



Transaction Activity - Voucher Report

August 1st council 2022

Reference	Vendor	Period	Amount	Number
Invoice				
<u>INV-2-19960</u>	<u>911 Supply</u>	2022 - August - 1st Council		
	NAME TAG			
<u>001-000-020-521-10-24-00</u>	Uniforms & Equipment		\$19.60	
			\$19.60	
<u>11932-APC</u>	<u>Aahrats Pest Control, LLC</u>	2022 - August - 1st Council		
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$85.95	
			\$85.95	
<u>11933-APC</u>	<u>Aahrats Pest Control, LLC</u>	2022 - August - 1st Council		
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$85.95	
			\$85.95	
<u>11934-APC</u>	<u>Aahrats Pest Control, LLC</u>	2022 - August - 1st Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$85.95	
			\$85.95	
<u>11935-APC</u>	<u>Aahrats Pest Control, LLC</u>	2022 - August - 1st Council		
<u>001-000-020-521-50-41-00</u>	Professional Services (PD Annex)		\$85.95	
			\$85.95	
<u>11936-APC</u>	<u>Aahrats Pest Control, LLC</u>	2022 - August - 1st Council		
<u>401-000-033-533-90-41-00</u>	Professional Services		\$85.95	
			\$85.95	
<u>11937-APC</u>	<u>Aahrats Pest Control, LLC</u>	2022 - August - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$85.95	
			\$85.95	
<u>221944250</u>	<u>ACC Business</u>	2022 - August - 1st Council		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$410.41	CITY HALL 1/2
<u>001-000-020-521-10-42-00</u>	Communications		\$205.20	POLICE 1/4
<u>503-000-030-539-10-42-00</u>	Communications		\$205.20	PW 1/4
			\$820.81	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>0952-1084072</u>	<u>All-Phase Electric Supply</u>	2022 - August - 1st Council		
	PVC CONDUIT			
<u>401-000-312-594-33-63-01</u>	Circuit 17 600 amp loop		\$7,425.60	
			\$7,425.60	
<u>0952-1084073</u>	<u>All-Phase Electric Supply</u>	2022 - August - 1st Council		
	PVC CONDUIT			
<u>401-000-312-594-33-63-01</u>	Circuit 17 600 amp loop		\$34,250.24	
			\$34,250.24	
<u>18552093</u>	<u>ALLSTREAM</u>	2022 - August - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$4.48	
<u>001-000-020-521-10-42-00</u>	Communications		\$34.50	
<u>001-000-020-521-10-42-00</u>	Communications		\$3.49	
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$10.91	
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$8.09	
<u>420-000-035-535-10-42-00</u>	Communications		\$6.68	
<u>503-000-030-539-10-42-00</u>	Communications		\$6.68	
			\$74.83	
<u>11993101</u>	<u>Altec Inc</u>	2022 - August - 1st Council		
	LED BEACON LIGHT			
<u>401-000-033-594-33-64-00</u>	Machinery & Equipment		\$355.77	
			\$355.77	
<u>5330894-01</u>	<u>Anixter Power Solutions Inc</u>	2022 - August - 1st Council		
	Ops & Maint Supplies		\$380.80	
<u>401-000-033-533-50-36-00</u>			\$380.80	
<u>5330894-02</u>	<u>Anixter Power Solutions Inc</u>	2022 - August - 1st Council		
	Ops & Maint Supplies		\$587.52	
<u>401-000-033-533-50-36-00</u>			\$587.52	
<u>6560022718</u>	<u>Aramark Uniform Services</u>	2022 - August - 1st Council		
	Repair & Maintenance (o/s)		\$35.87	
<u>401-000-033-533-90-48-00</u>			\$2.94	
<u>410-000-034-534-90-22-00</u>	Uniforms & Boots		\$38.81	
<u>6560022721</u>	<u>Aramark Uniform Services</u>	2022 - August - 1st Council		
	Repair & Maintenance (o/s)		\$19.89	
<u>401-000-033-533-90-48-00</u>			\$19.89	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>6560024248</u> 420-000-035-535-80-22-00	<u>Aramark Uniform Services</u> Uniforms & Boots	2022 - August - 1st Council	\$16.31 \$16.31	
<u>6560026177</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	2022 - August - 1st Council	\$34.05 \$2.94 \$36.99	
<u>6560026179</u> 401-000-033-533-90-48-00	<u>Aramark Uniform Services</u> Repair & Maintenance (o/s)	2022 - August - 1st Council	\$19.89 \$19.89	
<u>6560026248</u> 401-000-033-533-90-36-00	<u>Aramark Uniform Services</u> Ops & Maint Supplies	2022 - August - 1st Council	\$30.42 \$30.42	
<u>6560027768</u> 420-000-035-535-80-22-00	<u>Aramark Uniform Services</u> Uniforms & Boots	2022 - August - 1st Council	\$16.31 \$16.31	
<u>6560027819</u> 001-000-010-518-30-41-01	<u>Aramark Uniform Services</u> Professional Services (BBB)	2022 - August - 1st Council	\$16.32 \$16.32	
<u>6560027822</u> 001-000-075-575-50-41-00	<u>Aramark Uniform Services</u> Professional Services (CC/Snr Center)	2022 - August - 1st Council	\$21.59 \$21.59	
<u>6560027836</u> 420-000-035-535-80-36-00	<u>Aramark Uniform Services</u> Operating & Maint. Supplies	2022 - August - 1st Council	\$30.47 \$30.47	
<u>6560027848</u> 001-000-010-518-30-41-01	<u>Aramark Uniform Services</u> Professional Services (BBB)	2022 - August - 1st Council	\$30.47 \$30.47	
<u>6560029726</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	2022 - August - 1st Council	\$35.87 \$2.94 \$38.81	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>6560029728</u> <u>401-000-033-533-90-48-00</u>	<u>Aramark Uniform Services</u> Repair & Maintenance (o/s)	2022 - August - 1st Council	\$19.89 \$19.89	
<u>6560029780</u> <u>401-000-033-533-90-36-00</u>	<u>Aramark Uniform Services</u> Ops & Maint Supplies	2022 - August - 1st Council	\$19.54 \$19.54	
<u>6560031363</u> <u>420-000-035-535-80-22-00</u>	<u>Aramark Uniform Services</u> Uniforms & Boots	2022 - August - 1st Council	\$16.31 \$16.31	
<u>6560031406</u> <u>420-000-035-535-80-36-00</u>	<u>Aramark Uniform Services</u> Operating & Maint. Supplies	2022 - August - 1st Council	\$19.57 \$19.57	
<u>6560031410</u> <u>001-000-010-518-30-41-01</u>	<u>Aramark Uniform Services</u> Professional Services (BBB)	2022 - August - 1st Council	\$19.57 \$19.57	
<u>6560033326</u> <u>401-000-033-533-90-48-00</u> <u>410-000-034-534-90-22-00</u>	<u>Aramark Uniform Services</u> Repair & Maintenance (o/s) Uniforms & Boots	2022 - August - 1st Council	\$34.05 \$2.94 \$36.99	
<u>6560033327</u> <u>401-000-033-533-90-48-00</u>	<u>Aramark Uniform Services</u> Repair & Maintenance (o/s)	2022 - August - 1st Council	\$19.89 \$19.89	
<u>6560033365</u> <u>401-000-033-533-90-36-00</u>	<u>Aramark Uniform Services</u> Ops & Maint Supplies	2022 - August - 1st Council	\$19.54 \$19.54	
<u>6560034691</u> <u>420-000-035-535-80-22-00</u>	<u>Aramark Uniform Services</u> Uniforms & Boots	2022 - August - 1st Council	\$16.31 \$16.31	
<u>6560034704</u> <u>001-000-010-518-30-41-01</u>	<u>Aramark Uniform Services</u> Professional Services (BBB)	2022 - August - 1st Council	\$16.32 \$16.32	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>6560034715</u>	<u>Aramark Uniform Services</u>	2022 - August - 1st Council		
001-000-075-575-50-41-00	Professional Services (CC/Snr Center)		\$21.59	
			\$21.59	
<u>6560034792</u>	<u>Aramark Uniform Services</u>	2022 - August - 1st Council		
420-000-035-535-80-36-00	Operating & Maint. Supplies		\$19.57	
			\$19.57	
<u>6560034809</u>	<u>Aramark Uniform Services</u>	2022 - August - 1st Council		
001-000-010-518-30-41-01	Professional Services (BBB)		\$19.57	
			\$19.57	
<u>058741</u>	<u>Associated Earth Sciences</u>	2022 - August - 1st Council		
	TASK ORDER 22-01/WATER RIGHTS & WATER SYSTEM			
410-000-034-534-10-41-00	Professional Services		\$2,360.00	
			\$2,360.00	
<u>058742</u>	<u>Associated Earth Sciences</u>	2022 - August - 1st Council		
	TASK ORDER 22-02/WELL ASSESSMENT AND REHAB 2022			
410-000-034-534-10-41-00	Professional Services		\$4,911.75	
			\$4,911.75	
<u>058987</u>	<u>Associated Earth Sciences</u>	2022 - August - 1st Council		
	TASK ORDER 22-01/WATER RIGHTS AND WATER SYS DATABASE			
410-000-034-534-10-41-00	Professional Services		\$105.00	
			\$105.00	
<u>058988</u>	<u>Associated Earth Sciences</u>	2022 - August - 1st Council		
	TASK ORDER 22-02/WELL ASSESSMENT AND REHAB 2022			
410-000-034-534-10-41-00	Professional Services		\$367.75	
			\$367.75	
<u>058989</u>	<u>Associated Earth Sciences</u>	2022 - August - 1st Council		
	TASK ORDER 22-03/STATE OF THE AQUIFERS ASSESMENT			
410-000-034-534-10-41-00	Professional Services		\$871.25	
			\$871.25	
<u>058990</u>	<u>Associated Earth Sciences</u>	2022 - August - 1st Council		
	TASK ORDER 22-04/NEW WELL CONSTRUCTION			
410-000-034-534-10-41-00	Professional Services		\$634.00	
			\$634.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>230617</u>	<u>Automated Mailing Service</u>	2022 - August - 1st Council		
<u>001-000-010-514-21-42-00</u>	Communications		\$944.86	
			\$944.86	
<u>231316</u>	<u>Automated Mailing Service</u>	2022 - August - 1st Council		
<u>001-000-020-521-10-44-00</u>	PD TABLE THROW Advertising		\$299.20	
			\$299.20	
<u>231574</u>	<u>Automated Mailing Service</u>	2022 - August - 1st Council		
<u>001-000-010-513-10-31-00</u>	BUSINESS CARDS Office & Operating Supplies		\$54.40	
			\$54.40	
<u>231756</u>	<u>Automated Mailing Service</u>	2022 - August - 1st Council		
<u>503-000-030-539-10-31-00</u>	BUSINESS CARDS Office & Operating Supplies		\$54.40	
			\$54.40	
<u>231917</u>	<u>Automated Mailing Service</u>	2022 - August - 1st Council		
<u>001-000-010-514-21-42-00</u>	MONTHLY UTILITY BILLS Communications		\$778.21	
			\$778.21	
<u>155382</u>	<u>Azavar Audit</u>	2022 - August - 1st Council		
<u>001-000-010-514-20-41-00</u>	AUGUST Professional Services		\$1,450.00	
			\$1,450.00	
<u>324536</u>	<u>Bay City Supply</u>	2022 - August - 1st Council		
<u>401-000-033-533-90-36-00</u>	PW Ops & Maint Supplies		\$1,108.37	
			\$1,108.37	
<u>324537</u>	<u>Bay City Supply</u>	2022 - August - 1st Council		
<u>110-000-057-557-30-31-00</u>	VIC Office & Operating Supplies (VIC)		\$79.33	
			\$79.33	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>324540</u>	<u>Bay City Supply</u>	2022 - August - 1st Council		
	PD			
<u>001-000-020-521-50-36-00</u>	Operating Supplies (PD Annex)		\$280.87	
			\$280.87	
<u>324545</u>	<u>Bay City Supply</u>	2022 - August - 1st Council		
	WW			
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$219.22	
			\$219.22	
<u>324546</u>	<u>Bay City Supply</u>	2022 - August - 1st Council		
	MARINE PARK			
<u>001-000-076-576-80-36-00</u>	Operating Supplies (Parks)		\$141.21	
			\$141.21	
<u>324548</u>	<u>Bay City Supply</u>	2022 - August - 1st Council		
	BBB			
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$877.22	
			\$877.22	
<u>25584</u>	<u>Bay Engraving</u>	2022 - August - 1st Council		
	NAME PLATES			
<u>001-000-010-511-60-41-00</u>	Professional Services		\$23.94	
			\$23.94	
<u>POS1711</u>	<u>Bellingham Lock and Safe</u>	2022 - August - 1st Council		
<u>101-000-040-542-70-36-00</u>	Operating & Maint. Supplies		\$38.08	
			\$38.08	
<u>22-08/BTAC 1</u>	<u>Blaine Community Chamber</u>	2022 - August - 1st Council		
<u>110-010-057-557-30-41-13</u>	Old Fashion July 4th		\$15,000.00	
			\$15,000.00	
<u>22-08/BTAC 2</u>	<u>Blaine Community Chamber</u>	2022 - August - 1st Council		
	SPRING ARTIST TOUR			
<u>110-010-057-557-30-41-15</u>	Spring Artist Studio Tour		\$840.00	
			\$840.00	
<u>22-08/BTAC 3</u>	<u>Blaine Community Chamber</u>	2022 - August - 1st Council		
	SPRING ARTIST TOUR			
<u>110-010-057-557-30-41-15</u>	Spring Artist Studio Tour		\$2,160.00	
			\$2,160.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>22-08/JUNE</u>	<u>Blaine Community Chamber</u>	2022 - August - 1st Council		
<u>110-000-057-557-30-41-01</u>	Blaine Chamber Executive Director		\$1,540.00	
			\$1,540.00	
<u>22-08/JUNE MGMT</u>	<u>Blaine Community Chamber</u>	2022 - August - 1st Council		
<u>110-000-057-557-30-41-00</u>	Professional Services (VIC)		\$2,500.00	
			\$2,500.00	
<u>22-07/REIMBURSEMENT</u>	<u>Blaine Senior Center</u>	2022 - August - 1st Council		
	JAN-JUNE 2022 REIMBURSEMENT			
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$225.00	
			\$225.00	
<u>22-08/BSC</u>	<u>Blaine Senior Center</u>	2022 - August - 1st Council		
	AUGUST			
<u>001-000-071-571-00-41-10</u>	Senior Program (County Contribution)		\$5,156.16	
<u>001-000-071-571-00-41-20</u>	Senior Program (City Contribution)		\$1,250.00	
			\$6,406.16	
<u>BL 2206-1</u>	<u>Braaksma Engineering</u>	2022 - August - 1st Council		
	SWITCH FARM			
<u>401-000-312-594-33-63-05</u>	Switch Farm (Circuit to Circuit Tie Switch)		\$2,125.00	
			\$2,125.00	
<u>BL 2206-2</u>	<u>Braaksma Engineering</u>	2022 - August - 1st Council		
	DIST TIE CIRCUIT			
<u>401-000-312-594-33-63-01</u>	Circuit 17 600 amp loop		\$3,050.00	
			\$3,050.00	
<u>22-07/CNG-BSC</u>	<u>Cascade Natural Gas</u>	2022 - August - 1st Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$92.56	
			\$92.56	
<u>22-07/CNG-PW</u>	<u>Cascade Natural Gas</u>	2022 - August - 1st Council		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$13.83	
			\$13.83	
<u>22-07/CNG-WWTP</u>	<u>Cascade Natural Gas</u>	2022 - August - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$74.12	
			\$74.12	
<u>111326</u>	<u>Chmelik Sitkin & Davis PS</u>	2022 - August - 1st Council		
<u>001-000-010-515-41-41-00</u>	External Legal Services		\$17,276.44	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>111326</u>	<u>Chmelik Sitkin & Davis PS</u>	2022 - August - 1st Council		
<u>001-000-010-515-41-41-10</u>	External Legal Services-Public Records		\$208.00	
<u>001-000-010-515-41-41-20</u>	Labor Related Legal Fees		\$6,700.50	
			\$24,184.94	
<u>111327</u>	<u>Chmelik Sitkin & Davis PS</u>	2022 - August - 1st Council		
<u>503-000-030-539-10-41-15</u>	Professional Svcs-Legal		\$8,387.50	
			\$8,387.50	
<u>15078</u>	<u>Cities Insurance Association of WA</u>	2022 - August - 1st Council		
	DEDUCTIBLE REIMBURSEMENT-MAN HOLE DAMAGE			
<u>420-000-035-535-10-46-00</u>	Insurance		\$1,000.00	
			\$1,000.00	
<u>15082</u>	<u>Cities Insurance Association of WA</u>	2022 - August - 1st Council		
	DEDUCTIBLE REIMBURSEMENT-ELECTRIC DAMAGE CLAIM			
<u>401-000-033-533-10-46-00</u>	Insurance		\$767.04	
			\$767.04	
<u>22-07/010292.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$8.73	
			\$8.73	
<u>22-07/010298.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$44.84	
			\$44.84	
<u>22-07/010299.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$16.48	
			\$16.48	
<u>22-07/020043.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$42.00	
			\$42.00	
<u>22-07/020101.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$219.95	
			\$219.95	
<u>22-07/020191.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$15.87	
			\$15.87	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>22-07/020220.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$8.73	
			\$8.73	
<u>22-07/030215.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
001-000-075-575-50-47-00	Public Utility Service (CC/Snr Center)		\$2,129.65	
			\$2,129.65	
<u>22-07/030276.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
001-000-076-576-80-47-04	Utility Services (Comm Garden)		\$23.10	
			\$23.10	
<u>22-07/050070.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$48.06	
			\$48.06	
<u>22-07/050363.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$58.22	
			\$58.22	
<u>22-07/050365.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
001-000-010-518-30-47-00	Public Utility Service (Old City Hall)		\$217.51	
			\$217.51	
<u>22-07/050370.2</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
001-000-020-521-50-47-00	Utility Services (PD Annex)		\$1,270.62	
			\$1,270.62	
<u>22-07/050371.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
001-000-020-521-50-47-00	Utility Services (PD Annex)		\$19.46	
			\$19.46	
<u>22-07/050372.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
001-000-020-521-50-47-00	Utility Services (PD Annex)		\$42.18	
			\$42.18	
<u>22-07/050375.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$212.79	
			\$212.79	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>22-07/060267.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$31.41 \$31.41	
<u>22-07/060270.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$297.91 \$297.91	
<u>22-07/060271.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$20.49 \$20.49	
<u>22-07/060272.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$120.06 \$120.06	
<u>22-07/070089.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$75.96 \$75.96	
<u>22-07/070211.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$15.13 \$15.13	
<u>22-07/080350.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$51.71 \$51.71	
<u>22-07/080351.0</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2022 - August - 1st Council	\$84.68 \$84.68	
<u>22-07/120005.1</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2022 - August - 1st Council	\$3,598.21 \$3,598.21	
<u>22-07/120006.1</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2022 - August - 1st Council	\$51.68 \$51.68	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>22-07/160014.1</u> 425-000-031-531-31-47-00	<u>City of Blaine-Utilities</u> Utilities	2022 - August - 1st Council	\$15.76 \$15.76	
<u>22-07/160016.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2022 - August - 1st Council	\$50.67 \$50.67	
<u>22-07/160017.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2022 - August - 1st Council	\$18.28 \$18.28	
<u>22-07/160028.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2022 - August - 1st Council	\$19.46 \$19.46	
<u>22-07/190091.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$8.73 \$8.73	
<u>22-07/190092.1</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$5,016.83 \$5,016.83	
<u>22-07/190092.2</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$9,480.83 \$9,480.83	
<u>22-07/190092.3</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$1,062.87 \$1,062.87	
<u>22-07/190092.4</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$44.84 \$44.84	
<u>22-07/210131.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$13.84 \$13.84	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>22-07/220062.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$15.87	
			\$15.87	
<u>22-07/250045.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$32.82	
			\$32.82	
<u>22-07/250116.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$8.73	
			\$8.73	
<u>22-07/250139.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$25.05	
			\$25.05	
<u>22-07/250214.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
<u>420-000-035-535-50-47-00</u>	Utility Services		\$148.56	
			\$148.56	
<u>22-07/250217.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
<u>401-000-033-533-50-47-00</u>	Utilities		\$39.29	
			\$39.29	
<u>22-07/270020.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$1,287.78	
			\$1,287.78	
<u>22-07/270021.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$154.73	
			\$154.73	
<u>22-07/270039.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
<u>001-000-010-518-30-47-02</u>	Utilities (Gateway Property)		\$214.86	
			\$214.86	
<u>22-07/270060.0</u>	<u>City of Blaine-Utilities</u>	2022 - August - 1st Council		
<u>001-000-010-518-30-47-02</u>	Utilities (Gateway Property)		\$9.08	
			\$9.08	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>22-07/270062.1</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2022 - August - 1st Council	\$18.17 \$18.17	
<u>22-07/270203.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$525.07 \$525.07	
<u>22-07/270228.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$59.39 \$59.39	
<u>22-07/270385.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$1,319.81 \$1,319.81	
<u>22-07/270386.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$1,501.10 \$1,501.10	
<u>22-07/270387.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$162.72 \$162.72	
<u>22-07/270388.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$339.30 \$339.30	
<u>22-07/270389.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$5,975.17 \$5,975.17	
<u>22-07/280700.0</u> 101-000-040-542-63-47-00	<u>City of Blaine-Utilities</u> Public Utility Services	2022 - August - 1st Council	\$3,714.06 \$3,714.06	
<u>22-07/290015.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$47.00 \$47.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>22-07/290017.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$66.43 \$66.43	
<u>22-07/290215.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$67.71 \$67.71	
<u>22-07/290236.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$624.59 \$624.59	
<u>22-07/300751.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$249.88 \$249.88	
<u>22-07/300800.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$12.96 \$12.96	
<u>22-07/350102.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$197.06 \$197.06	
<u>22-07/350111.1</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$31.61 \$31.61	
<u>22-07/360510.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2022 - August - 1st Council	\$27.93 \$27.93	
<u>3837</u> 420-000-035-594-35-64-11	<u>CNC Environmental LLC</u> LPWRF Machinery & Equipment	2022 - August - 1st Council	\$45,749.15 \$45,749.15	
<u>GC0008120</u> 001-000-010-514-30-49-10	<u>Code Publishing Co.</u> WEB UPDATES Codification	2022 - August - 1st Council	\$1,195.83 \$1,195.83	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>22-08/CH</u>	<u>Comcast</u>	2022 - August - 1st Council		
<u>001-000-010-518-80-41-18</u>	MIS Services - MIS System		\$113.61	
			\$113.61	
<u>22-08/VIC PHONE</u>	<u>Comcast</u>	2022 - August - 1st Council		
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$165.02	
			\$165.02	
<u>102361</u>	<u>Compuwork Pacific Inc</u>	2022 - August - 1st Council		
	LONGARM SOFTWARE MAINTENANCE			
<u>001-000-020-521-10-41-00</u>	Professional Services		\$6,900.00	
			\$6,900.00	
<u>14535453 072822</u>	<u>Crystal Springs - DS Waters America</u>	2022 - August - 1st Council		
<u>110-000-057-557-30-49-00</u>	Miscellaneous (VIC)		\$34.82	
			\$34.82	
<u>0694769</u>	<u>Culligan NW</u>	2022 - August - 1st Council		
<u>001-000-020-521-10-36-00</u>	Operating Supplies		\$103.85	
			\$103.85	
<u>514005</u>	<u>David Evans & Associates</u>	2022 - August - 1st Council		
	G ST SEWER IMPR			
<u>420-000-415-594-35-63-14</u>	G Street Sewer Improvement (WW Conveyance - East Blaine)		\$31,344.10	
			\$31,344.10	
<u>514007</u>	<u>David Evans & Associates</u>	2022 - August - 1st Council		
	BLAINE WSP UPDATE			
<u>410-000-034-534-10-41-11</u>	Professional Services-Comp Plan		\$3,107.90	
			\$3,107.90	
<u>LN-000002768</u>	<u>Department of Ecology</u>	2022 - August - 1st Council		
	DOE LOAN L1400024			
<u>420-000-035-591-35-78-23</u>	Redemption-DOE Loan Vista Terrace		\$9,805.89	
<u>420-000-035-592-35-83-00</u>	Interest On Wastewater Debt		\$2,921.90	
			\$12,727.79	
<u>44115</u>	<u>Dimensional Communications</u>	2022 - August - 1st Council		
	CHAMBER CABLE CLEANUP			
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$687.53	
			\$687.53	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>22-23984</u>	<u>EDGE ANALYTICAL LAB</u> WATER TESTING	2022 - August - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$29.87 WATER TESTING \$29.87	
<u>22-23992</u>	<u>EDGE ANALYTICAL LAB</u> WATER TESTING	2022 - August - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$339.90 WATER TESTING \$339.90	
<u>22-24063</u>	<u>EDGE ANALYTICAL LAB</u> WATER TESTING	2022 - August - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$158.62 WATER TESTING \$158.62	
<u>22-10673</u>	<u>Exact Scientific Svcs. Inc</u> WWTP TESTING	2022 - August - 1st Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$211.00 \$211.00	
<u>22-11298</u>	<u>Exact Scientific Svcs. Inc</u> WWTP TESTING	2022 - August - 1st Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$198.00 \$198.00	
<u>22-11299</u>	<u>Exact Scientific Svcs. Inc</u> WWTP TESTING	2022 - August - 1st Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$386.00 \$386.00	
<u>22-11830</u>	<u>Exact Scientific Svcs. Inc</u> WWTP TESTING	2022 - August - 1st Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$196.00 \$196.00	
<u>91672242</u>	<u>Farmer Bros. CO</u> PD	2022 - August - 1st Council		
<u>001-000-020-521-10-36-00</u>	Operating Supplies		\$55.87 \$55.87	
<u>91672243</u>	<u>Farmer Bros. CO</u> PW	2022 - August - 1st Council		
<u>420-000-035-535-80-31-00</u>	Office Supplies		\$18.84	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>91672243</u>	<u>Farmer Bros. CO</u>	2022 - August - 1st Council		
<u>503-000-030-539-10-31-00</u>	PW Office & Operating Supplies		\$254.00	
			\$272.84	
<u>91672383</u>	<u>Farmer Bros. CO</u>	2022 - August - 1st Council		
<u>001-000-010-518-30-36-01</u>	CH Operating & Maintenance Supplies (BBB)		\$200.31	
			\$200.31	
<u>LYN-100808</u>	<u>Farmer's Equipment</u>	2022 - August - 1st Council		
<u>401-000-033-594-33-64-00</u>	2022 FORKLIFT Machinery & Equipment		\$69,742.98	
			\$69,742.98	
<u>LYN-100812</u>	<u>Farmer's Equipment</u>	2022 - August - 1st Council		
<u>410-000-034-534-80-36-00</u>	60HP MOTOR-WATER Operating Supplies		\$5,087.68	
			\$5,087.68	
<u>200072033</u>	<u>FBI-LEEDA</u>	2022 - August - 1st Council		
<u>001-000-020-521-10-43-00</u>	PIO TRAINING Travel & Training		\$795.00	
			\$795.00	
<u>7-806-51107</u>	<u>Federal Express Corp.</u>	2022 - August - 1st Council		
<u>001-000-020-521-20-42-00</u>	WSP CRIME LAB Communications		\$29.24	
			\$29.24	
<u>1052480</u>	<u>Ferguson Waterworks</u>	2022 - August - 1st Council		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$682.70	
			\$682.70	
<u>14554</u>	<u>Financial Consulants International, INC</u>	2022 - August - 1st Council		
<u>001-000-020-521-20-45-01</u>	Operating Rental - FCI Agreement		\$4,752.40	
			\$4,752.40	
<u>21308596</u>	<u>Galls, LLC</u>	2022 - August - 1st Council		
<u>001-000-020-521-20-24-00</u>	UNIFORM L. Uniforms & Equipment		\$69.13	
			\$69.13	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21308601</u>	<u>Galls, LLC</u>	2022 - August - 1st Council		
	UNIFORM D.			
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$24.43	
			\$24.43	
<u>21333130</u>	<u>Galls, LLC</u>	2022 - August - 1st Council		
	UNIFORM L.			
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$234.69	
			\$234.69	
<u>21344464</u>	<u>Galls, LLC</u>	2022 - August - 1st Council		
	UNIFORM L.			
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$8.05	
			\$8.05	
<u>21400389</u>	<u>Galls, LLC</u>	2022 - August - 1st Council		
	UNIFORM D.			
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$643.28	
			\$643.28	
<u>21400423</u>	<u>Galls, LLC</u>	2022 - August - 1st Council		
	UNIFORM D.			
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$214.74	
			\$214.74	
<u>21411624</u>	<u>Galls, LLC</u>	2022 - August - 1st Council		
	UNIFORM D.			
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$499.84	
			\$499.84	
<u>21420873</u>	<u>Galls, LLC</u>	2022 - August - 1st Council		
	UNIFORM L.			
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$23.16	
			\$23.16	
<u>21425508</u>	<u>Galls, LLC</u>	2022 - August - 1st Council		
	UNIFORM D.			
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$10.03	
			\$10.03	
<u>21442282</u>	<u>Galls, LLC</u>	2022 - August - 1st Council		
	UNIFORM D.			
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$23.07	
			\$23.07	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21466890</u>	<u>Galls, LLC</u> <u>UNIFORM L.</u>	2022 - August - 1st Council		
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$6.83 \$6.83	
<u>21487871</u>	<u>Galls, LLC</u> <u>UNIFORM D.</u>	2022 - August - 1st Council		
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$6.64 \$6.64	
<u>21535744</u>	<u>Galls, LLC</u> <u>UNIFORM L.</u>	2022 - August - 1st Council		
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$272.03 \$272.03	
<u>21599556</u>	<u>Galls, LLC</u> <u>UNIFORM L.</u>	2022 - August - 1st Council		
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$1,280.56 \$1,280.56	
<u>1441363</u>	<u>General Pacific, Inc.</u> <u>FAULT INDICATORS</u>	2022 - August - 1st Council		
<u>401-000-033-533-50-34-00</u>	Items Purchased For Inventory		\$14,531.60 \$14,531.60	
<u>1441952</u>	<u>General Pacific, Inc.</u> <u>AQUA SEAL ROLL</u>	2022 - August - 1st Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$306.12 \$306.12	
<u>1266841</u>	<u>Guardian Security</u> <u>ANNUAL ALARM TEST-BBB</u>	2022 - August - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$1,405.53 \$1,405.53	
<u>16129181</u>	<u>H. D. Fowler Company</u> <u>INVENTORY/SPLASH DAYS</u>	2022 - August - 1st Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies - City Only		\$447.51 \$447.51	
<u>16129186</u>	<u>H. D. Fowler Company</u> <u>IRRIGATION</u>	2022 - August - 1st Council		
<u>101-000-040-542-70-36-00</u>	Operating & Maint. Supplies		\$234.76 \$234.76	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>I6142171</u>	<u>H. D. Fowler Company</u> <u>9TH ST STORM WORK</u>	2022 - August - 1st Council		
<u>425-000-031-531-31-36-00</u>	Operating & Maint. Supplies		\$569.63	
			\$569.63	
<u>I6147036</u>	<u>H. D. Fowler Company</u> <u>MANHOLES</u>	2022 - August - 1st Council		
<u>420-000-035-535-50-34-00</u>	Supplies Purch. For Inventory		\$3,214.82	
			\$3,214.82	
<u>I6154439</u>	<u>H. D. Fowler Company</u> <u>MANHOLES</u>	2022 - August - 1st Council		
<u>420-000-035-535-50-34-00</u>	Supplies Purch. For Inventory		\$3,598.79	
			\$3,598.79	
<u>I6157516</u>	<u>H. D. Fowler Company</u> <u>STORM MATERIAL</u>	2022 - August - 1st Council		
<u>425-000-031-531-31-36-00</u>	Operating & Maint. Supplies		\$55.60	
			\$55.60	
<u>13402010386</u>	<u>HID Global Corporation</u> <u>FINGER PRINT ID SOFTWARE UPDATE</u>	2022 - August - 1st Council		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$3,467.60	
			\$3,467.60	
<u>44327</u>	<u>International Institute of Municipal Clerks</u> <u>MEMBER DUES</u>	2022 - August - 1st Council		
<u>001-000-010-514-30-49-00</u>	Miscellaneous		\$115.00	
			\$115.00	
<u>34238</u>	<u>Iverson Earth Works LLC</u> <u>CAIN CREEK PROJECT</u>	2022 - August - 1st Council		
<u>001-000-076-576-80-36-05</u>	Supplies (Cain Creek)		\$76.16	
			\$76.16	
<u>34403</u>	<u>Iverson Earth Works LLC</u> <u>CAIN CREEK PROJECT</u>	2022 - August - 1st Council		
<u>001-000-076-576-80-36-05</u>	Supplies (Cain Creek)		\$76.16	
			\$76.16	
<u>22-08/TRVLTRNG/LELAND</u>	<u>Jeremiah Leland</u>	2022 - August - 1st Council		
<u>001-000-020-521-20-43-00</u>	Travel & Training		\$203.00	
			\$203.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>3647525</u>	<u>John Deere Financial</u> SUMMER MAINT WEEDERS	2022 - August - 1st Council		
<u>001-000-076-576-80-36-00</u>	Operating Supplies (Parks)		\$1,289.18	
			\$1,289.18	
<u>3664156</u>	<u>John Deere Financial</u> #47 STREETS	2022 - August - 1st Council		
<u>101-000-040-543-50-36-00</u>	Operating & Maint. Supplies		\$27.78	
			\$27.78	
<u>3696253</u>	<u>John Deere Financial</u> #1 STREETS	2022 - August - 1st Council		
<u>101-000-040-543-50-36-00</u>	Operating & Maint. Supplies		\$839.76	
			\$839.76	
<u>892381</u>	<u>Jones Chemicals, Inc</u> LIQUID CLHORINE	2022 - August - 1st Council		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$5,116.48	
			\$5,116.48	
<u>892438</u>	<u>Jones Chemicals, Inc</u> CONTAINER CREDIT	2022 - August - 1st Council		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		(\$800.00)	
			(\$800.00)	
<u>4667</u>	<u>Keating & Lyden, LLC</u> JUNE-JULY PRO-TEM JUDGE	2022 - August - 1st Council		
<u>001-000-010-512-50-41-00</u>	Professional Services		\$133.33	
			\$133.33	
<u>22-07/KLEAN CUT</u>	<u>Klean Cut Turf Care</u>	2022 - August - 1st Council		
<u>001-000-076-576-80-41-00</u>	Professional Services (Parks)		\$1,880.06 PARKS	
			\$1,880.06	
<u>131657</u>	<u>McClatchy Company LLC</u> NOTICES	2022 - August - 1st Council		
<u>001-000-010-511-60-44-00</u>	Advertising		\$300.00	
<u>001-000-010-511-60-44-00</u>	Advertising		\$371.25	
<u>001-000-010-511-60-44-00</u>	Advertising		\$142.50	
<u>001-000-010-511-60-44-00</u>	Advertising		\$480.00	
			\$1,293.75	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>468670</u>	<u>North Central Labs (NCL)</u>	2022 - August - 1st Council		
<u>420-000-035-535-80-36-00</u>	Operating & Maint. Supplies		\$2,527.84	
			\$2,527.84	
<u>88026</u>	<u>Norwest Hydraulic</u>	2022 - August - 1st Council		
<u>101-000-040-543-50-49-00</u>	#1 TRACTOR Miscellaneous		\$55.18	
			\$55.18	
<u>22-08/AUGUST</u>	<u>NW Land Company Blaine, LLP</u>	2022 - August - 1st Council		
<u>001-000-020-521-20-45-02</u>	AUGUST RENT, TAX AND HOA Operating Rental - Utility Space Rental		\$1,385.00	
			\$1,385.00	
<u>19767R</u>	<u>NW Safety Signs Inc.</u>	2022 - August - 1st Council		
<u>001-000-073-573-90-31-00</u>	EVENT SIGN RENTALS Operating Supplies - City Events		\$48.96	
			\$48.96	
<u>19941R</u>	<u>NW Safety Signs Inc.</u>	2022 - August - 1st Council		
<u>001-000-073-573-90-31-00</u>	EVENT SIGN RENTALS Operating Supplies - City Events		\$48.96	
			\$48.96	
<u>20853</u>	<u>NW Safety Signs Inc.</u>	2022 - August - 1st Council		
<u>001-000-073-573-90-31-00</u>	PURCHASED SIGNS & STANDS Operating Supplies - City Events		\$988.99	
			\$988.99	
<u>251655962002</u>	<u>Office Depot, Inc. *****</u>	2022 - August - 1st Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$24.88	
			\$24.88	
<u>251655962201</u>	<u>Office Depot, Inc. *****</u>	2022 - August - 1st Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$61.34	
			\$61.34	
<u>00107124</u>	<u>Owen Equipment</u>	2022 - August - 1st Council		
<u>425-000-031-531-31-36-00</u>	#9 Operating & Maint. Supplies		\$196.96	
			\$196.96	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>22-08/PB QTR 2</u>	<u>Pitney Works Reserve Acct</u>	2022 - August - 1st Council		
<u>001-000-010-511-60-42-00</u>	Communications		\$7.42	
<u>001-000-010-512-50-42-00</u>	Communications		\$245.17	
<u>001-000-010-513-10-42-00</u>	Communications		\$2.65	
<u>001-000-010-514-20-42-00</u>	Communications		\$335.44	
<u>001-000-010-514-21-42-00</u>	Communications		\$1,686.16	
<u>001-000-010-514-30-42-00</u>	Communications		\$15.37	
<u>001-000-050-558-50-42-00</u>	Communications		\$7.63	
<u>001-000-050-558-60-42-00</u>	Communications		\$97.04	
<u>503-000-030-539-10-42-00</u>	Communications		\$9.14	
			\$2,406.02	
<u>Y566354</u>	<u>Platt Electric</u>	2022 - August - 1st Council		
	<u>PVC ELBOWS</u>			
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$2,546.63	
			\$2,546.63	
<u>263151</u>	<u>Pogozone LLC</u>	2022 - August - 1st Council		
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$525.00	CH INTERNET
<u>001-000-020-521-20-42-00</u>	Communications		\$131.25	HARVEY ST INTERNET
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$52.45	MARINE PARK WI-FI
<u>401-000-033-533-10-45-00</u>	Operating Rentals & Leases		\$293.00	FLEXNET TOWER LEASE HALF
<u>401-000-033-533-10-45-00</u>	Operating Rentals & Leases		\$52.50	FLEXNET INTERNET HALF
<u>410-000-034-534-10-45-00</u>	Operating Rentals & Leases		\$52.50	FLEXNET INTERNET HALF
<u>410-000-034-534-10-45-00</u>	Operating Rentals & Leases		\$293.00	FLEXNET TOWER LEASE HALF
			\$1,399.70	
<u>67203</u>	<u>Point Roberts Press, Inc.</u>	2022 - August - 1st Council		
	<u>DIGITAL ADS</u>			
<u>110-030-057-557-30-44-00</u>	Advertising (Marketing)		\$325.00	
			\$325.00	
<u>67304</u>	<u>Point Roberts Press, Inc.</u>	2022 - August - 1st Council		
	<u>DIGITAL ADS</u>			
<u>110-030-057-557-30-44-00</u>	Advertising (Marketing)		\$320.00	
			\$320.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>67442</u>	<u>Point Roberts Press, Inc.</u>	2022 - August - 1st Council		
	DIGITAL ADS			
<u>110-030-057-557-30-44-00</u>	Advertising (Marketing)		\$320.00	
			\$320.00	
<u>68394</u>	<u>Point Roberts Press, Inc.</u>	2022 - August - 1st Council		
	DIGITAL ADS			
<u>110-030-057-557-30-44-00</u>	Advertising (Marketing)		\$700.00	
			\$700.00	
<u>68395</u>	<u>Point Roberts Press, Inc.</u>	2022 - August - 1st Council		
	SWITCH FARM-POWER OUTAGE AD			
<u>401-000-312-594-33-63-05</u>	Switch Farm (Circuit to Circuit Tie Switch)		\$260.00	
			\$260.00	
<u>68445</u>	<u>Point Roberts Press, Inc.</u>	2022 - August - 1st Council		
	SWITCH FARM-POWER OUTAGE AD			
<u>401-000-312-594-33-63-05</u>	Switch Farm (Circuit to Circuit Tie Switch)		\$312.50	
			\$312.50	
<u>68470</u>	<u>Point Roberts Press, Inc.</u>	2022 - August - 1st Council		
	NOTICES/HIRING/YARD CLEAN UP			
<u>001-000-010-511-60-44-00</u>	Advertising		\$326.68	
<u>001-000-010-518-10-44-00</u>	Advertising		\$240.00	
<u>001-000-050-558-70-41-00</u>	Professional Services (Economic Development)		\$80.00	
			\$646.68	
<u>68525</u>	<u>Point Roberts Press, Inc.</u>	2022 - August - 1st Council		
	CONSERVATION ADS W/BBWSD			
<u>410-000-034-534-20-44-00</u>	Advertising - Public Works		\$448.12	
			\$448.12	
<u>6983959</u>	<u>Positive Promotions Inc</u>	2022 - August - 1st Council		
<u>001-000-020-521-10-49-00</u>	Miscellaneous		\$2,174.14	
			\$2,174.14	
<u>BC-001</u>	<u>Professional Language Service</u>	2022 - August - 1st Council		
	CASE INTERPRETER			
<u>001-000-010-512-50-41-20</u>	Professional Services-Interpreter		\$70.00	
			\$70.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>0183332-IN</u>	<u>Pumptech Inc.</u>	2022 - August - 1st Council		
	REPLACEMENT PUMP			
<u>410-000-413-594-34-63-19</u>	Pump Station Improvements		\$30,617.70	
			\$30,617.70	
<u>P0039-1-5</u>	<u>Quality Controls Corp</u>	2022 - August - 1st Council		
	SCADA SERVICES			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$850.00	
			\$850.00	
<u>P0039-2-1CR</u>	<u>Quality Controls Corp</u>	2022 - August - 1st Council		
	Professional Services		(\$3.00)	
<u>410-000-034-534-80-41-00</u>			(\$3.00)	
<u>P0039-2-4</u>	<u>Quality Controls Corp</u>	2022 - August - 1st Council		
	SCADA SERVICES			
<u>410-000-034-534-80-41-00</u>	Professional Services		\$3,740.00	
			\$3,740.00	
<u>P0039-2-5</u>	<u>Quality Controls Corp</u>	2022 - August - 1st Council		
	SCADA SERVICES			
<u>410-000-034-534-80-41-00</u>	Professional Services		\$2,975.00	
			\$2,975.00	
<u>32789</u>	<u>Reichhardt & Ebe Eng.,Inc</u>	2022 - August - 1st Council		
	BOBLETT CHANNELIZATION			
<u>333-307-040-595-64-63-10</u>	Boblett/SR 543 Signalization & Pedestrian Safety		\$907.45	
			\$907.45	
<u>32885-a</u>	<u>Reichhardt & Ebe Eng.,Inc</u>	2022 - August - 1st Council		
	MISC WATER 21-01			
<u>410-000-034-534-10-41-00</u>	Professional Services		\$519.48	
			\$519.48	
<u>32886</u>	<u>Reichhardt & Ebe Eng.,Inc</u>	2022 - August - 1st Council		
	DEVELOPMENT STANDARDS			
<u>503-000-030-539-10-41-00</u>	Professional Services		\$523.56	
			\$523.56	
<u>32887</u>	<u>Reichhardt & Ebe Eng.,Inc</u>	2022 - August - 1st Council		
	WATER SYSTEM PLAN 21-03			
<u>410-000-034-534-10-41-11</u>	Professional Services-Comp Plan		\$311.30	
			\$311.30	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>32888</u>	<u>Reichhardt & Ebe Eng..Inc</u>	2022 - August - 1st Council		
<u>410-000-034-534-10-41-00</u>	TASK ORDER 22-01 WELL 4.1 & 6 Professional Services		\$2,187.50 \$2,187.50	
<u>32889</u>	<u>Reichhardt & Ebe Eng..Inc</u>	2022 - August - 1st Council		
<u>503-000-030-539-10-41-10</u>	EAST MAPLE RIDGE DIV 2 CONS INSP Outside Inspection Services		\$5,920.23 \$5,920.23	
<u>32890</u>	<u>Reichhardt & Ebe Eng..Inc</u>	2022 - August - 1st Council		
<u>503-000-030-539-10-41-10</u>	BLAINE RETAIL INSPECTION Outside Inspection Services		\$1,291.03 \$1,291.03	
<u>32891</u>	<u>Reichhardt & Ebe Eng..Inc</u>	2022 - August - 1st Council		
<u>307-000-050-559-30-41-10</u>	OLD CITY HALL DEMO Demolition of Old City Hall		\$1,184.75 \$1,184.75	
<u>32892</u>	<u>Reichhardt & Ebe Eng..Inc</u>	2022 - August - 1st Council		
<u>410-000-413-594-34-63-18</u>	SUPPLEMENT 21025.1-440 ZONE New Pump Station 440 Zone (ST-3)		\$2,806.00 \$2,806.00	
<u>32893</u>	<u>Reichhardt & Ebe Eng..Inc</u>	2022 - August - 1st Council		
<u>410-000-413-594-34-63-02</u>	SUPPLEMENT 21025.2-CHLORINE SYS New Chlorine System (SU-9)		\$5,115.37 \$5,115.37	
<u>0287396-IN</u>	<u>Reisner Distributor</u>	2022 - August - 1st Council		
<u>401-000-033-533-50-32-00</u>	DIESEL FUEL Fuel Consumed		\$12,840.90 \$12,840.90	
<u>1093119693</u>	<u>Ricoh USA</u>	2022 - August - 1st Council		
<u>503-000-030-539-10-45-00</u>	DATA ERASE COPIER Operating Rentals & Leases		\$272.00 \$272.00	
<u>1093436362</u>	<u>Ricoh USA</u>	2022 - August - 1st Council		
<u>001-000-010-514-21-31-00</u>	COPIER INK Office & Operating Supplies		\$53.31 \$53.31	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>1006165</u>	<u>Riteway Electric Co., Inc</u>	2022 - August - 1st Council		
	EVENT ELEC OUTLETS			
<u>001-000-073-573-90-31-00</u>	Operating Supplies - City Events		\$1,614.12	
			\$1,614.12	
<u>95305</u>	<u>Rohlinger Enterprises Inc</u>	2022 - August - 1st Council		
	VOLTAGE DETECTOR			
<u>401-000-033-533-50-35-00</u>	Small Tools & Minor Equipment		\$1,244.29	
			\$1,244.29	
<u>20120268</u>	<u>Sanitary Service Company</u>	2022 - August - 1st Council		
	LIGHT CREW DUMPSTER			
<u>401-000-033-533-50-47-00</u>	Utilities		\$63.19	
			\$63.19	
<u>22-07/JULY SSC</u>	<u>Sanitary Service Company</u>	2022 - August - 1st Council		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$661.47	NEW CITY HALL
<u>001-000-020-521-50-47-00</u>	Utility Services (PD Annex)		\$532.05	CITY ANNEX
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$405.28	SENIOR CENTER
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$16.49	LINCOLN PARK D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$19.33	COMMUNITY GARDEN
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$335.82	MARINE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$32.96	LINCOLN PARK H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$25.00	SKATE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$16.49	DOG WASTE D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$16.49	DOG WASTE H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$16.49	DOG WASTE BOBLETT
<u>101-000-040-542-70-47-00</u>	Utility Services		\$1,466.12	CITY LITTER CANS
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$43.18	VISITOR CENTER
<u>401-000-033-533-90-47-00</u>	Utility Services		\$512.98	PUBLIC WORKS
<u>420-000-035-535-80-47-00</u>	Utility Services		\$425.16	WWPT
			\$4,525.31	
<u>4467080222</u>	<u>Sparkle Clean Svcs. inc</u>	2022 - August - 1st Council		
	PW WINDOW CLEANING			
<u>401-000-033-533-90-48-00</u>	Repair & Maintenance (o/s)		\$175.00	
			\$175.00	
<u>22-08/83</u>	<u>Sprinter Motors LLC</u>	2022 - August - 1st Council		
	SPRINTER VAN FLOOD REPAIR			
<u>410-000-034-534-90-48-00</u>	Repairs & Maintenance (o/s)		\$4,489.32	
			\$4,489.32	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>629120-38</u>	<u>Star Rentals Inc.</u>	2022 - August - 1st Council		
<u>410-000-034-534-80-36-00</u>	WATERSHED EQUIP RENTAL Operating Supplies		\$1,823.68 \$1,823.68	
<u>0189</u>	<u>Tech Concepts</u>	2022 - August - 1st Council		
<u>420-000-035-535-80-48-00</u>	REPAIR ACTUATOR Repairs & Maintenance (o/s)		\$2,045.08 \$2,045.08	
<u>2022-INS</u>	<u>The Hartford Insurance Company</u>	2022 - August - 1st Council		
<u>001-000-010-514-20-46-00</u>	VOLUNTEER INSURANCE Insurance		\$340.00 \$340.00	
<u>1407</u>	<u>Tjoelker Enterprises</u>	2022 - August - 1st Council		
<u>420-000-035-535-80-41-00</u>	JUNE BIO SOLIDS Professional Services		\$7,276.00 \$7,276.00	
<u>22-08/KOENIG</u>	<u>Tom Koenig</u>	2022 - August - 1st Council		
<u>410-000-034-534-90-49-00</u>	REIMBURSEMENT FOR WATER LEAK Miscellaneous		\$100.00 \$100.00	
<u>208049631-001</u>	<u>United Rentals</u>	2022 - August - 1st Council		
<u>001-000-073-573-90-31-00</u>	4TH OF JULY RENTALS Operating Supplies - City Events		\$750.72 \$750.72	
<u>22-07/BULK MAIL</u>	<u>US Postal Service</u>	2022 - August - 1st Council		
<u>001-000-010-514-21-42-00</u>	Communications		\$2,000.10 \$2,000.10	
<u>162818</u>	<u>Van Wingerden Greenhouses</u>	2022 - August - 1st Council		
<u>101-000-040-542-70-36-00</u>	176 FLOWER BASKETS Operating & Maint. Supplies		\$17,218.08 \$17,218.08	
<u>112298</u>	<u>VECA Electric</u>	2022 - August - 1st Council		
<u>420-000-035-535-50-48-00</u>	LS 6 Repairs & Maintenance (o/s)		\$1,390.79 \$1,390.79	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>112597</u>	<u>VECA Electric</u>	2022 - August - 1st Council		
<u>410-000-034-534-80-48-00</u>	PUMP STATION 2 LINCOLN PARK Repairs & Maintenance (o/s)		\$1,352.93	
			\$1,352.93	
<u>9909882407</u>	<u>Verizon Wireless</u>	2022 - August - 1st Council		
<u>001-000-010-511-60-42-00</u>	Communications		\$252.35	
<u>001-000-010-512-50-42-00</u>	Communications		\$107.63	
<u>001-000-010-513-10-42-00</u>	Communications		\$52.99	
<u>001-000-010-514-20-42-00</u>	Communications		\$52.25	
<u>001-000-010-514-21-42-00</u>	Communications		\$52.99	
<u>001-000-010-514-30-42-00</u>	Communications		\$105.98	
<u>001-000-010-518-80-42-00</u>	Communications		\$165.45	
<u>001-000-050-558-50-42-00</u>	Communications		\$132.36	
<u>001-000-050-558-60-42-00</u>	Communications		\$235.21	
			\$1,157.21	
<u>9909901025</u>	<u>Verizon Wireless</u>	2022 - August - 1st Council		
<u>001-000-010-518-30-42-00</u>	Communications		\$23.04	
<u>101-000-040-542-90-42-00</u>	Communications		\$23.04	
<u>401-000-033-533-50-42-00</u>	Communications		\$46.07	
<u>410-000-034-534-10-42-00</u>	Communications		\$46.07	
<u>420-000-035-535-10-42-00</u>	Communications		\$46.07	
<u>425-000-031-531-31-42-00</u>	Communications		\$74.01	
<u>503-000-030-539-10-42-00</u>	Communications		\$245.07	
			\$503.37	
<u>9909901026</u>	<u>Verizon Wireless</u>	2022 - August - 1st Council		
<u>401-000-033-533-50-42-00</u>	Communications		\$40.01	
<u>410-000-034-534-10-42-00</u>	Communications		\$70.74	
<u>420-000-035-535-10-42-00</u>	Communications		\$40.01	
<u>503-000-030-539-10-42-00</u>	Communications		\$30.41	
			\$181.17	
<u>9909901027</u>	<u>Verizon Wireless</u>	2022 - August - 1st Council		
<u>001-000-010-518-30-42-00</u>	Communications		\$52.25	
<u>001-000-030-536-00-42-00</u>	Communications		\$52.25	
<u>001-000-076-576-80-42-00</u>	Communications (Parks)		\$37.34	
<u>101-000-040-542-90-42-00</u>	Communications		\$54.13	
<u>401-000-033-533-50-42-00</u>	Communications		\$52.25	
<u>410-000-034-534-10-42-00</u>	Communications		\$89.59	
<u>420-000-035-535-10-42-00</u>	Communications		\$74.68	
<u>503-000-030-539-10-42-00</u>	Communications		\$89.29	
			\$501.78	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>9909932202</u>	<u>Verizon Wireless</u>	2022 - August - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$2,209.35	
<u>401-000-033-533-50-42-00</u>	Communications		\$80.02	
			\$2,289.37	
<u>9910016470</u>	<u>Verizon Wireless</u>	2022 - August - 1st Council		
<u>410-000-034-534-10-42-00</u>	Communications		\$62.12	
<u>420-000-035-535-10-42-00</u>	Communications		\$62.12	
			\$124.24	
<u>5410</u>	<u>Vision Landscaping and Irrigation Inc</u>	2022 - August - 1st Council		
	PLANT LANDSCAPING MAINT			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$4,515.20	
			\$4,515.20	
<u>647831</u>	<u>Washington Fire Safety Supply Co</u>	2022 - August - 1st Council		
	FIRE EXTINGUISHER-PD			
<u>001-000-020-521-20-41-00</u>	Professional Services		\$269.44	
			\$269.44	
<u>647832</u>	<u>Washington Fire Safety Supply Co</u>	2022 - August - 1st Council		
	FIRE EXTINGUISHER-WWTP			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$365.16	
			\$365.16	
<u>I23000395</u>	<u>Washington State Patrol</u>	2022 - August - 1st Council		
	BACK GROUND CHECKS			
<u>653-000-000-586-83-00-00</u>	Concealed Pistol Lic - Wsp		\$39.75	
			\$39.75	
<u>103943901-0009582</u>	<u>Wave Business</u>	2022 - August - 1st 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>34117</u>	<u>Whatcom County A.S. Finance (jail)</u>	2022 - August - 1st Council		
	JUNE 2022 INMATE HOUSING			
<u>001-000-020-523-60-41-10</u>	Professional Services-Jail		\$10,117.22	
			\$10,117.22	
<u>22-05/MAY PROB</u>	<u>Whatcom County Dist Court Probation</u>	2022 - August - 1st Council		
<u>001-000-020-523-30-41-00</u>	Probation Services		\$3,767.34	
			\$3,767.34	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>22-06/JUNE PROB</u>	<u>Whatcom County Dist Court Probation</u>	2022 - August - 1st Council		
<u>001-000-020-523-30-41-00</u>	Probation Services		\$3,843.00	
			\$3,843.00	
<u>2022-201907032-1</u>	<u>Whatcom County Executive Office</u>	2022 - August - 1st Council		
<u>425-000-031-591-31-72-00</u>	INTERLOCAL GATEWAY STORM WATER-DEBT PAYMENT		\$489,254.49	
<u>425-000-031-592-31-80-00</u>	Redemption-EDI Loan Principal		\$16,569.14	
	Interest ON Stormwater Debt		\$505,823.63	
<u>130081</u>	<u>Whatcom Law Group P.S.</u>	2022 - August - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$6,856.05	
			\$6,856.05	
<u>130082</u>	<u>Whatcom Law Group P.S.</u>	2022 - August - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$1,314.88	
			\$1,314.88	
<u>130083</u>	<u>Whatcom Law Group P.S.</u>	2022 - August - 1st Council		
<u>001-000-010-515-45-41-10</u>	Prosecution Costs		\$2,629.73	
			\$2,629.73	
<u>130084</u>	<u>Whatcom Law Group P.S.</u>	2022 - August - 1st Council		
<u>001-000-050-558-60-41-00</u>	Professional Services		\$4,460.00	
			\$4,460.00	
<u>104456</u>	<u>Whatcom Occu. Health</u>	2022 - August - 1st Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$65.00	
			\$65.00	
<u>104537</u>	<u>Whatcom Occu. Health</u>	2022 - August - 1st Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$65.00	
			\$65.00	
<u>17047</u>	<u>Wilson Engineering, LLC</u>	2022 - August - 1st Council		
	LS 10/LS 3 IMPROVEMENTS			
<u>420-000-415-594-35-63-10</u>	Lift Station Improvements (LS3 & LS10)		\$18,754.00	
			\$18,754.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>22-08/WOW BTAC</u>	<u>Wings Over Water NW</u> <u>WOW BTAC REIMBURSEMENT</u>	2022 - August - 1st Council		
<u>110-010-057-557-30-41-17</u>	Wings Over Water NW Bird Fest		\$3,000.00	
			\$3,000.00	
<u>22-07/322-8040</u>	<u>ZiPLY Fiber</u>	2022 - August - 1st Council		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$172.13	
			\$172.13	
<u>22-07/332-1230</u>	<u>ZiPLY Fiber</u>	2022 - August - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$117.47	
			\$117.47	
<u>22-07/332-2920</u>	<u>ZiPLY Fiber</u>	2022 - August - 1st Council		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$311.13	
			\$311.13	
<u>22-07/332-4238</u>	<u>ZiPLY Fiber</u>	2022 - August - 1st Council		
<u>410-000-034-534-10-42-00</u>	Communications		\$36.65	
<u>420-000-035-535-10-42-00</u>	Communications		\$36.65	
<u>503-000-030-539-10-42-00</u>	Communications		\$73.29	
<u>503-000-030-539-10-42-00</u>	Communications		\$73.30	
			\$219.89	
<u>22-07/332-4506</u>	<u>ZiPLY Fiber</u>	2022 - August - 1st Council		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$117.47	
			\$117.47	
<u>22-07/332-5521</u>	<u>ZiPLY Fiber</u>	2022 - August - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$68.69	
			\$68.69	
<u>22-07/332-8200</u>	<u>ZiPLY Fiber</u>	2022 - August - 1st Council		
<u>420-000-035-535-80-42-00</u>	Communications		\$351.22	
			\$351.22	
<u>22-07/332-8330</u>	<u>ZiPLY Fiber</u>	2022 - August - 1st Council		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$73.52	
			\$73.52	
<u>22-07/332-9581</u>	<u>ZiPLY Fiber</u>	2022 - August - 1st Council		
<u>001-000-072-572-50-42-00</u>	Communications (Library)		\$235.99	
			\$235.99	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>40430</u>	<u>Zumar Industries</u>	2022 - August - 1st Council		
	SIGN POSTS			
<u>101-000-040-542-64-36-00</u>	Operating & Maint. Supplies		\$2,502.36	
			\$2,502.36	
		Total Invoice	\$1,108,858.40	
		Grand Total	\$1,108,858.40	