tools & Minor Equipment		\$2,664.00	
			\$2,664.00	
<u>21-05/706095</u>	<u>ICMA</u> MJ MEMBERSHIP	2021 - May - 1st Council		
<u>001-000-010-513-10-49-00</u>	Miscellaneous		\$1,108.00	
			\$1,108.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>10336</u>	<u>Ironclad Co.</u>	2021 - May - 1st Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies		\$159.16	
			\$159.16	
<u>2575766</u>	<u>John Deere Financial</u>	2021 - May - 1st Council		
<u>101-000-040-543-50-36-00</u>	#19 STREET Operating & Maint. Supplies		\$83.19	
			\$83.19	
<u>2578731</u>	<u>John Deere Financial</u>	2021 - May - 1st Council		
<u>101-000-040-543-50-36-00</u>	#19 STREET Operating & Maint. Supplies		\$71.79	
			\$71.79	
<u>2589311</u>	<u>John Deere Financial</u>	2021 - May - 1st Council		
<u>410-000-034-534-90-36-00</u>	#14 WATER Operating Supplies		\$158.92	
			\$158.92	
<u>852286</u>	<u>Jones Chemicals, Inc</u>	2021 - May - 1st Council		
<u>410-000-034-534-80-36-00</u>	LIQUID CLHORINE Operating Supplies		\$4,393.76	
			\$4,393.76	
<u>852332</u>	<u>Jones Chemicals, Inc</u>	2021 - May - 1st Council		
<u>410-000-034-534-80-36-00</u>	CREDIT Operating Supplies		(\$800.00)	
			(\$800.00)	
<u>21-04/KLEANCUT</u>	<u>Klean Cut Turf Care</u>	2021 - May - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$37.33	BBB
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$74.66	LIBRARY
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$475.98	COMMUNITY CNTR
<u>001-000-076-576-80-41-00</u>	Professional Services (Parks)		\$4,806.50	PARKS
<u>410-000-034-534-80-41-00</u>	Professional Services		\$28.00	12 ST PUMP HOUSE
<u>420-000-035-535-80-41-00</u>	Professional Services		\$224.00	LIGHTHOUSE
<u>425-000-031-531-31-41-40</u>	Professional Services-Groundskeeping		\$223.99	MARINE DR
			\$5,870.46	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>42900114784</u>	<u>LES SCHWAB TIRE CENTER</u>	2021 - May - 1st Council		
<u>101-000-040-543-50-48-00</u>	#28 Repairs & Maintenance (o/s)		\$205.14	
			\$205.14	
<u>42900114920</u>	<u>LES SCHWAB TIRE CENTER</u>	2021 - May - 1st Council		
<u>425-000-031-531-31-48-00</u>	#8 Repair & Maintenance Svc (o/s)		\$250.00	
			\$250.00	
<u>42900114922</u>	<u>LES SCHWAB TIRE CENTER</u>	2021 - May - 1st Council		
<u>101-000-040-543-50-48-00</u>	#47 Repairs & Maintenance (o/s)		\$670.57	
			\$670.57	
<u>21-05/MOORE</u>	<u>Moore and Company</u>	2021 - May - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$347.85	
			\$347.85	
<u>21-05/NCPD</u>	<u>North County Public Defense</u>	2021 - May - 1st Council		
<u>001-000-010-515-91-41-00</u>	Public Defender		\$6,600.00	
			\$6,600.00	
<u>193483</u>	<u>Northstar Chemical</u>	2021 - May - 1st Council		
<u>420-000-035-535-80-36-00</u>	SODIUM HYPOCHLORITE Operating & Maint. Supplies		\$4,334.41	
			\$4,334.41	
<u>164530705001</u>	<u>Office Depot, Inc. *****</u>	2021 - May - 1st Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$3.51 PW	
			\$3.51	
<u>164531766001</u>	<u>Office Depot, Inc. *****</u>	2021 - May - 1st Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$7.44 PW	
			\$7.44	
<u>164531768001</u>	<u>Office Depot, Inc. *****</u>	2021 - May - 1st Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$71.02 PW	
			\$71.02	
<u>164531771001</u>	<u>Office Depot, Inc. *****</u>	2021 - May - 1st Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$9.77 PW	
			\$9.77	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>JCS92971</u>	<u>Overhead Door Company</u>	2021 - May - 1st Council		
<u>401-000-033-533-90-36-00</u>	SHOP BARN DOOR REPAIRS Ops & Maint Supplies		\$183.70	
			\$183.70	
<u>INV995586</u>	<u>Owens Pump & Equipment</u>	2021 - May - 1st Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$37,565.93	
			\$37,565.93	
<u>21-04/PB QTR 1</u>	<u>Pitney Works Reserve Acct</u>	2021 - May - 1st Council		
	PREPAID POSTAGE ACCT			
<u>001-000-010-511-60-42-00</u>	Communications		\$3.57	
<u>001-000-010-512-50-42-00</u>	Communications		\$207.44	
<u>001-000-010-514-20-42-00</u>	Communications		\$296.06	
<u>001-000-010-514-21-42-00</u>	Communications		\$343.10	
<u>001-000-010-514-30-42-00</u>	Communications		\$13.02	
<u>001-000-050-558-50-42-00</u>	Communications		\$1.00	
<u>001-000-050-558-60-42-00</u>	Communications		\$78.01	
<u>503-000-030-539-10-42-00</u>	Communications		\$5.40	
			\$947.60	
<u>1D55021</u>	<u>Platt Electric</u>	2021 - May - 1st Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$117.40	
			\$117.40	
<u>Y368893</u>	<u>Platt Electric</u>	2021 - May - 1st Council		
	ELEC TESTING METERS			
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$570.46	
			\$570.46	
<u>Y377945</u>	<u>Platt Electric</u>	2021 - May - 1st Council		
	SCH 40, CONDUIT			
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$7,859.79	
			\$7,859.79	
<u>213818</u>	<u>Pogozone LLC</u>	2021 - May - 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		\$266.96	FLEXNET TOWER
				LEASE HALF
<u>410-000-034-534-10-42-00</u>	Communications		\$266.96	FLEXNET TOWER
				LEASE HALF

Reference	Vendor	Period	Amount	Number
Invoice				
<u>213818</u>	<u>Pogozone LLC</u>	2021 - May - 1st Council		
<u>410-000-034-534-10-45-00</u>	Operating Rentals & Leases		\$50.00	FLEXNET INTERNET HALF
			\$1,308.87	
<u>63936</u>	<u>Point Roberts Press, Inc.</u>	2021 - May - 1st Council		
<u>401-000-033-533-10-44-00</u>	FLUSHING/ELEC Advertising		\$175.00	
<u>410-000-034-534-10-44-00</u>	Advertising		\$175.00	
			\$350.00	
<u>63958</u>	<u>Point Roberts Press, Inc.</u>	2021 - May - 1st Council		
<u>401-000-033-533-10-44-00</u>	ELEC Advertising		\$175.00	
			\$175.00	
<u>63974</u>	<u>Point Roberts Press, Inc.</u>	2021 - May - 1st Council		
<u>001-000-010-511-60-44-00</u>	NOTICES/JOB Advertising		\$210.00	
<u>001-000-010-511-60-44-00</u>	Advertising		\$408.35	
<u>001-000-010-518-10-44-00</u>	Advertising		\$60.00	
<u>001-000-010-518-10-44-00</u>	Advertising		\$120.00	
<u>001-000-010-518-10-44-00</u>	Advertising		\$68.00	
<u>001-000-050-558-70-41-00</u>	Professional Services (Economic Development)		\$80.00	
			\$946.35	
<u>64015</u>	<u>Point Roberts Press, Inc.</u>	2021 - May - 1st Council		
<u>401-000-033-533-10-44-00</u>	ELEC Advertising		\$80.00	
			\$80.00	
<u>21-05/POB</u>	<u>Port of Bellingham</u>	2021 - May - 1st Council		
<u>110-010-057-557-30-41-10</u>	ELECTRICAL AT PORT Plover		\$29.91	
			\$29.91	
<u>21175</u>	<u>Precision Crane LLC</u>	2021 - May - 1st Council		
<u>401-000-033-533-50-41-00</u>	Professional Services		\$381.81	
			\$381.81	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>85912224</u>	<u>Safety-Kleen Systems, INC</u>	2021 - May - 1st Council		
<u>401-000-033-533-90-36-00</u>	PARTS WASHER Ops & Maint Supplies		\$232.62	
			\$232.62	
<u>21-05/SSC APRIL</u>	<u>Sanitary Service Company</u>	2021 - May - 1st Council		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$624.59	NEW CITY HALL
<u>001-000-020-521-50-47-00</u>	Utility Services (PD Annex)		\$520.72	CITY ANNEX
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$360.34	SENIOR CENTER
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$20.87	SKATE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.72	LINCOLN PARK D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$280.31	MARINE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$27.41	LINCOLN PARK H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.72	DOG WASTE D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.72	DOG WASTE H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$9.55	COMMUNITY GARDEN
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$13.72	DOG WASTE BOLETT
<u>101-000-040-542-70-47-00</u>	Utility Services		\$1,226.27	CITY LITTER CANS
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$38.45	VISITOR CENTER
<u>401-000-033-533-90-47-00</u>	Utility Services		\$403.12	PUBLIC WORKS
<u>420-000-035-535-80-47-00</u>	Utility Services		\$360.14	WWPT
			\$3,926.65	
<u>21-05/PRO-TEM</u>	<u>Shane P. Brady</u>	2021 - May - 1st Council		
	PRO TEM JUDGE			
<u>001-000-010-512-50-41-00</u>	Professional Services		\$200.00	
			\$200.00	
<u>B13333131</u>	<u>SHI INTERNATIONAL CORP</u>	2021 - May - 1st Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$1,111.00	
			\$1,111.00	
<u>B13355998</u>	<u>SHI INTERNATIONAL CORP</u>	2021 - May - 1st Council		
<u>001-000-010-518-80-36-18</u>	MIS Software-MIS System		\$2,765.76	
			\$2,765.76	
<u>INV061300</u>	<u>Sterling Security</u>	2021 - May - 1st Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$1,559.11	
			\$1,559.11	
<u>21-0111</u>	<u>TBL Investigations and Consulting, LLC</u>	2021 - May - 1st Council		
	BACKGROUND 2 NEW OFFICERS			
<u>001-000-020-521-20-49-00</u>	Miscellaneous		\$1,698.19	
			\$1,698.19	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-04/BULK MAIL</u>	<u>US Postal Service</u>	2021 - May - 1st Council		
	UTILITIES			
<u>001-000-010-514-21-42-00</u>	Communications		\$1,648.18	
			\$1,648.18	
<u>1040124</u>	<u>Utilities Underground</u>	2021 - May - 1st Council		
<u>401-000-033-533-50-41-00</u>	Professional Services		\$30.96	
<u>410-000-034-534-90-41-00</u>	Professional Services		\$30.96	
<u>420-000-035-535-50-41-00</u>	Professional Services		\$30.96	
			\$92.88	
<u>21-05/1717</u>	<u>Vac-Tank Western Services Inc</u>	2021 - May - 1st Council		
	APRIL 2021 HAULING			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$3,272.50	
			\$3,272.50	
<u>8374</u>	<u>Washington Economic Development Assn.</u>	2021 - May - 1st Council		
	WEDA YEARLY MEMBERSHIP			
<u>001-000-050-558-60-49-00</u>	Miscellaneous		\$400.00	
			\$400.00	
<u>121006107</u>	<u>Washington State Patrol</u>	2021 - May - 1st Council		
	BACKGROUND CHECKS			
<u>653-000-000-586-83-00-00</u>	Concealed Pistol Lic - Wsp		\$26.50	
			\$26.50	
<u>89096</u>	<u>Whatcom Occu. Health</u>	2021 - May - 1st Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$150.00	
			\$150.00	
<u>89097</u>	<u>Whatcom Occu. Health</u>	2021 - May - 1st Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$75.00	
			\$75.00	
<u>21-05/BTAC</u>	<u>Wings Over Water NW Birding Festival</u>	2021 - May - 1st Council		
<u>110-010-057-557-30-41-17</u>	Wings Over Water NW Bird Fest		\$5,000.00	
			\$5,000.00	
<u>164699</u>	<u>Yorkston Oil Co. Inc.</u>	2021 - May - 1st Council		
	CDS			
<u>001-000-050-558-50-32-00</u>	Fuel		\$78.88	
			\$78.88	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>164700</u>	<u>Yorkston Oil Co. Inc.</u>	2021 - May - 1st Council		
	PD			
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$2,646.05	
			\$2,646.05	
<u>164749</u>	<u>Yorkston Oil Co. Inc.</u>	2021 - May - 1st Council		
	PW			
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$232.38	
<u>001-000-030-536-00-32-00</u>	Fuel Consumed (Cemetery)		\$66.64	
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$252.09	
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$174.71	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$165.11	
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$171.44	
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$301.78	
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$328.59	
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$107.80	
<u>425-000-031-531-31-32-00</u>	Fuel Consumed		\$252.38	
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$23.08	
			\$2,076.00	
<u>21-04/332-1230</u>	<u>Zipty Fiber</u>	2021 - May - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$114.08	
			\$114.08	
<u>21-04/332-2920</u>	<u>Zipty Fiber</u>	2021 - May - 1st Council		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$299.96	
			\$299.96	
<u>21-04/332-4238</u>	<u>Zipty Fiber</u>	2021 - May - 1st Council		
<u>410-000-034-534-10-42-00</u>	Communications		\$36.95	
<u>420-000-035-535-10-42-00</u>	Communications		\$36.95	
<u>503-000-030-539-10-42-00</u>	Communications		\$73.89	
<u>503-000-030-539-10-42-00</u>	Communications		\$73.89	
			\$221.68	
<u>21-04/332-4506</u>	<u>Zipty Fiber</u>	2021 - May - 1st Council		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$114.08	
			\$114.08	
<u>21-04/332-5521</u>	<u>Zipty Fiber</u>	2021 - May - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$65.94	
			\$65.94	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21-04/332-8040</u> 001-000-075-575-50-42-00	<u>Zipty Fiber</u> Communications (CC/Snr Center)	2021 - May - 1st Council	\$167.06 \$167.06	
<u>21-04/332-8200</u> 420-000-035-535-80-42-00	<u>Zipty Fiber</u> Communications	2021 - May - 1st Council	\$326.73 \$326.73	
<u>21-04/332-8330</u> 001-000-010-518-30-42-01	<u>Zipty Fiber</u> Communication (BBB)	2021 - May - 1st Council	\$71.80 \$71.80	
<u>21-04/332-9581</u> 001-000-072-572-50-42-00	<u>Zipty Fiber</u> Communications (Library)	2021 - May - 1st Council	\$69.88 \$69.88	
		Total Invoice	\$253,541.14	
		Grand Total	\$253,541.14	