

CITY OF BLAINE  
VOUCHER REPORT  
01/05/2006 (Printed 01/05/2006 15:16)

PAGE 1

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
4100	ALPINE FIRE & SAFETY SYS.	413736	420 000 035 535 80 31 00 OFFICE SUPPLIES	12/15/2005	12/30/2005	INVOICE TOTAL 75.92 75.92
7110	AT & T BUSINESS SERVICE	0144603001/05-12	LONG DISTANCE	12/12/2005	12/30/2005	VENDOR TOTAL 75.92
			001 000 010 511 60 42 00 COMMUNICATIONS			-68
			001 000 010 512 50 42 00 COMMUNICATIONS			10.85
			001 000 010 513 10 42 00 COMMUNICATIONS			1.35
			001 000 010 514 30 42 00 COMMUNICATIONS			5.49
			001 000 020 520 10 42 00 COMMUNICATIONS			48.57
			001 000 050 558 80 42 00 COMMUNICATIONS			52.02
			420 000 035 535 10 42 00 COMMUNICATIONS			9.52
						128.48
						INVOICE TOTAL
						VENDOR TOTAL
8400	AVOCET ENVIRONMENTAL	0506504-IN	420 000 035 535 80 41 00 PROFESSIONAL SERVICES	12/14/2005	12/30/2005	138.60 138.60
10775	BANK OF NEW YORK	0909946	BLAELEREV04	12/12/2005	12/30/2005	138.60
			401 000 033 592 33 89 00 OTHER DEBT SERVICE COSTS			303.50
						303.50
10775	BANK OF NEW YORK	0912253	BLAELE96	12/14/2005	12/30/2005	303.50
			401 000 033 592 33 89 00 OTHER DEBT SERVICE COSTS			303.50
						303.50
10775	BANK OF NEW YORK	0912254	BLAGO02	12/14/2005	12/30/2005	303.50
			204 000 022 592 22 88 00 OTHER DEBT SERVICE COSTS			303.50
						303.50
10775	BANK OF NEW YORK	0912258	BLAGO96	12/14/2005	12/30/2005	303.50
			420 000 035 592 35 89 00 OTHER DEBT SVC COST-WASTEWATE			303.50
						303.50
10775	BANK OF NEW YORK	0912259	BLAREV99	12/14/2005	12/30/2005	303.50
			401 000 033 592 33 89 00 OTHER DEBT SERVICE COSTS			303.50
						303.50
10775	BANK OF NEW YORK	0912260	BLAWAT03	12/14/2005	12/30/2005	151.75
			410 000 034 592 34 88 00 OTHER DEBT SVC COSTS-WATER			151.75
			420 000 035 592 35 89 00 OTHER DEBT SVC COST-WASTEWATE			303.50
						303.50
						INVOICE TOTAL
						VENDOR TOTAL
						1,821.00

CITY OF BLAINE  
VOUCHER REPORT  
01/05/2006 (Printed 01/05/2006 15:16)

PAGE 3

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
34000	CITY OF BLAINE-UTILITIES	0302150/05-12	SENIOR CENTER 001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE	12/31/2005	12/30/2005	INVOICE TOTAL	890.63 890.63
34000	CITY OF BLAINE-UTILITIES	050363.0/05-12	SKATEBOARD PARD 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	22.38 22.38
34000	CITY OF BLAINE-UTILITIES	050365.0/05-12	CITY HALL 001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE	12/31/2005	12/30/2005	INVOICE TOTAL	1,167.55 1,167.55
34000	CITY OF BLAINE-UTILITIES	050370.2/05-12	CITYHALL ANNEX 001 000 010 518 31 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	472.00 472.00
34000	CITY OF BLAINE-UTILITIES	060367.0/05-12	D ST WATER PUMP 410 000 034 534 80 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	134.93 134.93
34000	CITY OF BLAINE-UTILITIES	060270.0/05-12	LINCOLN PARK RESEVIOR 410 000 034 534 80 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	316.77 316.77
34000	CITY OF BLAINE-UTILITIES	060271.0/05-12	LINCOLN PARK WELL 410 000 034 534 80 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	17.41 17.41
34000	CITY OF BLAINE-UTILITIES	070089.0/05-12	E. ST. WATER TANK 410 000 034 534 80 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	34.42 34.42
34000	CITY OF BLAINE-UTILITIES	080350.0/05-12	HARVEY RD TANK 410 000 034 534 80 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	19.96 19.96
34000	CITY OF BLAINE-UTILITIES	080351.0/05-12	COMMUNICATIONS TRAILER 001 000 010 518 31 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	37.95 37.95
34000	CITY OF BLAINE-UTILITIES	160016.0/05-12	MARINE PARK 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	65.69 65.69
34000	CITY OF BLAINE-UTILITIES	160017.0/05-12	MARINE PARK AMPHITHEATR 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	.78 .78
34000	CITY OF BLAINE-UTILITIES	190093.2/05-12	MARINE CENTER RESTROOMS 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	59.85 59.85

CITY OF BLAINE  
VOUCHER REPORT  
01/05/2006 (Printed 01/05/2006 15:16)

PAGE 5

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
34000	CITY OF BLAINE-UTILITIES	270280.0/05-12	WELL#3 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	10.60 10.60
34000	CITY OF BLAINE-UTILITIES	270382.0/05-12	WELL #5 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	997.87 997.87
34000	CITY OF BLAINE-UTILITIES	270385.0/05-12	WELL #1, 1A &2 410 000 034 534 80 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	95.25 95.25
34000	CITY OF BLAINE-UTILITIES	270386.0/05-12	WELL#5 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	1,184.45 1,184.45
34000	CITY OF BLAINE-UTILITIES	270387.0/05-12	WELL#4 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	267.31 267.31
34000	CITY OF BLAINE-UTILITIES	280700.0/05-12	STREET LIGHTS 101 000 040 542 63 47 00 PUBLIC UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	3,090.43 3,090.43
34000	CITY OF BLAINE-UTILITIES	290015.0/05-12	STP 420 000 035 535 80 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	6,061.65 6,061.65
34000	CITY OF BLAINE-UTILITIES	290215.0/05-12	SEMI SEWER LIFT #4 420 000 035 535 80 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	80.34 80.34
34000	CITY OF BLAINE-UTILITIES	290236.0/05-12	SEMI WATER PUMP 410 000 034 534 80 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	382.65 382.65
34000	CITY OF BLAINE-UTILITIES	300800.0/05-12	SEMI. WATER TANK 410 000 034 534 80 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	57.24 57.24
34000	CITY OF BLAINE-UTILITIES	350102.0/05-12	HRBR DR SEWER PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	87.53 87.53
34000	CITY OF BLAINE-UTILITIES	350111.1/05-12	DRAYTON HRBR SEWER PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	12/31/2005	12/30/2005	INVOICE TOTAL	16.29 16.29
41025	DALE'S ELECTRIC, INC.	10773	TEMP PWR AQUADISK	12/15/2005	12/30/2005	VENDOR TOTAL	18,647.17

CITY OF BLAINE  
VOUCHER REPORT

01/05/2006 (Printed 01/05/2006 15:16)

PAGE 7

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
61500	FARMER BROS. CO	4427912	001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	12/27/2005	12/30/2005	INVOICE TOTAL	343.09
						VENDOR TOTAL	343.09
							734.90
65060	JOHN GEORGE	607	001 000 010 518 30 36 00 OPERATING & MAINT. SUPPLIES	12/30/2005	12/30/2005	INVOICE TOTAL	62.10
						VENDOR TOTAL	62.10
							62.10
70005	TERRY GALVIN	05-12	001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES	12/30/2005	12/30/2005	INVOICE TOTAL	1,011.67
						VENDOR TOTAL	1,011.67
							1,011.67
71620	GEO*ENGINEERS	73128	001 000 050 558 00 43 00 TRAVEL & TRAINING	12/30/2005	12/30/2005	INVOICE TOTAL	178.48
						VENDOR TOTAL	178.48
							178.48
87160	STEVE HRUTFIORD	05-BOOTS	2005 BOOTS	12/30/2005	12/30/2005	INVOICE TOTAL	150.00
			410 000 034 534 90 22 00 UNIFORMS & BOOTS			VENDOR TOTAL	150.00
							150.00
131420	MATERIALS TESTING & CONSULTANTS	B4571	001 000 070 594 79 41 10 PROF SVCS-DESIGN & ENGINEERIN	11/30/2005	12/30/2005	INVOICE TOTAL	2,252.06
						VENDOR TOTAL	2,252.06
							2,252.06
143320	NEXTEL	193284021-05-11	PW/CITYHALL CELLS	11/26/2005	12/30/2005	INVOICE TOTAL	126.57
			001 000 010 513 10 42 00 COMMUNICATIONS			VENDOR TOTAL	15.02
							38.86
							35.03
							30.04
							78.19
							194.65
							541.35
							109.58

CITY OF BLAINE  
VOUCHER REPORT  
01/05/2006 (Printed 01/05/2006 15:16)

PAGE 9

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
166225	POINT ROBERTS PRESS, INC.	68424/187350	001 000 020 520 10 45 00 OPERATING RENTALS & LEASES 001 000 050 558 00 45 00 OPERATING RENTALS & LEASES 001 000 050 558 80 45 00 RENTALS/LEASES 001 000 050 559 60 45 00 OPERATING RENTALS & LEASES 503 000 030 539 10 45 00 OPERATING RENTALS & LEASES INVOICE TOTAL				19.56 15.08 13.22 4.72 .59 524.00
						VENDOR TOTAL	524.00
			VACATION PUBLIC HEARING 12/22/2005 12/30/2005 101 000 040 395 71 00 00 COSTS OF STREET VACATIONS INVOICE TOTAL				118.00 118.00
166225	POINT ROBERTS PRESS, INC.	68426/187377	PLANNING VACANCY 12/22/2005 12/30/2005 001 000 050 558 00 44 00 ADVERTISING INVOICE TOTAL				42.53 42.53
						VENDOR TOTAL	160.53
169900	PUMPECH INC.	24707	REPAIR LS8 PUMP 12/12/2005 12/30/2005 420 000 035 535 50 48 00 REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL				6,850.08 6,850.08
						VENDOR TOTAL	6,850.08
170100	QUILL CORPORATION	2301201	GENERAL OFFICE SUPPLIES 11/04/2005 12/30/2005 001 000 010 514 30 31 00 SUPPLIES INVOICE TOTAL				6.05 6.05
170100	QUILL CORPORATION	3058629	GENERAL OFFICE SUPPLIES 12/07/2005 12/30/2005 001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL				5.62 5.62
170100	QUILL CORPORATION	3087077	GENERAL OFFICE SUPPLIES 12/08/2005 12/30/2005 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL				217.94 217.94
170100	QUILL CORPORATION	3098733	GENERAL OFFICE SUPPLIES 12/08/2005 12/30/2005 001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL				23.29 264.47 287.76
						VENDOR TOTAL	287.76
170100	QUILL CORPORATION	3166905	GENERAL OFFICE SUPPLIES 12/12/2005 12/30/2005 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL				29.26 29.26
170100	QUILL CORPORATION	3195054	GENERAL OFFICE SUPPLIES 12/13/2005 12/30/2005 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL				378.51 378.51
170100	QUILL CORPORATION	3203896	GENERAL OFFICE SUPPLIES 12/13/2005 12/30/2005				

CITY OF BLAINE  
VOUCHER REPORT

01/05/2006 (Printed 01/05/2006 15:16)

PAGE 11

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
223000	WASH.ASSOC.OF SHERIFFS	110150	ELECTRONIC MONITORING 001 000 010 512 50 41 00 PROFESSIONAL SERVICES	12/20/2005	12/30/2005	INVOICE TOTAL	63.25 63.25
			VENDOR TOTAL				63.25
226300	WHATCOM COUNTY AUDITOR	110805	NOV 2005 ELECTION COSTS 001 000 010 511 70 41 00 PROFESSIONAL SERVICES	11/08/2005	12/30/2005	INVOICE TOTAL	1,777.67 1,777.67
			VENDOR TOTAL				1,777.67
229855	WILSON ENGINEERING, LLC	05-12	WWTP INTERIM IMPROVMENTS 325 000 035 594 35 63 10 OTHER IMPROVEMENTS WWTP	12/20/2002	12/30/2005	INVOICE TOTAL	683.75 683.75
229855	WILSON ENGINEERING, LLC	3684	CLUBHOUSE POINT 503 000 030 539 10 41 00 PROFESSIONAL SERVICES	12/22/2005	12/30/2005	INVOICE TOTAL	1,436.06 1,436.06
229855	WILSON ENGINEERING, LLC	3685	SEASCAPE OUTSIDE INSP 503 000 030 539 10 41 00 PROFESSIONAL SERVICES	12/22/2005	12/30/2005	INVOICE TOTAL	1,643.68 1,643.68
			VENDOR TOTAL				3,763.49
			RUN TOTAL				207,399.86

CITY OF BLAINE  
VOUCHER REPORT  
01/05/2006 (Printed 01/05/2006 15:16)

PAGE 13

DEPARTMENT	AMOUNT
001 000 010	11,009.24
001 000 020	515.56
001 000 050	1,273.97
FUND CURRENT EXPENSE FUND	12,798.77
101 000 040	3,483.22
FUND STREET FUND	3,483.22
104 000 070	148.70
FUND PARK FUND	148.70
204 000 022	303.50
FUND 2002 UTGO BOND - FIRE STATION	303.50
304 000 070	18,534.01
FUND PEACE PORTAL BOARDWALK	18,534.01
325 000 035	683.75
325 511 000	86,373.42
FUND WASTEWATER SYSTEM IMPROVEMENTS	87,057.17
329 000 034	53,892.79
FUND WATER SYSTEM IMPROVEMENTS	53,892.79
401 000 033	3,404.75
FUND LIGHT FUND	3,404.75
410 000 034	4,218.01
FUND WATER FUND	4,218.01
420 000 035	16,914.52
FUND WASTEWATER FUND	16,914.52
430 000 046	1,845.55
FUND AIRPORT FUND	1,845.55
503 000 030	4,798.87
FUND PUBLIC WORKS ADMINISTRATION	4,798.87
TOTAL	207,399.86