

CITY OF BLAINE
VOUCHER REPORT
05/05/2006 (Printed 05/05/2006 09:47)

PAGE 1

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
3680	AGGREGATES WEST	00529	LIMESTONE 1/2" 104 000 070 576 80 36 00 OPERATING SUPPLIES	03/30/2006	05/09/2006	INVOICE TOTAL 1,768.25 1,768.25
3680	AGGREGATES WEST	6825	CRUSHED ROCK 101 000 040 542 30 36 00 OPERATING & MAINT. SUPPLIES	03/27/2006	05/09/2006	INVOICE TOTAL 785.13 785.13
3680	AGGREGATES WEST	6826	CRUSHED ROCK 101 000 040 542 30 36 00 OPERATING & MAINT. SUPPLIES	03/27/2006	05/09/2006	INVOICE TOTAL 1,153.56 1,153.56
4000	ALL-PHASE ELECTRIC SUPPLY	0952-688316	SERVICE WIRE 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY	04/19/2006	05/09/2006	VENDOR TOTAL 3,706.94 6,642.00 6,642.00
6025	APPLIED DIGITAL IMAGING	392931	MARINE DR/EQUAL STORAGE 305 000 040 595 30 63 00 MARINE DR IMPROV/CONSTRUCTION	03/08/2006	05/09/2006	INVOICE TOTAL 1,028.24 1,028.24
7110	AT & T BUSINESS SERVICE	144603001/06-04	LONG DISTANCE SVC 001 000 010 512 50 42 00 COMMUNICATIONS 001 000 010 514 30 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS 001 000 050 558 80 42 00 COMMUNICATIONS 001 000 050 559 60 42 00 COMMUNICATIONS 420 000 035 535 10 42 00 COMMUNICATIONS	04/12/2006	05/09/2006	INVOICE TOTAL 14.91 7.19 21.94 54.70 1.07 25.25 125.06
7730	AUTOMATED MAILING SERVICE	147953	APRIL BILLS/INSERTS 001 000 010 514 12 42 00 COMMUNICATIONS 410 000 034 534 10 42 00 COMMUNICATIONS	04/28/2006	05/09/2006	VENDOR TOTAL 125.06 569.10 54.20 623.30
10870	LISA MOELLER	06-04	SOFTWARE TRAINING 001 000 020 520 10 43 00 TRAVEL & TRAINING	04/27/2006	05/09/2006	INVOICE TOTAL 623.30 90.00 90.00
11140	BAY ENGRAVING	28777	SCULPTURE TITLE PLATES	04/13/2006	05/09/2006	VENDOR TOTAL 90.00

CITY OF BLAINE
VOUCHER REPORT

2

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
14800	BELLINGHAM POLICE DEPT.	2006-27	110 000 057 557 24 41 11	PEACE ARCH PARK SCULPTURE		267.76
				INVOICE TOTAL		267.76
				VENDOR TOTAL		267.76
16790	BIRCH BAY WATER & SEWER	40602	PRE-EMP POLY, VANDEKAMP 001 000 010 516 20 41 00	04/20/2006 05/09/2006		118.00
				PROFESSIONAL SERVICES		118.00
				INVOICE TOTAL		118.00
				VENDOR TOTAL		118.00
16790	BIRCH BAY WATER & SEWER	40603	WATER CONSERVATION 410 000 034 534 20 41 00	04/18/2006 05/09/2006		303.45
				PROFESSIONAL SERVICES		303.45
				INVOICE TOTAL		303.45
16790	BIRCH BAY WATER & SEWER	40604	WATER CONSERVATION 410 000 034 534 20 41 00	04/20/2006 05/09/2006		164.59
				PROFESSIONAL SERVICES		164.59
				INVOICE TOTAL		164.59
20315	BLACK ROCK CABLE	2897	AES INV.SHARE 329 000 034 594 34 63 14	04/24/2006 05/09/2006		1,748.37
				PROSPECTING FOR NEW WELLS		1,748.37
				INVOICE TOTAL		1,748.37
				VENDOR TOTAL		2,216.41
21500	PACIFIC BLDG. CTRS., INC.	12963	FIBER LEASE MAY 001 000 010 518 80 41 18	05/01/2006 05/09/2006		292.88
				MIS SERVICES - MIS SYSTEM		292.88
				INVOICE TOTAL		292.88
				VENDOR TOTAL		292.88
26850	BLUMENTHAL UNIFORMS	498290	LUMBER FOR BTAC 110 000 057 557 24 41 11	03/31/2006 05/09/2006		59.44
				PEACE ARCH PARK SCULPTURE		59.44
				INVOICE TOTAL		59.44
				VENDOR TOTAL		59.44
30001	CH2M HILL	3549369	NEW PATCH MOCK-UP 001 000 020 521 00 24 00	03/30/2006 05/09/2006		108.80
				UNIFORMS & EQUIPMENT		108.80
				INVOICE TOTAL		108.80
				VENDOR TOTAL		108.80
30040	CHMELIK SITKIN & DAVIS PS	010087.00/06-03	WW GEN FACILITY PLAN 325 511 000 594 35 65 29	04/13/2006 05/09/2006		4,641.50
				PH2 LITE HSE PT FACILITY PL		4,641.50
				INVOICE TOTAL		4,641.50
				VENDOR TOTAL		4,641.50

CITY OF BLAINE
VOUCHER REPORT
05/05/2006 (Printed 05/05/2006 09:47)

PAGE 3

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
30040	CHMELIK SITKIN & DAVIS PS	010087.003/06-03	PLANNING GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	03/31/2006	05/09/2006	INVOICE TOTAL	522.00
30040	CHMELIK SITKIN & DAVIS PS	010087.005/06-03	CITY COUNCIL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	03/31/2006	05/09/2006	INVOICE TOTAL	9,120.74 9,120.74
30040	CHMELIK SITKIN & DAVIS PS	010087.007/06-03	PW GENERAL 503 000 030 539 10 41 15 PROFESSIONAL SVCS-LEGAL	03/31/2006	05/09/2006	INVOICE TOTAL	756.00 756.00
30040	CHMELIK SITKIN & DAVIS PS	010087.009/06-03	STP GENERAL 420 000 035 535 90 41 00 OTHER EXPENDITURES-GOLDER	03/31/2005	05/09/2006	INVOICE TOTAL	774.00 774.00
30040	CHMELIK SITKIN & DAVIS PS	010087.010/06-03	AIRPORT KLEIN 430 000 046 594 46 63 00 OTHER IMPROVEMENTS	03/31/2006	05/09/2006	INVOICE TOTAL	1,528.70 1,528.70
30040	CHMELIK SITKIN & DAVIS PS	010087.016/06-03	CITY MNGR GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	03/31/2006	05/09/2006	INVOICE TOTAL	1,302.38 1,302.38
30040	CHMELIK SITKIN & DAVIS PS	010087.031/06-03	CITY MGR BOARDWALK 304 000 070 594 79 41 11 PROF SVCS - LEGAL	03/31/2006	05/09/2006	INVOICE TOTAL	403.95 403.95
30040	CHMELIK SITKIN & DAVIS PS	10087.033/06-03	SEAGRASS II 001 000 010 515 10 41 58 PLANNING-SEAGRASS APPEAL	03/31/2006	05/09/2006	INVOICE TOTAL	18.00 18.00
30845	CARLETTI ARCHITECTS PS	3535	BOARDWALK CM & DESIGN 304 000 070 594 79 41 10 PROF SVCS-DESIGN & ENGINEERIN	04/07/2006	05/09/2006	VENDOR TOTAL	14,588.40
30850	CARLSON STEELWORKS, INC	75261	EXP. MEDAL GRADING 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	03/22/2006	05/09/2006	VENDOR TOTAL	6,164.82 6,164.82
31250	MARY CAZABON	06-04*	SPRING REGIONAL CONF 001 000 010 512 50 43 00 TRAVEL & TRAINING	04/20/2006	05/09/2006	VENDOR TOTAL	19.81 19.81
						INVOICE TOTAL	19.81
						INVOICE TOTAL	69.72 69.72

CITY OF BLAINE
VOUCHER REPORT
05/05/2006 (Printed 05/05/2006 09:47)

PAGE 4

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
33950	CITY OF BLAINE-ADV. TRAVEL	06-04*SARTAIN	WSHNA CONF. SARTAIN 001 000 020 521 00 43 00 TRAVEL & TRAINING	04/27/2006	05/09/2006	VENDOR TOTAL 69.72
33950	CITY OF BLAINE-ADV. TRAVEL	06-04*SCHRADER	AIR FB TRAINING AD.TRVL 430 000 046 546 50 43 00 TRAVEL & TRAINING	04/20/2006	05/09/2006	INVOICE TOTAL 157.00 INVOICE TOTAL 157.00
34000	CITY OF BLAINE-UTILITIES	030215.0/06-04	SENIOR CENTER 001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE	04/30/2006	05/09/2006	VENDOR TOTAL 116.00 INVOICE TOTAL 116.00 VENDOR TOTAL 273.00
34000	CITY OF BLAINE-UTILITIES	050363.0/06-04	SKATEBOARD PARK 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL 50.70 INVOICE TOTAL 50.70
34000	CITY OF BLAINE-UTILITIES	050365.0/06-04	CITYHALL 001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE	04/28/2006	05/09/2006	INVOICE TOTAL 1,278.56 INVOICE TOTAL 1,278.56
34000	CITY OF BLAINE-UTILITIES	050370.2/06-04	CITYHALL ANNEX 001 000 010 518 31 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL 575.35 INVOICE TOTAL 575.35
34000	CITY OF BLAINE-UTILITIES	050375.0/06-04	H & 3RD ST IRRIGATION 101 000 040 542 70 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL 23.07 INVOICE TOTAL 23.07
34000	CITY OF BLAINE-UTILITIES	050267.0/06-04	D ST WATER PUMP 410 000 034 534 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL 167.12 INVOICE TOTAL 167.12
34000	CITY OF BLAINE-UTILITIES	050270.0-06-04	LINCOLN PARK RESEVIOR 410 000 034 534 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL 322.01 INVOICE TOTAL 322.01
34000	CITY OF BLAINE-UTILITIES	050271.0/06-04	LINCOLN PARK WELL 410 000 034 534 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL 18.25 INVOICE TOTAL 18.25
34000	CITY OF BLAINE-UTILITIES	070089.0/06-04	E ST WATER TANK 410 000 034 534 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL 16.56 INVOICE TOTAL 16.56
34000	CITY OF BLAINE-UTILITIES	080350.0/06-04	HARVEY ROAD TANK 410 000 034 534 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL 16.95 INVOICE TOTAL 16.95

CITY OF BLAINE
VOUCHER REPORT
05/05/2006 (Printed 05/05/2006 09:47)

PAGE 5

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
34000	CITY OF BLAINE-UTILITIES	080351.0/06-04	COMMUNICATION TRAILER 001 000 010 518 31 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL	42.72 42.72
34000	CITY OF BLAINE-UTILITIES	160016.0/06-04	MARINE PARK 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL	28.01 28.01
34000	CITY OF BLAINE-UTILITIES	1900095.0/06-04	MARINE DR SEWER LIFT 420 000 035 535 50 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL	568.81 568.81
34000	CITY OF BLAINE-UTILITIES	190093.2-06-04	MARINE CENTER RESTROOM 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL	104.78 104.78
34000	CITY OF BLAINE-UTILITIES	210131.0/06-04	12TH ST PUMP 410 000 034 534 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL	28.92 28.92
34000	CITY OF BLAINE-UTILITIES	250024.0/06-04	DAKOTA CREEK BLAINE RD 410 000 034 534 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL	10.60 10.60
34000	CITY OF BLAINE-UTILITIES	250045.0/06-04	RUNGE SEWER PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL	22.96 22.96
34000	CITY OF BLAINE-UTILITIES	250139.0/04-06	DODD ST PUMP STN 420 000 035 535 50 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL	23.29 23.29
34000	CITY OF BLAINE-UTILITIES	250214.0/06-04	P/PORTAL SEW. PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL	57.38 57.38
34000	CITY OF BLAINE-UTILITIES	270020.0/06-04	CITY SHOP 401 000 033 533 90 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL	1,280.99 1,280.99
34000	CITY OF BLAINE-UTILITIES	270040.1/06-04	BOULETT ST STORM 430 000 046 546 50 47 00 UTILITIES	04/28/2006	05/09/2006	INVOICE TOTAL	481.74 481.74
34000	CITY OF BLAINE-UTILITIES	270040.2/06-04	AIRPORT FBO 430 000 046 546 50 47 00 UTILITIES	04/28/2006	05/09/2006	INVOICE TOTAL	211.91 211.91
34000	CITY OF BLAINE-UTILITIES	270042.0/06-04	AIRPORT RUNWAY LIGHTS 430 000 046 546 50 47 00 UTILITIES	04/28/2006	05/09/2006	INVOICE TOTAL	30.23 30.23

CITY OF BLAINE
VOUCHER REPORT
05/05/2006 (Printed 05/05/2006 09:47)

PAGE 6

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
34000	CITY OF BLAINE-UTILITIES	270060.0/06-04	AIRPORT SECURITY LIGHTS 430 000 046 546 50 47 00 UTILITIES	04/28/2006	05/09/2006	7.42 7.42 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	270061.0/06-04	AIRPORT RUNWAY LIGHTS 430 000 046 546 50 47 00 UTILITIES	04/28/2006	05/09/2006	15.90 15.90 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	270228.0/06-04	SEWER LIFT ODELL/PIPELINE 420 000 035 535 50 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	11.90 11.90 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	270280.0/06-04	WELL #3 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	10.60 10.60 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	270382.0/06-04	WELL # 6 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	1,090.96 1,090.96 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	270385.0/06-04	WELL#1, 1A, 2 410 000 034 534 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	98.40 98.40 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	270386.0/06-04	WELL#5 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	1,626.76 1,626.76 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	270387.0/06-04	WELL #4 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	504.53 504.53 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	270388.0/06-04	WATSHED WELL #4 -R 410 000 034 534 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	10.60 10.60 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	280700.0/06-04	STREET LIGHTS 101 000 040 542 63 47 00 PUBLIC UTILITY SERVICES	04/28/2006	05/09/2006	3,090.43 3,090.43 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	290015.0/06-04	STP 420 000 035 535 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	8,288.09 8,288.09 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	290215.0/06-04	SEMI SEWER LIFT #4 420 000 035 535 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	77.14 77.14 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	290236.0/06-04	SEMI WATER PUMP 410 000 034 534 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	393.64 393.64 INVOICE TOTAL

CITY OF BLAINE
VOUCHER REPORT

05/05/2006 (Printed 05/05/2006 09:47)

PAGE 7

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
34000	CITY OF BLAINE-UTILITIES	300800.0/06-04	SEMI WATER TANK 410 000 034 534 80 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL	52.08 52.08
34000	CITY OF BLAINE-UTILITIES	350102.0/06-04	HRBR DR SEWER PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL	177.94 177.94
34000	CITY OF BLAINE-UTILITIES	350111.1/06-04	DRAYTON HRBR SEWER PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	04/28/2006	05/09/2006	INVOICE TOTAL	15.84 15.84
38065	LUANNE CRANFIELD -TRAVEL	06-04	PROBATION DUTIES (JAIL) 001 000 010 512 50 43 00 TRAVEL & TRAINING	04/28/2006	05/09/2006	VENDOR TOTAL	22,019.53
39006	CUSTER SPORTSMAN'S CLUB	BPD-0406	MEMBERSHIP FEE FREEMAN 001 000 020 521 00 43 00 TRAVEL & TRAINING	04/13/2006	05/09/2006	INVOICE TOTAL	78.21 78.21
39020	CRYSTAL SPRINGS - DS WATERS AMERICA	5377101-4	WATER POLICE DEPT 001 000 010 518 31 36 00 OPERATING SUPPLIES	04/15/2006	05/09/2006	VENDOR TOTAL	75.00 75.00
41425	DEPT. OF ECOLOGY	2006WAR007201	STORM WATER 305 000 040 595 30 63 00 MARINE DR IMPROV/CONSTRUCTION	04/18/2006	05/09/2006	INVOICE TOTAL	32.41 32.41
41950	DEPT OF TRANSPORTATION	RE-41JA5721 L001	VARIOUS 401 000 033 533 10 49 00 MISCELLANEOUS 410 000 034 534 10 49 00 MISCELLANEOUS 420 000 035 535 10 49 00 MISCELLANEOUS EXPENSES	04/11/2006	05/09/2006	INVOICE TOTAL	32.41 243.04 243.04 243.04 729.12
44355	IOS CAPITAL	68827684/2250909	IRC3100N JXK0844 503 000 030 539 10 45 00 OPERATING RENTALS & LEASES	03/31/2006	05/09/2006	VENDOR TOTAL	729.12 623.72 623.72 623.72

CITY OF BLAINE
VOUCHER REPORT

05/05/2006 (Printed 05/05/2006 09:47)

PAGE 8

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
45450	DIVERSINT	11264	DATA CARTRIDGE HP 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM INVOICE TOTAL	04/18/2006	05/09/2006	644.24 644.24
45450	DIVERSINT	11287	NETWORK/WRKSTN SUPPORT 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM INVOICE TOTAL	04/18/2006	05/09/2006	252.44 252.44
45450	DIVERSINT	11304	NETWORK/WRKSTN SUPPORT 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM INVOICE TOTAL	04/24/2006	05/09/2006	301.19 301.19
48000	GUARDIAN SECURITY	06-05-102513	ALARM MONITORING 001 000 010 518 73 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	05/01/2006	05/09/2006	29.50 29.50
50050	EBENAL GENERAL	06-04APH#7-01	BOARDWALK 304 000 070 594 79 63 10 CONSTRUCTION PP BOARDWALK INVOICE TOTAL	04/20/2006	05/09/2006	29.50 15,495.00 15,495.00
50050	EBENAL GENERAL	06-04APH#8	BOARDWALK CONSTRUCTION 304 000 070 594 79 63 10 CONSTRUCTION PP BOARDWALK INVOICE TOTAL	04/19/2006	05/09/2006	122,890.90 122,890.90
54000	ELECTRICAL TESTING SVC.	06-258	GLOVE TESTING 401 000 033 533 50 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	04/20/2006	05/09/2006	138,385.90 262.05 262.05
54300	KELLAR TRUCK LINE	0016523-IN	MAY COURIER SERVICE 001 000 010 512 50 42 00 COMMUNICATIONS 001 000 010 514 10 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS INVOICE TOTAL	05/01/2006	05/09/2006	262.05 108.34 10.83 54.17 173.34
56905	ENTERTAINMENT NEWS NW	1598	GOSPEL FEST AD 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE INVOICE TOTAL	04/24/2006	05/09/2006	173.34 240.00 240.00
59480	EVERGREEN RECYCLING	EVR-04-3488	VACTOR/CATCH BASIN	04/30/2006	05/09/2006	240.00

CITY OF BLAINE
VOUCHER REPORT
05/05/2006 (Printed 05/05/2006 09:47)

PAGE 9

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
61500	FARMER BROS. CO	4420646	425 000 038 538 30 41 20 COFFEE POLICE DEPT 001 000 010 518 31 36 00 COFFEE PW 401 000 033 533 10 31 00 420 000 035 535 80 31 00 503 000 030 539 10 31 00	04/18/2006	05/09/2006	PROF SERVICES-SPOILS DISPOSAL INVOICE TOTAL VENDOR TOTAL	599.95 599.95 599.95 81.40 81.40 43.60 10.90 11.60 66.10 147.50
61590	FASTENAL COMPANY	WABEL 10859	SS SCREWS FOR DECK 401 000 033 533 90 36 00	04/10/2006	05/09/2006	OPS & MAINT SUPPLIES INVOICE TOTAL VENDOR TOTAL	24.69 24.69 24.69
61900	FEDERAL EXPRESS CORP.	3-463-84737	HANDHELD TO SENSUS 410 000 034 534 90 41 00	04/21/2006	05/09/2006	PROFESSIONAL SERVICES INVOICE TOTAL VENDOR TOTAL	73.52 73.52 73.52
62900	FISERV DOCUMENT SOLUTIONS	13-0865394	RECORD OF DEPOSIT 001 000 010 514 10 31 00	04/18/2006	05/09/2006	OFFICE & OPERATING SUPPLIES INVOICE TOTAL VENDOR TOTAL	441.93 441.93 441.93
70001	GALL'S, INC.	901012	ANTISEPTIC HAND CLEANER 001 000 020 521 00 36 00	04/20/2006	05/09/2006	OPERATING SUPPLIES INVOICE TOTAL VENDOR TOTAL	48.98 48.98 48.98
79010	VERIZON	VZ6666-8P0A0AC	CONCUIT PLACEMENT 101 000 040 542 90 41 00	04/20/2006	05/09/2006	PROFESSIONAL SERVICES INVOICE TOTAL VENDOR TOTAL	3,419.24 3,419.24 3,419.24
82169	HEWLETT PACKARD	40040187	HP LASTER JET 1022 001 000 010 596 80 64 14	04/07/2006	05/09/2006	SMALL & ATTR-MIST FINANCE INVOICE TOTAL	383.74 383.74

CITY OF BLAINE
VOUCHER REPORT

05/05/2006 (Printed 05/05/2006 09:47)

PAGE 10

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
82169	HEWLETT PACKARD	40053365	3 YR LASER WARRANTY 001 000 010 596 80 64 19 SMALL & ATTR-MIST CITY CLERK	04/10/2006	05/09/2006	88.88 88.88 INVOICE TOTAL VENDOR TOTAL 472.62
87050	HORIZON BANK	06-04AP#7-01	RETAINAGE ACCOUNT 304 000 070 594 79 63 10 CONSTRUCTION PP BOARDWALK	04/20/2006	05/09/2006	750.00 750.00 INVOICE TOTAL VENDOR TOTAL 472.62
87050	HORIZON BANK	06-04AP#8	BOARDWALK CONSTRUCTION 304 000 070 594 79 63 10 CONSTRUCTION PP BOARDWALK	04/19/2006	05/09/2006	5,942.50 5,942.50 INVOICE TOTAL VENDOR TOTAL 6,692.50
91525	INDUSTRIAL SUPPLY INC.	152000	PAINT 410 000 034 534 80 36 00 OPERATING SUPPLIES 410 000 034 534 80 36 00 OPERATING SUPPLIES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES	04/20/2006	05/09/2006	111.40 79.06 83.51 148.18 422.15 INVOICE TOTAL VENDOR TOTAL 422.15
113005	KELLY SERVICES, INC.	13664461	PW TEMP BORTFELD 503 000 030 539 10 41 00 PROFESSIONAL SERVICES	04/03/2006	05/09/2006	137.53 137.53 INVOICE TOTAL VENDOR TOTAL 422.15
113005	KELLY SERVICES, INC.	14692391	PW TEMP BORTFELD 503 000 030 539 10 41 00 PROFESSIONAL SERVICES	04/10/2006	05/09/2006	535.52 535.52 INVOICE TOTAL VENDOR TOTAL 673.05
116550	TETRA TECH/KCM, INC.	146477	MARINE DR. RECON/EQUAL 305 000 040 595 10 63 00 MARINE DR RECONSTRUCT ENG 325 514 000 594 35 65 32 PH1 MARINE DR EQUALIZATION/ST	04/14/2006	05/09/2006	24,643.07 48,162.46 72,805.53 INVOICE TOTAL VENDOR TOTAL 72,805.53
117000	KLEAN KUT TURF CARE	06-04	APRIL PARK MAINT 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 101 000 040 542 70 41 00 PROFESSIONAL SERVICES 104 000 070 576 80 41 00 PROFESSIONAL SERVICES 105 000 030 536 20 41 00 PROFESSIONAL SERVICES 401 000 033 533 90 41 00 PROFESSIONAL SERVICES 410 000 034 534 80 41 00 PROFESSIONAL SERVICES 430 000 046 546 50 41 00 PROFESSIONAL SERVICES	04/28/2006	05/09/2006	288.65 788.47 1,505.75 908.50 54.47 83.31 111.55 3,740.70 INVOICE TOTAL VENDOR TOTAL 72,805.53

CITY OF BLAINE
VOUCHER REPORT

05/05/2006 (Printed 05/05/2006 09:47)

PAGE 11

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
130000	M & W CARPET CLEANING	5503	PW CARPET CLEANING 401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)	04/21/2006	05/09/2006	VENDOR TOTAL 3,740.70
						393.12
						393.12
						393.12
131420	MATERIALS TESTING & CONSULTANTS	B4884	BOARDWALK 304 000 070 594 79 41 10 PROF SVCS-DESIGN & ENGINEERIN 304 000 070 594 79 41 10 PROF SVCS-DESIGN & ENGINEERIN	03/31/2006	05/09/2006	VENDOR TOTAL 1,481.29
						128.81
						1,352.48
						1,352.48
131598	APOLLO VIDEO TECHNOLOGY	10292	WIRELESS AUDIO SYSTEM 114 000 021 594 21 64 00 MACHINERY & EQUIP - LAW ENFOR	04/17/2006	05/09/2006	VENDOR TOTAL 12,729.44
						12,729.44
						12,729.44
135200	APT US&C	041706	MEMBERSHIP -SANCHEZ 001 000 010 514 30 49 00 MISCELLANEOUS	04/17/2006	05/09/2006	VENDOR TOTAL 115.00
						115.00
						115.00
141330	NATIONAL LEAGUE OF CITIES	6000067326/06-04	MAGAZINE SUBSCRIPTION 001 000 010 513 10 49 00 MISCELLANEOUS	04/18/2006	05/09/2006	VENDOR TOTAL 96.00
						96.00
						96.00
143320	NEXTEL	193284021-06-04	CELL PHONES 001 000 010 513 10 42 00 COMMUNICATIONS 001 000 010 514 10 42 00 COMMUNICATIONS 001 000 010 514 30 42 00 COMMUNICATIONS 001 000 010 518 30 42 00 COMMUNICATIONS 001 000 050 558 00 42 00 COMMUNICATIONS 001 000 050 559 60 42 00 COMMUNICATIONS 101 000 040 542 90 42 00 COMMUNICATIONS 401 000 033 533 50 42 00 COMMUNICATIONS 410 000 034 534 10 42 00 COMMUNICATIONS 420 000 035 535 10 42 00 COMMUNICATIONS 503 000 030 539 10 42 00 COMMUNICATIONS	04/26/2006	05/09/2006	VENDOR TOTAL 126.33
						14.94
						38.71
						34.91
						35.58
						79.02
						80.48
						410.45
						104.90
						116.02
						191.42
						1,232.76
						1,232.76
147118	NORTHWEST COMPUTER SUP.	300765	PAPER 503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES	04/18/2006	05/09/2006	VENDOR TOTAL 33.06
						33.06

CITY OF BLAINE
VOUCHER REPORT

05/05/2006 (Printed 05/05/2006 09:47)

PAGE 12

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
158000	OVERALL LAUNDRY SERVICES	D762113	MATS/COVERALLS 420 000 035 535 80 22 00 UNIFORMS & BOOTS	04/17/2006	05/09/2006	INVOICE TOTAL	33.06
						VENDOR TOTAL	33.06
158000	OVERALL LAUNDRY SERVICES	D784612	MATS/COVERALLS 401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S) 410 000 034 534 90 22 00 UNIFORMS & BOOTS 420 000 035 535 50 22 00 BOOT ALLOWANCE	04/18/2006	05/09/2006	INVOICE TOTAL	30.94
							21.64
							15.57
							68.15
158000	OVERALL LAUNDRY SERVICES	D873530	MATS/COVERALLS 420 000 035 535 80 22 00 UNIFORMS & BOOTS	04/24/2006	05/09/2006	INVOICE TOTAL	39.03
							39.03
158000	OVERALL LAUNDRY SERVICES	D896847	MATS/COVERALLS 401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S) 410 000 034 534 90 22 00 UNIFORMS & BOOTS 420 000 035 535 50 22 00 BOOT ALLOWANCE	04/25/2006	05/09/2006	INVOICE TOTAL	30.94
							21.64
							15.57
							68.15
158000	OVERALL LAUNDRY SERVICES	D896871	CITY HALL/ANNEX MATS 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES	04/25/2006	05/09/2006	INVOICE TOTAL	40.79
							87.52
							128.31
158000	OVERALL LAUNDRY SERVICES	D897027	SENIOR CENTER MATS 001 000 010 518 73 41 00 PROFESSIONAL SERVICES	04/25/2006	05/09/2006	INVOICE TOTAL	54.49
							54.49
162500	NATIONAL WATERWORKS	3378231	VALVES/SADDLES/PIPE ETC 410 000 034 534 90 36 00 OPERATING SUPPLIES	04/21/2006	05/09/2006	INVOICE TOTAL	397.16
166100	PIONEER FORD, INC.	25212	30356D 99000MILE SVC 001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	03/29/2006	05/09/2006	INVOICE TOTAL	1,568.12
							1,568.12
							1,568.12
166100	PIONEER FORD, INC.	25645	36402D 33000MILE SVC 001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	04/26/2006	05/09/2006	INVOICE TOTAL	374.34
							374.34
							31.20
							31.20
							405.54

CITY OF BLAINE
VOUCHER REPORT

05/05/2006 (Printed 05/05/2006 09:47)

PAGE 13

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
169500	PUGET SAFETY EQUIPMENT	6332-IN	SAFETY VEST/GLOVES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	04/13/2006	05/09/2006	97.56 97.56 INVOICE TOTAL
169500	PUGET SAFETY EQUIPMENT	6479-IN	SUMMER SAFETY VEST 101 000 040 542 64 36 00 OPERATING & MAINT. SUPPLIES	04/20/2006	05/09/2006	56.28 56.28 INVOICE TOTAL
						153.84 VENDOR TOTAL
170100	QUILL CORPORATION	6337383	ADJ. KEYBOARD TRAY 001 000 010 514 12 31 00 OFFICE & OPERATING SUPPLIES	04/20/2006	05/09/2006	212.18 212.18 INVOICE TOTAL
170100	QUILL CORPORATION	6364406	GENERAL OFFICE SUPPLIES 001 000 020 520 10 31 00 OFFICE SUPPLIES	04/20/2006	05/09/2006	32.50 32.50 INVOICE TOTAL
170100	QUILL CORPORATION	6365219	GENERAL OFFICE SUPPLIES 001 000 020 520 10 31 00 OFFICE SUPPLIES	04/20/2006	05/09/2006	259.67 259.67 INVOICE TOTAL
						504.35 VENDOR TOTAL
171275	RAY HEATING & AIR COND.	2118	PD/ANNEX FILTERS 001 000 010 518 31 48 00 REPAIRS & MAINTENANCE (O/S)	04/18/2006	05/09/2006	178.21 178.21 INVOICE TOTAL
171275	RAY HEATING & AIR COND.	F5078	WWTP NO HEAT REPAIR 420 000 035 535 80 48 00 REPAIRS & MAINTENANCE (O/S)	04/24/2006	05/09/2006	128.04 128.04 INVOICE TOTAL
171275	RAY HEATING & AIR COND.	F5084	PD/ANNEX CONDENSER 001 000 010 518 31 48 00 REPAIRS & MAINTENANCE (O/S)	04/24/2006	05/09/2006	93.04 93.04 INVOICE TOTAL
						399.29 VENDOR TOTAL
174620	STERLING REFERENCE LABS	36981/F031500	DRUG ANALYSIS PROBATION 001 000 010 512 50 41 20 PROF. SVCS. - UA ANALYSIS	04/17/2006	05/09/2006	261.57 261.57 INVOICE TOTAL
						261.57 VENDOR TOTAL
174655	ROXANNE REINDL	06-05	WFOA SEM. PLAN/BLDG FEES 001 000 010 514 10 43 00 TRAVEL & TRAINING	05/03/2006	05/09/2006	44.06 44.06 INVOICE TOTAL
						44.06 VENDOR TOTAL
182055	MICHAEL SCHRADER	06-04	AIR BP TRAINING	04/20/2006	05/09/2006	

CITY OF BLAINE
VOUCHER REPORT

05/05/2006 (Printed 05/05/2006 09:47)

PAGE 14

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
182458	SENSUS METERING	70000787	430 000 046 546 50 43 00 TRAVEL & TRAINING			INVOICE TOTAL 27.00 27.00 27.00
			KWH METERS W/RADIO READ 04/12/2006 05/09/2006			
			401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY			11,967.36 11,967.36 11,967.36
						INVOICE TOTAL 27.00
192590	TECHNICAL SYSTEMS, INC.	13401	CHECK/REPAIR PHASE FAIL 04/26/2006 05/09/2006			
			420 000 035 535 50 48 00 REPAIRS & MAINTENANCE (O/S)			487.80 487.80 487.80
						INVOICE TOTAL 487.80
199500	US POSTAL SERVICE	06-04	APRIL UTILITY BILLS 04/28/2006 05/09/2006			
			001 000 010 514 12 42 00 COMMUNICATIONS			806.55 806.55 806.55
						INVOICE TOTAL 806.55
219530	WSPCA	06-04	MEMBERSHIP RENEWAL 04/28/2006 05/09/2006			
			115 000 021 521 21 49 00 MISCELLANEOUS			20.00 20.00 20.00
						INVOICE TOTAL 20.00
224950	HUGHES SUPPLY - WS	60019769-00	SINGLE PHASE TERM METER 04/11/2006 05/09/2006			
			401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY			346.88 346.88 346.88
						INVOICE TOTAL 346.88
225720	WESTSIDE BLDG. SUPPLY	90685	SPLIT RAIL FENCE 04/20/2006 05/09/2006			
			425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES			830.78 830.78 830.78
						INVOICE TOTAL 830.78
225720	WESTSIDE BLDG. SUPPLY	90688	SPLIT RAIL FENCE 04/20/2006 05/09/2006			
			425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES			17.43 17.43 17.43
						INVOICE TOTAL 848.21
226000	WHATCOM BUILDERS, INC.	5349MB	EZ STREET ASPHALT 04/14/2006 05/09/2006			
			101 000 040 542 30 36 00 OPERATING & MAINT. SUPPLIES			140.23 140.23 140.23
						INVOICE TOTAL 140.23
						VENDOR TOTAL

05/05/2006 (Printed 05/05/2006 09:47)

PAGE 15

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
226500	WCCOG	2006-00016	2006 LEGIS. SPECIALIST 001 000 010 519 90 51 00 INTERGOV'T PROF SVCS-AWC/COG	04/26/2006	05/09/2006	1,144.00 1,144.00
						INVOICE TOTAL
						VENDOR TOTAL
						1,144.00
270150	ZUMAR INDUSTRIES	103620	SEWER PLANT SIGNS/ADDRE 420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES	04/19/2006	05/09/2006	105.18 105.18
						INVOICE TOTAL
						VENDOR TOTAL
						105.18
						330,117.58

CITY OF BLAINE
VOUCHER REPORT

05/05/2006 (Printed 05/05/2006 09:47)

PAGE 16

FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	23,387.97
101	STREET FUND	9,536.89
104	PARK FUND	3,457.49
105	CEMETERY FUND	908.50
110	HOTEL/MOTEL FUND	567.20
114	LAW ENFORCEMENT ASSET SHARING	12,729.44
115	CANINE PROGRAM FUND	20.00
304	PEACE PORTAL BOARDWALK	152,999.65
305	MARINE DRIVE IMPROVEMENTS	25,764.80
325	WASTEWATER SYSTEM IMPROVEMENTS	52,803.96
329	WATER SYSTEM IMPROVEMENTS	1,748.37
401	LIGHT FUND	21,730.53
410	WATER FUND	7,196.85
420	WASTEWATER FUND	12,198.36
425	STORM WATER UTILITY	1,596.34
430	AIRPORT FUND	1,164.38
503	PUBLIC WORKS ADMINISTRATION	2,306.85
TOTAL		330,117.58

CITY OF BLAINE
VOUCHER REPORT
05/05/2006 (Printed 05/05/2006 09:47)

PAGE 17

DEPARTMENT	AMOUNT
001 000 010	21,964.00
001 000 020	1,253.60
001 000 050	170.37
FUND CURRENT EXPENSE FUND	23,387.97
101 000 040	9,536.89
FUND STREET FUND	9,536.89
104 000 070	3,457.49
FUND PARK FUND	3,457.49
105 000 030	908.50
FUND CEMETERY FUND	908.50
110 000 057	567.20
FUND HOTEL/MOTEL FUND	567.20
114 000 021	12,729.44
FUND LAW ENFORCEMENT ASSET SHARING	12,729.44
115 000 021	20.00
FUND CANINE PROGRAM FUND	20.00
304 000 070	152,999.65
FUND PEACE PORTAL BOARDWALK	152,999.65
305 000 040	25,764.80
FUND MARINE DRIVE IMPROVEMENTS	25,764.80
325 511 000	4,641.50
325 514 000	48,162.46
FUND WASTEWATER SYSTEM IMPROVEMENTS	52,803.96
329 000 034	1,748.37
FUND WATER SYSTEM IMPROVEMENTS	1,748.37
401 000 033	21,730.53
FUND LIGHT FUND	21,730.53
410 000 034	7,196.85
FUND WATER FUND	7,196.85
420 000 035	12,198.36
FUND WASTEWATER FUND	12,198.36
425 000 038	1,596.34
FUND STORM WATER UTILITY	1,596.34
430 000 046	1,164.38
FUND AIRPORT FUND	1,164.38

CITY OF BLAINE
VOUCHER REPORT
05/05/2006 (Printed 05/05/2006 09:47)

PAGE 18

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
		503 000 030				
		FUND PUBLIC WORKS ADMINISTRATION		2,306.85		
				2,306.85		
		TOTAL		330,117.58		