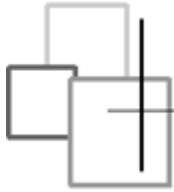


Voucher Directory

2010 - September - 2nd Council

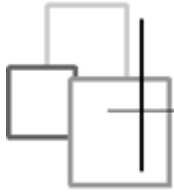
Vendor	Number	Reference	Account Number	Description	Amount
All-Phase Electric Supply	0			2010 - September - 2nd Council	
		0952-532657			
			401-000-033-533-50-36-00	Ops & Maint Supplies	\$200.73
		Total 0952-532657			\$200.73
	Total 0				\$200.73
Total All-Phase Electric Supply					\$200.73
Alpine Fire & Safety Sys.	0			2010 - September - 2nd Council	
		109854			
			420-000-035-535-80-31-00 wwtp	Office Supplies	\$105.01
		Total 109854			\$105.01
	Total 0				\$105.01
Total Alpine Fire & Safety Sys.					\$105.01
Andrew Anorbes	0			2010 - September - 2nd Council	
		10-09adv.trvl.Anorbes			
			001-000-020-521-00-43-00 tact.ops	Travel & Training	\$10.00
		Total 10-09adv.trvl.Anorbes			\$10.00
	Total 0				\$10.00
Total Andrew Anorbes					\$10.00
Anthony Tamfer & Associates	0			2010 - September - 2nd Council	
		10-249			
			001-000-010-512-50-41-15	Prosecution Costs	\$403.00
		Total 10-249			\$403.00
	Total 0				\$403.00
Total Anthony Tamfer & Associates					\$403.00
Applied Digital Imaging	0			2010 - September - 2nd Council	
		0472239-in			
			333-304-040-595-10-63-00 H St	Engineering H ST Reconstructn	\$49.61
		Total 0472239-in			\$49.61
	Total 0				\$49.61
Total Applied Digital Imaging					\$49.61



Voucher Directory

2010 - September - 2nd Council

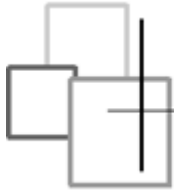
Vendor	Number	Reference	Account Number	Description	Amount
Aramark Uniform Services	0	2010 - September - 2nd Council			
		655-5131717			
			001-000-010-518-30-41-00	Professional Services	\$125.83
			001-000-010-518-31-41-00	Professional Services	\$174.90
			001-000-010-518-33-41-00	Professional Services	\$56.07
		Total 655-5131717			\$356.80
		655-5108092			
			001-000-010-518-30-41-00 CITY HALL	Professional Services	\$116.01
			001-000-010-518-31-41-00 POLICE	Professional Services	\$174.43
			001-000-010-518-33-41-00 PLANNING	Professional Services	\$55.60
		Total 655-5108092			\$346.04
		655-5131715			
			001-000-010-518-73-41-00	Professional Services	\$72.61
		Total 655-5131715			\$72.61
		655-5108090			
			001-000-010-518-73-41-00 SR CNTR	Professional Services	\$72.61
		Total 655-5108090			\$72.61
		655-5119917			
			101-000-040-543-50-36-00	Operating & Maint. Supplies	\$0.56
			401-000-033-533-90-48-00	Repair & Maintenance (o/s)	\$94.38
			410-000-034-534-80-36-00	Operating Supplies	\$0.56
			410-000-034-534-90-22-00	Uniforms & Boots	\$25.46
			420-000-035-535-50-22-00	Uniforms & Boots	\$17.67
		Total 655-5119917			\$138.63
		655-5108086			
			410-000-034-534-90-22-00	Uniforms & Boots	\$26.45
			420-000-035-535-50-22-00	Uniforms & Boots	\$18.91
		Total 655-5108086			\$45.36
		655-5117528			
			420-000-035-535-80-22-00 wwtp coveralls	Uniforms & Boots	\$47.63
		Total 655-5117528			\$47.63
		655-5105647			
			420-000-035-535-80-22-00	Uniforms & Boots	\$47.63



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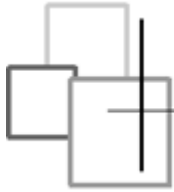
Vendor	Number	Reference	Account Number	Description	Amount
			wwtp coveralls		
		Total 655-5105647			\$47.63
Total 0					\$1,127.31
Total Aramark Uniform Services					\$1,127.31
Avocet Environmental					
0					
		2010 - September - 2nd Council			
		1003016-IN			
		410-000-034-534-80-41-00	Professional Services		\$225.00
		wtr test			
		Total 1003016-IN			\$225.00
		1003048-IN			
		410-000-034-534-80-41-00	Professional Services		\$105.00
		water test			
		Total 1003048-IN			\$105.00
Total 0					\$330.00
Total Avocet Environmental					\$330.00
Black Rock Cable					
0					
		2010 - September - 2nd Council			
		16697			
		001-000-010-518-80-41-18	MIS Services - MIS System		\$290.13
		fiber lease			
		001-000-020-520-10-42-00	Communications		\$290.12
		fiber lease IGN			
		Total 16697			\$580.25
Total 0					\$580.25
Total Black Rock Cable					\$580.25
Blaine Boys & Girls Club					
0					
		2010 - September - 2nd Council			
		10-09B&G			
		001-000-073-575-52-41-00	Prof. Services-Boys & Girls		\$3,000.00
		September			
		Total 10-09B&G			\$3,000.00
Total 0					\$3,000.00
Total Blaine Boys & Girls Club					\$3,000.00
Blaine-Bay Refuse, Inc.					
0					
		2010 - September - 2nd Council			
		771055-BB/10-09			
		001-000-010-518-30-47-00	Public Utility Service		\$139.37



Voucher Directory

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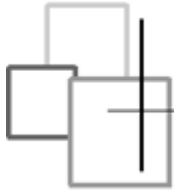
Vendor	Number	Reference	Account Number	Description	Amount
			001-000-010-518-31-47-00	Utility Services	\$170.35
		Total 771055-BB/10-09			\$309.72
		775147-BB/10-09			
			001-000-010-518-73-47-00	Public Utility Service	\$257.39
		Total 775147-BB/10-09			\$257.39
		772292-BB/10-09			
			001-000-050-558-80-47-00	Utilities	\$27.32
		Total 772292-BB/10-09			\$27.32
		774395-BB/10-09			
			101-000-040-542-70-47-00	Utility Services	\$823.85
		Total 774395-BB/10-09			\$823.85
		721198-BB/10-09			
			104-000-070-576-80-47-00	Public Utility Services	\$57.68
		Total 721198-BB/10-09			\$57.68
		774778-BB10-09			
			104-000-070-576-80-47-00	Public Utility Services	\$75.37
		Total 774778-BB10-09			\$75.37
		773629-BB/10-09			
			401-000-033-533-90-47-00	Utility Services	\$281.30
		Total 773629-BB/10-09			\$281.30
		773630-BB/10-09			
			420-000-035-535-80-47-00	Utility Services	\$273.38
		Total 773630-BB/10-09			\$273.38
		250109-BB/10-09			
			420-000-035-535-80-47-00	Utility Services	\$205.03
		Total 250109-BB/10-09			\$205.03
					\$2,311.04
	Total 0				\$2,311.04
Total Blaine-Bay Refuse, Inc.					
Brown & Caldwell					
0					
			2010 - September - 2nd Council		
		14131803			
			325-512-000-594-35-65-32	Ph2 Lite Hse PT Wwtp-Const Mgt	\$52,398.02
			It pt wtr reclaim		
		Total 14131803			\$52,398.02
					\$52,398.02
	Total 0				\$52,398.02
Total Brown & Caldwell					\$52,398.02



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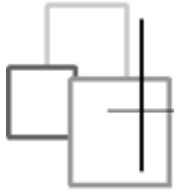
Vendor	Number	Reference	Account Number	Description	Amount
Carl A. Munson PLLC	0			2010 - September - 2nd Council	
		10-08Munson			
			001-000-010-512-81-41-00	Indigent Defense	\$300.00
				Indigent defense	
		Total 10-08Munson			\$300.00
	Total 0				\$300.00
Total Carl A. Munson PLLC					\$300.00
City of Blaine - PD Petty Cash	0			2010 - September - 2nd Council	
		10-09petty cash			
			001-000-020-521-00-24-00	Uniforms & Equipment	\$43.47
			001-000-020-521-00-35-00	Small Tools & Equipment	\$4.77
			001-000-020-521-00-36-00	Operating Supplies	\$22.94
			001-000-020-521-00-49-00	Miscellaneous	\$60.75
			001-000-020-521-00-49-00	Miscellaneous	\$34.75
			001-000-020-521-00-49-00	Miscellaneous	\$25.75
		Total 10-09petty cash			\$192.43
	Total 0				\$192.43
Total City of Blaine - PD Petty Cash					\$192.43
City of Blaine-Adv.travel	0			2010 - September - 2nd Council	
		10-08anorbes/2			
			001-000-020-521-00-43-00	Travel & Training	\$39.00
		Total 10-08anorbes/2			\$39.00
		10-08anorbes			
			001-000-020-521-00-43-00	Travel & Training	\$273.00
			tact.ops		
		Total 10-08anorbes			\$273.00
	Total 0				\$312.00
Total City of Blaine-Adv.travel					\$312.00
City of Lynden	0			2010 - September - 2nd Council	
		20100908			
			001-000-020-598-21-52-00	Intergov Grant Expenditures	\$6,917.28
		Total 20100908			\$6,917.28
	Total 0				\$6,917.28
Total City of Lynden					\$6,917.28



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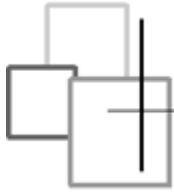
Vendor	Number	Reference	Account Number	Description	Amount
Colacurcio Brothers	0				
				2010 - September - 2nd Council	
		10-09pay est #3			
			325-305-035-594-35-63-00	4th & 9th Street Main Rehab	\$87,076.79
				ww portion	
			328-305-038-595-30-63-04	4th, 9th, & B Street Improvements	\$111,854.95
				Storm Wtr portion	
			329-305-034-594-34-63-00	2nd, 4th, 9th, & B Streets Water Line	\$27,255.94
				wtr portion	
			333-305-040-595-30-63-00	Roadway 4th, 9th, B & E Sts	\$302,748.62
				road portion	
		Total 10-09pay est #3			\$528,936.30
		10-09pay est #1			
			328-304-038-595-30-63-10	H Street Improvements	\$6,233.50
				storm wtr portion	
			333-304-040-595-30-63-00	H St. Improvements-Construction	\$178,633.28
				road portion	
		Total 10-09pay est #1			\$184,866.78
	Total 0				\$713,803.08
Total Colacurcio Brothers					\$713,803.08
Crystal Springs - DS Waters America	0				
				2010 - September - 2nd Council	
		7192831 082610			
			001-000-050-558-00-49-00	Miscellaneous	\$44.66
				water/planning	
		Total 7192831 082610			\$44.66
	Total 0				\$44.66
Total Crystal Springs - DS Waters America					\$44.66
Cvo Electrical Systems, Llc	0				
				2010 - September - 2nd Council	
		2022			
			401-000-033-533-10-41-00	Professional Services	\$1,515.00
				on call electric svc	
		Total 2022			\$1,515.00
	Total 0				\$1,515.00
Total Cvo Electrical Systems, Llc					\$1,515.00



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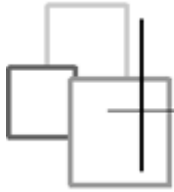
Vendor	Number	Reference	Account Number	Description	Amount
Dell Marketing L.P	0			2010 - September - 2nd Council	
		XF2K44WF8	001-000-010-518-80-35-18	MIS Hardware S&A-MIS System	\$1,409.29
				Dell workstation	
		Total XF2K44WF8			\$1,409.29
Total 0					\$1,409.29
Total Dell Marketing L.P					\$1,409.29
Department of Health	0			2010 - September - 2nd Council	
		WVR-0193134			
			ORGANIC WAIVER RENEW		
			410-000-034-534-10-49-00	Miscellaneous	\$359.00
		Total WVR-0193134			\$359.00
		WVR-0206645			
			ORGANIC WAIVER RENEW		
			410-000-034-534-10-49-00	Miscellaneous	\$376.00
		Total WVR-0206645			\$376.00
		WVR-0207001			
			ORGANIC WAIVER RENEW		
			410-000-034-534-10-49-00	Miscellaneous	\$359.00
		Total WVR-0207001			\$359.00
Total 0					\$1,094.00
Total Department of Health					\$1,094.00
Dept. of Information Svcs	0			2010 - September - 2nd Council	
		2010080138			
			503-000-030-539-10-37-00	Gis Software	\$610.44
		Total 2010080138			\$610.44
Total 0					\$610.44
Total Dept. of Information Svcs					\$610.44
Diversint	0			2010 - September - 2nd Council	
		94714			
			001-000-020-520-10-35-00	Small Tools & Equipment	\$791.26
		Total 94714			\$791.26
Total 0					\$791.26
Total Diversint					\$791.26



Voucher Directory

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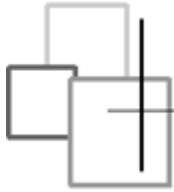
Vendor	Number	Reference	Account Number	Description	Amount
DV & SA Services of Whatcom County	0			2010 - September - 2nd Council	
		10-08DVC10-BL			
		001-000-020-520-10-51-00		Pass Thru TO DV Commission	\$1,500.00
				2010 dom violence svcs	
		Total 10-08DVC10-BL			\$1,500.00
	Total 0				\$1,500.00
Total DV & SA Services of Whatcom County					\$1,500.00
Electrical Testing Svc.	0			2010 - September - 2nd Council	
		Invoice - 9/21/2010 4:53:55 PM			
		Total Invoice - 9/21/2010 4:53:55 PM			
	Total 0				
Total Electrical Testing Svc.					
Element Solutions	0			2010 - September - 2nd Council	
		11192			
		001-000-050-558-00-41-00		Professional Services	\$8,388.75
				shorline resto marine prk	
		Total 11192			\$8,388.75
	Total 0				\$8,388.75
Total Element Solutions					\$8,388.75
eRPortal	0			2010 - September - 2nd Council	
		500321-inv150362			
		420-000-035-535-80-43-00		Travel & Training	\$1,457.47
				training	
		Total 500321-inv150362			\$1,457.47
	Total 0				\$1,457.47
Total eRPortal					\$1,457.47
ESCI	0			2010 - September - 2nd Council	
		5078			
		flagging books			
		101-000-040-542-90-43-00		Travel	\$6.19
		401-000-033-533-50-43-00		Travel & Training	\$99.26
		410-000-034-534-90-43-00		Travel & Training	\$6.20
		420-000-035-535-50-43-00		Travel & Training	\$6.20



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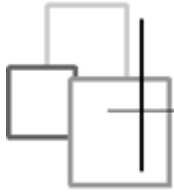
Vendor	Number	Reference	Account Number	Description	Amount
			420-000-035-535-80-43-00	Travel & Training	\$6.20
		Total 5078			\$124.05
		5052			
			safety training		
			101-000-040-542-90-43-00	Travel	\$56.69
			401-000-033-533-50-43-00	Travel & Training	\$907.22
			410-000-034-534-90-43-00	Travel & Training	\$56.69
			420-000-035-535-50-43-00	Travel & Training	\$56.70
			420-000-035-535-80-43-00	Travel & Training	\$56.70
		Total 5052			\$1,134.00
	Total 0				\$1,258.05
Total ESCI					\$1,258.05
Farmer Bros. CO					
0					
			2010 - September - 2nd Council		
		53558358 SO			
			401-000-033-533-10-31-00	Supplies	\$41.54
			420-000-035-535-80-31-00	Office Supplies	\$10.39
			503-000-030-539-10-31-00	Office & Operating Supplies	\$28.87
		Total 53558358 SO			\$80.80
	Total 0				\$80.80
Total Farmer Bros. CO					\$80.80
Federal Express Corp.					
0					
			2010 - September - 2nd Council		
		7-205-22171			
			410-000-034-534-10-42-00	Communications	\$97.32
			auto gun shipped for maint		
		Total 7-205-22171			\$97.32
	Total 0				\$97.32
Total Federal Express Corp.					\$97.32
Frontier (Verizon Northwest)					
0					
			2010 - September - 2nd Council		
		332-9581/10-09			
			001-000-010-518-30-42-00	Communications	\$51.99
		Total 332-9581/10-09			\$51.99
		332-1230/10-08			
			001-000-010-518-30-42-00	Communications	\$46.06
			001-000-020-520-10-42-00	Communications	\$46.05
			001-000-020-520-10-42-00	Communications	\$46.05
		Total 332-1230/10-08			\$138.16



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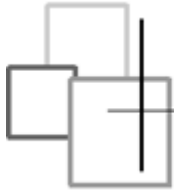
Vendor	Number	Reference	Account Number	Description	Amount
		332-4544/10-09			
			001-000-050-558-80-42-00	Communications	\$54.97
		Total 332-4544/10-09			\$54.97
		332-8200/10-09			
			420-000-035-535-80-42-00	Communications	\$283.77
		Total 332-8200/10-09			\$283.77
		371-5549/10-09			
			420-000-035-535-80-42-00	Communications	\$92.01
		Total 371-5549/10-09			\$92.01
	Total 0				\$620.90
Total Frontier (Verizon Northwest)					\$620.90
Frontier - Verizon Communications					
0					
			2010 - September - 2nd Council		
		332-8040/10-08			
			001-000-010-518-73-42-00	Communications	\$152.05
			sr center		
		Total 332-8040/10-08			\$152.05
	Total 0				\$152.05
Total Frontier - Verizon Communications					\$152.05
H. D. Fowler Company					
0					
			2010 - September - 2nd Council		
		I2793353			
			410-000-034-534-80-36-00	Operating Supplies	\$1,324.98
		Total I2793353			\$1,324.98
		I2793347			
			410-000-034-534-80-36-00	Operating Supplies	\$216.81
		Total I2793347			\$216.81
		I2787822			
			420-000-035-535-50-36-00	Operating & Maint. Supplies	\$98.21
		Total I2787822			\$98.21
	Total 0				\$1,640.00
Total H. D. Fowler Company					\$1,640.00
Harris & Associates					
0					
			2010 - September - 2nd Council		
		11256			
			325-512-000-594-35-65-32	Ph2 Lite Hse PT Wwtp-Const Mgt	\$36,161.28
			wwtp const mngt		
		Total 11256			\$36,161.28
	Total 0				\$36,161.28



Voucher Directory

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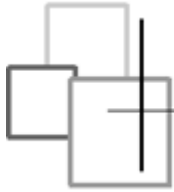
Vendor	Number	Reference	Account Number	Description	Amount
Total Harris & Associates					\$36,161.28
Hart Hodges	0			2010 - September - 2nd Council	
		10-10RentVIC			
			001-000-050-558-80-45-00	Rentals/leases	\$695.57
			Oct rent		
		Total 10-10RentVIC			\$695.57
Total 0					\$695.57
Total Hart Hodges					\$695.57
HD Supply Utilities, Ltd	0			2010 - September - 2nd Council	
		1549542.00			
			401-000-033-533-50-36-00	Ops & Maint Supplies	\$133.19
		Total 1549542.00			\$133.19
		1543883.00			
			401-000-033-533-50-36-00	Ops & Maint Supplies	\$976.50
		Total 1543883.00			\$976.50
Total 0					\$1,109.69
Total HD Supply Utilities, Ltd					\$1,109.69
IOS Capital	0			2010 - September - 2nd Council	
		83129344/2913272			
			001-000-010-514-10-45-00	Operating Rentals & Leases	\$50.40
			MP171SPF		
		Total 83129344/2913272			\$50.40
		83129344/3161294			
			001-000-010-514-25-45-00	City Hall Fax Lease	\$964.85
			MPC6501		
		Total 83129344/3161294			\$964.85
		83129344/3161456			
			001-000-020-520-10-45-00	Operating Rentals & Leases	\$43.40
			MP171SPF		
		Total 83129344/3161456			\$43.40
		83129344/2820105			
			001-000-020-520-10-45-00	Operating Rentals & Leases	\$687.01
			IRC51851		
		Total 83129344/2820105			\$687.01
		83129344/2561471			
			001-000-050-558-00-45-00	Operating Rentals & Leases	\$477.14



Voucher Directory

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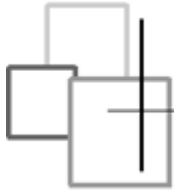
Vendor	Number	Reference	Account Number	Description	Amount
			IRC3220		
		Total 83129344/2561471			\$477.14
		83129344/3149154			
			001-000-050-558-80-45-00	Rentals/leases	\$43.40
			MP141SPF		
		Total 83129344/3149154			\$43.40
		83129344/2674993			
			503-000-030-539-10-45-00	Operating Rentals & Leases	\$585.88
			IRC40801		
		Total 83129344/2674993			\$585.88
		83129344/3149129			
			503-000-030-539-10-45-00	Operating Rentals & Leases	\$43.40
			MP171SPF		
		Total 83129344/3149129			\$43.40
Total 0					\$2,895.48
Total IOS Capital					\$2,895.48
Jay Punches					
0					
			2010 - September - 2nd Council		
		10-09Punches			
			001-000-020-521-00-22-10	Reserves Uniforms & Equipment	\$31.00
			patches sewn on		
		Total 10-09Punches			\$31.00
Total 0					\$31.00
Total Jay Punches					\$31.00
Jones Chemicals, Inc					
0					
			2010 - September - 2nd Council		
		480799			
			410-000-034-534-80-36-00	Operating Supplies	\$2,623.16
		Total 480799			\$2,623.16
		480986			
			410-000-034-534-80-36-00	Operating Supplies	(\$800.00)
			credi memo		
		Total 480986			(\$800.00)
Total 0					\$1,823.16
Total Jones Chemicals, Inc					\$1,823.16
Leira					
0					
			2010 - September - 2nd Council		
		10-09Ebenal			
			001-000-020-520-10-43-00	Travel & Training	\$225.00



Voucher Directory

2010 - September - 2nd Council

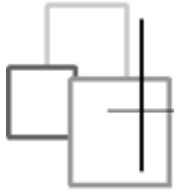
Vendor	Number	Reference	Account Number	Description	Amount
				conference registration	
		Total 10-09Ebenal			\$225.00
Total 0					\$225.00
Total Leira					\$225.00
Lisa Moeller					\$225.00
	0			2010 - September - 2nd Council	
		10-09grandmound			
			001-000-020-520-10-43-00	Travel & Training	\$88.00
		Total 10-09grandmound			\$88.00
Total 0					\$88.00
Total Lisa Moeller					\$88.00
Lustick Law Firm					\$88.00
	0			2010 - September - 2nd Council	
		42517			
			001-000-010-512-50-41-15	Prosecution Costs	\$570.00
				Kaiman/acting prosecutor	
		Total 42517			\$570.00
Total 0					\$570.00
Total Lustick Law Firm					\$570.00
Marta Thoma					\$570.00
	0			2010 - September - 2nd Council	
		2100			
			325-512-000-594-35-65-34	PH2 Lite Hse Pt WWTP Artwork	\$144.60
				wwtp art feature	
		Total 2100			\$144.60
Total 0					\$144.60
Total Marta Thoma					\$144.60
Michael Brodsky, Atty. at Law					\$144.60
	0			2010 - September - 2nd Council	
		916			
			001-000-010-512-81-41-00	Indigent Defense	\$350.00
				scott worthing/conflict	
		Total 916			\$350.00
Total 0					\$350.00
Total Michael Brodsky, Atty. at Law					\$350.00
Nextel Communications					\$350.00
	0			2010 - September - 2nd Council	
		454531127-094			
			001-000-020-520-10-42-00	Communications	\$2,697.47



Voucher Directory

2010 - September - 2nd Council

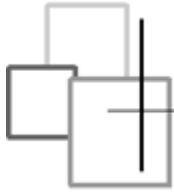
Vendor	Number	Reference	Account Number	Description	Amount
		Total 454531127-094			\$2,697.47
		454531127-093			
			001-000-020-520-10-42-00	Communications	\$2,302.65
		Total 454531127-093			\$2,302.65
Total 0					\$5,000.12
Total Nextel Communications					\$5,000.12
Northstar Chemical					
0					
			2010 - September - 2nd Council		
		14838			
			420-000-035-535-80-36-00	Operating & Maint. Supplies	\$2,410.92
		Total 14838			\$2,410.92
Total 0					\$2,410.92
Total Northstar Chemical					\$2,410.92
Northup Group/gotter Billing Svc					
0					
			2010 - September - 2nd Council		
		2232			
			001-000-010-516-20-41-00	Professional Services	\$340.00
				Pre empl pshych eval	
		Total 2232			\$340.00
Total 0					\$340.00
Total Northup Group/gotter Billing Svc					\$340.00
Office Depot, Inc. *****					
0					
			2010 - September - 2nd Council		
		530840721001			
			wwtp supplies		
			420-000-035-596-35-64-00	Small & Attractive Assets	\$261.59
				bookcase	
		Total 530840721001			\$261.59
		530840844001			
			wwtp supplies		
			420-000-035-596-35-64-00	Small & Attractive Assets	\$198.36
				hanging clamps	
		Total 530840844001			\$198.36
Total 0					\$459.95
Total Office Depot, Inc. *****					\$459.95
Pitney-Bowes Credit Corp.					
0					
			2010 - September - 2nd Council		
		2435832-SP10			
			001-000-010-512-50-45-00	Operating Leases & Rentals	\$55.91



Voucher Directory

2010 - September - 2nd Council

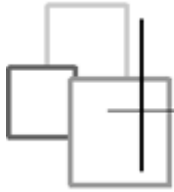
Vendor	Number	Reference	Account Number	Description	Amount
			001-000-010-514-10-45-00	Operating Rentals & Leases	\$42.07
			001-000-010-514-12-45-00	Operating Rentals & Leases	\$104.60
			001-000-010-514-30-45-00	Operating Rentals & Leases	\$4.15
			001-000-020-520-10-45-00	Operating Rentals & Leases	\$4.91
			001-000-050-558-00-45-00	Operating Rentals & Leases	\$3.87
			001-000-050-558-80-45-00	Rentals/leases	\$4.32
			001-000-050-559-60-45-00	Operating Rentals & Leases	\$5.90
			503-000-030-539-10-45-00	Operating Rentals & Leases	\$5.96
		Total 2435832-SP10			\$231.69
Total 0					\$231.69
Total Pitney-Bowes Credit Corp.					\$231.69
Pogozone LLC					
0					
				2010 - September - 2nd Council	
		24441			
			001-000-010-518-80-42-18	MIS Communications-MIS System	\$625.00
		Total 24441			\$625.00
Total 0					\$625.00
Total Pogozone LLC					\$625.00
Puget Sound Energy					
0					
				2010 - September - 2nd Council	
		7515717952/10-09			
			101-000-040-542-63-47-00	Public Utility Services	\$24.06
			street lights		
		Total 7515717952/10-09			\$24.06
Total 0					\$24.06
Total Puget Sound Energy					\$24.06
Pumptech Inc.					
0					
				2010 - September - 2nd Council	
		0032568-in			
			420-000-035-535-50-48-00	Repairs & Maintenance (o/s)	\$10,041.30
			rebuild pum for LS8		
		Total 0032568-in			\$10,041.30
Total 0					\$10,041.30
Total Pumptech Inc.					\$10,041.30
Ray Heating & Air Cond.					
0					
				2010 - September - 2nd Council	
		3822			
			001-000-010-518-30-48-00	Repairs & Maintenance (o/s)	\$327.29



Voucher Directory

2010 - September - 2nd Council

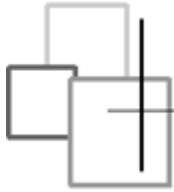
Vendor	Number	Reference	Account Number	Description	Amount
			ch/library		
		Total 3822			\$327.29
Total 0					\$327.29
Total Ray Heating & Air Cond.					\$327.29
Recall Secure Destruction					
0					
			2010 - September - 2nd Council		
		1913295696			
			503-000-030-539-10-48-00	Repairs & Maintenance	\$40.00
				pw bin shredded	
		Total 1913295696			\$40.00
Total 0					\$40.00
Total Recall Secure Destruction					\$40.00
Reichhardt & Ebe Eng.,Inc					
0					
			2010 - September - 2nd Council		
		22070			
			328-802-038-595-10-63-00	Regional Detention Facility (Mnfctr Zone)	\$607.79
		Total 22070			\$607.79
		22071			
			329-000-034-594-34-63-11	Well No. 9 Boblett St	\$1,339.97
				pump/dist well#9	
		Total 22071			\$1,339.97
		22072			
			333-303-040-595-10-63-00	Engineering Boblett,Clark,Cedr	\$1,053.59
				Clark/Boblett CM	
		Total 22072			\$1,053.59
		22074			
			333-304-040-595-10-63-00	Engineering H ST Reconstructn	\$21,740.04
				H st	
		Total 22074			\$21,740.04
		22073			
			333-305-040-595-10-63-00	Engineering B,4th & 9th Street	\$28,131.34
				Design B, 4th, & 9th	
		Total 22073			\$28,131.34
		22075			
			503-000-030-539-10-41-00	Professional Services	\$373.93
				E.Maple Ridge plat	
		Total 22075			\$373.93
		22076			
			503-000-030-539-10-41-10	Outside Inspection Services	\$279.47



Voucher Directory

2010 - September - 2nd Council

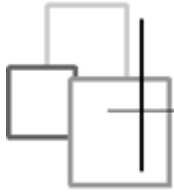
Vendor	Number	Reference	Account Number	Description	Amount
			Bell Rd PUD		
		Total 22076			\$279.47
Total 0					\$53,526.13
Total Reichhardt & Ebe Eng.,Inc					\$53,526.13
Rh2 Engineering, Inc					
0					
				2010 - September - 2nd Council	
		52584			
			329-000-034-594-34-63-21	Bell Road/Hughes Rd Main Replacement/Upgrade (24")	\$4,645.26
		Total 52584			\$4,645.26
Total 0					\$4,645.26
Total Rh2 Engineering, Inc					\$4,645.26
Rogan Neyens					
0					
				2010 - September - 2nd Council	
		09-10Neyens			
			001-000-010-514-12-49-00	Miscellaneous	\$25.00
			refund nsf fee		
		Total 09-10Neyens			\$25.00
Total 0					\$25.00
Total Rogan Neyens					\$25.00
Ron Freeman					
0					
				2010 - September - 2nd Council	
		10-10RentPlanning			
			001-000-050-558-00-45-10	Facility Rentals & Leases	\$1,500.00
			Oct.Planning Rent		
		Total 10-10RentPlanning			\$1,500.00
Total 0					\$1,500.00
Total Ron Freeman					\$1,500.00
Roy, Simmons & Parsons, PS					
0					
				2010 - September - 2nd Council	
		09			
			001-000-010-512-81-41-00	Indigent Defense	\$4,630.00
			Aug.Indigent defense		
		Total 09			\$4,630.00
Total 0					\$4,630.00
Total Roy, Simmons & Parsons, PS					\$4,630.00



Voucher Directory

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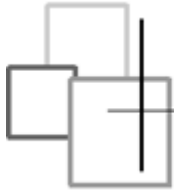
Vendor	Number	Reference	Account Number	Description	Amount
S & H Auto Parts/carquest	0	2010 - September - 2nd Council			
		2902-114671			
			101-000-040-543-50-36-00	Operating & Maint. Supplies	\$20.34
			401-000-033-533-50-36-00	Ops & Maint Supplies	\$20.34
			410-000-034-534-90-36-00	Operating Supplies	\$20.34
			420-000-035-535-50-36-00	Operating & Maint. Supplies	\$20.34
		Total 2902-114671			\$81.36
	Total 0				\$81.36
Total S & H Auto Parts/carquest					\$81.36
State Auditor's Office	0	2010 - September - 2nd Council			
		L85071			
			001-000-010-514-23-41-00	Auditing-Professional Svcs	\$21,053.65
			Audit '09		
		Total L85071			\$21,053.65
	Total 0				\$21,053.65
Total State Auditor's Office					\$21,053.65
Stellar J Corp	0	2010 - September - 2nd Council			
		pay#28			
			325-512-000-594-35-65-33	Ph2 Lite Hse PT Wwtp-Construct	\$476,455.92
			wwtp new const		
		Total pay#28			\$476,455.92
	Total 0				\$476,455.92
Total Stellar J Corp					\$476,455.92
Tech Depot	0	2010 - September - 2nd Council			
		B10092930V1			
			001-000-010-514-10-31-00	Office & Operating Supplies	\$170.74
			001-000-010-514-12-31-00	Office & Operating Supplies	\$329.97
		Total B10092930V1			\$500.71
		B10083427V1			
			001-000-010-518-80-31-18	Mis Computer Supply-MIS System	\$246.97
			hp cart.cd holder		
		Total B10083427V1			\$246.97
	Total 0				\$747.68
Total Tech Depot					\$747.68



Voucher Directory

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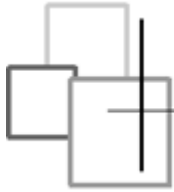
Vendor	Number	Reference	Account Number	Description	Amount
Terminix International	0	2010 - September - 2nd Council			
		298108464			
			001-000-010-518-30-41-00	Professional Services	\$67.27
			cityhall		
			001-000-010-518-31-41-00	Professional Services	\$71.61
			PD annex		
		Total 298108464			\$138.88
		298105079			
			001-000-010-518-30-41-00	Professional Services	\$58.59
			library		
		Total 298105079			\$58.59
	Total 0				\$197.47
Total Terminix International					\$197.47
Tjoelker Enterprises	0	2010 - September - 2nd Council			
		0025131			
			420-000-035-535-80-41-00	Professional Services	\$2,062.50
		Total 0025131			\$2,062.50
	Total 0				\$2,062.50
Total Tjoelker Enterprises					\$2,062.50
US Postal Service	0	2010 - September - 2nd Council			
		1009Postage			
			001-000-010-514-12-42-00	Communications	\$1,030.94
			August bills mailed		
		Total 1009Postage			\$1,030.94
	Total 0				\$1,030.94
Total US Postal Service					\$1,030.94
US Postmaster - Blaine WA	0	2010 - September - 2nd Council			
		10-09annual fee			
			001-000-010-514-12-42-00	Communications	\$185.00
			permit #2		
		Total 10-09annual fee			\$185.00
	Total 0				\$185.00
Total US Postmaster - Blaine WA					\$185.00



Voucher Directory

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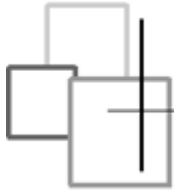
Vendor	Number	Reference	Account Number	Description	Amount
Utilities Underground	0			2010 - September - 2nd Council	
		0080098			
			August locates		
			401-000-033-533-50-41-00	Professional Services	\$23.20
			410-000-034-534-90-41-00	Professional Services	\$23.20
			420-000-035-535-50-41-00	Professional Services	\$23.20
		Total 0080098			\$69.60
	Total 0				\$69.60
Total Utilities Underground					\$69.60
Vision Municipal Solutions	0			2010 - September - 2nd Council	
		10-09Vision conference			
			001-000-010-514-10-43-00	Travel & Training	\$250.00
				Scherck registration	
			001-000-010-514-12-43-00	Travel & Training	\$250.00
				Sartain registration	
		Total 10-09Vision conference			\$500.00
	Total 0				\$500.00
Total Vision Municipal Solutions					\$500.00
WALLGREN'S LES SCHWAB LLC	0			2010 - September - 2nd Council	
		273104bal.due			
			101-000-040-543-50-48-00	Repairs & Maintenance (o/s)	\$135.52
			#1		
		Total 273104bal.due			\$135.52
	Total 0				\$135.52
Total WALLGREN'S LES SCHWAB LLC					\$135.52
WCI	0			2010 - September - 2nd Council	
		102430675			
			001-000-010-518-30-42-00	Communications	\$6.70
			001-000-010-518-30-42-00	Communications	\$56.61
			001-000-010-518-73-42-00	Communications	\$36.45
			001-000-020-520-10-42-00	Communications	\$9.37
			001-000-020-520-10-42-00	Communications	\$52.61
			001-000-050-558-80-42-00	Communications	\$6.40
			101-000-040-542-90-42-00	Communications	\$13.15
			401-000-033-533-10-42-00	Communications	\$13.15



Voucher Directory

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Vendor	Number	Reference	Account Number	Description	Amount
			410-000-034-534-10-42-00	Communications	\$13.15
			420-000-035-535-10-42-00	Communications	\$36.62
			430-000-046-546-50-42-00	Communications	\$12.02
			503-000-030-539-10-42-00	Communications	\$13.15
		Total 102430675			\$269.38
Total 0					\$269.38
Total WCI					\$269.38
Whatcom Co. Council Aging					
0					
			2010 - September - 2nd Council		
		AUG-10-IN			
			001-000-073-575-51-41-00	Prof Services--Seniors/wccoa	\$2,280.38
				cooks wages	
			001-000-073-575-51-41-00	Prof Services--Seniors/wccoa	\$3,720.39
				activity programmer	
		Total AUG-10-IN			\$6,000.77
Total 0					\$6,000.77
Total Whatcom Co. Council Aging					\$6,000.77
Whatcom Occu. Health					
0					
			2010 - September - 2nd Council		
		14479			
			001-000-010-516-20-41-00	Professional Services	\$75.00
				HB reserve TR	
		Total 14479			\$75.00
		14372			
			401-000-033-533-10-41-00	Professional Services	\$65.00
				Random SR	
		Total 14372			\$65.00
Total 0					\$140.00
Total Whatcom Occu. Health					\$140.00
Yorkston Oil Co, Inc.					
0					
			2010 - September - 2nd Council		
		122492			
			001-000-010-518-30-32-00	Fuel Consumed	\$46.42
			101-000-040-543-50-32-00	Fuel Consumed	\$129.10
			401-000-033-533-50-32-00	Fuel Consumed	\$25.88
			410-000-034-534-90-32-00	Fuel Consumed	\$178.83
		Total 122492			\$380.23



Voucher Directory

2010 - September - 2nd Council

Vendor	Number	Reference	Account Number	Description	Amount
		9243			
			oil/absorbant pads		
			101-000-040-543-50-36-00	Operating & Maint. Supplies	\$31.01
			401-000-033-533-50-36-00	Ops & Maint Supplies	\$31.00
			410-000-034-534-90-36-00	Operating Supplies	\$31.01
			420-000-035-535-50-36-00	Operating & Maint. Supplies	\$31.01
		Total 9243			\$124.03
		122553			
			401-000-033-533-50-32-00 fuel	Fuel Consumed	\$769.96
		Total 122553			\$769.96
		122491			
			420-000-035-535-50-32-00	Fuel Consumed	\$294.24
			420-000-035-535-80-32-00	Fuel Consumed	\$112.50
		Total 122491			\$406.74
		117605CR			
			503-000-030-539-10-32-00 credit memo	Fuel Consumed	(\$44.38)
		Total 117605CR			(\$44.38)
		112495			
			503-000-030-539-10-32-00	Fuel Consumed	\$27.77
		Total 112495			\$27.77
Total 0					\$1,664.35
Total Yorkston Oil Co, Inc.					\$1,664.35
Zenon Environmental Corp					
0					
			2010 - September - 2nd Council		
		SI1/30002647			
			325-512-000-594-35-65-33	Ph2 Lite Hse PT Wwtp-Construct	\$158,094.67
		Total SI1/30002647			\$158,094.67
		SL1/30002578			
			325-512-000-594-35-65-33 lt.house pt	Ph2 Lite Hse PT Wwtp-Construct	\$158,094.67
		Total SL1/30002578			\$158,094.67
Total 0					\$316,189.34
Total Zenon Environmental Corp					\$316,189.34
Grand Total		Vendor Count	74		\$1,757,403.73