



Transaction Activity - Voucher Report

March 1st Council

Reference	Vendor	Period	Amount	Number
Invoice				
<u>230445377</u>	<u>ACC Business</u>	2023 - March - 1st Council		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$413.19	CITY HALL 1/2
<u>001-000-020-521-10-42-00</u>	Communications		\$206.60	POLICE 1/4
<u>503-000-030-539-10-42-00</u>	Communications		\$206.60	PW 1/4
			\$826.39	
<u>717524992</u>	<u>Aggregate Industries Management Inc.</u>	2023 - March - 1st Council		
	YARD STOCK			
<u>101-000-040-542-70-36-00</u>	Operating & Maint. Supplies		\$1,343.65	
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$1,343.65	
			\$2,687.30	
<u>241937CT</u>	<u>Amerifuel</u>	2023 - March - 1st Council		
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$123.20	
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$2,546.61	
<u>001-000-030-536-00-32-00</u>	Fuel Consumed (Cemetery)		\$137.25	
<u>001-000-050-558-50-32-00</u>	Fuel		\$63.61	
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$240.60	
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$434.92	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$562.17	
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$427.75	
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$484.53	
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$358.37	
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$104.19	
<u>425-000-031-531-31-32-00</u>	Fuel Consumed		\$389.62	
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$14.26	
			\$5,887.08	
<u>17338</u>	<u>Andgar Mechanical LLC</u>	2023 - March - 1st Council		
	MARINE PARK RESTROOMS			
<u>001-000-076-576-80-48-00</u>	Repairs & Maintenance (Parks)		\$1,913.52	
			\$1,913.52	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>060619</u>	<u>Associated Earth Sciences</u>	2023 - March - 1st Council		
	TASK ORDER 22-01-WTR RIGHTS AND WTR SYS			
<u>410-000-034-534-10-41-00</u>	Professional Services		\$3,913.14	
			\$3,913.14	
<u>060620</u>	<u>Associated Earth Sciences</u>	2023 - March - 1st Council		
	TASK ORDER 22-02-WELL ASSESSMENT AND REHAB 2022			
<u>410-000-034-534-10-41-00</u>	Professional Services		\$3,128.46	
			\$3,128.46	
<u>287322032785X02272023</u>	<u>AT &T Mobility</u>	2023 - March - 1st Council		
<u>001-000-010-518-80-42-00</u>	Communications		\$51.25	
			\$51.25	
<u>287322121695X02272023</u>	<u>AT &T Mobility</u>	2023 - March - 1st Council		
<u>001-000-010-513-10-37-00</u>	City Manager Computer Equipment & Software		\$40.04	
<u>001-000-010-518-80-42-00</u>	Communications		\$51.25	
<u>001-000-050-558-50-42-00</u>	Communications		\$207.35	
<u>420-000-035-535-10-42-00</u>	Communications		\$780.86	
			\$1,079.50	
<u>236496</u>	<u>Automated Mailing Service</u>	2023 - March - 1st Council		
	ENVELOPE STOCK			
<u>001-000-010-514-21-31-00</u>	Office & Operating Supplies		\$6,225.86	
			\$6,225.86	
<u>236546</u>	<u>Automated Mailing Service</u>	2023 - March - 1st Council		
	FEBRUARY UTILITY MAILINGS			
<u>001-000-010-514-21-42-00</u>	Communications		\$795.05	
			\$795.05	
<u>156640</u>	<u>Azavar Audit</u>	2023 - March - 1st Council		
	APRIL			
<u>001-000-010-514-20-41-00</u>	Professional Services		\$1,450.00	
			\$1,450.00	
<u>334741</u>	<u>Bay City Supply</u>	2023 - March - 1st Council		
	PW/BBB			
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$68.57	
<u>401-000-033-533-90-36-00</u>	Operating Supplies		\$385.05	
			\$453.62	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>334742</u>	<u>Bay City Supply</u>	2023 - March - 1st Council		
	CC/SNR CNTR			
<u>001-000-075-575-50-36-00</u>	Operating Supplies (CC/Snr Center)		\$55.16	
			\$55.16	
<u>334743</u>	<u>Bay City Supply</u>	2023 - March - 1st Council		
	CC/SNR CNTR			
<u>001-000-075-575-50-36-00</u>	Operating Supplies (CC/Snr Center)		\$125.63	
			\$125.63	
<u>334744</u>	<u>Bay City Supply</u>	2023 - March - 1st Council		
	PD			
<u>001-000-020-521-50-36-00</u>	Operating Supplies (PD Annex)		\$134.35	
			\$134.35	
<u>334747</u>	<u>Bay City Supply</u>	2023 - March - 1st Council		
	BBB			
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$383.76	
			\$383.76	
<u>334876</u>	<u>Bay City Supply</u>	2023 - March - 1st Council		
	PW			
<u>401-000-033-533-90-36-00</u>	Operating Supplies		\$19.82	
			\$19.82	
<u>14351</u>	<u>Bellingham Bottled Water LLC</u>	2023 - March - 1st Council		
	WATER SERVICE PD			
<u>001-000-020-521-10-41-00</u>	Professional Services		\$115.60	
			\$115.60	
<u>FOCS399100</u>	<u>Bellingham Ford-Lincoln</u>	2023 - March - 1st Council		
	VEHICLE MAINTENANCE			
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$1,961.16	
			\$1,961.16	
<u>FOCS399501</u>	<u>Bellingham Ford-Lincoln</u>	2023 - March - 1st Council		
	VEHICLE MAINTENANCE			
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$103.03	
			\$103.03	
<u>8313</u>	<u>Bergen & Co.</u>	2023 - March - 1st Council		
	POLO SHIRTS-PD			
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$1,154.67	
			\$1,154.67	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-03/FEB MGMT</u>	<u>Blaine Community Chamber</u>	2023 - March - 1st Council		
<u>110-000-057-557-30-41-00</u>	Professional Services (VIC)		\$1,250.00	
			\$1,250.00	
<u>23-04/GLOVER (PART D)</u>	<u>BlueRX (PDP)</u>	2023 - March - 1st Council		
<u>001-000-020-521-10-21-10</u>	OPEB LEOFF 1 Benefits		\$152.30	
			\$152.30	
<u>1609</u>	<u>Blythe Mechanical INC</u>	2023 - March - 1st Council		
<u>401-000-033-533-90-48-00</u>	PW Repair & Maintenance (o/s)		\$669.12	
			\$669.12	
<u>222010</u>	<u>Blythe Mechanical INC</u>	2023 - March - 1st Council		
<u>001-000-010-518-30-48-01</u>	BANNER BANK BLDG Repairs & Maintenance (BBB)		\$609.19	
			\$609.19	
<u>23-02/CNG-BSC</u>	<u>Cascade Natural Gas</u>	2023 - March - 1st Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$1,014.30	
			\$1,014.30	
<u>23-02/CNG-PW</u>	<u>Cascade Natural Gas</u>	2023 - March - 1st Council		
<u>401-000-033-533-90-47-00</u>	Utility Services		\$258.59	
			\$258.59	
<u>23-02/CNG-WWTP</u>	<u>Cascade Natural Gas</u>	2023 - March - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$1,664.26	
			\$1,664.26	
<u>GR45805</u>	<u>Cdw-Government, Inc</u>	2023 - March - 1st Council		
<u>001-000-010-518-80-36-18</u>	ADOBE SUBSCRIPTION RENEWAL MIS Software-MIS System		\$726.94	
<u>401-000-033-533-10-37-00</u>	Electric Computer Equipment & Software		\$311.55	
<u>503-000-030-539-10-37-00</u>	PW Computer Equipment & Software		\$519.25	
			\$1,557.74	
<u>GZ65937</u>	<u>Cdw-Government, Inc</u>	2023 - March - 1st Council		
<u>001-000-010-518-80-36-18</u>	SECURITY SOFTWARE MIS Software-MIS System		\$6,357.62	
			\$6,357.62	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>114425</u>	<u>Chmelik Sitkin & Davis PS</u>	2023 - March - 1st Council		
<u>503-000-030-539-10-41-15</u>	PW Prof Svcs - Legal		\$4,002.50	
			\$4,002.50	
<u>114915</u>	<u>Chmelik Sitkin & Davis PS</u>	2023 - March - 1st Council		
<u>503-000-030-539-10-41-15</u>	PW Prof Svcs - Legal		\$6,244.00	
			\$6,244.00	
<u>23-02/010292.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$8.73	
			\$8.73	
<u>23-02/010298.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$44.84	
			\$44.84	
<u>23-02/010299.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$16.48	
			\$16.48	
<u>23-02/020043.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$16.48	
			\$16.48	
<u>23-02/020101.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$278.57	
			\$278.57	
<u>23-02/020191.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$8.73	
			\$8.73	
<u>23-02/020220.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$8.73	
			\$8.73	
<u>23-02/030215.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$1,368.73	
			\$1,368.73	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-02/030276.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
001-000-076-576-80-47-04	Utility Services (Comm Garden)		\$15.87	
			\$15.87	
<u>23-02/050070.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$8.73	
			\$8.73	
<u>23-02/050363.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
001-000-076-576-80-47-00	Utility Services (Parks)		\$58.38	
			\$58.38	
<u>23-02/050365.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
001-000-010-518-30-47-00	Public Utility Service (Old City Hall)		\$131.43	
			\$131.43	
<u>23-02/050370.2</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
001-000-020-521-50-47-00	Utility Services (PD Annex)		\$1,318.64	
			\$1,318.64	
<u>23-02/050371.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
001-000-020-521-50-47-00	Utility Services (PD Annex)		\$19.46	
			\$19.46	
<u>23-02/050372.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
001-000-020-521-50-47-00	Utility Services (PD Annex)		\$46.50	
			\$46.50	
<u>23-02/050375.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$29.26	
			\$29.26	
<u>23-02/060267.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
410-000-034-534-80-47-00	Utility Services		\$82.88	
			\$82.88	
<u>23-02/060270.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
410-000-034-534-80-47-00	Utility Services		\$313.92	
			\$313.92	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-02/060271.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$20.72	
			\$20.72	
<u>23-02/060272.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$112.70	
			\$112.70	
<u>23-02/070089.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$86.52	
			\$86.52	
<u>23-02/070211.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$106.85	
			\$106.85	
<u>23-02/080350.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>410-000-034-534-80-47-00</u>	Utility Services		\$43.46	
			\$43.46	
<u>23-02/080351.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>001-000-020-521-50-47-00</u>	Utility Services (PD Annex)		\$83.96	
			\$83.96	
<u>23-02/120005.1</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$5,857.88	
			\$5,857.88	
<u>23-02/120006.1</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$51.68	
			\$51.68	
<u>23-02/160014.1</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>425-000-031-531-31-47-00</u>	Utilities		\$16.41	
			\$16.41	
<u>23-02/160016.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$16.01	
			\$16.01	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-02/160017.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2023 - March - 1st Council	\$8.73 \$8.73	
<u>23-02/160028.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2023 - March - 1st Council	\$19.46 \$19.46	
<u>23-02/190091.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$8.73 \$8.73	
<u>23-02/190092.1</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$7,389.10 \$7,389.10	
<u>23-02/190092.2</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$14,809.96 \$14,809.96	
<u>23-02/190092.3</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$1,062.87 \$1,062.87	
<u>23-02/190092.4</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$44.84 \$44.84	
<u>23-02/210131.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$19.45 \$19.45	
<u>23-02/220062.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$8.73 \$8.73	
<u>23-02/250045.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$49.39 \$49.39	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-02/250116.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
101-000-040-542-70-47-00	Utility Services		\$8.73	
			\$8.73	
<u>23-02/250139.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
420-000-035-535-50-47-00	Utility Services		\$39.54	
			\$39.54	
<u>23-02/250214.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
420-000-035-535-50-47-00	Utility Services		\$162.65	
			\$162.65	
<u>23-02/250217.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
401-000-033-533-50-47-00	Utilities		\$66.99	
			\$66.99	
<u>23-02/250224.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
410-000-034-534-80-47-00	Utility Services		\$12.96	
			\$12.96	
<u>23-02/270020.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
401-000-033-533-90-47-00	Utility Services		\$1,922.62	
			\$1,922.62	
<u>23-02/270021.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
401-000-033-533-90-47-00	Utility Services		\$154.73	
			\$154.73	
<u>23-02/270039.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
001-000-010-518-30-47-02	Utilities (Gateway Property)		\$214.86	
			\$214.86	
<u>23-02/270060.0</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
001-000-010-518-30-47-02	Utilities (Gateway Property)		\$9.08	
			\$9.08	
<u>23-02/270062.1</u>	<u>City of Blaine-Utilities</u>	2023 - March - 1st Council		
001-000-010-518-30-47-02	Utilities (Gateway Property)		\$18.17	
			\$18.17	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-02/270203.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$431.02 \$431.02	
<u>23-02/270228.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$116.22 \$116.22	
<u>23-02/270385.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$6,311.06 \$6,311.06	
<u>23-02/270386.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$752.03 \$752.03	
<u>23-02/270387.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$382.84 \$382.84	
<u>23-02/270388.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$26.09 \$26.09	
<u>23-02/270389.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$1,130.88 \$1,130.88	
<u>23-02/280700.0</u> 101-000-040-542-63-47-00	<u>City of Blaine-Utilities</u> Public Utility Services	2023 - March - 1st Council	\$3,714.06 \$3,714.06	
<u>23-02/290015.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$47.00 \$47.00	
<u>23-02/290017.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$251.73 \$251.73	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-02/290215.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$71.72 \$71.72	
<u>23-02/290236.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$515.62 \$515.62	
<u>23-02/300751.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$313.92 \$313.92	
<u>23-02/300800.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$12.96 \$12.96	
<u>23-02/350102.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$241.09 \$241.09	
<u>23-02/350111.1</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$63.39 \$63.39	
<u>23-02/360510.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - March - 1st Council	\$26.89 \$26.89	
<u>23-03/CH</u> 001-000-010-518-80-41-18	<u>Comcast</u> MIS Services - MIS System	2023 - March - 1st Council	\$118.61 \$118.61	
<u>883</u> 333-305-040-595-10-63-10	<u>Cowling & Company LLC</u> TASK ORDER 22-01 BELL ROAD/BNSF RAILWAY Bell Road/Peace Portal Grade Separation (BNSF/WSDOT)	2023 - March - 1st Council	\$6,896.40 \$6,896.40	
<u>INV680385</u> 001-000-020-521-20-24-00	<u>Curtis Blue Line</u> UNIFORMS Uniforms & Equipment	2023 - March - 1st Council	\$88.73 \$88.73	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-WA0022641B-1</u>	<u>Department of Ecology</u> <u>WA0022641 2ND</u>	2023 - March - 1st Council		
<u>420-000-035-535-80-49-00</u>	Miscellaneous Expenses		\$3,824.28	
			\$3,824.28	
<u>LN-000003103</u>	<u>Department of Ecology</u> <u>DOE LOAN L1400024</u>	2023 - March - 1st Council		
<u>420-000-035-591-35-78-23</u>	Redemption-DOE Loan Vista Terrace		\$9,894.48	
<u>420-000-035-592-35-83-00</u>	Interest On Wastewater Debt		\$2,833.31	
			\$12,727.79	
<u>23-03/PLOVER</u>	<u>Drayton Harbor Maritime</u>	2023 - March - 1st Council		
<u>307-000-075-594-75-60-40</u>	Plover Vessel Safety Improvements		\$8,976.60	
			\$8,976.60	
<u>23-05297</u>	<u>EDGE ANALYTICAL LAB</u>	2023 - March - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$24.00 WATER TESTING	
			\$24.00	
<u>23-05522</u>	<u>EDGE ANALYTICAL LAB</u>	2023 - March - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$168.00 WATER TESTING	
			\$168.00	
<u>23-02268</u>	<u>Exact Scientific Svcs. Inc</u>	2023 - March - 1st Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$220.00	
			\$220.00	
<u>23-02269</u>	<u>Exact Scientific Svcs. Inc</u>	2023 - March - 1st Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$354.00	
			\$354.00	
<u>23-02697</u>	<u>Exact Scientific Svcs. Inc</u>	2023 - March - 1st Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$264.00	
			\$264.00	
<u>23-03067</u>	<u>Exact Scientific Svcs. Inc</u>	2023 - March - 1st Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$223.00	
			\$223.00	
<u>91674513</u>	<u>Farmer Bros. CO</u> <u>CITY HALL</u>	2023 - March - 1st Council		
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$199.74	
			\$199.74	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>91674514</u>	<u>Farmer Bros. CO</u>	2023 - March - 1st Council		
	PD			
<u>001-000-020-521-10-36-00</u>	Operating Supplies		\$186.29	
			\$186.29	
<u>91674515</u>	<u>Farmer Bros. CO</u>	2023 - March - 1st Council		
	PW			
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$462.32	
			\$462.32	
<u>WP037593</u>	<u>Ferguson Ent- DBA Pollardwater</u>	2023 - March - 1st Council		
	WATER			
<u>410-000-034-594-34-64-00</u>	Machinery & Equipment		\$250.24	
			\$250.24	
<u>WP037612</u>	<u>Ferguson Ent- DBA Pollardwater</u>	2023 - March - 1st Council		
	SEWER			
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$64.74	
			\$64.74	
<u>WP037614</u>	<u>Ferguson Ent- DBA Pollardwater</u>	2023 - March - 1st Council		
	SEWER			
<u>420-000-035-535-50-36-00</u>	Operating & Maint. Supplies		\$606.27	
			\$606.27	
<u>WP037641</u>	<u>Ferguson Ent- DBA Pollardwater</u>	2023 - March - 1st Council		
	WATER			
<u>410-000-034-594-34-64-00</u>	Machinery & Equipment		\$1,170.94	
			\$1,170.94	
<u>WP037642</u>	<u>Ferguson Ent- DBA Pollardwater</u>	2023 - March - 1st Council		
	WATER			
<u>410-000-034-594-34-64-00</u>	Machinery & Equipment		\$173.92	
			\$173.92	
<u>WP037644</u>	<u>Ferguson Ent- DBA Pollardwater</u>	2023 - March - 1st Council		
	WATER			
<u>410-000-034-594-34-64-00</u>	Machinery & Equipment		\$420.78	
			\$420.78	
<u>WP037650</u>	<u>Ferguson Ent- DBA Pollardwater</u>	2023 - March - 1st Council		
	WATER			
<u>410-000-034-594-34-64-00</u>	Machinery & Equipment		\$195.82	
			\$195.82	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>10761</u>	<u>File ON Q</u>	2023 - March - 1st Council		
<u>001-000-010-518-80-36-21</u>	MIS Software-Police		\$443.50	
			\$443.50	
<u>3402-22302019</u>	<u>Financial Consl Solutions Group Inc</u>	2023 - March - 1st Council		
<u>410-000-034-534-10-41-00</u>	2021 WTR RATE STUDY Professional Services		\$407.50	
			\$407.50	
<u>3403-22302020</u>	<u>Financial Consl Solutions Group Inc</u>	2023 - March - 1st Council		
<u>420-000-035-535-10-41-00</u>	2021 WW RATE STUDY Professional Services		\$407.50	
			\$407.50	
<u>14855</u>	<u>Financial Consulants International, INC</u>	2023 - March - 1st Council		
<u>001-000-020-521-20-45-01</u>	Operating Rental - FCI Agreement		\$4,752.40	
			\$4,752.40	
<u>23-02/FDS</u>	<u>Friendship Diversion Svcs</u>	2023 - March - 1st Council		
<u>001-000-020-523-20-41-00</u>	Electronic Monitoring Services		\$2,509.50	
			\$2,509.50	
<u>23022</u>	<u>Glenn Hutchings</u>	2023 - March - 1st Council		
<u>001-000-020-521-10-41-00</u>	POLYGRAPH SERVICE Professional Services		\$220.00	
			\$220.00	
<u>FEBRUARY 2023 1197</u>	<u>Gordon Thomas Honeywell Governmental</u>	2023 - March - 1st Council		
<u>001-000-010-511-70-41-00</u>	Affairs Lobbying Services		\$2,766.74	
			\$2,766.74	
<u>1304356</u>	<u>Guardian Security</u>	2023 - March - 1st Council		
<u>001-000-075-575-50-48-00</u>	FIRE SUPPRESSION REPAIR Repair & Maintenance (CC/Snr Center)		\$8,639.06	
			\$8,639.06	
<u>16316518</u>	<u>H. D. Fowler Company</u>	2023 - March - 1st Council		
<u>410-000-034-534-90-36-00</u>	WATER/STORMWATER Operating Supplies - City Only		\$355.78	
<u>425-000-031-531-31-36-00</u>	Operating & Maint. Supplies		\$64.63	
			\$420.41	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>I6316732</u>	<u>H. D. Fowler Company</u> <u>STORMWATER</u>	2023 - March - 1st Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies - City Only		\$1,096.54	
			\$1,096.54	
<u>I6323281</u>	<u>H. D. Fowler Company</u> <u>BBB DRIVEWAY STORM</u>	2023 - March - 1st Council		
<u>001-000-010-518-30-36-01</u>	Operating & Maintenance Supplies (BBB)		\$1,158.03	
			\$1,158.03	
<u>8556-PE 02</u>	<u>Holt Services, Inc</u> <u>WELL 4, 4.1, & 6</u>	2023 - March - 1st Council		
<u>410-000-413-594-34-63-11</u>	Well Field Improvements		\$23,338.91	
			\$23,338.91	
<u>HSO-302</u>	<u>Homeland Security Operations, LLC</u> <u>COURT & BILLING SECURITY</u>	2023 - March - 1st Council		
<u>001-000-010-512-51-41-00</u>	Professional Services		\$960.00	
<u>001-000-010-514-21-41-00</u>	Professional Services		\$420.00	
			\$1,380.00	
<u>22-03/26432</u>	<u>Huxwrx Safety Co.</u>	2023 - March - 1st Council		
<u>001-000-020-521-20-35-00</u>	Small Tools & Equipment		\$1,810.00	
			\$1,810.00	
<u>23-03/REIMBURSMENT</u>	<u>James Mitzelfeldt</u>	2023 - March - 1st Council		
<u>401-000-033-533-50-35-00</u>	Small Tools & Minor Equipment		\$489.60	
			\$489.60	
<u>INV242795</u>	<u>KnowBe4, Inc.</u> <u>EMPLOYEE SECURITY TRAINING</u>	2023 - March - 1st Council		
<u>001-000-010-518-80-36-18</u>	MIS Software-MIS System		\$2,428.42	
			\$2,428.42	
<u>180363</u>	<u>McClatchy Company LLC</u> <u>NOTICES</u>	2023 - March - 1st Council		
<u>001-000-020-521-10-44-00</u>	Advertising		\$157.50	
<u>001-000-050-558-60-42-00</u>	Communications		\$138.75	
<u>420-000-415-594-35-63-14</u>	G Street Sewer Improvement (WW Conveyance - East Blaine)		\$217.50	
			\$513.75	
<u>2023-3</u>	<u>North County Public Defense</u>	2023 - March - 1st Council		
<u>001-000-010-512-51-41-02</u>	Prof Services - Public Defender		\$6,500.00	
			\$6,500.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>44517</u>	<u>Northwest Fence Inc.</u>	2023 - March - 1st Council		
	FENCE REPAIR AROUND LINCOLN PARK			
<u>001-000-076-576-80-48-00</u>	Repairs & Maintenance (Parks)		\$2,055.23	
			\$2,055.23	
<u>370/NWSS</u>	<u>Northwest Safety Services LLC</u>	2023 - March - 1st Council		
	FEB 2023 SAFETY TRAINING			
<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		\$35.15	
<u>401-000-033-533-50-43-00</u>	Travel & Training		\$210.94	
<u>410-000-034-534-90-43-00</u>	Travel & Training		\$246.09	
<u>420-000-035-535-50-43-00</u>	Travel & Training		\$105.47	
<u>425-000-031-531-31-43-00</u>	Travel & Training		\$175.78	
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$210.94	
			\$1,125.00	
<u>23-03/MARCH</u>	<u>NW Land Company Blaine, LLP</u>	2023 - March - 1st Council		
	MARCH			
<u>001-000-020-521-20-45-02</u>	Operating Rental - Utility Space Rental		\$1,385.00	
			\$1,385.00	
<u>2579/CDL</u>	<u>Pegasus CDL, Inc</u>	2023 - March - 1st Council		
	CDL CLASS-BARCOME			
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$2,600.00	
			\$2,600.00	
<u>2580/CDL</u>	<u>Pegasus CDL, Inc</u>	2023 - March - 1st Council		
	CDL CLASS-DODD			
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$2,600.00	
			\$2,600.00	
<u>2591/CDL</u>	<u>Pegasus CDL, Inc</u>	2023 - March - 1st Council		
	CDL CLASS-KRAMME			
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$2,600.00	
			\$2,600.00	
<u>2594/CDL</u>	<u>Pegasus CDL, Inc</u>	2023 - March - 1st Council		
	CDL CLASS-KNAUS			
<u>101-000-040-542-90-43-00</u>	Travel & Training		\$4,400.00	
			\$4,400.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>2598/CDL</u>	<u>Pegasus CDL, Inc</u> <u>CDL CLASS-FLAMING</u>	2023 - March - 1st Council		
<u>425-000-031-531-31-43-00</u>	Travel & Training		\$4,400.00	
			\$4,400.00	
<u>83361</u>	<u>Pinnacle Investigations Corp</u> <u>BACKGROUND CHECKS</u>	2023 - March - 1st Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$46.50	
			\$46.50	
<u>70189</u>	<u>Point Roberts Press, Inc.</u> <u>FULL PAGE AD</u>	2023 - March - 1st Council		
<u>110-030-057-557-30-44-00</u>	Advertising (Marketing)		\$1,200.00	
			\$1,200.00	
<u>70616</u>	<u>Point Roberts Press, Inc.</u> <u>NOTICES</u>	2023 - March - 1st Council		
<u>001-000-010-511-60-44-00</u>	Advertising		\$326.68	
			\$326.68	
<u>70656</u>	<u>Point Roberts Press, Inc.</u> <u>FLUSHING NOTICE</u>	2023 - March - 1st Council		
<u>410-000-034-534-10-44-00</u>	Advertising		\$200.00	
			\$200.00	
<u>70752</u>	<u>Point Roberts Press, Inc.</u> <u>CONSERVATION ADS W/BBWSD</u>	2023 - March - 1st Council		
<u>410-000-034-534-10-44-00</u>	Advertising		\$200.00	
<u>410-000-034-534-20-44-00</u>	Advertising - Public Works		\$244.40	
			\$444.40	
<u>23-02/POB</u>	<u>Port of Bellingham</u> <u>PLOVER ELEC</u>	2023 - March - 1st Council		
<u>110-000-057-557-30-41-02</u>	Plover Foot Ferry O&M		\$9.95	
			\$9.95	
<u>23-03/POB</u>	<u>Port of Bellingham</u> <u>PLOVER ELEC</u>	2023 - March - 1st Council		
<u>110-000-057-557-30-41-02</u>	Plover Foot Ferry O&M		\$9.00	
			\$9.00	
<u>23-04/LABREE (PLAN F)</u>	<u>Premera Blue Cross</u> <u>OPEB LEOFF 1 Benefits</u>	2023 - March - 1st Council		
<u>001-000-020-521-10-21-10</u>			\$258.00	
			\$258.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>P0039-2-8</u>	<u>Quality Controls Corp</u> <u>SCADA SERVICES</u>	2023 - March - 1st Council		
<u>410-000-034-534-80-41-00</u>	Professional Services		\$3,247.00	
			\$3,247.00	
<u>106820628</u>	<u>Ricoh USA</u>	2023 - March - 1st Council		
<u>001-000-010-512-51-45-00</u>	Operating Leases & Rentals		\$235.63	
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$50.55	
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$124.12	
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$253.43	
<u>001-000-010-514-21-45-00</u>	Rentals & Leases		\$354.81	
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$447.63	
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$40.89	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$355.33	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$530.51	
			\$2,392.90	
<u>106905969</u>	<u>Ricoh USA</u>	2023 - March - 1st Council		
<u>001-000-010-512-51-45-00</u>	Operating Leases & Rentals		\$241.48	
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$106.94	
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$53.26	
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$328.92	
<u>001-000-010-514-21-45-00</u>	Rentals & Leases		\$356.75	
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$412.65	
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$42.95	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$355.33	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$486.44	
			\$2,384.72	
<u>23-02/FEB SSC</u>	<u>Sanitary Service Company</u>	2023 - March - 1st Council		
<u>001-000-010-514-20-47-00</u>	Shredding Services		\$48.00	FINANCE SHREDDING
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$730.21	NEW CITY HALL
<u>001-000-020-521-50-47-00</u>	Utility Services (PD Annex)		\$659.46	CITY ANNEX
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$459.15	SENIOR CENTER
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$17.00	DOG WASTE H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$34.01	LINCOLN PARK H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$17.00	DOG WASTE D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$17.00	DOG WASTE BOBLETT
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$17.00	LINCOLN PARK D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$25.74	SKATE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$19.30	COMMUNITY GARDEN
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$345.56	MARINE PARK
<u>101-000-040-542-70-47-00</u>	Utility Services		\$1,509.89	CITY LITTER CANS
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$44.79	VISITOR CENTER
<u>401-000-033-533-90-47-00</u>	Utility Services		\$497.27	PUBLIC WORKS

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-02/FEB SSC</u> <u>420-000-035-535-80-47-00</u>	<u>Sanitary Service Company</u> Utility Services	2023 - March - 1st Council	\$238.41 WWPT \$4,679.79	
<u>334487</u> <u>401-000-033-594-33-62-00</u>	<u>Security Solutions</u> PW SECURITY CAMERA INSTALL Building Improvements	2023 - March - 1st Council	\$6,241.86 \$6,241.86	
<u>335005</u> <u>420-000-035-535-80-41-00</u>	<u>Security Solutions</u> FIRE ALARM MONITORING Professional Services	2023 - March - 1st Council	\$142.31 \$142.31	
<u>97820</u> <u>410-000-034-534-90-49-00</u>	<u>STOW IT</u> WATER MATERIAL STORAGE Miscellaneous	2023 - March - 1st Council	\$156.00 \$156.00	
<u>BLAINE TIF 003</u> <u>001-000-010-513-10-41-00</u>	<u>Stowe Development Strategies</u> BLAINE TIF Professional Services	2023 - March - 1st Council	\$3,500.00 \$3,500.00	
<u>381/TAYS</u> <u>425-000-031-531-31-36-00</u>	<u>Tays Safety Supply</u> STORM PPE Operating & Maint. Supplies	2023 - March - 1st Council	\$371.07 \$371.07	
<u>385/TAYS</u> <u>503-000-030-539-10-31-00</u>	<u>Tays Safety Supply</u> PW ADMIN PPE Office & Operating Supplies	2023 - March - 1st Council	\$673.17 \$673.17	
<u>396/TAYS</u> <u>425-000-031-531-31-36-00</u>	<u>Tays Safety Supply</u> STORM PPE Operating & Maint. Supplies	2023 - March - 1st Council	\$261.12 \$261.12	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>401/TAYS</u>	<u>Tays Safety Supply</u>	2023 - March - 1st Council		
	STREET PPE			
<u>101-000-040-542-90-36-00</u>	Operating Supplies		\$21.59	
			\$21.59	
<u>23-0101</u>	<u>TBL Investigations and Consulting, LLC</u>	2023 - March - 1st Council		
	BACKGROUND INVESTIGATION			
<u>001-000-020-521-20-41-00</u>	Professional Services		\$3,003.33	
			\$3,003.33	
<u>1450</u>	<u>Tjoelker Enterprises</u>	2023 - March - 1st Council		
	FEB BIO SOLIDS			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$6,727.50	
			\$6,727.50	
<u>3007132516</u>	<u>TK Elevator Corporation</u>	2023 - March - 1st Council		
	Repairs & Maintenance (BBB)		\$338.05	
<u>001-000-010-518-30-48-01</u>			\$338.05	
<u>01300</u>	<u>True North Legal Services</u>	2023 - March - 1st Council		
	CONFLICT PUBLIC DEFENSE			
<u>001-000-010-512-51-41-02</u>	Prof Services - Public Defender		\$500.00	
			\$500.00	
<u>23-03/BOX FEE</u>	<u>US Postal Service</u>	2023 - March - 1st Council		
	ANNUAL POSTAL SERVICE FEE			
<u>001-000-010-514-20-42-10</u>	Postage Fees		\$1,650.00	
			\$1,650.00	
<u>23-03/BULK MAIL</u>	<u>US Postal Service</u>	2023 - March - 1st Council		
	FEBRUARY UTILITY MAILINGS			
<u>001-000-010-514-21-42-00</u>	Communications		\$2,087.40	
			\$2,087.40	
<u>3020129</u>	<u>Utilities Underground</u>	2023 - March - 1st Council		
	UTILITY LOCATES			
<u>401-000-033-533-50-41-00</u>	Professional Services		\$18.92	
<u>410-000-034-534-90-41-00</u>	Professional Services		\$18.92	
<u>420-000-035-535-50-41-00</u>	Professional Services		\$18.92	
			\$56.76	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>2094</u>	<u>Vac-Tank Western Services Inc</u>	2023 - March - 1st Council		
	FEB HAULING			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$4,943.60	
			\$4,943.60	
<u>1151275</u>	<u>Vander Griend Lumber Co. Inc.</u>	2023 - March - 1st Council		
	PW REMODEL			
<u>401-000-033-594-33-62-00</u>	Building Improvements		\$1,093.72	
			\$1,093.72	
<u>1152607</u>	<u>Vander Griend Lumber Co. Inc.</u>	2023 - March - 1st Council		
	PW REMODEL			
<u>401-000-033-594-33-62-00</u>	Building Improvements		\$3,767.10	
			\$3,767.10	
<u>123005055</u>	<u>Washington State Patrol</u>	2023 - March - 1st Council		
	BACKGROUND CHECKS			
<u>653-000-000-586-83-00-00</u>	Concealed Pistol Lic - Wsp		\$26.50	
			\$26.50	
<u>103943901-0010023</u>	<u>Wave Business</u>	2023 - March - 1st Council		
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$426.50	Fiber lease Internet
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$426.50	Fiber Lease NCH
<u>001-000-020-521-10-42-00</u>	Communications		\$426.50	Fiber Lease IGN
			\$1,279.50	
<u>23-01/JAN PROB</u>	<u>Whatcom County Dist Court Probation</u>	2023 - March - 1st Council		
	JANUARY			
<u>001-000-020-523-30-41-00</u>	Probation Services		\$4,626.00	
			\$4,626.00	
<u>200406017-2023</u>	<u>Whatcom County Executive Office</u>	2023 - March - 1st Council		
	EDI BOARDWALK LOAN			
<u>202-000-070-591-75-78-00</u>	Principal (Whatcom County EDI Loan)		\$47,927.00	
<u>202-000-070-592-75-83-00</u>	Interest (Whatcom County EDI Loan)		\$2,941.00	
			\$50,868.00	
<u>400103076254-2023</u>	<u>Whatcom County Treasurer</u>	2023 - March - 1st Council		
	PROP ID - 113085			
<u>001-000-050-553-30-49-10</u>	External Taxes (Flood Control)		\$48.32	
			\$48.32	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>400104462526-2023</u>	<u>Whatcom County Treasurer</u>	2023 - March - 1st Council		
	PROP ID - 174165			
<u>001-000-050-553-30-49-10</u>	External Taxes (Flood Control)		\$23.50	
			\$23.50	
<u>40010447433-2023</u>	<u>Whatcom County Treasurer</u>	2023 - March - 1st Council		
	PROP ID - 174741			
<u>001-000-050-553-30-49-10</u>	External Taxes (Flood Control)		\$48.09	
			\$48.09	
<u>130629</u>	<u>Whatcom Law Group P.S.</u>	2023 - March - 1st Council		
<u>001-000-010-512-51-41-01</u>	Prof Services - Prosecution Costs		\$809.24	
			\$809.24	
<u>130630</u>	<u>Whatcom Law Group P.S.</u>	2023 - March - 1st Council		
<u>001-000-010-512-51-41-01</u>	Prof Services - Prosecution Costs		\$327.14	
			\$327.14	
<u>130643</u>	<u>Whatcom Law Group P.S.</u>	2023 - March - 1st Council		
<u>001-000-010-512-51-41-01</u>	Prof Services - Prosecution Costs		\$5,251.50	
			\$5,251.50	
<u>111690</u>	<u>Whatcom Occu. Health</u>	2023 - March - 1st Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$215.00	
			\$215.00	
<u>17565</u>	<u>Wilson Engineering, LLC</u>	2023 - March - 1st Council		
	LS 10/LS 3 IMPROVEMENTS			
<u>420-000-415-594-35-63-10</u>	Lift Station Improvements (LS3 & LS10)		\$4,168.00	
			\$4,168.00	
<u>92325</u>	<u>Zima Corp - Waste-Tech Division</u>	2023 - March - 1st Council		
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$5,181.50	
			\$5,181.50	
<u>92848</u>	<u>Zima Corp - Waste-Tech Division</u>	2023 - March - 1st Council		
<u>420-000-035-535-80-36-00</u>	Operating Supplies		\$2,568.44	
			\$2,568.44	
<u>23-02/332-1230</u>	<u>Zipty Fiber</u>	2023 - March - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$134.43	
			\$134.43	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-02/332-2920</u>	<u>Zipty Fiber</u>	2023 - March - 1st Council		
001-000-010-518-30-42-01	Communication (BBB)		\$321.59	
			\$321.59	
<u>23-02/332-4238</u>	<u>Zipty Fiber</u>	2023 - March - 1st Council		
410-000-034-534-10-42-00	Communications		\$37.13	
420-000-035-535-10-42-00	Communications		\$37.13	
503-000-030-539-10-42-00	Communications		\$74.25	
503-000-030-539-10-42-00	Communications		\$74.24	
			\$222.75	
<u>23-02/332-4506</u>	<u>Zipty Fiber</u>	2023 - March - 1st Council		
001-000-075-575-50-42-00	Communications (CC/Snr Center)		\$134.43	
			\$134.43	
<u>23-02/332-5521</u>	<u>Zipty Fiber</u>	2023 - March - 1st Council		
001-000-020-521-10-42-00	Communications		\$73.79	
			\$73.79	
<u>23-02/332-8040</u>	<u>Zipty Fiber</u>	2023 - March - 1st Council		
001-000-075-575-50-42-00	Communications (CC/Snr Center)		\$197.57	
			\$197.57	
<u>23-02/332-8200</u>	<u>Zipty Fiber</u>	2023 - March - 1st Council		
420-000-035-535-80-42-00	Communications		\$386.68	
			\$386.68	
<u>23-02/332-8330</u>	<u>Zipty Fiber</u>	2023 - March - 1st Council		
001-000-010-518-30-42-01	Communication (BBB)		\$79.68	
			\$79.68	
<u>23-02/332-9581</u>	<u>Zipty Fiber</u>	2023 - March - 1st Council		
001-000-072-572-50-42-00	Communications (Library)		\$77.73	
			\$77.73	
		Total Invoice	\$352,723.09	
		Grand Total	\$352,723.09	