



# Transaction Activity - Voucher Report

December 1st Council

| Reference                       | Vendor   | Period                               | Amount            | Number        |
|---------------------------------|--|--------------------------------------|-------------------|---------------|
| <b>Invoice</b>                  |  |                                      |                   |               |
| <b><u>223174887</u></b>         | <b><u>ACC Business</u></b>                         | <b>2022 - December - 1st Council</b> |                   |               |
| <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        |
|                                 |  |                                      | <b>\$820.81</b>   |               |
| <b><u>32700/AAS</u></b>         | <b><u>Advanced Analytical</u></b>                  | <b>2022 - December - 1st Council</b> |                   |               |
|                                 | <b>WWTP TESTING SUPPLIES</b>                       |                                      |                   |               |
| <u>420-000-035-535-80-36-00</u> | Operating & Maint. Supplies                        |                                      | \$715.34          |               |
|                                 |  |                                      | <b>\$715.34</b>   |               |
| <b><u>717181006</u></b>         | <b><u>Aggregate Industries Management Inc.</u></b> | <b>2022 - December - 1st Council</b> |                   |               |
|                                 | <b>YARD STOCK</b>                                  |                                      |                   |               |
| <u>401-000-033-533-50-36-00</u> | Ops & Maint Supplies                               |                                      | \$401.39          |               |
|                                 |  |                                      | <b>\$401.39</b>   |               |
| <b><u>717313528</u></b>         | <b><u>Aggregate Industries Management Inc.</u></b> | <b>2022 - December - 1st Council</b> |                   |               |
|                                 | <b>YARD STOCK</b>                                  |                                      |                   |               |
| <u>101-000-040-542-70-36-00</u> | Operating & Maint. Supplies                        |                                      | \$179.25          |               |
| <u>401-000-033-533-50-36-00</u> | Ops & Maint Supplies                               |                                      | \$179.26          |               |
| <u>410-000-034-534-80-36-00</u> | Operating Supplies                                 |                                      | \$179.26          |               |
|                                 |  |                                      | <b>\$537.77</b>   |               |
| <b><u>717313529</u></b>         | <b><u>Aggregate Industries Management Inc.</u></b> | <b>2022 - December - 1st Council</b> |                   |               |
|                                 | <b>YARD STOCK</b>                                  |                                      |                   |               |
| <u>101-000-040-542-70-36-00</u> | Operating & Maint. Supplies                        |                                      | \$365.41          |               |
| <u>401-000-033-533-50-36-00</u> | Ops & Maint Supplies                               |                                      | \$365.42          |               |
| <u>410-000-034-534-80-36-00</u> | Operating Supplies                                 |                                      | \$365.42          |               |
|                                 |  |                                      | <b>\$1,096.25</b> |               |
| <b><u>717319303</u></b>         | <b><u>Aggregate Industries Management Inc.</u></b> | <b>2022 - December - 1st Council</b> |                   |               |
|                                 | <b>SEMIAHMOO STORM MAINT</b>                       |                                      |                   |               |
| <u>425-000-031-531-31-36-00</u> | Operating & Maint. Supplies                        |                                      | \$841.92          |               |
|                                 |  |                                      | <b>\$841.92</b>   |               |

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| <b>Invoice</b>                  |  |                                      |                   |        |
| <b><u>717319304</u></b>         | <b><u>Aggregate Industries Management Inc.</u></b> | <b>2022 - December - 1st Council</b> |                   |        |
|                                 | <b>MARINE PARK COBBLES</b>                         |                                      |                   |        |
| <u>001-000-076-576-80-36-00</u> | Operating Supplies (Parks)                         |                                      | \$1,415.87        |        |
|                                 |  |                                      | <b>\$1,415.87</b> |        |
| <b><u>717319305</u></b>         | <b><u>Aggregate Industries Management Inc.</u></b> | <b>2022 - December - 1st Council</b> |                   |        |
|                                 | <b>YARD STOCK</b>                                  |                                      |                   |        |
| <u>101-000-040-542-70-36-00</u> | Operating & Maint. Supplies                        |                                      | \$476.69          |        |
| <u>401-000-033-533-50-36-00</u> | Ops & Maint Supplies                               |                                      | \$476.70          |        |
| <u>410-000-034-534-80-36-00</u> | Operating Supplies                                 |                                      | \$476.69          |        |
|                                 |  |                                      | <b>\$1,430.08</b> |        |
| <b><u>PIN0023475</u></b>        | <b><u>Albireo Energy</u></b>                       | <b>2022 - December - 1st Council</b> |                   |        |
|                                 | <b>PLANT</b>                                       |                                      |                   |        |
| <u>420-000-035-535-80-48-00</u> | Repairs & Maintenance (o/s)                        |                                      | \$1,674.43        |        |
|                                 |  |                                      | <b>\$1,674.43</b> |        |
| <b><u>230081CT</u></b>          | <b><u>Amerifuel</u></b>                            | <b>2022 - December - 1st Council</b> |                   |        |
|                                 | <b>FUEL</b>  |                                      |                   |        |
| <u>001-000-010-518-30-32-00</u> | Fuel Consumed                                      |                                      | \$255.94          |        |
| <u>001-000-020-521-20-32-00</u> | Fuel Consumed                                      |                                      | \$2,849.31        |        |
| <u>001-000-030-536-00-32-00</u> | Fuel Consumed (Cemetery)                           |                                      | \$88.56           |        |
| <u>001-000-050-558-50-32-00</u> | Fuel   |                                      | \$68.12           |        |
| <u>001-000-076-576-80-32-00</u> | Fuel Consumed (Parks)                              |                                      | \$303.20          |        |
| <u>101-000-040-543-50-32-00</u> | Fuel Consumed                                      |                                      | \$283.37          |        |
| <u>401-000-033-533-50-32-00</u> | Fuel Consumed                                      |                                      | \$658.81          |        |
| <u>410-000-034-534-80-32-00</u> | Fuel Consumed                                      |                                      | \$605.10          |        |
| <u>410-000-034-534-90-32-00</u> | Fuel Consumed                                      |                                      | \$583.30          |        |
| <u>420-000-035-535-50-32-00</u> | Fuel Consumed                                      |                                      | \$654.89          |        |
| <u>420-000-035-535-80-32-00</u> | Fuel Consumed                                      |                                      | \$65.91           |        |
| <u>425-000-031-531-31-32-00</u> | Fuel Consumed                                      |                                      | \$295.85          |        |
| <u>503-000-030-539-10-32-00</u> | Fuel Consumed                                      |                                      | \$52.55           |        |
|                                 |  |                                      | <b>\$6,764.91</b> |        |
| <b><u>5498433-00</u></b>        | <b><u>Anixter Power Solutions Inc</u></b>          | <b>2022 - December - 1st Council</b> |                   |        |
|                                 | <b>GROUNDING LUGS</b>                              |                                      |                   |        |
| <u>401-000-033-533-50-36-00</u> | Ops & Maint Supplies                               |                                      | \$2,346.69        |        |
|                                 |  |                                      | <b>\$2,346.69</b> |        |
| <b><u>059999</u></b>            | <b><u>Associated Earth Sciences</u></b>            | <b>2022 - December - 1st Council</b> |                   |        |
|                                 | <b>22-01/WTR RIGHTS &amp; WTR SYS DATABASE</b>     |                                      |                   |        |
| <u>410-000-034-534-10-41-00</u> | Professional Services                              |                                      | \$4,102.50        |        |
|                                 |  |                                      | <b>\$4,102.50</b> |        |

| Reference                       | Vendor                                 | Period                               | Amount             | Number |
|---------------------------------|--|--------------------------------------|--------------------|--------|
| <b>Invoice</b>                  |  |                                      |                    |        |
| <b><u>INUS112210</u></b>        | <b><u>Axon Enterprise</u></b>          | <b>2022 - December - 1st Council</b> |                    |        |
|                                 | <b>LE BODY CAMERAS</b>                 |                                      |                    |        |
| <u>001-000-020-521-20-41-00</u> | Professional Services                  |                                      | \$13,391.24        |        |
|                                 |  |                                      | <b>\$13,391.24</b> |        |
| <b><u>156315</u></b>            | <b><u>Azavar Audit</u></b>             | <b>2022 - December - 1st Council</b> |                    |        |
|                                 | <b>JANUARY</b>                         |                                      |                    |        |
| <u>001-000-010-514-20-41-00</u> | Professional Services                  |                                      | \$1,450.00         |        |
|                                 |  |                                      | <b>\$1,450.00</b>  |        |
| <b><u>FOCS390172</u></b>        | <b><u>Bellingham Ford-Lincoln</u></b>  | <b>2022 - December - 1st Council</b> |                    |        |
| <u>001-000-020-521-20-48-10</u> | Repair & Maint Vehicles (o/s)          |                                      | \$3,785.53         |        |
|                                 |  |                                      | <b>\$3,785.53</b>  |        |
| <b><u>FOCS393647</u></b>        | <b><u>Bellingham Ford-Lincoln</u></b>  | <b>2022 - December - 1st Council</b> |                    |        |
| <u>001-000-020-521-20-48-10</u> | Repair & Maint Vehicles (o/s)          |                                      | \$100.41           |        |
|                                 |  |                                      | <b>\$100.41</b>    |        |
| <b><u>FOCS394502</u></b>        | <b><u>Bellingham Ford-Lincoln</u></b>  | <b>2022 - December - 1st Council</b> |                    |        |
| <u>001-000-020-521-20-48-10</u> | Repair & Maint Vehicles (o/s)          |                                      | \$3,259.20         |        |
|                                 |  |                                      | <b>\$3,259.20</b>  |        |
| <b><u>FOCS394532</u></b>        | <b><u>Bellingham Ford-Lincoln</u></b>  | <b>2022 - December - 1st Council</b> |                    |        |
| <u>001-000-020-521-20-48-10</u> | Repair & Maint Vehicles (o/s)          |                                      | \$98.83            |        |
|                                 |  |                                      | <b>\$98.83</b>     |        |
| <b><u>FOCS394942</u></b>        | <b><u>Bellingham Ford-Lincoln</u></b>  | <b>2022 - December - 1st Council</b> |                    |        |
| <u>001-000-020-521-20-48-10</u> | Repair & Maint Vehicles (o/s)          |                                      | \$689.32           |        |
|                                 |  |                                      | <b>\$689.32</b>    |        |
| <b><u>FOCS395160</u></b>        | <b><u>Bellingham Ford-Lincoln</u></b>  | <b>2022 - December - 1st Council</b> |                    |        |
| <u>001-000-020-521-20-48-10</u> | Repair & Maint Vehicles (o/s)          |                                      | \$163.70           |        |
|                                 |  |                                      | <b>\$163.70</b>    |        |
| <b><u>22-12/DEC</u></b>         | <b><u>Blaine Community Chamber</u></b> | <b>2022 - December - 1st Council</b> |                    |        |
| <u>110-000-057-557-30-41-01</u> | Blaine Chamber Executive Director      |                                      | \$1,540.00         |        |
|                                 |  |                                      | <b>\$1,540.00</b>  |        |
| <b><u>22-12/DEC MGMT</u></b>    | <b><u>Blaine Community Chamber</u></b> | <b>2022 - December - 1st Council</b> |                    |        |
| <u>110-000-057-557-30-41-00</u> | Professional Services (VIC)            |                                      | \$2,500.00         |        |
|                                 |  |                                      | <b>\$2,500.00</b>  |        |
| <b><u>22-12/BSC</u></b>         | <b><u>Blaine Senior Center</u></b>     | <b>2022 - December - 1st Council</b> |                    |        |
|                                 | <b>DEC</b>                             |                                      |                    |        |
| <u>001-000-071-571-00-41-10</u> | Senior Program (County Contribution)   |                                      | \$5,156.16         |        |

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|-------------------------------------|--|--------------------------------------|--------------------|--------|
| <b>Invoice</b>                      |  |                                      |                    |        |
| <b><u>22-12/BSC</u></b>             | <b><u>Blaine Senior Center</u></b>     | <b>2022 - December - 1st Council</b> |                    |        |
|                                     | <b>DEC</b>                             |                                      |                    |        |
| <u>001-000-071-571-00-41-20</u>     | Senior Program (City Contribution)     |                                      | \$1,250.00         |        |
|                                     |  |                                      | <b>\$6,406.16</b>  |        |
| <b><u>23-01/GLOVER (PART D)</u></b> | <b><u>BlueRX (PDP)</u></b>             | <b>2022 - December - 1st Council</b> |                    |        |
| <u>001-000-020-521-10-21-10</u>     | OPEB LEOFF 1 Benefits                  |                                      | \$144.10           |        |
|                                     |  |                                      | <b>\$144.10</b>    |        |
| <b><u>BL 2211-1</u></b>             | <b><u>Braaksma Engineering</u></b>     | <b>2022 - December - 1st Council</b> |                    |        |
|                                     | <b>ON CALL</b>                         |                                      |                    |        |
| <u>401-000-033-533-10-41-00</u>     | Professional Services                  |                                      | \$6,200.00         |        |
|                                     |  |                                      | <b>\$6,200.00</b>  |        |
| <b><u>22-11/CNG-BSC</u></b>         | <b><u>Cascade Natural Gas</u></b>      | <b>2022 - December - 1st Council</b> |                    |        |
| <u>001-000-075-575-50-47-00</u>     | Public Utility Service (CC/Snr Center) |                                      | \$822.52           |        |
|                                     |  |                                      | <b>\$822.52</b>    |        |
| <b><u>22-11/CNG-PW</u></b>          | <b><u>Cascade Natural Gas</u></b>      | <b>2022 - December - 1st Council</b> |                    |        |
| <u>401-000-033-533-90-47-00</u>     | Utility Services                       |                                      | \$144.59           |        |
|                                     |  |                                      | <b>\$144.59</b>    |        |
| <b><u>22-11/CNG-WWTP</u></b>        | <b><u>Cascade Natural Gas</u></b>      | <b>2022 - December - 1st Council</b> |                    |        |
| <u>420-000-035-535-80-47-00</u>     | Utility Services                       |                                      | \$483.44           |        |
|                                     |  |                                      | <b>\$483.44</b>    |        |
| <b><u>1009259</u></b>               | <b><u>City of Bellingham</u></b>       | <b>2022 - December - 1st Council</b> |                    |        |
|                                     | <b>4TH QTR E911 FEES</b>               |                                      |                    |        |
| <u>001-000-020-521-20-41-00</u>     | Professional Services                  |                                      | \$24,572.75        |        |
|                                     |  |                                      | <b>\$24,572.75</b> |        |
| <b><u>22-11/010292.0</u></b>        | <b><u>City of Blaine-Utilities</u></b> | <b>2022 - December - 1st Council</b> |                    |        |
| <u>001-000-076-576-80-47-00</u>     | Utility Services (Parks)               |                                      | \$8.73             |        |
|                                     |  |                                      | <b>\$8.73</b>      |        |
| <b><u>22-11/010298.0</u></b>        | <b><u>City of Blaine-Utilities</u></b> | <b>2022 - December - 1st Council</b> |                    |        |
| <u>101-000-040-542-70-47-00</u>     | Utility Services                       |                                      | \$44.84            |        |
|                                     |  |                                      | <b>\$44.84</b>     |        |
| <b><u>22-11/010299.0</u></b>        | <b><u>City of Blaine-Utilities</u></b> | <b>2022 - December - 1st Council</b> |                    |        |
| <u>101-000-040-542-70-47-00</u>     | Utility Services                       |                                      | \$16.48            |        |
|                                     |  |                                      | <b>\$16.48</b>     |        |

| Reference   | Vendor  | Period                        | Amount                          | Number |
|---|---|-------------------------------|---------------------------------|--------|
| <b>Invoice</b>                                    |   |                               |                                 |        |
| <u>22-11/020043.0</u><br>101-000-040-542-70-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services                       | 2022 - December - 1st Council | \$16.81<br><b>\$16.81</b>       |        |
| <u>22-11/020101.0</u><br>110-000-057-557-30-47-00 | <u>City of Blaine-Utilities</u><br>Utilities (VIC)                        | 2022 - December - 1st Council | \$242.35<br><b>\$242.35</b>     |        |
| <u>22-11/020191.0</u><br>101-000-040-542-70-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services                       | 2022 - December - 1st Council | \$9.07<br><b>\$9.07</b>         |        |
| <u>22-11/020220.0</u><br>001-000-076-576-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services (Parks)               | 2022 - December - 1st Council | \$8.73<br><b>\$8.73</b>         |        |
| <u>22-11/030215.0</u><br>001-000-075-575-50-47-00 | <u>City of Blaine-Utilities</u><br>Public Utility Service (CC/Snr Center) | 2022 - December - 1st Council | \$1,186.98<br><b>\$1,186.98</b> |        |
| <u>22-11/030276.0</u><br>001-000-076-576-80-47-04 | <u>City of Blaine-Utilities</u><br>Utility Services (Comm Garden)         | 2022 - December - 1st Council | \$15.87<br><b>\$15.87</b>       |        |
| <u>22-11/050070.0</u><br>101-000-040-542-70-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services                       | 2022 - December - 1st Council | \$13.89<br><b>\$13.89</b>       |        |
| <u>22-11/050363.0</u><br>001-000-076-576-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services (Parks)               | 2022 - December - 1st Council | \$58.31<br><b>\$58.31</b>       |        |
| <u>22-11/050365.0</u><br>001-000-010-518-30-47-00 | <u>City of Blaine-Utilities</u><br>Public Utility Service (Old City Hall) | 2022 - December - 1st Council | \$131.43<br><b>\$131.43</b>     |        |
| <u>22-11/050370.2</u><br>001-000-020-521-50-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services (PD Annex)            | 2022 - December - 1st Council | \$1,129.75<br><b>\$1,129.75</b> |        |

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|--------------------------|---------------------------------|--------------------------------------|-----------------|--------|
| <b>Invoice</b>           |                                 |                                      |                 |        |
| <u>22-11/050371.0</u>    | <u>City of Blaine-Utilities</u> | <b>2022 - December - 1st Council</b> |                 |        |
| 001-000-020-521-50-47-00 | Utility Services (PD Annex)     |                                      | \$19.46         |        |
|                          |                                 |                                      | <b>\$19.46</b>  |        |
| <u>22-11/050372.0</u>    | <u>City of Blaine-Utilities</u> | <b>2022 - December - 1st Council</b> |                 |        |
| 001-000-020-521-50-47-00 | Utility Services (PD Annex)     |                                      | \$46.98         |        |
|                          |                                 |                                      | <b>\$46.98</b>  |        |
| <u>22-11/050375.0</u>    | <u>City of Blaine-Utilities</u> | <b>2022 - December - 1st Council</b> |                 |        |
| 101-000-040-542-70-47-00 | Utility Services                |                                      | \$49.22         |        |
|                          |                                 |                                      | <b>\$49.22</b>  |        |
| <u>22-11/060267.0</u>    | <u>City of Blaine-Utilities</u> | <b>2022 - December - 1st Council</b> |                 |        |
| 410-000-034-534-80-47-00 | Utility Services                |                                      | \$40.22         |        |
|                          |                                 |                                      | <b>\$40.22</b>  |        |
| <u>22-11/060270.0</u>    | <u>City of Blaine-Utilities</u> | <b>2022 - December - 1st Council</b> |                 |        |
| 410-000-034-534-80-47-00 | Utility Services                |                                      | \$278.71        |        |
|                          |                                 |                                      | <b>\$278.71</b> |        |
| <u>22-11/060271.0</u>    | <u>City of Blaine-Utilities</u> | <b>2022 - December - 1st Council</b> |                 |        |
| 410-000-034-534-80-47-00 | Utility Services                |                                      | \$20.56         |        |
|                          |                                 |                                      | <b>\$20.56</b>  |        |
| <u>22-11/060272.0</u>    | <u>City of Blaine-Utilities</u> | <b>2022 - December - 1st Council</b> |                 |        |
| 410-000-034-534-80-47-00 | Utility Services                |                                      | \$24.97         |        |
|                          |                                 |                                      | <b>\$24.97</b>  |        |
| <u>22-11/070089.0</u>    | <u>City of Blaine-Utilities</u> | <b>2022 - December - 1st Council</b> |                 |        |
| 410-000-034-534-80-47-00 | Utility Services                |                                      | \$20.49         |        |
|                          |                                 |                                      | <b>\$20.49</b>  |        |
| <u>22-11/070211.0</u>    | <u>City of Blaine-Utilities</u> | <b>2022 - December - 1st Council</b> |                 |        |
| 410-000-034-534-80-47-00 | Utility Services                |                                      | \$25.13         |        |
|                          |                                 |                                      | <b>\$25.13</b>  |        |
| <u>22-11/080350.0</u>    | <u>City of Blaine-Utilities</u> | <b>2022 - December - 1st Council</b> |                 |        |
| 410-000-034-534-80-47-00 | Utility Services                |                                      | \$50.11         |        |
|                          |                                 |                                      | <b>\$50.11</b>  |        |

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|---|--|-------------------------------|---------------------------------|--------|
| <b>Invoice</b>                                    |  |                               |                                 |        |
| <u>22-11/080351.0</u><br>001-000-020-521-50-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services (PD Annex)   | 2022 - December - 1st Council | \$85.88<br><b>\$85.88</b>       |        |
| <u>22-11/120005.1</u><br>001-000-010-518-30-47-01 | <u>City of Blaine-Utilities</u><br>Public Utility Services (BBB) | 2022 - December - 1st Council | \$4,393.77<br><b>\$4,393.77</b> |        |
| <u>22-11/120006.1</u><br>001-000-010-518-30-47-01 | <u>City of Blaine-Utilities</u><br>Public Utility Services (BBB) | 2022 - December - 1st Council | \$51.68<br><b>\$51.68</b>       |        |
| <u>22-11/160014.1</u><br>425-000-031-531-31-47-00 | <u>City of Blaine-Utilities</u><br>Utilities                     | 2022 - December - 1st Council | \$16.48<br><b>\$16.48</b>       |        |
| <u>22-11/160016.0</u><br>001-000-076-576-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services (Parks)      | 2022 - December - 1st Council | \$41.46<br><b>\$41.46</b>       |        |
| <u>22-11/160017.0</u><br>001-000-076-576-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services (Parks)      | 2022 - December - 1st Council | \$125.43<br><b>\$125.43</b>     |        |
| <u>22-11/160028.0</u><br>001-000-076-576-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services (Parks)      | 2022 - December - 1st Council | \$19.46<br><b>\$19.46</b>       |        |
| <u>22-11/190091.0</u><br>101-000-040-542-70-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services              | 2022 - December - 1st Council | \$8.73<br><b>\$8.73</b>         |        |
| <u>22-11/190092.1</u><br>420-000-035-535-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services              | 2022 - December - 1st Council | \$6,195.87<br><b>\$6,195.87</b> |        |
| <u>22-11/190092.2</u><br>420-000-035-535-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services              | 2022 - December - 1st Council | \$9,509.59<br><b>\$9,509.59</b> |        |

| Reference   | Vendor  | Period                        | Amount                          | Number |
|---|---|-------------------------------|---------------------------------|--------|
| <b>Invoice</b>                                    |   |                               |                                 |        |
| <u>22-11/190092.3</u><br>420-000-035-535-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services | 2022 - December - 1st Council | \$1,062.87<br><b>\$1,062.87</b> |        |
| <u>22-11/190092.4</u><br>420-000-035-535-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services | 2022 - December - 1st Council | \$44.84<br><b>\$44.84</b>       |        |
| <u>22-11/210131.0</u><br>410-000-034-534-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services | 2022 - December - 1st Council | \$14.88<br><b>\$14.88</b>       |        |
| <u>22-11/220062.0</u><br>101-000-040-542-70-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services | 2022 - December - 1st Council | \$9.07<br><b>\$9.07</b>         |        |
| <u>22-11/250045.0</u><br>420-000-035-535-50-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services | 2022 - December - 1st Council | \$36.50<br><b>\$36.50</b>       |        |
| <u>22-11/250116.0</u><br>101-000-040-542-70-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services | 2022 - December - 1st Council | \$8.73<br><b>\$8.73</b>         |        |
| <u>22-11/250139.0</u><br>420-000-035-535-50-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services | 2022 - December - 1st Council | \$23.61<br><b>\$23.61</b>       |        |
| <u>22-11/250214.0</u><br>420-000-035-535-50-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services | 2022 - December - 1st Council | \$122.62<br><b>\$122.62</b>     |        |
| <u>22-11/250217.0</u><br>401-000-033-533-50-47-00 | <u>City of Blaine-Utilities</u><br>Utilities        | 2022 - December - 1st Council | \$47.38<br><b>\$47.38</b>       |        |
| <u>22-11/250224.0</u><br>410-000-034-534-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services | 2022 - December - 1st Council | \$12.96<br><b>\$12.96</b>       |        |



| Reference   | Vendor  | Period                        | Amount                          | Number |
|---|---|-------------------------------|---------------------------------|--------|
| <b>Invoice</b>                                    |   |                               |                                 |        |
| <u>22-11/270020.0</u><br>401-000-033-533-90-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services             | 2022 - December - 1st Council | \$1,327.79<br><b>\$1,327.79</b> |        |
| <u>22-11/270021.0</u><br>401-000-033-533-90-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services             | 2022 - December - 1st Council | \$154.73<br><b>\$154.73</b>     |        |
| <u>22-11/270039.0</u><br>001-000-010-518-30-47-02 | <u>City of Blaine-Utilities</u><br>Utilities (Gateway Property) | 2022 - December - 1st Council | \$214.86<br><b>\$214.86</b>     |        |
| <u>22-11/270060.0</u><br>001-000-010-518-30-47-02 | <u>City of Blaine-Utilities</u><br>Utilities (Gateway Property) | 2022 - December - 1st Council | \$9.08<br><b>\$9.08</b>         |        |
| <u>22-11/270062.1</u><br>001-000-010-518-30-47-02 | <u>City of Blaine-Utilities</u><br>Utilities (Gateway Property) | 2022 - December - 1st Council | \$18.17<br><b>\$18.17</b>       |        |
| <u>22-11/270203.0</u><br>410-000-034-534-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services             | 2022 - December - 1st Council | \$592.31<br><b>\$592.31</b>     |        |
| <u>22-11/270228.0</u><br>420-000-035-535-50-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services             | 2022 - December - 1st Council | \$52.18<br><b>\$52.18</b>       |        |
| <u>22-11/270385.0</u><br>410-000-034-534-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services             | 2022 - December - 1st Council | \$2,863.45<br><b>\$2,863.45</b> |        |
| <u>22-11/270386.0</u><br>410-000-034-534-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services             | 2022 - December - 1st Council | \$1,077.78<br><b>\$1,077.78</b> |        |
| <u>22-11/270387.0</u><br>410-000-034-534-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services             | 2022 - December - 1st Council | \$259.25<br><b>\$259.25</b>     |        |

| Reference   | Vendor   | Period                        | Amount                          | Number |
|---|--|-------------------------------|---------------------------------|--------|
| <b>Invoice</b>                                    |  |                               |                                 |        |
| <u>22-11/270388.0</u><br>410-000-034-534-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services        | 2022 - December - 1st Council | \$421.02<br><b>\$421.02</b>     |        |
| <u>22-11/270389.0</u><br>410-000-034-534-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services        | 2022 - December - 1st Council | \$5,220.39<br><b>\$5,220.39</b> |        |
| <u>22-11/280700.0</u><br>101-000-040-542-63-47-00 | <u>City of Blaine-Utilities</u><br>Public Utility Services | 2022 - December - 1st Council | \$3,714.06<br><b>\$3,714.06</b> |        |
| <u>22-11/290015.0</u><br>420-000-035-535-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services        | 2022 - December - 1st Council | \$47.00<br><b>\$47.00</b>       |        |
| <u>22-11/290017.0</u><br>420-000-035-535-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services        | 2022 - December - 1st Council | \$60.66<br><b>\$60.66</b>       |        |
| <u>22-11/290215.0</u><br>420-000-035-535-50-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services        | 2022 - December - 1st Council | \$53.94<br><b>\$53.94</b>       |        |
| <u>22-11/290236.0</u><br>410-000-034-534-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services        | 2022 - December - 1st Council | \$968.25<br><b>\$968.25</b>     |        |
| <u>22-11/300751.0</u><br>410-000-034-534-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services        | 2022 - December - 1st Council | \$275.50<br><b>\$275.50</b>     |        |
| <u>22-11/300800.0</u><br>410-000-034-534-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services        | 2022 - December - 1st Council | \$12.96<br><b>\$12.96</b>       |        |
| <u>22-11/350102.0</u><br>420-000-035-535-50-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services        | 2022 - December - 1st Council | \$186.25<br><b>\$186.25</b>     |        |

| Reference   | Vendor  | Period                        | Amount                          | Number |
|---|---|-------------------------------|---------------------------------|--------|
| <b>Invoice</b>                                    |   |                               |                                 |        |
| <u>22-11/350111.1</u><br>420-000-035-535-50-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services   | 2022 - December - 1st Council | \$31.38<br><b>\$31.38</b>       |        |
| <u>22-11/360510.0</u><br>420-000-035-535-80-47-00 | <u>City of Blaine-Utilities</u><br>Utility Services   | 2022 - December - 1st Council | \$31.13<br><b>\$31.13</b>       |        |
| <u>22-12/CH</u><br>001-000-010-518-80-41-18       | <u>Comcast</u><br>MIS Services - MIS System   | 2022 - December - 1st Council | \$113.61<br><b>\$113.61</b>     |        |
| <u>R701804</u><br>410-000-034-534-90-36-00        | <u>Core &amp; Main LP</u><br>Operating Supplies - City Only   | 2022 - December - 1st Council | \$1,578.91<br><b>\$1,578.91</b> |        |
| <u>R886287</u><br>420-000-035-535-50-34-00        | <u>Core &amp; Main LP</u><br>Supplies Purch. For Inventory  | 2022 - December - 1st Council | \$1,956.19<br><b>\$1,956.19</b> |        |
| <u>0717517</u><br>001-000-020-521-10-36-00        | <u>Culligan NW</u><br>Operating Supplies  | 2022 - December - 1st Council | \$114.73<br><b>\$114.73</b>     |        |
| <u>523083</u><br>420-000-415-594-35-63-14         | <u>David Evans &amp; Associates</u><br><b>G ST SEWER IMPR</b><br>G Street Sewer Improvement (WW Conveyance - East Blaine) | 2022 - December - 1st Council | \$2,677.48<br><b>\$2,677.48</b> |        |
| <u>523084</u><br>410-000-034-534-10-41-11         | <u>David Evans &amp; Associates</u><br><b>BLAINE WSP UPDATE</b><br>Professional Services-Comp Plan                        | 2022 - December - 1st Council | \$3,929.95<br><b>\$3,929.95</b> |        |
| <u>20232470</u><br>001-000-076-576-80-48-00       | <u>Denbow</u><br><b>PLAYGROUND CHIP TOP</b><br>Repairs & Maintenance (Parks)  | 2022 - December - 1st Council | \$9,309.00<br><b>\$9,309.00</b> |        |

| Reference                       | Vendor   | Period                               | Amount                 | Number |
|---------------------------------|--|--------------------------------------|------------------------|--------|
| <b>Invoice</b>                  |  |                                      |                        |        |
| <b><u>S1589264</u></b>          | <b><u>DLT SOLUTIONS, LLC</u></b>   | <b>2022 - December - 1st Council</b> |                        |        |
| <u>503-000-030-539-10-37-00</u> | <b>ANNUAL ENGINEERING SOFTWARE RENEWAL</b><br>PW Computer Equipment & Software |                                      | \$7,974.80             |        |
|                                 |  |                                      | <b>\$7,974.80</b>      |        |
| <b><u>22-38804</u></b>          | <b><u>EDGE ANALYTICAL LAB</u></b>  | <b>2022 - December - 1st Council</b> |                        |        |
| <u>410-000-034-534-80-41-00</u> | Professional Services  |                                      | \$158.62 WATER TESTING |        |
|                                 |  |                                      | <b>\$158.62</b>        |        |
| <b><u>22-39102</u></b>          | <b><u>EDGE ANALYTICAL LAB</u></b>  | <b>2022 - December - 1st Council</b> |                        |        |
| <u>410-000-034-534-80-41-00</u> | Professional Services  |                                      | \$181.28 WATER TESTING |        |
|                                 |  |                                      | <b>\$181.28</b>        |        |
| <b><u>22-19293</u></b>          | <b><u>Exact Scientific Svcs. Inc</u></b>                                       | <b>2022 - December - 1st Council</b> |                        |        |
| <u>420-000-035-535-80-41-00</u> | Professional Services  |                                      | \$103.00               |        |
|                                 |  |                                      | <b>\$103.00</b>        |        |
| <b><u>22-19682</u></b>          | <b><u>Exact Scientific Svcs. Inc</u></b>                                       | <b>2022 - December - 1st Council</b> |                        |        |
| <u>420-000-035-535-80-41-00</u> | Professional Services  |                                      | \$211.00               |        |
|                                 |  |                                      | <b>\$211.00</b>        |        |
| <b><u>22-19980</u></b>          | <b><u>Exact Scientific Svcs. Inc</u></b>                                       | <b>2022 - December - 1st Council</b> |                        |        |
| <u>420-000-035-535-80-41-00</u> | Professional Services  |                                      | \$316.50               |        |
|                                 |  |                                      | <b>\$316.50</b>        |        |
| <b><u>91673757</u></b>          | <b><u>Farmer Bros. CO</u></b>  | <b>2022 - December - 1st Council</b> |                        |        |
| <u>001-000-010-518-30-36-01</u> | <b>CH</b><br>Operating & Maintenance Supplies (BBB)                            |                                      | \$210.08               |        |
|                                 |  |                                      | <b>\$210.08</b>        |        |
| <b><u>7-958-54375</u></b>       | <b><u>Federal Express Corp.</u></b>  | <b>2022 - December - 1st Council</b> |                        |        |
| <u>001-000-020-521-20-42-00</u> | <b>WSP CRIME LAB</b><br>Communications   |                                      | \$30.77                |        |
|                                 |  |                                      | <b>\$30.77</b>         |        |
| <b><u>7-964-12507</u></b>       | <b><u>Federal Express Corp.</u></b>  | <b>2022 - December - 1st Council</b> |                        |        |
| <u>001-000-020-521-20-42-00</u> | <b>WSP CRIME LAB</b><br>Communications   |                                      | \$25.69                |        |
|                                 |  |                                      | <b>\$25.69</b>         |        |
| <b><u>14701/FDS</u></b>         | <b><u>Financial Consulants International, INC</u></b>                          | <b>2022 - December - 1st Council</b> |                        |        |
| <u>001-000-020-521-20-45-01</u> | Operating Rental - FCI Agreement   |                                      | \$4,752.40             |        |
|                                 |  |                                      | <b>\$4,752.40</b>      |        |

| Reference                       | Vendor   | Period                               | Amount             | Number |
|---------------------------------|--|--------------------------------------|--------------------|--------|
| <b>Invoice</b>                  |  |                                      |                    |        |
| <b><u>22-11/FDS</u></b>         | <b><u>Friendship Diversion Svcs</u></b>            | <b>2022 - December - 1st Council</b> |                    |        |
|                                 | <b>NOVEMBER</b>                                    |                                      |                    |        |
| <u>001-000-020-523-20-41-00</u> | Electronic Monitoring Services                     |                                      | \$1,880.00         |        |
|                                 |  |                                      | <b>\$1,880.00</b>  |        |
| <b><u>2023103</u></b>           | <b><u>Gateway Controls</u></b>                     | <b>2022 - December - 1st Council</b> |                    |        |
|                                 | <b>GATE OPENERS</b>                                |                                      |                    |        |
| <u>401-000-033-533-90-36-00</u> | Ops & Maint Supplies                               |                                      | \$160.48           |        |
|                                 |  |                                      | <b>\$160.48</b>    |        |
| <b><u>NOV 2022 1197</u></b>     | <b><u>Gordon Thomas Honeywell Governmental</u></b> | <b>2022 - December - 1st Council</b> |                    |        |
|                                 | <b>Affairs</b>                                     |                                      |                    |        |
| <u>001-000-010-511-70-41-00</u> | Lobbying Services                                  |                                      | \$2,634.99         |        |
|                                 |  |                                      | <b>\$2,634.99</b>  |        |
| <b><u>22-11/KLEAN CUT</u></b>   | <b><u>Klean Cut Turf Care</u></b>                  | <b>2022 - December - 1st Council</b> |                    |        |
|                                 | Professional Services (Parks)                      |                                      | \$1,684.22         |        |
| <u>001-000-076-576-80-41-00</u> |  |                                      | <b>\$1,684.22</b>  |        |
| <b><u>42900169026</u></b>       | <b><u>LES SCHWAB TIRE CENTER</u></b>               | <b>2022 - December - 1st Council</b> |                    |        |
|                                 | <b>CHAINS #16</b>                                  |                                      |                    |        |
| <u>101-000-040-543-50-48-00</u> | Repairs & Maintenance (o/s)                        |                                      | \$450.39           |        |
| <u>410-000-034-534-90-48-00</u> | Repairs & Maintenance (o/s)                        |                                      | \$450.39           |        |
|                                 |  |                                      | <b>\$900.78</b>    |        |
| <b><u>42900170854</u></b>       | <b><u>LES SCHWAB TIRE CENTER</u></b>               | <b>2022 - December - 1st Council</b> |                    |        |
|                                 | <b>#54</b>   |                                      |                    |        |
| <u>503-000-030-539-10-36-00</u> | Vehicle Maintenance Supplies                       |                                      | \$1,766.33         |        |
|                                 |  |                                      | <b>\$1,766.33</b>  |        |
| <b><u>M&amp;M6808</u></b>       | <b><u>Mac &amp; Mac Electric, Inc.</u></b>         | <b>2022 - December - 1st Council</b> |                    |        |
|                                 | Repairs & Maintenance (o/s)                        |                                      | \$25,153.53        |        |
| <u>420-000-035-535-80-48-00</u> |  |                                      | <b>\$25,153.53</b> |        |
| <b><u>26420/MT</u></b>          | <b><u>Meridian Towing</u></b>                      | <b>2022 - December - 1st Council</b> |                    |        |
|                                 | <b>POLICE VEHICLE TOW</b>                          |                                      |                    |        |
| <u>001-000-020-521-20-41-00</u> | Professional Services                              |                                      | \$203.46           |        |
|                                 |  |                                      | <b>\$203.46</b>    |        |
| <b><u>2022-11</u></b>           | <b><u>North County Public Defense</u></b>          | <b>2022 - December - 1st Council</b> |                    |        |
|                                 | <b>NOVEMBER</b>                                    |                                      |                    |        |
| <u>001-000-010-515-91-41-00</u> | Public Defender                                    |                                      | \$6,500.00         |        |
|                                 |  |                                      | <b>\$6,500.00</b>  |        |

| Reference                       | Vendor                                      | Period                               | Amount            | Number |
|---------------------------------|---|--------------------------------------|-------------------|--------|
| <b>Invoice</b>                  |   |                                      |                   |        |
| <b><u>2022-12</u></b>           | <b><u>North County Public Defense</u></b>   | <b>2022 - December - 1st Council</b> |                   |        |
|                                 | <b>DECEMBER</b>                             |                                      |                   |        |
| <u>001-000-010-515-91-41-00</u> | Public Defender                             |                                      | \$6,500.00        |        |
|                                 |   |                                      | <b>\$6,500.00</b> |        |
| <b><u>102269</u></b>            | <b><u>Northwest Cleaning Supply</u></b>     | <b>2022 - December - 1st Council</b> |                   |        |
|                                 | <b>SODIUM HYPOCHLORITE</b>                  |                                      |                   |        |
| <u>420-000-035-535-80-36-00</u> | Operating & Maint. Supplies                 |                                      | \$6,071.04        |        |
|                                 |   |                                      | <b>\$6,071.04</b> |        |
| <b><u>347</u></b>               | <b><u>Northwest Safety Services LLC</u></b> | <b>2022 - December - 1st Council</b> |                   |        |
|                                 | <b>NOV SAFETY TRAINING</b>                  |                                      |                   |        |
| <u>001-000-076-576-80-43-00</u> | Travel & Training (Parks)                   |                                      | \$140.63          |        |
| <u>101-000-040-542-90-43-00</u> | Travel & Training                           |                                      | \$175.78          |        |
| <u>401-000-033-533-50-43-00</u> | Travel & Training                           |                                      | \$140.63          |        |
| <u>410-000-034-534-90-43-00</u> | Travel & Training                           |                                      | \$246.08          |        |
| <u>420-000-035-535-50-43-00</u> | Travel & Training                           |                                      | \$175.78          |        |
| <u>425-000-031-531-31-43-00</u> | Travel & Training                           |                                      | \$105.47          |        |
| <u>503-000-030-539-10-43-00</u> | Travel & Training                           |                                      | \$140.63          |        |
|                                 |   |                                      | <b>\$1,125.00</b> |        |
| <b><u>22-12/ DEC</u></b>        | <b><u>NW Land Company Blaine, LLP</u></b>   | <b>2022 - December - 1st Council</b> |                   |        |
|                                 | <b>DECEMBER</b>                             |                                      |                   |        |
| <u>001-000-020-521-20-45-02</u> | Operating Rental - Utility Space Rental     |                                      | \$1,385.00        |        |
|                                 |   |                                      | <b>\$1,385.00</b> |        |
| <b><u>2022-BLA</u></b>          | <b><u>NW WA. Section of PNCWA</u></b>       | <b>2022 - December - 1st Council</b> |                   |        |
|                                 | Miscellaneous Expenses                      |                                      | \$30.00           |        |
| <u>420-000-035-535-80-49-00</u> |   |                                      | <b>\$30.00</b>    |        |
| <b><u>00108572</u></b>          | <b><u>Owen Equipment</u></b>                | <b>2022 - December - 1st Council</b> |                   |        |
|                                 | <b>SWEEPER PARTS</b>                        |                                      |                   |        |
| <u>425-000-031-531-31-36-00</u> | Operating & Maint. Supplies                 |                                      | \$1,064.40        |        |
|                                 |   |                                      | <b>\$1,064.40</b> |        |
| <b><u>44289</u></b>             | <b><u>Pacific Security</u></b>              | <b>2022 - December - 1st Council</b> |                   |        |
|                                 | Professional Services                       |                                      | \$300.00          |        |
| <u>001-000-010-512-50-41-00</u> |   |                                      | <b>\$300.00</b>   |        |
| <b><u>14078132</u></b>          | <b><u>Pape' Machinery</u></b>               | <b>2022 - December - 1st Council</b> |                   |        |
|                                 | <b>#4</b>                                   |                                      |                   |        |
| <u>401-000-033-533-50-36-00</u> | Ops & Maint Supplies                        |                                      | \$1,339.04        |        |
|                                 |   |                                      | <b>\$1,339.04</b> |        |

| Reference                           | Vendor  | Period                               | Amount            | Number                      |
|-------------------------------------|---|--------------------------------------|-------------------|-----------------------------|
| <b>Invoice</b>                      |   |                                      |                   |                             |
| <b><u>14078221</u></b>              | <b><u>Pape' Machinery</u></b><br><b>#4</b>                | <b>2022 - December - 1st Council</b> |                   |                             |
| <u>401-000-033-533-50-36-00</u>     | Ops & Maint Supplies                                      |                                      | \$55.33           |                             |
|                                     |   |                                      | <b>\$55.33</b>    |                             |
| <b><u>3J37656</u></b>               | <b><u>Platt Electric</u></b><br><b>DATA CABLE</b>         | <b>2022 - December - 1st Council</b> |                   |                             |
| <u>001-000-010-518-80-31-18</u>     | Mis Computer Supply-MIS System                            |                                      | \$208.89          |                             |
|                                     |   |                                      | <b>\$208.89</b>   |                             |
| <b><u>276864</u></b>                | <b><u>Pogozone LLC</u></b>                                | <b>2022 - December - 1st Council</b> |                   |                             |
| <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                                |                                      | \$52.50           | FLEXNET INTERNET<br>HALF    |
| <u>401-000-033-533-10-45-00</u>     | Operating Rentals & Leases                                |                                      | \$293.00          | FLEXNET TOWER<br>LEASE HALF |
| <u>410-000-034-534-10-45-00</u>     | Operating Rentals & Leases                                |                                      | \$52.50           | FLEXNET INTERNET<br>HALF    |
| <u>410-000-034-534-10-45-00</u>     | Operating Rentals & Leases                                |                                      | \$293.00          | FLEXNET TOWER<br>LEASE HALF |
|                                     |   |                                      | <b>\$1,399.70</b> |                             |
| <b><u>69872</u></b>                 | <b><u>Point Roberts Press, Inc.</u></b><br><b>NOTICES</b> | <b>2022 - December - 1st Council</b> |                   |                             |
| <u>001-000-010-511-60-44-00</u>     | Advertising   |                                      | \$726.68          |                             |
|                                     |   |                                      | <b>\$726.68</b>   |                             |
| <b><u>22-12/POB</u></b>             | <b><u>Port of Bellingham</u></b>                          | <b>2022 - December - 1st Council</b> |                   |                             |
| <u>110-000-057-557-30-41-02</u>     | Plover Foot Ferry O&M                                     |                                      | \$8.52            |                             |
|                                     |   |                                      | <b>\$8.52</b>     |                             |
| <b><u>23-01/LABREE (PLAN F)</u></b> | <b><u>Premera Blue Cross</u></b>                          | <b>2022 - December - 1st Council</b> |                   |                             |
| <u>001-000-020-521-10-21-10</u>     | OPEB LEOFF 1 Benefits                                     |                                      | \$258.00          |                             |
|                                     |   |                                      | <b>\$258.00</b>   |                             |
| <b><u>22-12/2424</u></b>            | <b><u>Public Finance Inc.</u></b>                         | <b>2022 - December - 1st Council</b> |                   |                             |
| <u>001-000-010-514-20-41-00</u>     | Professional Services                                     |                                      | \$975.00          |                             |
|                                     |   |                                      | <b>\$975.00</b>   |                             |
| <b><u>29141602</u></b>              | <b><u>Quill Corporation</u></b>                           | <b>2022 - December - 1st Council</b> |                   |                             |
| <u>001-000-010-514-20-31-00</u>     | Office & Operating Supplies                               |                                      | \$75.44           |                             |
|                                     |   |                                      | <b>\$75.44</b>    |                             |

| Reference                       | Vendor   | Period                               | Amount            | Number            |
|---------------------------------|--|--------------------------------------|-------------------|-------------------|
| <b>Invoice</b>                  |  |                                      |                   |                   |
| <b><u>29141933</u></b>          | <b><u>Quill Corporation</u></b>                | <b>2022 - December - 1st Council</b> |                   |                   |
| <u>001-000-010-514-20-31-00</u> | Office & Operating Supplies                    |                                      | \$22.84           |                   |
|                                 |  |                                      | <b>\$22.84</b>    |                   |
| <b><u>29142763</u></b>          | <b><u>Quill Corporation</u></b>                | <b>2022 - December - 1st Council</b> |                   |                   |
| <u>001-000-010-514-20-31-00</u> | Office & Operating Supplies                    |                                      | \$75.44           |                   |
|                                 |  |                                      | <b>\$75.44</b>    |                   |
| <b><u>33255</u></b>             | <b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>    | <b>2022 - December - 1st Council</b> |                   |                   |
|                                 | <b>22-06/EAST BLAINE WTR PLAN &amp; REVIEW</b> |                                      |                   |                   |
| <u>410-000-034-534-10-41-00</u> | Professional Services                          |                                      | \$525.00          |                   |
|                                 |  |                                      | <b>\$525.00</b>   |                   |
| <b><u>33257</u></b>             | <b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>    | <b>2022 - December - 1st Council</b> |                   |                   |
|                                 | <b>OLD CITY HALL DEMO</b>                      |                                      |                   |                   |
| <u>307-000-050-559-30-41-10</u> | Demolition of Old City Hall                    |                                      | \$8,739.31        |                   |
|                                 |  |                                      | <b>\$8,739.31</b> |                   |
| <b><u>33258</u></b>             | <b><u>Reichhardt &amp; Ebe Eng.,Inc</u></b>    | <b>2022 - December - 1st Council</b> |                   |                   |
|                                 | <b>SUPPLEMENT 21025.2-CHLORINE SYS</b>         |                                      |                   |                   |
| <u>410-000-413-594-34-63-02</u> | New Chlorine System (SU-9)                     |                                      | \$1,400.00        |                   |
|                                 |  |                                      | <b>\$1,400.00</b> |                   |
| <b><u>106734576</u></b>         | <b><u>Ricoh USA</u></b>                        | <b>2022 - December - 1st Council</b> |                   |                   |
| <u>001-000-010-512-50-45-00</u> | Operating Leases & Rentals                     |                                      | \$260.85          | COURT             |
| <u>001-000-010-514-20-45-00</u> | Rentals & Leases                               |                                      | \$52.87           | FINANCE           |
| <u>001-000-010-514-20-45-10</u> | City Hall Copier Lease                         |                                      | \$608.52          | CITY HALL         |
| <u>001-000-010-514-21-45-00</u> | Rentals & Leases                               |                                      | \$121.38          | UB PRINTER        |
| <u>001-000-020-521-10-45-00</u> | Operating Rentals & Leases                     |                                      | \$478.12          | PD COPIERS        |
| <u>110-000-057-557-30-45-00</u> | Rentals/Leases (VIC)                           |                                      | \$42.25           | VIC               |
| <u>503-000-030-539-10-45-00</u> | Operating Rentals & Leases                     |                                      | \$867.20          | PW COPIERS        |
|                                 |  |                                      | <b>\$2,431.19</b> |                   |
| <b><u>22-11/NOV SSC</u></b>     | <b><u>Sanitary Service Company</u></b>         | <b>2022 - December - 1st Council</b> |                   |                   |
| <u>001-000-010-518-30-47-01</u> | Public Utility Services (BBB)                  |                                      | \$711.08          | NEW CITY HALL     |
| <u>001-000-020-521-50-47-00</u> | Utility Services (PD Annex)                    |                                      | \$564.37          | CITY ANNEX        |
| <u>001-000-075-575-50-47-00</u> | Public Utility Service (CC/Snr Center)         |                                      | \$455.50          | SENIOR CENTER     |
| <u>001-000-076-576-80-47-00</u> | Utility Services (Parks)                       |                                      | \$33.35           | LINCOLN PARK H ST |
| <u>001-000-076-576-80-47-00</u> | Utility Services (Parks)                       |                                      | \$25.30           | SKATE PARK        |
| <u>001-000-076-576-80-47-00</u> | Utility Services (Parks)                       |                                      | \$16.67           | DOG WASTE H ST    |
| <u>001-000-076-576-80-47-00</u> | Utility Services (Parks)                       |                                      | \$16.67           | LINCOLN PARK D ST |
| <u>001-000-076-576-80-47-00</u> | Utility Services (Parks)                       |                                      | \$16.67           | DOG WASTE BOBLETT |
| <u>001-000-076-576-80-47-00</u> | Utility Services (Parks)                       |                                      | \$339.71          | MARINE PARK       |



| Reference                            | Vendor                                       | Period                               | Amount            | Number           |
|--------------------------------------|--|--------------------------------------|-------------------|------------------|
| <b>Invoice</b>                       |  |                                      |                   |                  |
| <b><u>22-11/NOV SSC</u></b>          | <b><u>Sanitary Service Company</u></b>       | <b>2022 - December - 1st Council</b> |                   |                  |
| <u>001-000-076-576-80-47-00</u>      | Utility Services (Parks)                     |                                      | \$19.38           | COMMUNITY GARDEN |
| <u>001-000-076-576-80-47-00</u>      | Utility Services (Parks)                     |                                      | \$16.67           | DOG WASTE D ST   |
| <u>101-000-040-542-70-47-00</u>      | Utility Services                             |                                      | \$1,484.05        | CITY LITTER CANS |
| <u>110-000-057-557-30-47-00</u>      | Utilities (VIC)                              |                                      | \$44.43           | VISITOR CENTER   |
| <u>401-000-033-533-90-47-00</u>      | Utility Services                             |                                      | \$491.62          | PUBLIC WORKS     |
| <u>420-000-035-535-80-47-00</u>      | Utility Services                             |                                      | \$235.20          | WWPT             |
|                                      |  |                                      | <b>\$4,470.67</b> |                  |
| <b><u>329933</u></b>                 | <b><u>Security Solutions</u></b>             | <b>2022 - December - 1st Council</b> |                   |                  |
|                                      | <b>FIRE ALARM MONITORING</b>                 |                                      |                   |                  |
| <u>420-000-035-535-80-41-00</u>      | Professional Services                        |                                      | \$114.24          |                  |
|                                      |  |                                      | <b>\$114.24</b>   |                  |
| <b><u>18020100522</u></b>            | <b><u>Sparkle Clean Svcs. inc</u></b>        | <b>2022 - December - 1st Council</b> |                   |                  |
| <u>110-000-057-557-30-48-00</u>      | Repairs & Maintenance (VIC)                  |                                      | \$35.00           |                  |
|                                      |  |                                      | <b>\$35.00</b>    |                  |
| <b><u>2022-105642</u></b>            | <b><u>Strategic Government Resources</u></b> | <b>2022 - December - 1st Council</b> |                   |                  |
|                                      | <b>CITY MANAGER</b>                          |                                      |                   |                  |
| <u>001-000-010-518-10-41-00</u>      | Professional Service                         |                                      | \$8,191.67        |                  |
|                                      |  |                                      | <b>\$8,191.67</b> |                  |
| <b><u>375/TAYS</u></b>               | <b><u>Tays Safety Supply</u></b>             | <b>2022 - December - 1st Council</b> |                   |                  |
| <u>425-000-031-531-31-36-00</u>      | Operating & Maint. Supplies                  |                                      | \$153.07          |                  |
|                                      |  |                                      | <b>\$153.07</b>   |                  |
| <b><u>0198/TC</u></b>                | <b><u>Tech Concepts</u></b>                  | <b>2022 - December - 1st Council</b> |                   |                  |
|                                      | <b>REPAIR ACTUATOR</b>                       |                                      |                   |                  |
| <u>420-000-035-535-80-48-00</u>      | Repairs & Maintenance (o/s)                  |                                      | \$2,902.32        |                  |
|                                      |  |                                      | <b>\$2,902.32</b> |                  |
| <b><u>0204/TC</u></b>                | <b><u>Tech Concepts</u></b>                  | <b>2022 - December - 1st Council</b> |                   |                  |
|                                      | <b>REPAIR ACTUATOR</b>                       |                                      |                   |                  |
| <u>420-000-035-535-80-48-00</u>      | Repairs & Maintenance (o/s)                  |                                      | \$1,135.15        |                  |
|                                      |  |                                      | <b>\$1,135.15</b> |                  |
| <b><u>847185402</u></b>              | <b><u>Thomson Reuters - West</u></b>         | <b>2022 - December - 1st Council</b> |                   |                  |
| <u>001-000-010-512-50-49-00</u>      | Miscellaneous                                |                                      | \$684.35          |                  |
|                                      |  |                                      | <b>\$684.35</b>   |                  |
| <b><u>22-12/TRVLTRNG/WOODARD</u></b> | <b><u>Timothy Woodard</u></b>                | <b>2022 - December - 1st Council</b> |                   |                  |
| <u>001-000-050-558-50-43-00</u>      | Travel & Training                            |                                      | \$582.75          |                  |
|                                      |  |                                      | <b>\$582.75</b>   |                  |

| Reference                       | Vendor   | Period                               | Amount              | Number |
|---------------------------------|--|--------------------------------------|---------------------|--------|
| <b>Invoice</b>                  |  |                                      |                     |        |
| <b><u>1436</u></b>              | <b><u>Tjoelker Enterprises</u></b>               | <b>2022 - December - 1st Council</b> |                     |        |
|                                 | <b>NOV BIO SOLIDS</b>                            |                                      |                     |        |
| <u>420-000-035-535-80-41-00</u> | Professional Services                            |                                      | \$7,762.50          |        |
|                                 |  |                                      | <b>\$7,762.50</b>   |        |
| <b><u>3006941421</u></b>        | <b><u>TK Elevator Corporation</u></b>            | <b>2022 - December - 1st Council</b> |                     |        |
| <u>001-000-010-518-30-48-01</u> | Repairs & Maintenance (BBB)                      |                                      | \$338.05            |        |
|                                 |  |                                      | <b>\$338.05</b>     |        |
| <b><u>22-11/BULK MAIL</u></b>   | <b><u>US Postal Service</u></b>                  | <b>2022 - December - 1st Council</b> |                     |        |
| <u>001-000-010-514-21-42-00</u> | Communications                                   |                                      | \$1,997.64          |        |
|                                 |  |                                      | <b>\$1,997.64</b>   |        |
| <b><u>2110128</u></b>           | <b><u>Utilities Underground</u></b>              | <b>2022 - December - 1st Council</b> |                     |        |
| <u>401-000-033-533-50-41-00</u> | Professional Services                            |                                      | \$23.22             |        |
| <u>410-000-034-534-90-41-00</u> | Professional Services                            |                                      | \$23.22             |        |
| <u>420-000-035-535-50-41-00</u> | Professional Services                            |                                      | \$23.22             |        |
|                                 |  |                                      | <b>\$69.66</b>      |        |
| <b><u>2045</u></b>              | <b><u>Vac-Tank Western Services Inc</u></b>      | <b>2022 - December - 1st Council</b> |                     |        |
|                                 | <b>NOV HAULING</b>                               |                                      |                     |        |
| <u>420-000-035-535-80-41-00</u> | Professional Services                            |                                      | \$5,557.35          |        |
|                                 |  |                                      | <b>\$5,557.35</b>   |        |
| <b><u>114728</u></b>            | <b><u>VECA Electric</u></b>                      | <b>2022 - December - 1st Council</b> |                     |        |
|                                 | <b>PUMP STATION 2 LINCOLN PARK</b>               |                                      |                     |        |
| <u>410-000-034-534-80-48-00</u> | Repairs & Maintenance (o/s)                      |                                      | \$2,171.79          |        |
|                                 |  |                                      | <b>\$2,171.79</b>   |        |
| <b><u>22-12/1166040</u></b>     | <b><u>Webster Bank-Loan OPS</u></b>              | <b>2022 - December - 1st Council</b> |                     |        |
|                                 | <b>2022 SEWER BOND</b>                           |                                      |                     |        |
| <u>420-000-035-591-35-78-20</u> | Redemption-2022 Sewer Bond                       |                                      | \$99,000.00         |        |
| <u>420-000-035-592-35-83-00</u> | Interest On Wastewater Debt                      |                                      | \$72,450.00         |        |
|                                 |  |                                      | <b>\$171,450.00</b> |        |
| <b><u>34508</u></b>             | <b><u>Whatcom County A.S. Finance (jail)</u></b> | <b>2022 - December - 1st Council</b> |                     |        |
|                                 | <b>OCTOBER</b>                                   |                                      |                     |        |
| <u>001-000-020-523-60-41-10</u> | Professional Services-Jail                       |                                      | \$4,009.97          |        |
|                                 |  |                                      | <b>\$4,009.97</b>   |        |
| <b><u>34540</u></b>             | <b><u>Whatcom County Public Works</u></b>        | <b>2022 - December - 1st Council</b> |                     |        |
|                                 | <b>PEACE PORTAL PATCHING</b>                     |                                      |                     |        |
| <u>333-000-040-595-30-63-02</u> | Pavement Preservation Program                    |                                      | \$42,237.46         |        |
|                                 |  |                                      | <b>\$42,237.46</b>  |        |

| Reference   | Vendor   | Period                        | Amount  | Number |
|---|--|-------------------------------|---|--------|
| <b>Invoice</b>  |  |                               |   |        |
| <u>130429</u><br>001-000-010-515-45-41-10   | <u>Whatcom Law Group P.S.</u><br>Prosecution Costs   | 2022 - December - 1st Council | \$5,713.36<br><b>\$5,713.36</b>                             |        |
| <u>130430</u><br>001-000-010-515-45-41-10   | <u>Whatcom Law Group P.S.</u><br>Prosecution Costs   | 2022 - December - 1st Council | \$1,440.10<br><b>\$1,440.10</b>                             |        |
| <u>130431</u><br>001-000-010-515-45-41-10   | <u>Whatcom Law Group P.S.</u><br>Prosecution Costs   | 2022 - December - 1st Council | \$1,627.92<br><b>\$1,627.92</b>                             |        |
| <u>22-11/332-1230</u><br>001-000-020-521-10-42-00   | <u>Zipty Fiber</u><br>Communications   | 2022 - December - 1st Council | \$121.61<br><b>\$121.61</b>                                 |        |
| <u>22-11/332-2920</u><br>001-000-010-518-30-42-01   | <u>Zipty Fiber</u><br>Communication (BBB)  | 2022 - December - 1st Council | \$305.27<br><b>\$305.27</b>                                 |        |
| <u>22-11/332-4238</u><br>410-000-034-534-10-42-00<br>420-000-035-535-10-42-00<br>503-000-030-539-10-42-00<br>503-000-030-539-10-42-00 | <u>Zipty Fiber</u><br>Communications<br>Communications<br>Communications<br>Communications | 2022 - December - 1st Council | \$35.47<br>\$35.47<br>\$70.93<br>\$70.93<br><b>\$212.80</b> |        |
| <u>22-11/332-4506</u><br>001-000-075-575-50-42-00   | <u>Zipty Fiber</u><br>Communications (CC/Snr Center)                                       | 2022 - December - 1st Council | \$121.61<br><b>\$121.61</b>                                 |        |
| <u>22-11/332-5521</u><br>001-000-020-521-10-42-00   | <u>Zipty Fiber</u><br>Communications   | 2022 - December - 1st Council | \$69.82<br><b>\$69.82</b>                                   |        |
| <u>22-11/332-8040</u><br>001-000-075-575-50-42-00   | <u>Zipty Fiber</u><br>Communications (CC/Snr Center)                                       | 2022 - December - 1st Council | \$178.34<br><b>\$178.34</b>                                 |        |
| <u>22-11/332-8200</u><br>420-000-035-535-80-42-00   | <u>Zipty Fiber</u><br>Communications   | 2022 - December - 1st Council | \$348.22<br><b>\$348.22</b>                                 |        |

| Reference                | Vendor                   | Period                        | Amount              | Number |
|--------------------------|--------------------------|-------------------------------|---------------------|--------|
| <b>Invoice</b>           |                          |                               |                     |        |
| <u>22-11/332-8330</u>    | <u>Zipty Fiber</u>       | 2022 - December - 1st Council |                     |        |
| 001-000-010-518-30-42-01 | Communication (BBB)      |                               | \$75.59             |        |
|                          |                          |                               | <b>\$75.59</b>      |        |
| <u>22-11/332-9581</u>    | <u>Zipty Fiber</u>       | 2022 - December - 1st Council |                     |        |
| 001-000-072-572-50-42-00 | Communications (Library) |                               | \$95.47             |        |
|                          |                          |                               | <b>\$95.47</b>      |        |
|                          |                          | <b>Total Invoice</b>          | <b>\$504,200.16</b> |        |
|                          |                          | <b>Grand Total</b>            | <b>\$504,200.16</b> |        |