



Transaction Activity - Voucher Report

AUGUST 2ND COUNCIL

| Reference | Vendor | Period | Amount | Number |
|---------------------------------|--------------------------------|------------------------------------|-------------------|--------|
| Invoice | | | | |
| <u>INV-2-11542</u> | 911 Supply | 2021 - August - 2nd Council | | |
| | NEW OFFICER UNIFORMS | | | |
| <u>001-000-020-521-20-24-00</u> | Uniforms & Equipment | | \$92.58 | |
| | | | \$92.58 | |
| <u>INV-2-11767</u> | 911 Supply | 2021 - August - 2nd Council | | |
| | NEW OFFICER UNIFORMS | | | |
| <u>001-000-020-521-20-24-00</u> | Uniforms & Equipment | | \$89.47 | |
| | | | \$89.47 | |
| <u>INV-2-12028</u> | 911 Supply | 2021 - August - 2nd Council | | |
| | NEW OFFICER UNIFORMS | | | |
| <u>001-000-020-521-20-24-00</u> | Uniforms & Equipment | | \$1,355.66 | |
| | | | \$1,355.66 | |
| <u>INV-2-12029</u> | 911 Supply | 2021 - August - 2nd Council | | |
| | NEW OFFICER UNIFORMS | | | |
| <u>001-000-020-521-20-24-00</u> | Uniforms & Equipment | | \$1,343.24 | |
| | | | \$1,343.24 | |
| <u>INV-2-12266</u> | 911 Supply | 2021 - August - 2nd Council | | |
| | NEW OFFICER UNIFORMS | | | |
| <u>001-000-020-521-20-24-00</u> | Uniforms & Equipment | | \$380.76 | |
| | | | \$380.76 | |
| <u>INV-2-12267</u> | 911 Supply | 2021 - August - 2nd Council | | |
| | NEW OFFICER UNIFORMS | | | |
| <u>001-000-020-521-20-24-00</u> | Uniforms & Equipment | | \$359.00 | |
| | | | \$359.00 | |
| <u>17627222</u> | ALLSTREAM | 2021 - August - 2nd Council | | |
| <u>001-000-010-518-30-42-00</u> | Communications | | \$4.57 | |
| <u>001-000-010-518-30-42-00</u> | Communications | | \$34.97 | |
| <u>001-000-020-521-10-42-00</u> | Communications | | \$3.71 | |
| <u>001-000-075-575-50-42-00</u> | Communications (CC/Snr Center) | | \$11.36 | |
| <u>110-000-057-557-30-42-00</u> | Communications (VIC) | | \$9.04 | |

| Reference | Vendor | Period | Amount | Number |
|---------------------------------|---|------------------------------------|-----------------|--------|
| Invoice | | | | |
| <u>17627222</u> | <u>ALLSTREAM</u> | 2021 - August - 2nd Council | | |
| <u>401-000-033-533-10-42-00</u> | Communications | | \$7.07 | |
| <u>420-000-035-535-10-42-00</u> | Communications | | \$6.99 | |
| | | | \$77.71 | |
| <u>4997518-00</u> | <u>Anixter Power Solutions Inc</u> | 2021 - August - 2nd Council | | |
| <u>401-000-033-533-50-36-00</u> | Ops & Maint Supplies | | \$346.77 | |
| | | | \$346.77 | |
| <u>656000047933</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | BSC MATS | | | |
| <u>001-000-075-575-50-41-00</u> | Professional Services (CC/Snr Center) | | \$21.59 | |
| | | | \$21.59 | |
| <u>6560000498</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | BSC MATS | | | |
| <u>001-000-075-575-50-41-00</u> | Professional Services (CC/Snr Center) | | \$21.74 | |
| | | | \$21.74 | |
| <u>656000060074</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | CH MATS | | | |
| <u>001-000-010-518-30-41-01</u> | Professional Services (BBB) | | \$16.31 | |
| | | | \$16.31 | |
| <u>656000068091</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | CH MATS | | | |
| <u>001-000-010-518-30-41-01</u> | Professional Services (BBB) | | \$16.31 | |
| | | | \$16.31 | |
| <u>656000074922</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | CH MATS | | | |
| <u>001-000-010-518-30-41-01</u> | Professional Services (BBB) | | \$16.32 | |
| | | | \$16.32 | |
| <u>656000077042</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| <u>401-000-033-533-90-48-00</u> | Repair & Maintenance (o/s) | | \$35.87 | |
| <u>410-000-034-534-90-22-00</u> | Uniforms & Boots | | \$2.94 | |
| | | | \$38.81 | |
| <u>656000077044</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | PW SOAP | | | |
| <u>401-000-033-533-90-48-00</u> | Repair & Maintenance (o/s) | | \$19.89 | |
| | | | \$19.89 | |

| Reference | Vendor | Period | Amount | Number |
|---------------------------------|--|------------------------------------|----------------|--------|
| Invoice | | | | |
| <u>656000078396</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | WWTP OVERALL | | | |
| <u>420-000-035-535-80-22-00</u> | Uniforms & Boots | | \$16.31 | |
| | | | \$16.31 | |
| <u>656000080892</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| <u>401-000-033-533-90-48-00</u> | Repair & Maintenance (o/s) | | \$34.05 | |
| <u>410-000-034-534-90-22-00</u> | Uniforms & Boots | | \$2.94 | |
| | | | \$36.99 | |
| <u>656000080893</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | PW SOAP | | | |
| <u>401-000-033-533-90-48-00</u> | Repair & Maintenance (o/s) | | \$19.89 | |
| | | | \$19.89 | |
| <u>656000082368</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | WWTP OVERALL | | | |
| <u>420-000-035-535-80-22-00</u> | Uniforms & Boots | | \$16.31 | |
| | | | \$16.31 | |
| <u>656000082377</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | CH MATS | | | |
| <u>001-000-010-518-30-41-01</u> | Professional Services (BBB) | | \$16.32 | |
| | | | \$16.32 | |
| <u>656000082381</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | BSC MATS | | | |
| <u>001-000-075-575-50-41-00</u> | Professional Services (CC/Snr Center) | | \$21.59 | |
| | | | \$21.59 | |
| <u>656000084495</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| <u>401-000-033-533-90-48-00</u> | Repair & Maintenance (o/s) | | \$35.87 | |
| <u>410-000-034-534-90-22-00</u> | Uniforms & Boots | | \$2.94 | |
| | | | \$38.81 | |
| <u>656000084497</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | PW SOAP | | | |
| <u>401-000-033-533-90-48-00</u> | Repair & Maintenance (o/s) | | \$19.89 | |
| | | | \$19.89 | |
| <u>656000085913</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | WWTP OVERALL | | | |
| <u>420-000-035-535-80-22-00</u> | Uniforms & Boots | | \$16.31 | |
| | | | \$16.31 | |

| Reference | Vendor | Period | Amount | Number |
|---------------------------------|---|------------------------------------|-------------------|--------------------|
| Invoice | | | | |
| <u>656000088028</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| <u>401-000-033-533-90-48-00</u> | Repair & Maintenance (o/s) | | \$34.05 | |
| <u>410-000-034-534-90-22-00</u> | Uniforms & Boots | | \$2.94 | |
| | | | \$36.99 | |
| <u>656000088029</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | PW SOAP | | | |
| <u>401-000-033-533-90-48-00</u> | Repair & Maintenance (o/s) | | \$19.89 | |
| | | | \$19.89 | |
| <u>656000089521</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | WWTP OVERALL | | | |
| <u>420-000-035-535-80-22-00</u> | Uniforms & Boots | | \$16.31 | |
| | | | \$16.31 | |
| <u>656000089535</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | CH MATS | | | |
| <u>001-000-010-518-30-41-01</u> | Professional Services (BBB) | | \$16.32 | |
| | | | \$16.32 | |
| <u>656000089544</u> | <u>Aramark Uniform Services</u> | 2021 - August - 2nd Council | | |
| | BSC MATS | | | |
| <u>001-000-075-575-50-41-00</u> | Professional Services (CC/Snr Center) | | \$21.59 | |
| | | | \$21.59 | |
| <u>224215</u> | <u>Automated Mailing Service</u> | 2021 - August - 2nd Council | | |
| | MONTHLY UTILITY BILLS | | | |
| <u>001-000-010-514-21-42-00</u> | Communications | | \$817.20 | |
| | | | \$817.20 | |
| <u>153858</u> | <u>Azavar Audit</u> | 2021 - August - 2nd Council | | |
| <u>001-000-010-514-20-41-00</u> | Professional Services | | \$1,450.00 | |
| | | | \$1,450.00 | |
| <u>T171784</u> | <u>Baker Septic Tank Pump.</u> | 2021 - August - 2nd Council | | |
| <u>001-000-050-558-70-47-03</u> | COVID-19 Utilities (Non CARES Act) | | \$35.00 | PORTA POTTY RENTAL |
| | | | \$35.00 | |
| <u>85299</u> | <u>Baron Telecommunications</u> | 2021 - August - 2nd Council | | |
| <u>001-000-010-518-80-36-18</u> | MIS Software-MIS System | | \$99.55 | |
| | | | \$99.55 | |

| Reference | Vendor | Period | Amount | Number |
|-------------------------------------|---|------------------------------------|--------------------|--------|
| Invoice | | | | |
| <u>85303</u> | <u>Baron Telecommunications</u> | 2021 - August - 2nd Council | | |
| <u>401-000-033-533-90-48-00</u> | SCADA PHONE LINE REPAIR DAMAGE Repair & Maintenance (o/s) | | \$191.49 | |
| | | | \$191.49 | |
| <u>382305</u> | <u>Bellingham Ford-Lincoln</u> | 2021 - August - 2nd Council | | |
| <u>001-000-020-521-20-48-10</u> | MAINTENANCE Repair & Maint Vehicles (o/s) | | \$61.62 | |
| | | | \$61.62 | |
| <u>382509</u> | <u>Bellingham Ford-Lincoln</u> | 2021 - August - 2nd Council | | |
| <u>001-000-020-521-20-48-10</u> | MAINTENANCE Repair & Maint Vehicles (o/s) | | \$61.66 | |
| | | | \$61.66 | |
| <u>382626</u> | <u>Bellingham Ford-Lincoln</u> | 2021 - August - 2nd Council | | |
| <u>001-000-020-521-20-48-10</u> | MAINTENANCE Repair & Maint Vehicles (o/s) | | \$61.66 | |
| | | | \$61.66 | |
| <u>21-09/GLOVER (PART D)</u> | <u>BlueRX (PDP)</u> | 2021 - August - 2nd Council | | |
| <u>001-000-020-521-10-21-10</u> | OPEB LEOFF 1 Benefits | | \$139.40 | |
| | | | \$139.40 | |
| <u>BL 2107-1</u> | <u>Braaksma Engineering</u> | 2021 - August - 2nd Council | | |
| <u>401-000-312-594-33-63-05</u> | SWITCH FARM Switch Farm (Circuit to Circuit Tie Switch) | | \$13,895.00 | |
| | | | \$13,895.00 | |
| <u>BL 2107-2</u> | <u>Braaksma Engineering</u> | 2021 - August - 2nd Council | | |
| <u>401-000-033-533-10-41-00</u> | ON CALL Professional Services | | \$1,150.00 | |
| | | | \$1,150.00 | |
| <u>0622153</u> | <u>Culligan NW</u> | 2021 - August - 2nd Council | | |
| <u>001-000-020-521-10-36-00</u> | Operating Supplies | | \$57.50 | |
| | | | \$57.50 | |
| <u>0628427</u> | <u>Culligan NW</u> | 2021 - August - 2nd Council | | |
| <u>001-000-020-521-10-36-00</u> | Operating Supplies | | \$66.64 | |
| | | | \$66.64 | |

| Reference | Vendor | Period | Amount | Number |
|---------------------------------|--|------------------------------------|------------------------|--------|
| Invoice | | | | |
| <u>492647</u> | <u>David Evans & Associates</u> | 2021 - August - 2nd Council | | |
| | BLAINE WSP UPDATE | | | |
| <u>410-000-034-534-10-41-11</u> | Professional Services-Comp Plan | | \$1,648.10 | |
| | | | \$1,648.10 | |
| <u>492648</u> | <u>David Evans & Associates</u> | 2021 - August - 2nd Council | | |
| | G ST SEWER INPR | | | |
| <u>420-000-415-594-35-63-14</u> | G Street Sewer Improvement (WW Conveyance - East Blaine) | | \$7,623.16 | |
| | | | \$7,623.16 | |
| <u>492649</u> | <u>David Evans & Associates</u> | 2021 - August - 2nd Council | | |
| | WTR RISK & RESILIENCE ASSESS | | | |
| <u>410-000-034-534-10-41-10</u> | Professional Services-Other | | \$2,567.90 | |
| | | | \$2,567.90 | |
| <u>492651</u> | <u>David Evans & Associates</u> | 2021 - August - 2nd Council | | |
| | EAST MAPLE RIDGE PLAT PH 1-3 | | | |
| <u>503-000-030-539-10-41-10</u> | Outside Inspection Services | | \$2,359.20 | |
| | | | \$2,359.20 | |
| <u>10510678898</u> | <u>Dell Marketing L.P</u> | 2021 - August - 2nd Council | | |
| | POWER EDGE SERVER | | | |
| <u>001-000-010-518-80-35-18</u> | MIS Hardware S&A-MIS System | | \$7,169.17 | |
| | | | \$7,169.17 | |
| <u>LN-000001321</u> | <u>Department of Ecology</u> | 2021 - August - 2nd Council | | |
| | Redemption-DOE Loan Vista Terrace | | \$9,631.09 | |
| <u>420-000-035-591-35-78-23</u> | Interest On Wastewater Debt | | \$3,096.70 | |
| <u>420-000-035-592-35-83-00</u> | | | \$12,727.79 | |
| <u>21-23856</u> | <u>EDGE ANALYTICAL LAB</u> | 2021 - August - 2nd Council | | |
| <u>410-000-034-534-80-41-00</u> | Professional Services | | \$208.00 WATER TESTING | |
| | | | \$208.00 | |
| <u>21-23888</u> | <u>EDGE ANALYTICAL LAB</u> | 2021 - August - 2nd Council | | |
| <u>410-000-034-534-80-41-00</u> | Professional Services | | \$244.00 WATER TESTING | |
| | | | \$244.00 | |
| <u>21-24039</u> | <u>EDGE ANALYTICAL LAB</u> | 2021 - August - 2nd Council | | |
| <u>410-000-034-534-80-41-00</u> | Professional Services | | \$229.00 WATER TESTING | |
| | | | \$229.00 | |

| Reference | Vendor | Period | Amount | Number |
|--|--|------------------------------------|---|--------|
| Invoice | | | | |
| <u>21-27377</u> <u>410-000-034-534-80-41-00</u> | <u>EDGE ANALYTICAL LAB</u> Professional Services | 2021 - August - 2nd Council | \$289.00 WATER TESTING \$289.00 | |
| <u>21-30426</u> <u>410-000-034-534-80-41-00</u> | <u>EDGE ANALYTICAL LAB</u> Professional Services | 2021 - August - 2nd Council | \$140.00 WATER TESTING \$140.00 | |
| <u>21-12719</u> <u>420-000-035-535-80-41-00</u> | <u>Exact Scientific Svcs. Inc</u> Professional Services | 2021 - August - 2nd Council | \$170.00 \$170.00 | |
| <u>21-13234</u> <u>420-000-035-535-80-41-00</u> | <u>Exact Scientific Svcs. Inc</u> Professional Services | 2021 - August - 2nd Council | \$23.00 \$23.00 | |
| <u>81673074</u> <u>420-000-035-535-80-31-00</u> <u>503-000-030-539-10-31-00</u> | <u>Farmer Bros. CO</u> Office Supplies Office & Operating Supplies | 2021 - August - 2nd Council | \$52.20 \$62.52 \$114.72 | |
| <u>9221</u> <u>001-000-020-521-10-41-00</u> | <u>File ON Q</u> <u>SOFTWARE LICENSE</u> Professional Services | 2021 - August - 2nd Council | \$652.20 \$652.20 | |
| <u>21-08/FDS JULY</u> <u>001-000-020-523-20-41-00</u> | <u>Friendship Diversion Svcs</u> Electronic Monitoring Services | 2021 - August - 2nd Council | \$2,542.00 \$2,542.00 | |
| <u>21-08/FUSMAN</u> <u>001-000-010-518-10-41-00</u> | <u>Fusman HR and Business Services</u> <u>FINANCE DIRECTOR INTERVIEWS</u> Professional Service | 2021 - August - 2nd Council | \$450.00 \$450.00 | |
| <u>14116083</u> <u>401-000-033-533-50-35-00</u> | <u>General Pacific, Inc.</u> Small Tools & Minor Equipment | 2021 - August - 2nd Council | \$5,627.14 \$5,627.14 | |

| Reference | Vendor | Period | Amount | Number |
|---------------------------------|--|------------------------------------|-------------------|--------|
| Invoice | | | | |
| <u>400026294</u> | <u>Global Market Innovators, Inc</u> | 2021 - August - 2nd Council | | |
| | EMAIL ARCHIVING | | | |
| <u>001-000-010-518-80-36-18</u> | MIS Software-MIS System | | \$2,203.20 | |
| | | | \$2,203.20 | |
| <u>JULY 2021 1197</u> | <u>Gordon Thomas Honeywell Governmental</u> | 2021 - August - 2nd Council | | |
| | Affairs | | | |
| <u>001-000-010-511-70-41-00</u> | Lobbying Services | | \$2,583.33 | |
| | | | \$2,583.33 | |
| <u>1154079</u> | <u>Guardian Security</u> | 2021 - August - 2nd Council | | |
| | PD ALARM SERVICE | | | |
| <u>001-000-020-521-10-41-00</u> | Professional Services | | \$554.88 | |
| | | | \$554.88 | |
| <u>15798563</u> | <u>H. D. Fowler Company</u> | 2021 - August - 2nd Council | | |
| <u>410-000-034-534-90-36-00</u> | Operating Supplies - City Only | | \$627.88 | |
| | | | \$627.88 | |
| <u>15849662</u> | <u>H. D. Fowler Company</u> | 2021 - August - 2nd Council | | |
| <u>425-000-031-531-31-36-00</u> | Operating & Maint. Supplies | | \$34.94 | |
| | | | \$34.94 | |
| <u>12562490</u> | <u>Hach Company, Inc.</u> | 2021 - August - 2nd Council | | |
| <u>420-000-035-535-80-36-00</u> | Operating & Maint. Supplies | | \$2,523.11 | |
| | | | \$2,523.11 | |
| <u>12571917</u> | <u>Hach Company, Inc.</u> | 2021 - August - 2nd Council | | |
| <u>420-000-035-535-80-36-00</u> | Operating & Maint. Supplies | | \$908.49 | |
| | | | \$908.49 | |
| <u>42900124301</u> | <u>LES SCHWAB TIRE CENTER</u> | 2021 - August - 2nd Council | | |
| | #23 | | | |
| <u>401-000-033-533-50-48-00</u> | Repairs & Maintenance (o/s) | | \$4,530.72 | |
| | | | \$4,530.72 | |
| <u>42900124307</u> | <u>LES SCHWAB TIRE CENTER</u> | 2021 - August - 2nd Council | | |
| | #23 | | | |
| <u>401-000-033-533-50-48-00</u> | Repairs & Maintenance (o/s) | | (\$91.78) | |
| | | | (\$91.78) | |
| <u>8065</u> | <u>Lorraine's Window Coverings, Inc.</u> | 2021 - August - 2nd Council | | |
| <u>307-000-010-594-18-62-02</u> | Building Improvements - 2nd Floor Remodel | | \$5,766.40 | |
| | | | \$5,766.40 | |

| Reference | Vendor | Period | Amount | Number |
|-------------------------------------|---|------------------------------------|-------------------|--------|
| Invoice | | | | |
| <u>47436</u> | <u>McClatchy Company LLC</u> | 2021 - August - 2nd Council | | |
| | LEGAL NOTICES | | | |
| <u>001-000-010-511-60-44-00</u> | Advertising | | \$161.25 | |
| <u>001-000-010-511-60-44-00</u> | Advertising | | \$165.00 | |
| <u>001-000-010-518-10-44-00</u> | Advertising | | \$225.00 | |
| <u>001-000-010-518-10-44-00</u> | Advertising | | \$564.00 | |
| | | | \$1,115.25 | |
| <u>INV213687</u> | <u>nCourt</u> | 2021 - August - 2nd Council | | |
| | CREDIT CARD PROCESSING FEES | | | |
| <u>401-000-033-533-10-49-20</u> | Miscellaneous (Credit Card Fees) | | \$1,643.45 | |
| <u>410-000-034-534-10-49-20</u> | Miscellaneous (Credit Card Fees) | | \$354.47 | |
| <u>420-000-035-535-10-49-20</u> | Miscellaneous (Credit Card Fees) | | \$1,127.86 | |
| <u>425-000-031-531-31-49-20</u> | Miscellaneous (Credit Card Fees) | | \$96.67 | |
| | | | \$3,222.45 | |
| <u>100980</u> | <u>Northwest Cleaning Supply</u> | 2021 - August - 2nd Council | | |
| | SODIUM HYPOCHLORITE | | | |
| <u>420-000-035-535-80-36-00</u> | Operating & Maint. Supplies | | \$3,470.88 | |
| | | | \$3,470.88 | |
| <u>168891137002</u> | <u>Office Depot, Inc. *****</u> | 2021 - August - 2nd Council | | |
| | Office & Operating Supplies | | | |
| <u>503-000-030-539-10-31-00</u> | | | \$36.55 PW | |
| | | | \$36.55 | |
| <u>21-09/LEASE VIC</u> | <u>Otis Investments LLC</u> | 2021 - August - 2nd Council | | |
| | Rentals/Leases (VIC) | | | |
| <u>110-000-057-557-30-45-00</u> | | | \$1,966.91 | |
| <u>110-000-057-557-30-45-10</u> | VIC Lease (NNN) | | \$990.52 | |
| | | | \$2,957.43 | |
| <u>64895</u> | <u>Point Roberts Press, Inc.</u> | 2021 - August - 2nd Council | | |
| | CONSERVATION | | | |
| <u>410-000-034-534-20-44-00</u> | Advertising - Public Works | | \$248.12 | |
| | | | \$248.12 | |
| <u>64927</u> | <u>Point Roberts Press, Inc.</u> | 2021 - August - 2nd Council | | |
| | CONSERVATION | | | |
| <u>410-000-034-534-20-44-00</u> | Advertising - Public Works | | \$248.12 | |
| | | | \$248.12 | |
| <u>21-09/LABREE (PLAN F)</u> | <u>Premera Blue Cross</u> | 2021 - August - 2nd Council | | |
| | OPEB LEOFF 1 Benefits | | | |
| <u>001-000-020-521-10-21-10</u> | | | \$242.00 | |
| | | | \$242.00 | |

| Reference | Vendor | Period | Amount | Number |
|---------------------------------|---|------------------------------------|-------------------|--------|
| Invoice | | | | |
| <u>21-08/PERMIT</u> | <u>Puget Sound Energy</u> | 2021 - August - 2nd Council | | |
| <u>401-000-312-594-33-63-05</u> | PERMIT 06-40-01-2021-06-17 Switch Farm (Circuit to Circuit Tie Switch) | | \$2,500.00 | |
| | | | \$2,500.00 | |
| <u>21-08/PSE</u> | <u>Puget Sound Energy</u> | 2021 - August - 2nd Council | | |
| <u>101-000-040-542-63-47-00</u> | Public Utility Services | | \$14.71 | |
| | | | \$14.71 | |
| <u>0172304-IN</u> | <u>Pumptech Inc.</u> | 2021 - August - 2nd Council | | |
| <u>420-000-035-535-50-36-00</u> | Operating & Maint. Supplies | | \$544.00 | |
| | | | \$544.00 | |
| <u>18148455</u> | <u>Quill Corporation</u> | 2021 - August - 2nd Council | | |
| <u>001-000-010-514-21-31-00</u> | Office & Operating Supplies | | \$274.77 | |
| | | | \$274.77 | |
| <u>18151542</u> | <u>Quill Corporation</u> | 2021 - August - 2nd Council | | |
| <u>001-000-010-514-21-31-00</u> | Office & Operating Supplies | | \$76.14 | |
| | | | \$76.14 | |
| <u>18183417</u> | <u>Quill Corporation</u> | 2021 - August - 2nd Council | | |
| <u>001-000-010-514-21-31-00</u> | Office & Operating Supplies | | \$174.06 | |
| | | | \$174.06 | |
| <u>31873</u> | <u>Reichhardt & Ebe Eng..Inc</u> | 2021 - August - 2nd Council | | |
| <u>425-000-438-594-31-63-00</u> | 2 MANF ZONE REGIONAL STORM WATER Gateway Regional Stormwater Detention Pond | | \$787.85 | |
| | | | \$787.85 | |
| <u>31874</u> | <u>Reichhardt & Ebe Eng..Inc</u> | 2021 - August - 2nd Council | | |
| <u>503-000-030-539-10-41-10</u> | DRAYTON REACHPHASE 2- INSP Outside Inspection Services | | \$82.07 | |
| | | | \$82.07 | |
| <u>31875</u> | <u>Reichhardt & Ebe Eng..Inc</u> | 2021 - August - 2nd Council | | |
| <u>503-000-030-539-10-41-10</u> | EAST MAPLE RIDGE INSP Outside Inspection Services | | \$690.56 | |
| | | | \$690.56 | |
| <u>31876</u> | <u>Reichhardt & Ebe Eng..Inc</u> | 2021 - August - 2nd Council | | |
| <u>410-000-034-534-10-41-00</u> | MISC WATER SYSTEM PLAN APPROVAL Professional Services | | \$2,218.03 | |
| | | | \$2,218.03 | |

| Reference | Vendor | Period | Amount | Number |
|---------------------------------|---|------------------------------------|--------------------|--------|
| Invoice | | | | |
| <u>31877</u> | <u>Reichhardt & Ebe Eng.,Inc</u> EAST MAPLE RIDGE PH 2 INSP | 2021 - August - 2nd Council | | |
| <u>503-000-030-539-10-41-10</u> | Outside Inspection Services | | \$1,735.59 | |
| | | | \$1,735.59 | |
| <u>89393</u> | <u>Rohlinger Enterprises Inc</u> GLOVE BAG | 2021 - August - 2nd Council | | |
| <u>401-000-033-533-50-41-00</u> | Professional Services | | \$52.25 | |
| | | | \$52.25 | |
| <u>4467081221</u> | <u>Sparkle Clean Svcs. inc</u> PW WINDOW CLEANING | 2021 - August - 2nd Council | | |
| <u>401-000-033-533-90-48-00</u> | Repair & Maintenance (o/s) | | \$175.00 | |
| | | | \$175.00 | |
| <u>2021-103605</u> | <u>Strategic Government Resources</u> FINANCE DIRECTOR RECRUITMENT | 2021 - August - 2nd Council | | |
| <u>001-000-010-518-10-41-00</u> | Professional Service | | \$1,875.00 | |
| | | | \$1,875.00 | |
| <u>7146562</u> | <u>Terex USA, LLC</u> #23 | 2021 - August - 2nd Council | | |
| <u>401-000-033-533-50-48-00</u> | Repairs & Maintenance (o/s) | | \$2,483.72 | |
| | | | \$2,483.72 | |
| <u>7146563</u> | <u>Terex USA, LLC</u> #2 | 2021 - August - 2nd Council | | |
| <u>401-000-033-533-50-48-00</u> | Repairs & Maintenance (o/s) | | \$854.08 | |
| | | | \$854.08 | |
| <u>1349</u> | <u>Tjoelker Enterprises</u> JULY 2021 BIO SOLIDS | 2021 - August - 2nd Council | | |
| <u>420-000-035-535-80-41-00</u> | Professional Services | | \$10,720.00 | |
| | | | \$10,720.00 | |
| <u>3006085693</u> | <u>TK Elevator Corporation</u> | 2021 - August - 2nd Council | | |
| <u>001-000-010-518-30-48-01</u> | Repairs & Maintenance (BBB) | | \$327.31 | |
| | | | \$327.31 | |
| <u>1772</u> | <u>Vac-Tank Western Services Inc</u> JULY HAULING | 2021 - August - 2nd Council | | |
| <u>420-000-035-535-80-41-00</u> | Professional Services | | \$6,800.00 | |
| | | | \$6,800.00 | |

| Reference | Vendor | Period | Amount | Number |
|---------------------------------|--------------------------------|------------------------------------|-------------------|--------|
| Invoice | | | | |
| <u>9885087257</u> | <u>Verizon Wireless</u> | 2021 - August - 2nd Council | | |
| <u>001-000-010-511-60-42-00</u> | Communications | | \$158.94 | |
| <u>001-000-010-512-50-31-03</u> | AOC COVID-19 Supplies | | \$80.24 | |
| <u>001-000-010-512-50-31-03</u> | AOC COVID-19 Supplies | | \$27.32 | |
| <u>001-000-010-513-10-42-00</u> | Communications | | \$52.92 | |
| <u>001-000-010-514-21-42-00</u> | Communications | | \$105.11 | |
| <u>001-000-010-514-30-42-00</u> | Communications | | \$105.84 | |
| <u>001-000-010-518-80-42-00</u> | Communications | | \$227.40 | |
| <u>001-000-050-558-50-42-00</u> | Communications | | \$132.59 | |
| <u>001-000-050-558-60-42-00</u> | Communications | | \$231.91 | |
| | | | \$1,122.27 | |
| <u>9885105010</u> | <u>Verizon Wireless</u> | 2021 - August - 2nd Council | | |
| <u>001-000-010-518-30-42-00</u> | Communications | | \$25.14 | |
| <u>101-000-040-542-90-42-00</u> | Communications | | \$25.14 | |
| <u>401-000-033-533-50-42-00</u> | Communications | | \$103.64 | |
| <u>410-000-034-534-10-42-00</u> | Communications | | \$50.27 | |
| <u>420-000-035-535-10-42-00</u> | Communications | | \$50.27 | |
| <u>425-000-031-531-31-42-00</u> | Communications | | \$25.14 | |
| <u>503-000-030-539-10-42-00</u> | Communications | | \$125.67 | |
| | | | \$405.27 | |
| <u>9885105011</u> | <u>Verizon Wireless</u> | 2021 - August - 2nd Council | | |
| <u>401-000-033-533-50-42-00</u> | Communications | | \$21.17 | |
| <u>410-000-034-534-10-42-00</u> | Communications | | \$196.96 | |
| <u>420-000-035-535-10-42-00</u> | Communications | | \$65.66 | |
| <u>503-000-030-539-10-42-00</u> | Communications | | \$65.66 | |
| | | | \$349.45 | |
| <u>9885105012</u> | <u>Verizon Wireless</u> | 2021 - August - 2nd Council | | |
| <u>001-000-010-518-30-42-00</u> | Communications | | \$52.19 | |
| <u>001-000-030-536-00-42-00</u> | Communications | | \$52.19 | |
| <u>001-000-076-576-80-42-00</u> | Communications (Parks) | | \$37.15 | |
| <u>101-000-040-542-90-42-00</u> | Communications | | \$52.19 | |
| <u>401-000-033-533-50-42-00</u> | Communications | | \$52.19 | |
| <u>410-000-034-534-10-42-00</u> | Communications | | \$89.34 | |
| <u>420-000-035-535-10-42-00</u> | Communications | | \$74.30 | |
| <u>503-000-030-539-10-42-00</u> | Communications | | \$84.03 | |
| | | | \$493.58 | |
| <u>9885134754</u> | <u>Verizon Wireless</u> | 2021 - August - 2nd Council | | |
| <u>001-000-020-521-10-42-00</u> | Communications | | \$1,928.29 | |
| | | | \$1,928.29 | |

| Reference | Vendor | Period | Amount | Number |
|---------------------------------|---|------------------------------------|---------------------|----------------------|
| Invoice | | | | |
| <u>9885207402</u> | <u>Verizon Wireless</u> | 2021 - August - 2nd Council | | |
| <u>410-000-034-534-10-42-00</u> | Communications | | \$63.76 | |
| <u>420-000-035-535-10-42-00</u> | Communications | | \$63.76 | |
| | | | \$127.52 | |
| <u>5742</u> | <u>Vision Landscaping and Irrigation Inc</u> | 2021 - August - 2nd Council | | |
| | PLANT IRRIGATION | | | |
| <u>420-000-035-535-80-48-00</u> | Repairs & Maintenance (o/s) | | \$2,521.84 | |
| | | | \$2,521.84 | |
| <u>103943901-0008963</u> | <u>Wave Business</u> | 2021 - August - 2nd Council | | |
| <u>001-000-010-518-80-42-18</u> | MIS Communications-MIS System | | \$426.50 | Fiber Lease NCH |
| <u>001-000-010-518-80-42-18</u> | MIS Communications-MIS System | | \$426.50 | Fiber lease Internet |
| <u>001-000-020-521-10-42-00</u> | Communications | | \$426.50 | Fiber Lease IGN |
| | | | \$1,279.50 | |
| <u>32917</u> | <u>Whatcom County A.S. Finance (jail)</u> | 2021 - August - 2nd Council | | |
| | JULY INMATE HOUSING | | | |
| <u>001-000-020-523-60-41-10</u> | Professional Services-Jail | | \$935.97 | |
| | | | \$935.97 | |
| <u>16255</u> | <u>Wilson Engineering, LLC</u> | 2021 - August - 2nd Council | | |
| | DECHLORINATION SYSTEM | | | |
| <u>420-000-415-594-35-63-11</u> | Dechlorization for Lift Station 11 | | \$450.00 | |
| | | | \$450.00 | |
| <u>165518</u> | <u>Yorkston Oil Co, Inc.</u> | 2021 - August - 2nd Council | | |
| | PD FUEL | | | |
| <u>001-000-020-521-20-32-00</u> | Fuel Consumed | | \$2,907.61 | |
| | | | \$2,907.61 | |
| | | Total Invoice | \$143,469.19 | |
| | | Grand Total | \$143,469.19 | |