



Transaction Activity

Reference	Vendor	Period	Amount	Number
Invoice				
<u>231371758</u>	<u>ACC Business</u>	2023 - June - 1st Council		
	PHONE SERVICE			
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$413.20	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		\$206.59	PW 1/4
			\$826.39	
<u>19553332</u>	<u>ALLSTREAM</u>	2023 - June - 1st Council		
	LONG DISTANCE PHONE			
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$22.80	
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$5.08	
<u>001-000-020-521-10-42-00</u>	Communications		\$4.27	
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$14.82	
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$34.62	
<u>420-000-035-535-10-42-00</u>	Communications		\$8.38	
<u>503-000-030-539-10-42-00</u>	Communications		\$8.38	
			\$98.35	
<u>POS6227</u>	<u>Arrow Lock Service</u>	2023 - June - 1st Council		
	MARINE PARK RESTROOMS			
<u>420-000-035-535-80-36-20</u>	Supplies (Restroom)		\$664.77	
			\$664.77	
<u>287320455753x05272023</u>	<u>AT &T Mobility</u>	2023 - June - 1st Council		
	PD PHONES			
<u>001-000-020-521-10-42-00</u>	Communications		\$2,392.87	
			\$2,392.87	
<u>287322121695x05272023</u>	<u>AT &T Mobility</u>	2023 - June - 1st Council		
	CH & PLANT			
<u>001-000-010-513-10-37-00</u>	City Manager Computer Equipment & Software		\$90.03	
<u>001-000-010-514-20-42-00</u>	Communications		\$49.99	
<u>001-000-010-514-30-42-00</u>	Communications		\$99.98	
<u>001-000-010-518-80-42-00</u>	Communications		\$102.38	
<u>001-000-050-558-50-42-00</u>	Communications		\$102.38	
<u>001-000-050-558-60-42-00</u>	Communications		\$199.96	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>287322121695x05272023</u>	AT &T Mobility	2023 - June - 1st Council		
	CH & PLANT			
<u>420-000-035-535-10-42-00</u>	Communications		\$55.66	
			\$700.38	
<u>288322032785x05272023</u>	AT &T Mobility	2023 - June - 1st Council		
	BOB'S PHONE			
<u>001-000-010-518-80-42-00</u>	Communications		\$51.19	
			\$51.19	
<u>238629</u>	Automated Mailing Service	2023 - June - 1st Council		
	SENIOR CENTER DISCOUNT			
<u>001-000-010-514-21-42-00</u>	Communications		\$369.92	
			\$369.92	
<u>238725</u>	Automated Mailing Service	2023 - June - 1st Council		
	MONTH UB MAILING			
<u>001-000-010-514-21-42-00</u>	Communications		\$898.05	
			\$898.05	
<u>238727</u>	Automated Mailing Service	2023 - June - 1st Council		
	PW DIRECTOR			
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$43.52	
			\$43.52	
<u>238789</u>	Automated Mailing Service	2023 - June - 1st Council		
	INVOICES FOR UB			
<u>001-000-010-514-21-31-00</u>	Office & Operating Supplies		\$3,525.12	
			\$3,525.12	
<u>156889</u>	Azavar Audit	2023 - June - 1st Council		
	JULY 2023 SVC			
<u>001-000-010-514-20-41-00</u>	Professional Services		\$1,450.00	
			\$1,450.00	
<u>339336</u>	Bay City Supply	2023 - June - 1st Council		
	CHLOR			
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$353.33	
			\$353.33	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>340122</u>	<u>Bay City Supply</u> CHLOR	2023 - June - 1st Council		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$359.75	
			\$359.75	
<u>340124</u>	<u>Bay City Supply</u> CHLOR	2023 - June - 1st Council		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		(\$108.80)	
			(\$108.80)	
<u>16559</u>	<u>Bellingham Bottled Water LLC</u> PD WATER SERVICE	2023 - June - 1st Council		
<u>001-000-020-521-10-41-00</u>	Professional Services		\$123.49	
			\$123.49	
<u>23-06/BFB</u>	<u>Blaine Food Bank</u> DONATION	2023 - June - 1st Council		
<u>001-000-065-565-10-41-01</u>	Donation to Food Bank (ARPA Funding)		\$50,000.00	
			\$50,000.00	
<u>23-06/BSC</u>	<u>Blaine Senior Center</u>	2023 - June - 1st Council		
<u>001-000-071-571-00-41-10</u>	Senior Program (County Contribution)		\$5,311.66	COUNTY PORTION
<u>001-000-071-571-00-41-20</u>	Senior Program (City Contribution)		\$5,150.00	CITY PORTION
			\$10,461.66	
<u>49175</u>	<u>Blue Star Welding LLC</u> ELECTRICAL TUBING	2023 - June - 1st Council		
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$425.71	
			\$425.71	
<u>23-07 GLOVER (PART D)</u>	<u>BlueRX (PDP)</u>	2023 - June - 1st Council		
<u>001-000-020-521-10-21-10</u>	OPEB LEOFF 1 Benefits		\$152.30	
			\$152.30	
<u>230783</u>	<u>Blythe Mechanical INC</u> BANNER BANK BLDG	2023 - June - 1st Council		
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$2,370.75	
			\$2,370.75	
<u>230935</u>	<u>Blythe Mechanical INC</u> LIBRARY	2023 - June - 1st Council		
<u>001-000-072-572-50-48-00</u>	Repair & Maintenance (Library)		\$349.96	
			\$349.96	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>47914</u>	<u>C.W. Nielsen Mfg. Corp</u>	2023 - June - 1st Council		
	POLICE BADGES			
<u>001-000-020-521-20-24-00</u>	Uniforms & Equipment		\$489.60	
			\$489.60	
<u>23-05/CNG-BSC</u>	<u>Cascade Natural Gas</u>	2023 - June - 1st Council		
	BSC			
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$274.66	
			\$274.66	
<u>23-05/CNG-PW</u>	<u>Cascade Natural Gas</u>	2023 - June - 1st Council		
	PW			
<u>401-000-033-533-90-47-00</u>	Utility Services		\$60.65	
			\$60.65	
<u>23-05/CNG-WWTP</u>	<u>Cascade Natural Gas</u>	2023 - June - 1st Council		
	WWTP			
<u>420-000-035-535-80-47-00</u>	Utility Services		\$223.73	
			\$223.73	
<u>751175</u>	<u>Cascade Radio Group</u>	2023 - June - 1st Council		
	RADIO AD'S			
<u>110-030-057-557-30-44-00</u>	Advertising (Marketing)		\$450.00	
			\$450.00	
<u>11598</u>	<u>Chmelik Sitkin & Davis PS</u>	2023 - June - 1st Council		
	GENERAL LEGAL (HR/CONFIDENTIAL)			
<u>001-000-010-515-41-41-01</u>	Ext Legal Services - City Manager/City Clerk		\$7,224.00	
			\$7,224.00	
<u>116390</u>	<u>Chmelik Sitkin & Davis PS</u>	2023 - June - 1st Council		
	GENERAL LEGAL (CDS/CM/CC/PW)			
<u>001-000-010-515-41-41-01</u>	Ext Legal Services - City Manager/City Clerk		\$6,865.20	
<u>001-000-010-515-41-41-02</u>	Ext Legal Services - Finance/UB		\$88.00	
<u>001-000-010-515-41-41-03</u>	Ext Legal Services - CDS (planning/bldg)		\$16,472.00	
<u>420-000-035-535-10-41-00</u>	Professional Services		\$160.00	
<u>503-000-030-539-10-41-15</u>	Prof Svcs - Legal		\$9,238.80	
			\$32,824.00	
<u>116392</u>	<u>Chmelik Sitkin & Davis PS</u>	2023 - June - 1st Council		
	PW APRIL LEGAL			
<u>503-000-030-539-10-41-15</u>	Prof Svcs - Legal		\$5,056.00	
			\$5,056.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>255882CT</u>	<u>Christensen, Inc</u>	2023 - June - 1st Council		
	MAY FUEL			
<u>001-000-010-518-30-32-00</u>	Fuel Consumed		\$132.73	
<u>001-000-020-521-20-32-00</u>	Fuel Consumed		\$3,579.24	
<u>001-000-030-536-00-32-00</u>	Fuel Consumed (Cemetery)		\$165.77	
<u>001-000-050-558-50-32-00</u>	Fuel		\$134.23	
<u>001-000-076-576-80-32-00</u>	Fuel Consumed (Parks)		\$438.69	
<u>101-000-040-543-50-32-00</u>	Fuel Consumed		\$760.51	
<u>401-000-033-533-50-32-00</u>	Fuel Consumed		\$1,784.24	
<u>410-000-034-534-80-32-00</u>	Fuel Consumed		\$547.57	
<u>410-000-034-534-90-32-00</u>	Fuel Consumed		\$695.47	
<u>420-000-035-535-50-32-00</u>	Fuel Consumed		\$714.78	
<u>420-000-035-535-80-32-00</u>	Fuel Consumed		\$216.64	
<u>425-000-031-531-31-32-00</u>	Fuel Consumed		\$790.00	
<u>503-000-030-539-10-32-00</u>	Fuel Consumed		\$101.70	
			\$10,061.57	
<u>15320/STREET</u>	<u>Cities Insurance Association of WA</u>	2023 - June - 1st Council		
	49486 DEDUCTIBLE			
<u>101-000-040-542-90-46-00</u>	Insurance		\$1,000.00	
			\$1,000.00	
<u>1010774</u>	<u>City of Bellingham</u>	2023 - June - 1st Council		
	2NS QTR E911 FEES			
<u>001-000-020-521-20-41-00</u>	Professional Services		\$35,549.50	
			\$35,549.50	
<u>23-05/010292.0</u>	<u>City of Blaine-Utilities</u>	2023 - June - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$10.26	
			\$10.26	
<u>23-05/010298.0</u>	<u>City of Blaine-Utilities</u>	2023 - June - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$52.69	
			\$52.69	
<u>23-05/010299.0</u>	<u>City of Blaine-Utilities</u>	2023 - June - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$19.37	
			\$19.37	
<u>23-05/020043.0</u>	<u>City of Blaine-Utilities</u>	2023 - June - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$19.37	
			\$19.37	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-05/020101.0</u>	<u>City of Blaine-Utilities</u>	2023 - June - 1st Council		
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$276.78	
			\$276.78	
<u>23-05/020191.0</u>	<u>City of Blaine-Utilities</u>	2023 - June - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$10.26	
			\$10.26	
<u>23-05/020220.0</u>	<u>City of Blaine-Utilities</u>	2023 - June - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$10.26	
			\$10.26	
<u>23-05/030215.0</u>	<u>City of Blaine-Utilities</u>	2023 - June - 1st Council		
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$1,422.25	
			\$1,422.25	
<u>23-05/030276.0</u>	<u>City of Blaine-Utilities</u>	2023 - June - 1st Council		
<u>001-000-076-576-80-47-04</u>	Utility Services (Comm Garden)		\$18.65	
			\$18.65	
<u>23-05/050070.0</u>	<u>City of Blaine-Utilities</u>	2023 - June - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$10.26	
			\$10.26	
<u>23-05/050363.0</u>	<u>City of Blaine-Utilities</u>	2023 - June - 1st Council		
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$63.67	
			\$63.67	
<u>23-05/050365.0</u>	<u>City of Blaine-Utilities</u>	2023 - June - 1st Council		
<u>001-000-010-518-30-47-00</u>	Public Utility Service (Old City Hall)		\$142.83	
			\$142.83	
<u>23-05/050370.2</u>	<u>City of Blaine-Utilities</u>	2023 - June - 1st Council		
<u>001-000-020-521-50-47-00</u>	Utility Services (PD Annex)		\$1,238.98	
			\$1,238.98	
<u>23-05/050371.0</u>	<u>City of Blaine-Utilities</u>	2023 - June - 1st Council		
<u>001-000-020-521-50-47-00</u>	Utility Services (PD Annex)		\$21.02	
			\$21.02	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-05/050372.0</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2023 - June - 1st Council	\$42.96 \$42.96	
<u>23-05/050375.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$34.50 \$34.50	
<u>23-05/060267.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$78.87 \$78.87	
<u>23-05/060270.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$373.51 \$373.51	
<u>23-05/060271.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$21.95 \$21.95	
<u>23-05/060272.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$82.47 \$82.47	
<u>23-05/070089.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$16.25 \$16.25	
<u>23-05/070211.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$58.69 \$58.69	
<u>23-05/080350.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$47.72 \$47.72	
<u>23-05/080351.0</u> 001-000-020-521-50-47-00	<u>City of Blaine-Utilities</u> Utility Services (PD Annex)	2023 - June - 1st Council	\$88.61 \$88.61	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-05/120005.1</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2023 - June - 1st Council	\$5,027.99 \$5,027.99	
<u>23-05/120006.1</u> 001-000-010-518-30-47-01	<u>City of Blaine-Utilities</u> Public Utility Services (BBB)	2023 - June - 1st Council	\$60.72 \$60.72	
<u>23-05/160014.1</u> 425-000-031-531-31-47-00	<u>City of Blaine-Utilities</u> Utilities	2023 - June - 1st Council	\$16.85 \$16.85	
<u>23-05/160016.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2023 - June - 1st Council	\$30.60 \$30.60	
<u>23-05/160017.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2023 - June - 1st Council	\$217.24 \$217.24	
<u>23-05/160028.0</u> 001-000-076-576-80-47-00	<u>City of Blaine-Utilities</u> Utility Services (Parks)	2023 - June - 1st Council	\$21.02 \$21.02	
<u>23-05/190091.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$10.26 \$10.26	
<u>23-05/190092.1</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$10,141.09 \$10,141.09	
<u>23-05/190092.2</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$11,444.93 \$11,444.93	
<u>23-05/190092.3</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$1,204.02 \$1,204.02	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-05/190092.4</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$52.69 \$52.69	
<u>23-05/210131.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$15.30 \$15.30	
<u>23-05/220062.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$10.26 \$10.26	
<u>23-05/250045.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$47.72 \$47.72	
<u>23-05/250116.0</u> 101-000-040-542-70-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$10.26 \$10.26	
<u>23-05/250139.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$37.86 \$37.86	
<u>23-05/250214.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$134.50 \$134.50	
<u>23-05/250217.0</u> 401-000-033-533-50-47-00	<u>City of Blaine-Utilities</u> Utilities	2023 - June - 1st Council	\$64.74 \$64.74	
<u>23-05/250224.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$14.00 \$14.00	
<u>23-05/270020.0</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$2,117.14 \$2,117.14	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-05/270021.0</u> 401-000-033-533-90-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$168.63 \$168.63	
<u>23-05/270039.0</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2023 - June - 1st Council	\$232.30 \$232.30	
<u>23-05/270060.0</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2023 - June - 1st Council	\$9.81 \$9.81	
<u>23-05/270062.1</u> 001-000-010-518-30-47-02	<u>City of Blaine-Utilities</u> Utilities (Gateway Property)	2023 - June - 1st Council	\$19.61 \$19.61	
<u>23-05/270203.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$455.82 \$455.82	
<u>23-05/270228.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$92.67 \$92.67	
<u>23-05/270385.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$7,271.70 \$7,271.70	
<u>23-05/270386.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$1,088.48 \$1,088.48	
<u>23-05/270387.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$321.23 \$321.23	
<u>23-05/270388.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$27.15 \$27.15	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-05/270389.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$769.49 \$769.49	
<u>23-05/280700.0</u> 101-000-040-542-63-47-00	<u>City of Blaine-Utilities</u> Public Utility Services	2023 - June - 1st Council	\$3,714.06 \$3,714.06	
<u>23-05/290015.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$50.82 \$50.82	
<u>23-05/290017.0</u> 420-000-035-535-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$150.85 \$150.85	
<u>23-05/290215.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$69.50 \$69.50	
<u>23-05/290236.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$352.13 \$352.13	
<u>23-05/300751.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$256.05 \$256.05	
<u>23-05/300800.0</u> 410-000-034-534-80-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$14.00 \$14.00	
<u>23-05/350102.0</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$220.44 \$220.44	
<u>23-05/350111.1</u> 420-000-035-535-50-47-00	<u>City of Blaine-Utilities</u> Utility Services	2023 - June - 1st Council	\$43.92 \$43.92	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-05/360510.0</u>	<u>City of Blaine-Utilities</u>	2023 - June - 1st Council		
<u>420-000-035-535-80-47-00</u>	Utility Services		\$26.11	
			\$26.11	
<u>2517</u>	<u>CloudPWR</u>	2023 - June - 1st Council		
	BOX ACCOUNTS			
<u>001-000-010-518-80-36-12</u>	MIS Software-Court		\$304.64	
<u>001-000-010-518-80-36-14</u>	MIS Software-Finance		\$609.28	
<u>001-000-010-518-80-36-18</u>	MIS Software-MIS System		\$304.64	
<u>001-000-010-518-80-36-19</u>	MIS Software-City Clerk		\$609.28	
<u>001-000-010-518-80-36-21</u>	MIS Software-Police		\$456.96	
<u>001-000-010-518-80-36-58</u>	MIS Software-Planning		\$456.96	
<u>001-000-010-518-80-36-59</u>	MIS Software-Community Relations		\$152.32	
<u>503-000-030-539-10-37-00</u>	PW Computer Equipment & Software		\$1,066.24	
			\$3,960.32	
<u>23220/MAY 2023</u>	<u>COLUMBIA BASIN KNOT COMPANY LLC</u>	2023 - June - 1st Council		
	ROPE ELECTRICAL SUPPLIES			
<u>401-000-033-533-50-36-00</u>	Ops & Maint Supplies		\$952.27	
			\$952.27	
<u>23-06/BACKUP</u>	<u>Comcast</u>	2023 - June - 1st Council		
	INTERNET BACKUP			
<u>001-000-010-518-80-41-18</u>	MIS Services - MIS System		\$118.61	
			\$118.61	
<u>23-06VIC PHONE</u>	<u>Comcast</u>	2023 - June - 1st Council		
	VIC PHONE			
<u>110-000-057-557-30-42-00</u>	Communications (VIC)		\$160.80	
			\$160.80	
<u>102601</u>	<u>Compuwork Pacific Inc</u>	2023 - June - 1st Council		
	LONGARM SOFTWARE MAINTANCE			
<u>001-000-020-521-10-41-00</u>	Professional Services		\$632.50	
			\$632.50	
<u>14535453 060123</u>	<u>Crystal Springs - DS Waters America</u>	2023 - June - 1st Council		
	VIC WATER			
<u>110-000-057-557-30-49-00</u>	Miscellaneous (VIC)		\$53.33	
			\$53.33	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>636756</u>	<u>Cues, Inc.</u>	2023 - June - 1st Council		
<u>420-000-035-535-50-41-00</u>	SEWER CAMERA SOFTWARE Professional Services		\$1,363.00	SEWER CAMERA
			\$1,363.00	
<u>535674</u>	<u>David Evans & Associates</u>	2023 - June - 1st Council		
<u>420-000-415-594-35-63-14</u>	G STREET SEWER IMPR G Street Sewer Improvement (WW Conveyance - East Blaine)		\$22,261.14	
			\$22,261.14	
<u>535675</u>	<u>David Evans & Associates</u>	2023 - June - 1st Council		
<u>410-000-034-534-10-41-11</u>	BLAINE WSP UPDATE Professional Services-Comp Plan		\$486.50	
			\$486.50	
<u>535676</u>	<u>David Evans & Associates</u>	2023 - June - 1st Council		
<u>333-305-040-595-10-63-10</u>	TASK ORDER 22-04 BELL ROAD GRADE SEPARATION Bell Road/Peace Portal Grade Separation (BNSF/WSDOT)		\$212.70	
			\$212.70	
<u>71595</u>	<u>Douglass Truck Bodies</u>	2023 - June - 1st Council		
<u>410-000-034-594-34-64-00</u>	Service Body #26 Machinery & Equipment		\$20,731.73	Service Body #26
			\$20,731.73	
<u>23-13091</u>	<u>EDGE ANALYTICAL LAB</u>	2023 - June - 1st Council		
<u>410-000-034-534-80-41-00</u>	water testing Professional Services		\$573.00	WATER TESTING
			\$573.00	
<u>23-15490</u>	<u>EDGE ANALYTICAL LAB</u>	2023 - June - 1st Council		
<u>410-000-034-534-80-41-00</u>	water testing Professional Services		\$168.00	WATER TESTING
			\$168.00	
<u>23-08363</u>	<u>Exact Scientific Svcs. Inc</u>	2023 - June - 1st Council		
<u>420-000-035-535-80-41-00</u>	wtp testing Professional Services		\$223.00	
			\$223.00	
<u>23-08748</u>	<u>Exact Scientific Svcs. Inc</u>	2023 - June - 1st Council		
<u>420-000-035-535-80-41-00</u>	wtp testing Professional Services		\$223.00	
			\$223.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-09086</u>	<u>Exact Scientific Svcs. Inc</u>	2023 - June - 1st Council		
<u>420-000-035-535-80-41-00</u>	wwtp testing Professional Services		\$334.50 \$334.50	
<u>91675333</u>	<u>Farmer Bros. CO</u>	2023 - June - 1st Council		
<u>001-000-010-518-30-36-01</u>	CH Operating & Maintenance Supplies (BBB)		\$158.22 \$158.22	
<u>8-136-55914</u>	<u>Federal Express Corp.</u>	2023 - June - 1st Council		
<u>001-000-020-521-20-42-00</u>	WSP CRIME LAB Communications		\$26.67 \$26.67	
<u>10927</u>	<u>File ON Q</u>	2023 - June - 1st Council		
<u>001-000-010-518-80-36-21</u>	EVIDENCE SOFTWARE SUBSCRIPTION MIS Software-Police		\$443.50 \$443.50	
<u>3402-22305079</u>	<u>Financial Consl Solutions Group Inc</u>	2023 - June - 1st Council		
<u>410-000-034-534-10-41-00</u>	2021 WTR RATE STUDY Professional Services		\$1,031.25 \$1,031.25	
<u>3403-22305080</u>	<u>Financial Consl Solutions Group Inc</u>	2023 - June - 1st Council		
<u>420-000-035-535-10-41-00</u>	2021 WW RATE STUDY Professional Services		\$1,031.25 \$1,031.25	
<u>15014</u>	<u>Financial Consulants International, INC</u>	2023 - June - 1st Council		
<u>001-000-020-594-21-64-00</u>	LEASE PAYMENT 31 Capital Equipment		\$4,752.40 \$4,752.40	
<u>23-05/FDS</u>	<u>Friendship Diversion Svcs</u>	2023 - June - 1st Council		
<u>001-000-020-523-20-41-00</u>	MAY Electronic Monitoring Services		\$621.00 \$621.00	
<u>024665191</u>	<u>Galls, LLC</u>	2023 - June - 1st Council		
<u>001-000-020-521-20-35-00</u>	BALLISTIC SHIELD Small Tools & Equipment		\$20,672.00 \$20,672.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23B077</u>	<u>Glenn Hutchings</u>	2023 - June - 1st Council		
	PD BACKGROUND CHECKS			
<u>001-000-020-521-10-41-00</u>	Professional Services		\$220.00	
			\$220.00	
<u>MAY 2023 1197</u>	<u>Gordon Thomas Honeywell Governmental Affairs</u>	2023 - June - 1st Council		
<u>001-000-010-511-70-41-00</u>	Lobbying Services		\$2,766.74	
			\$2,766.74	
<u>580040</u>	<u>H. D. Fowler Company</u>	2023 - June - 1st Council		
	G STREET PROJECT			
<u>420-000-415-594-35-63-14</u>	G Street Sewer Improvement (WW Conveyance - East Blaine)		(\$150.36)	
			(\$150.36)	
<u>16377668</u>	<u>H. D. Fowler Company</u>	2023 - June - 1st Council		
	HANGING BASKETS			
<u>101-000-040-542-70-36-00</u>	Operating & Maint. Supplies		\$82.69	
			\$82.69	
<u>16377681</u>	<u>H. D. Fowler Company</u>	2023 - June - 1st Council		
	G STREET PROJECT			
<u>420-000-415-594-35-63-14</u>	G Street Sewer Improvement (WW Conveyance - East Blaine)		\$2,149.93	
			\$2,149.93	
<u>16384343</u>	<u>H. D. Fowler Company</u>	2023 - June - 1st Council		
	HARVEY RD O&M			
<u>410-000-034-534-90-36-00</u>	Operating Supplies - City Only		\$1,336.06	
			\$1,336.06	
<u>16384344</u>	<u>H. D. Fowler Company</u>	2023 - June - 1st Council		
	G STREET PROJECT			
<u>420-000-415-594-35-63-14</u>	G Street Sewer Improvement (WW Conveyance - East Blaine)		\$209.74	
			\$209.74	
<u>16390330</u>	<u>H. D. Fowler Company</u>	2023 - June - 1st Council		
	PIPE STOCK			
<u>410-000-034-534-90-36-00</u>	Operating Supplies - City Only		\$309.34	
			\$309.34	
<u>16395354</u>	<u>H. D. Fowler Company</u>	2023 - June - 1st Council		
	HARVEY RD O&M			
<u>410-000-034-534-90-36-00</u>	Operating Supplies - City Only		\$1,201.89	
			\$1,201.89	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>I6401462</u>	<u>H. D. Fowler Company</u> HARVEY RD O&M	2023 - June - 1st Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies - City Only		\$272.00	
			\$272.00	
<u>I6408035</u>	<u>H. D. Fowler Company</u> HARVEY RD O&M	2023 - June - 1st Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies - City Only		\$1,992.36	
			\$1,992.36	
<u>I6408064</u>	<u>H. D. Fowler Company</u> HARVEY RD O&M	2023 - June - 1st Council		
<u>410-000-034-534-90-36-00</u>	Operating Supplies - City Only		\$43.92	
			\$43.92	
<u>487333</u>	<u>Hardware Sales, Inc.</u> ELECTRICAL TOOLS	2023 - June - 1st Council		
<u>401-000-033-533-50-35-00</u>	Small Tools & Minor Equipment		\$1,078.71	
			\$1,078.71	
<u>HSO-334</u>	<u>Homeland Security Operations, LLC</u> MAY COURT SECURITY	2023 - June - 1st Council		
<u>001-000-010-512-51-41-00</u>	Professional Services		\$960.00	
			\$960.00	
<u>'0553489909</u>	<u>HONEY BUCKET</u> OYSTER FEST	2023 - June - 1st Council		
<u>001-000-073-573-90-31-00</u>	Operating Supplies - City Events		\$655.00	
			\$655.00	
<u>008311</u>	<u>ISSQUARED</u> RSA MAINTENANCE	2023 - June - 1st Council		
<u>001-000-020-521-10-37-00</u>	PD Computer Equipment & Software		\$1,462.27	
			\$1,462.27	
<u>D3733800-001</u>	<u>Jacobs Engineering Group</u> NPDES PERMIT ASSISTANCE	2023 - June - 1st Council		
<u>420-000-035-535-80-41-00</u>	Professional Services		\$12,667.82	
			\$12,667.82	
<u>3007535</u>	<u>John Deere Financial</u> BLOWER	2023 - June - 1st Council		
<u>001-000-076-576-80-36-00</u>	Operating Supplies (Parks)		\$78.88 BLOWER PARTS	
			\$78.88	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>4344481</u>	<u>John Deere Financial</u> <u>WATER TRUCK #68</u>	2023 - June - 1st Council		
<u>410-000-034-534-90-48-00</u>	Repairs & Maintenance (o/s)		\$822.51	WATER TRUCK #68
			\$822.51	
<u>913526</u>	<u>Jones Chemicals, Inc</u> <u>LIQUID CHLORINE</u>	2023 - June - 1st Council		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		\$5,141.48	
			\$5,141.48	
<u>913528</u>	<u>Jones Chemicals, Inc</u> <u>LIQUID CHLORINE</u>	2023 - June - 1st Council		
<u>410-000-034-534-80-36-00</u>	Operating Supplies		(\$800.00)	
			(\$800.00)	
<u>MAY 2023</u>	<u>Klean Cut Turf Care</u> <u>MARINE PARK</u>	2023 - June - 1st Council		
<u>001-000-010-518-30-41-01</u>	Professional Services (BBB)		\$0.00	BBB
<u>001-000-072-572-50-41-00</u>	Professional Services (Library)		\$0.00	LIBRARY
<u>001-000-075-575-50-41-00</u>	Professional Services (CC/Snr Center)		\$0.00	COMMUNITY CNTR
<u>001-000-076-576-80-41-00</u>	Professional Services (Parks)		\$2,545.92	PARKS
<u>101-000-040-542-70-41-00</u>	Professional Services		\$0.00	ST BIKE PATH
<u>410-000-034-534-80-41-00</u>	Professional Services		\$0.00	12 ST PUMP HOUSE
<u>420-000-035-535-80-41-00</u>	Professional Services		\$0.00	LIGHTHOUSE
<u>425-000-031-531-31-41-40</u>	Professional Services-Groundskeeping		\$0.00	MARINE DR
			\$2,545.92	
<u>404764</u>	<u>Leads Online</u> <u>ANNUAL SERVICE RENEWAL</u>	2023 - June - 1st Council		
<u>001-000-020-521-20-41-00</u>	Professional Services		\$2,714.00	
			\$2,714.00	
<u>42900188480</u>	<u>LES SCHWAB TIRE CENTER</u> <u>#1 MOWER</u>	2023 - June - 1st Council		
<u>101-000-040-543-50-48-00</u>	Repairs & Maintenance (o/s)		\$724.56	#1 MOWER
			\$724.56	
<u>LNW-107015</u>	<u>Lithtex NW</u> <u>PW BUSINESS CARDS</u>	2023 - June - 1st Council		
<u>503-000-030-539-10-31-00</u>	Office & Operating Supplies		\$133.83	
			\$133.83	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>2-207715</u>	<u>Louis Auto Glass, Inc.</u>	2023 - June - 1st Council		
	#5			
<u>410-000-034-534-90-48-00</u>	Repairs & Maintenance (o/s)		\$502.00 #5	
			\$502.00	
<u>ROW PID114566</u>	<u>Mark Beckwith</u>	2023 - June - 1st Council		
	ROW PURCHASE BOBLETT ST			
<u>333-307-040-595-64-63-10</u>	Boblett/SR 543 Signalization & Pedestrian Safety		\$2,400.48 ROW PURCHASE	
			\$2,400.48	
<u>23-06/TRVLTRNG/SOULARD</u>	<u>Naomi Soulard</u>	2023 - June - 1st Council		
<u>001-000-010-514-30-43-00</u>	Travel & Training		\$1,213.30	
			\$1,213.30	
<u>738795</u>	<u>Nelson Truck Equipment CO</u>	2023 - June - 1st Council		
	SNOW PLOW EQUIPMENT FOR TRUCK			
<u>101-000-040-594-44-64-00</u>	Machinery & Equipment-Capital		\$39,179.53	
			\$39,179.53	
<u>44846</u>	<u>Northwest Fence Inc.</u>	2023 - June - 1st Council		
	CHAIN LINK AT STORMWATER POND REPLACEMENT			
<u>425-000-031-531-31-48-00</u>	Repair & Maintenance Svc (o/s)		\$3,195.46	
			\$3,195.46	
<u>395</u>	<u>Northwest Safety Services LLC</u>	2023 - June - 1st Council		
	MAY SAFETY TRAINING			
<u>001-000-076-576-80-43-00</u>	Travel & Training (Parks)		\$102.27	
<u>101-000-040-542-90-43-00</u>	Travel & Training		\$178.98	
<u>401-000-033-533-50-43-00</u>	Travel & Training		\$102.27	
<u>410-000-034-534-90-43-00</u>	Travel & Training		\$178.98	
<u>420-000-035-535-50-43-00</u>	Travel & Training		\$127.84	
<u>420-000-035-535-80-43-00</u>	Travel & Training		\$153.41	
<u>425-000-031-531-31-43-00</u>	Travel & Training		\$76.70	
<u>503-000-030-539-10-43-00</u>	Travel & Training		\$204.55	
			\$1,125.00	
<u>23-06/JUNE</u>	<u>NW Land Company Blaine, LLP</u>	2023 - June - 1st Council		
<u>001-000-020-521-20-45-02</u>	Operating Rental - Utility Space Rental (HOA/Taxes)		\$185.00	
<u>001-000-020-591-21-70-01</u>	Long Term Lease Payment - NW Land Co		\$1,200.00	
			\$1,385.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>21817-NWSS</u>	<u>NW Safety Signs Inc.</u>	2023 - June - 1st Council		
	SIGNAGE			
<u>101-000-040-542-64-36-00</u>	Operating & Maint. Supplies		\$18.22	
			\$18.22	
<u>21826-NWSS</u>	<u>NW Safety Signs Inc.</u>	2023 - June - 1st Council		
	SIGNAGE			
<u>101-000-040-542-64-36-00</u>	Operating & Maint. Supplies		\$110.98	
			\$110.98	
<u>21900-NWSS</u>	<u>NW Safety Signs Inc.</u>	2023 - June - 1st Council		
	SIGNAGE			
<u>101-000-040-542-64-36-00</u>	Operating & Maint. Supplies		\$58.75	
			\$58.75	
<u>917993</u>	<u>Pacific Building Center</u>	2023 - June - 1st Council		
	PW REMODEL			
<u>401-000-033-594-33-62-00</u>	Building Improvements		\$711.94	
			\$711.94	
<u>935075</u>	<u>Pacific Building Center</u>	2023 - June - 1st Council		
	SKATE PARK REPAIRS			
<u>001-000-076-576-80-36-00</u>	Operating Supplies (Parks)		\$313.46	
			\$313.46	
<u>14407073</u>	<u>Pape' Machinery</u>	2023 - June - 1st Council		
	#14 PARTS			
<u>410-000-034-534-90-36-00</u>	Operating Supplies - City Only		\$92.84 #14	
			\$92.84	
<u>24929243</u>	<u>Pape' Machinery</u>	2023 - June - 1st Council		
	#17 SERVICE			
<u>101-000-040-543-50-48-00</u>	Repairs & Maintenance (o/s)		\$1,509.52 #17	
			\$1,509.52	
<u>85227</u>	<u>Pinnacle Investigations Corp</u>	2023 - June - 1st Council		
	BACKGROUND CHECKS			
<u>001-000-010-518-10-41-00</u>	Professional Service		\$47.50	
			\$47.50	
<u>297408</u>	<u>Pogozone LLC</u>	2023 - June - 1st Council		
	INTERNET			
<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	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>297408</u>	<u>Pogozone LLC</u>	2023 - June - 1st Council		
	INTERNET			
<u>401-000-033-533-10-42-00</u>	Communications		\$52.50	FLEXNET INTERNET HALF
<u>401-000-033-533-10-45-00</u>	Rentals & Leases (Pogozone LLC)		\$293.00	FLEXNET TOWER LEASE HALF
<u>410-000-034-534-10-42-00</u>	Communications		\$52.50	FLEXNET INTERNET HALF
<u>410-000-034-534-10-45-00</u>	Rentals & Leases (Pogozone LLC)		\$293.00	FLEXNET TOWER LEASE HALF
			\$1,399.70	
<u>71541</u>	<u>Point Roberts Press, Inc.</u>	2023 - June - 1st Council		
	NOTICES			
<u>001-000-010-511-60-44-00</u>	Advertising		\$326.68	
			\$326.68	
<u>1950003576</u>	<u>Pomp's Tire Service, Inc</u>	2023 - June - 1st Council		
	POLICE TIRE REPLACE			
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$417.83	
			\$417.83	
<u>1950003585</u>	<u>Pomp's Tire Service, Inc</u>	2023 - June - 1st Council		
	POLICE TIRE REPAIR			
<u>001-000-020-521-20-48-10</u>	Repair & Maint Vehicles (o/s)		\$38.06	
			\$38.06	
<u>23-06-POB</u>	<u>Port of Bellingham</u>	2023 - June - 1st Council		
	PLOVER ELECTRIC			
<u>110-000-057-557-30-41-02</u>	Plover Foot Ferry O&M		\$23.00	
			\$23.00	
<u>23-07 LARBREE (PLAN F)</u>	<u>Premera Blue Cross</u>	2023 - June - 1st Council		
	OPEB LEOFF 1 Benefits			
<u>001-000-020-521-10-21-10</u>			\$254.00	
			\$254.00	
<u>33795</u>	<u>Reichhardt & Ebe Eng.,Inc</u>	2023 - June - 1st Council		
	EAST MAPLE RIDGE DIV 2 CONS INSP			
<u>503-000-030-539-10-41-10</u>	Prof Serv - Outside Inspection Services		\$713.20	
			\$713.20	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>33796</u>	<u>Reichhardt & Ebe Eng..Inc</u>	2023 - June - 1st Council		
	MOBILE HOME CODE			
<u>001-000-050-558-60-41-00</u>	Professional Services		\$1,703.24	MOBILE HOME CODE
			\$1,703.24	
<u>33797</u>	<u>Reichhardt & Ebe Eng..Inc</u>	2023 - June - 1st Council		
	BOBLETT CHANNELIZATION			
<u>333-307-040-595-64-63-10</u>	Boblett/SR 543 Signalization & Pedestrian Safety		\$12,976.22	
			\$12,976.22	
<u>33798</u>	<u>Reichhardt & Ebe Eng..Inc</u>	2023 - June - 1st Council		
	OLD CITY HALL DEMO			
<u>307-000-050-559-30-41-10</u>	Demolition of Old City Hall		\$1,456.78	
			\$1,456.78	
<u>107270025</u>	<u>Ricoh USA</u>	2023 - June - 1st Council		
	COPIER LEASE/USAGE			
<u>001-000-010-512-51-45-00</u>	Operating Leases & Rentals		\$85.82	
<u>001-000-010-514-20-45-00</u>	Rentals & Leases		\$16.95	
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$99.70	
<u>001-000-010-514-20-45-10</u>	City Hall Copier Lease		\$53.12	
<u>001-000-010-514-21-45-00</u>	Rentals & Leases		\$86.45	
<u>001-000-010-591-18-70-02</u>	Long Term Lease Payment (Ricoh)		\$717.61	
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$7.52	
<u>001-000-020-521-10-45-00</u>	Operating Rentals & Leases		\$91.53	
<u>001-000-020-591-18-70-02</u>	Long Term Lease Payment (Ricoh)		\$402.75	
<u>110-000-057-557-30-45-00</u>	Rentals/Leases (VIC)		\$8.92	
<u>110-000-057-591-18-70-02</u>	Long Term Lease Payment - RICOH		\$34.31	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$28.74	
<u>503-000-030-539-10-45-00</u>	Operating Rentals & Leases		\$100.40	
<u>503-000-030-591-18-70-02</u>	Long Term Lease Payment (Ricoh)		\$715.92	
			\$2,449.74	
<u>23-05/MAY SSC</u>	<u>Sanitary Service Company</u>	2023 - June - 1st Council		
<u>001-000-010-518-30-47-01</u>	Public Utility Services (BBB)		\$713.99	NEW CITY HALL
<u>001-000-020-521-50-47-00</u>	Utility Services (PD Annex)		\$583.36	CITY ANNEX
<u>001-000-075-575-50-47-00</u>	Public Utility Service (CC/Snr Center)		\$458.35	SENIOR CENTER
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$16.98	LINCOLN PARK D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$16.98	DOG WASTE D ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$344.99	MARINE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$16.98	DOG WASTE H ST
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$25.70	SKATE PARK
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$16.98	DOG WASTE BOBLETT
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$19.26	COMMUNITY GARDEN
<u>001-000-076-576-80-47-00</u>	Utility Services (Parks)		\$33.95	LINCOLN PARK H ST

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-05/MAY SSC</u>	<u>Sanitary Service Company</u>	2023 - June - 1st Council		
<u>101-000-040-542-70-47-00</u>	Utility Services		\$1,507.37	CITY LITTER CANS
<u>110-000-057-557-30-47-00</u>	Utilities (VIC)		\$44.71	VISITOR CENTER
<u>401-000-033-533-90-47-00</u>	Utility Services		\$544.32	PUBLIC WORKS
<u>420-000-035-535-80-47-00</u>	Utility Services		\$238.00	WWTP
			\$4,581.92	
<u>339754</u>	<u>Security Solutions</u>	2023 - June - 1st Council		
	MONTHLY MONITORING			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$142.31	FIRE ALARM MONITORING
			\$142.31	
<u>100261</u>	<u>STOW IT</u>	2023 - June - 1st Council		
	STORAGE IN YARD			
<u>410-000-034-534-90-49-00</u>	Miscellaneous		\$156.00	STORAGE IN YARD
			\$156.00	
<u>BLAINE TIF 004</u>	<u>Stowe Development Strategies</u>	2023 - June - 1st Council		
	BLAINE TIF			
<u>001-000-010-513-10-41-00</u>	Professional Services		\$1,800.00	
			\$1,800.00	
<u>2348</u>	<u>Tara Dunford, CPA</u>	2023 - June - 1st Council		
	ANNUAL REPORT REVIEW			
<u>001-000-010-514-20-41-00</u>	Professional Services		\$262.50	
			\$262.50	
<u>23-0123</u>	<u>TBL Investigations and Consulting, LLC</u>	2023 - June - 1st Council		
	BACKGROUND INVESTIGATION			
<u>001-000-020-521-20-41-00</u>	Professional Services		\$155.00	
			\$155.00	
<u>22-090-001</u>	<u>Technical Systems, Inc.</u>	2023 - June - 1st Council		
	PLANT ANNUAL CALIBRATION			
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$8,540.80	ANNUAL CALIBRATION LEL SENSORS
			\$8,540.80	
<u>1467</u>	<u>Tjoelker Enterprises</u>	2023 - June - 1st Council		
	May Bio Solids Hauling			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$9,970.50	MAY BIO SOLIDS HAULING
			\$9,970.50	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>307299788</u>	<u>TK Elevator Corporation</u>	2023 - June - 1st Council		
	ELEVATOR SERVICE			
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$349.88	
			\$349.88	
<u>23-05/BULK MAIL</u>	<u>US Postal Service</u>	2023 - June - 1st Council		
	UTILITY MAILINGS			
<u>001-000-010-514-21-42-00</u>	Communications		\$2,122.79	
			\$2,122.79	
<u>3050129</u>	<u>Utilities Underground</u>	2023 - June - 1st Council		
	PW LOCATES			
<u>401-000-033-533-50-41-00</u>	Professional Services		\$38.27	LOCATES
<u>410-000-034-534-90-41-00</u>	Professional Services		\$38.27	LOCATES
<u>420-000-035-535-50-41-00</u>	Professional Services		\$38.27	LOCATES
			\$114.81	
<u>2142/MAY23</u>	<u>Vac-Tank Western Services Inc</u>	2023 - June - 1st Council		
	MAY HAULING			
<u>420-000-035-535-80-41-00</u>	Professional Services		\$7,277.36	MAY BIO HAULING
			\$7,277.36	
<u>117985</u>	<u>VECA Electric</u>	2023 - June - 1st Council		
	LHPWRF			
<u>420-000-035-535-80-48-00</u>	Repairs & Maintenance (o/s)		\$2,314.54	LHPWRF
			\$2,314.54	
<u>118104</u>	<u>VECA Electric</u>	2023 - June - 1st Council		
	BANNER BANK BLDG			
<u>001-000-010-518-30-48-01</u>	Repairs & Maintenance (BBB)		\$2,012.80	BANNER BANK BLDG
			\$2,012.80	
<u>475439</u>	<u>VEGA Americas, INC</u>	2023 - June - 1st Council		
	VEGABAR PRESSURE TRANSMITTER			
<u>420-000-035-535-80-36-00</u>	Operating Supplies		\$3,523.71	
			\$3,523.71	
<u>44900</u>	<u>WABO</u>	2023 - June - 1st Council		
	WABO-JOB POSTING			
<u>001-000-010-518-10-44-00</u>	Advertising		\$50.00	
			\$50.00	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>201138148</u>	<u>Washington State Criminal Justice Training</u>	2023 - June - 1st Council		
<u>001-000-020-521-20-43-00</u>	OFFICER SUPERVISOR TRAINING Travel & Training		\$300.00 \$300.00	
<u>123007043</u>	<u>Washington State Patrol</u>	2023 - June - 1st Council		
<u>653-000-000-586-83-00-00</u>	BACKGROUND CHECKS Concealed Pistol Lic - Wsp		\$13.25 \$13.25	
Invoice - 6/8/2023 3:25:08 PM	<u>Wave Business</u>	2023 - June - 1st Council		
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$426.50 Fiber NCH	
<u>001-000-010-518-80-42-18</u>	MIS Communications-MIS System		\$426.50 Fiber Internet	
<u>001-000-020-521-10-42-00</u>	Communications		\$426.50 Fiber IGN	
			\$1,279.50	
<u>23-06/1166040</u>	<u>Webster Bank-Loan OPS</u>	2023 - June - 1st Council		
<u>420-000-035-591-35-78-20</u>	2022 SEWER BOND Redemption-2022 Sewer Bond G Street		\$99,000.00	
<u>420-000-035-592-35-83-00</u>	Interest On Wastewater Debt		\$79,396.20	
			\$178,396.20	
<u>35274</u>	<u>Whatcom County A.S. Finance (jail)</u>	2023 - June - 1st Council		
<u>001-000-020-523-60-41-10</u>	APRIL INMATE HOUSING Professional Services-Jail		\$15,754.21 \$15,754.21	
<u>130849</u>	<u>Whatcom Law Group P.S.</u>	2023 - June - 1st Council		
<u>001-000-010-515-41-41-10</u>	COURTROOM/FILE/PREP/COMM Ext Legal Services - Public Records		\$8,212.99 \$8,212.99	
<u>130850</u>	<u>Whatcom Law Group P.S.</u>	2023 - June - 1st Council		
<u>001-000-010-515-41-41-10</u>	INTERNAL REVIEW/ADMIN Ext Legal Services - Public Records		\$5,526.98 \$5,526.98	
<u>130851</u>	<u>Whatcom Law Group P.S.</u>	2023 - June - 1st Council		
<u>001-000-010-515-41-41-10</u>	RESEARCH/MOTION/TRIAL PREP Ext Legal Services - Public Records		\$3,650.21 \$3,650.21	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>130852</u>	<u>Whatcom Law Group P.S.</u> HEARING EXAMINER	2023 - June - 1st Council		
<u>001-000-050-558-60-41-00</u>	Professional Services		\$1,694.00	
			\$1,694.00	
<u>114537</u>	<u>Whatcom Occu. Health</u> SCREENINGS	2023 - June - 1st Council		
<u>001-000-010-518-10-41-00</u>	Professional Service		\$180.00	
			\$180.00	
<u>23-05/332-1230</u>	<u>Zipty Fiber</u> PD VOICE/FAX LINE	2023 - June - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$133.55	
			\$133.55	
<u>23-05/332-2920</u>	<u>Zipty Fiber</u> 435 MARTIN	2023 - June - 1st Council		
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$316.41	
			\$316.41	
<u>23-05/332-4238</u>	<u>Zipty Fiber</u> TELEMETRY LINE	2023 - June - 1st Council		
<u>410-000-034-534-10-42-00</u>	Communications		\$36.91	
<u>420-000-035-535-10-42-00</u>	Communications		\$36.91	
<u>503-000-030-539-10-42-00</u>	Communications		\$73.80	
<u>503-000-030-539-10-42-00</u>	Communications		\$73.81	
			\$221.43	
<u>23-05/332-4506</u>	<u>Zipty Fiber</u> SENIOR CENTER ALARM	2023 - June - 1st Council		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$133.55	
			\$133.55	
<u>23-05/332-5521</u>	<u>Zipty Fiber</u> PD ALARM	2023 - June - 1st Council		
<u>001-000-020-521-10-42-00</u>	Communications		\$73.47	
			\$73.47	
<u>23-05/332-8040</u>	<u>Zipty Fiber</u> SENIOR CENTER LINE	2023 - June - 1st Council		
<u>001-000-075-575-50-42-00</u>	Communications (CC/Snr Center)		\$196.25	
			\$196.25	

Reference	Vendor	Period	Amount	Number
Invoice				
<u>23-05/332-8200</u>	<u>Zipty Fiber</u>	2023 - June - 1st Council		
	WWTP			
<u>420-000-035-535-80-42-00</u>	Communications		\$394.68	
			\$394.68	
<u>23-05/332-8330</u>	<u>Zipty Fiber</u>	2023 - June - 1st Council		
	CH FAX LINE			
<u>001-000-010-518-30-42-01</u>	Communication (BBB)		\$79.24	
			\$79.24	
<u>23-05/332-9581</u>	<u>Zipty Fiber</u>	2023 - June - 1st Council		
	LIBRARY PHONE LINE			
<u>001-000-072-572-50-42-00</u>	Communications (Library)		\$77.41	
			\$77.41	
		Total Invoice	\$672,359.22	
		Grand Total	\$672,359.22	