

CITY OF BLAINE  
VOUCHER REPORT

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
85	4TH CORNER NETWORK, INC.	06-08	MESSENGER 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	08/31/2006	09/26/2006	50.00 5.00 25.00 80.00 INVOICE TOTAL
2550	ACKLEY TOOL COMPANY	82238	POLE SAW 401 000 033 533 50 35 00 SMALL TOOLS & MINOR EQUIPMENT	09/08/2006	09/26/2006	80.00 VENDOR TOTAL 1,407.25 1,407.25 INVOICE TOTAL
3680	AGGREGATES WEST	603	TOPSOIL 101 000 040 542 30 36 00 OPERATING & MAINT. SUPPLIES	08/08/2006	09/26/2006	1,407.25 VENDOR TOTAL 2,050.94 2,050.94 INVOICE TOTAL
3680	AGGREGATES WEST	631	CRUSHED GRAVEL 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	08/08/2006	09/26/2006	418.17 418.17 INVOICE TOTAL
5051	AWWA	2000497382	BANHAM MEMBERSHIP 410 000 034 534 10 49 00 MISCELLANEOUS	06/05/2006	09/26/2006	2,469.11 VENDOR TOTAL 150.00 150.00 INVOICE TOTAL
7730	AUTOMATED MAILING SERVICE	149504	AUGUST UTILITY BILLS 001 000 010 514 12 42 00 COMMUNICATIONS	08/31/2006	09/26/2006	150.00 VENDOR TOTAL 623.30 623.30 INVOICE TOTAL
8400	AVOCET ENVIRONMENTAL	0603508-IN	SPECIAL PERMIT TESTING 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	08/25/2006	09/26/2006	623.30 VENDOR TOTAL 165.60 165.60 INVOICE TOTAL
8400	AVOCET ENVIRONMENTAL	0603530-IN	SPECIAL PERMIT TESTING 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	08/28/2006	09/26/2006	789.00 VENDOR TOTAL 789.00 INVOICE TOTAL
8400	AVOCET ENVIRONMENTAL	0603543-IN	PER MIKE T 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	08/30/2006	09/26/2006	789.00 VENDOR TOTAL 789.00 INVOICE TOTAL
8400	AVOCET ENVIRONMENTAL	0603647-IN	FECAL COLIFORM PRES/ABS 410 000 034 534 80 41 00 PROFESSIONAL SERVICES	09/07/2006	09/26/2006	70.00 VENDOR TOTAL 70.00 INVOICE TOTAL

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8400	AVOCET ENVIRONMENTAL	0603688-IN	TESTING 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	09/08/2006	09/26/2006	INVOICE TOTAL 927.60 927.60
14800	BELLINGHAM POLICE DEPT.	2006-53	POLY:WEST 001 000 010 516 20 41 00 PROFESSIONAL SERVICES	09/01/2006	09/26/2006	VENDOR TOTAL 2,741.20 118.00 118.00 118.00
15500	BELLINGHAM HERALD	L3076	BTAC GRANT AD 110 000 057 557 34 44 00 ADVERTISING	07/30/2006	09/26/2006	VENDOR TOTAL 69.52 69.52
15500	BELLINGHAM HERALD	L3098	SEPA DNS CONNELLY CO 001 000 050 558 00 44 00 ADVERTISING	08/04/2006	09/26/2006	INVOICE TOTAL 70.00 70.00
15500	BELLINGHAM HERALD	L3142	ORD 06-2646 001 000 010 511 60 44 00 ADVERTISING	08/16/2006	09/26/2006	INVOICE TOTAL 78.40 78.40
15500	BELLINGHAM HERALD	L3166	NDNS BLOSSOM MGMT CORP 001 000 050 558 00 44 00 ADVERTISING	08/19/2006	09/26/2006	INVOICE TOTAL 75.60 75.60
15500	BELLINGHAM HERALD	L3171	NDNS BLOSSOM MGMT CORP 001 000 050 558 00 44 00 ADVERTISING	08/23/2006	09/26/2006	INVOICE TOTAL 75.60 75.60
15500	BELLINGHAM HERALD	L3174	INVITE TO BID CNTR ROOF 307 000 010 594 10 44 00 ADVERTISING	08/25/2006	09/26/2006	INVOICE TOTAL 56.00 56.00
15500	BELLINGHAM HERALD	L3176	PUB.HRG.3KNOTS@LANDSEND 001 000 050 558 00 44 00 ADVERTISING	08/25/2006	09/26/2006	INVOICE TOTAL 51.80 51.80
16710	BERGEN & CO.	142587	UNIFORM SHIRTS PUNCHES 001 000 020 520 10 24 00 UNIFORMS & EQUIPMENT	08/16/2006	09/26/2006	VENDOR TOTAL 476.92 257.14 257.14
16710	BERGEN & CO.	142588	RESERVE SHIRTS 001 000 020 521 00 22 10 RESERVES UNIFORMS & EQUIPMENT	08/16/2006	09/26/2006	INVOICE TOTAL 69.35 69.35
16710	BERGEN & CO.	142707	UNIFORM SHIRT RESERVE	08/28/2006	09/26/2006	INVOICE TOTAL

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
16791	BIRCH EQUIPMENT	06-89964-03	001 000 020 521 00 22 10 RESERVES UNIFORMS & EQUIPMENT 3 MOLE BORING TOOL 09/08/2006 09/26/2006 410 000 034 534 90 35 00 SMALL TOOLS & MINOR EQUIPMENT INVOICE TOTAL VENDOR TOTAL			29.31 29.31 355.80	
20315	BLACK ROCK CABLE	3693	FIBER LEASE SEPTEMBER 09/01/2006 09/26/2006 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM INVOICE TOTAL VENDOR TOTAL			292.88 292.88 867.20 867.20 867.20	
21000	BLAINE-BAY REFUSE, INC.	1055-B/06-08	CITYHALL/ANNEX 09/01/2006 09/26/2006 001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE 001 000 010 518 31 47 00 UTILITY SERVICES INVOICE TOTAL VENDOR TOTAL			124.60 152.30 276.90 292.88 292.88	
21000	BLAINE-BAY REFUSE, INC.	2292-B/06-08	VIC 09/01/2006 09/26/2006 001 000 050 558 80 47 00 UTILITIES INVOICE TOTAL			25.93 25.93	
21000	BLAINE-BAY REFUSE, INC.	3629-B/06-08	PW 09/01/2006 09/26/2006 401 000 033 533 90 47 00 UTILITY SERVICES INVOICE TOTAL			264.58 264.58	
21000	BLAINE-BAY REFUSE, INC.	3630-B/06-08	WWTP 09/01/2006 09/26/2006 420 000 035 535 80 47 00 UTILITY SERVICES INVOICE TOTAL			261.77 261.77	
21000	BLAINE-BAY REFUSE, INC.	4395-06-08	CITY LITTER CANS 09/01/2006 09/26/2006 101 000 040 542 70 47 00 UTILITY SERVICES INVOICE TOTAL			691.66 691.66	
21000	BLAINE-BAY REFUSE, INC.	4778-B/06-08	MARINE CENTER PARK 09/01/2006 09/26/2006 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES INVOICE TOTAL			74.76 74.76	
21000	BLAINE-BAY REFUSE, INC.	5147-B06-08	SENIOR CENTER 09/01/2006 09/26/2006 001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE INVOICE TOTAL VENDOR TOTAL			230.51 230.51 1,826.11	
21500	PACIFIC BLDG. CTRS., INC.	18282	SCULPTURE EXHIBIT 08/01/2006 09/26/2006 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE INVOICE TOTAL			5.91 5.91	

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
21500	PACIFIC BLDG. CTRS., INC.	18407	SCULPTURE EXHIBIT 110 000 057 557 24 41 11	08/04/2006	09/26/2006	PEACE ARCH PARK SCULPTURE INVOICE TOTAL 8.46 8.46
21500	PACIFIC BLDG. CTRS., INC.	18453	SCULPTURE EXHIBIT 110 000 057 557 24 41 11	08/05/2006	09/26/2006	PEACE ARCH PARK SCULPTURE INVOICE TOTAL 11.32 11.32
21500	PACIFIC BLDG. CTRS., INC.	19031	SCULPTURE EXHIBIT 110 000 057 557 24 41 11	08/23/2006	09/26/2006	PEACE ARCH PARK SCULPTURE INVOICE TOTAL 12.75 12.75
24001	BLAINE INSURANCE	10573HARTFORD	VOLUNTEER POLICY 001 000 010 514 26 46 00	09/12/2006	09/26/2006	CITY WIDE INSURANCE POLICY INVOICE TOTAL 38.44
26775	DANA E. BLOZIS, VIRTUALLY YOURS	06-069	2006 COMP PLAN EDITING 001 000 050 558 00 41 00	08/31/2006	09/26/2006	PROFESSIONAL SERVICES INVOICE TOTAL 310.00 310.00
26850	BLUMENTHAL UNIFORMS	527565	RESERVES TACTICAL PANTS 001 000 020 521 00 22 10	08/08/2006	09/26/2006	RESERVES UNIFORMS & EQUIPMENT INVOICE TOTAL 288.25 288.25
26850	BLUMENTHAL UNIFORMS	527565-01	TACTICAL PANT RESERVES 001 000 020 521 00 22 10	08/17/2006	09/26/2006	RESERVES UNIFORMS & EQUIPMENT INVOICE TOTAL 63.09 63.09
26850	BLUMENTHAL UNIFORMS	531255	UNIFORM FARRER(RESERVE) 001 000 020 521 00 22 10	09/01/2006	09/26/2006	RESERVES UNIFORMS & EQUIPMENT INVOICE TOTAL 124.01 124.01
26850	BLUMENTHAL UNIFORMS	531255-01	FARRAR EMBLEMS 001 000 020 521 00 22 10	09/06/2006	09/26/2006	RESERVES UNIFORMS & EQUIPMENT INVOICE TOTAL 17.30 17.30
27160	BODE'S PRECAST	27808	BLOCKS/HAULING 101 000 040 542 62 48 00	08/02/2006	09/26/2006	REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL 321.88
27160	BODE'S PRECAST	27820	BLOCKS/HAULING 101 000 040 542 62 48 00	08/01/2006	09/26/2006	REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL 216.80 216.80
27160	BODE'S PRECAST	27820	BLOCKS/HAULING 101 000 040 542 62 48 00	08/01/2006	09/26/2006	REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL 271.00 271.00

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27160	BODE'S PRECAST	27828	BLOCKS/HAULING 101 000 040 542 62 48 00 REPAIRS & MAINTENANCE (O/S)	08/02/2006	09/26/2006	INVOICE TOTAL	487.80 487.80
27160	BODE'S PRECAST	27831	BLOCKS/HAULING 101 000 040 542 62 48 00 REPAIRS & MAINTENANCE (O/S)	08/03/2006	09/26/2006	INVOICE TOTAL	216.80 216.80
						VENDOR TOTAL	1,192.40
27515	BLAINE BOYS & GIRLS CLUB	06-09	SEPTEMBER 001 000 073 575 52 41 00 PROF. SERVICES-BOYS & GIRLS	09/30/2006	09/26/2006	INVOICE TOTAL	2,083.33 2,083.33
						VENDOR TOTAL	2,083.33
31050	CASCADE NATURAL GAS	149883522-06-08	COMMUNITY CENTER 001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE	08/31/2006	09/26/2006	INVOICE TOTAL	186.79 186.79
31050	CASCADE NATURAL GAS	149965717-06-08	CITYHALL/ANNEX 001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE	08/31/2006	09/26/2006	INVOICE TOTAL	8.70 8.70
						VENDOR TOTAL	195.49
31360	CINGULAR WIRELESS	99562898X06-09	AIR CARDS FOR LAPTOPS 001 000 020 520 10 42 00 COMMUNICATIONS	08/23/2006	09/26/2006	INVOICE TOTAL	199.14 199.14
						VENDOR TOTAL	199.14
31361	CINGULAR	2012175/06-08	VEH 228/314/315 CELLS 001 000 020 520 10 42 00 COMMUNICATIONS	09/02/2006	09/26/2006	INVOICE TOTAL	78.21 78.21
						VENDOR TOTAL	78.21
33950	CITY OF BLAINE-ADV.TRAVEL	06-09EBENAL	EBENAL FINGERPRINTING 001 000 020 520 10 43 00 TRAVEL & TRAINING	09/15/2006	09/26/2006	INVOICE TOTAL	23.00 23.00
33950	CITY OF BLAINE-ADV.TRAVEL	06-09PUNCHES	PUNCHES FINGERPRINTING 001 000 020 520 10 43 00 TRAVEL & TRAINING	09/15/2006	09/26/2006	INVOICE TOTAL	23.00 23.00
33950	CITY OF BLAINE-ADV.TRAVEL	06-09VANDEKAMP	VANDEKAMP FINGERPRINTIN 001 000 020 520 10 43 00 TRAVEL & TRAINING	09/15/2006	09/26/2006	INVOICE TOTAL	23.00 23.00
						VENDOR TOTAL	69.00

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33999	CITY OF BLAINE-LIDS/MISC.	1409000/15	LID 1409000 FINAL PMT 001 000 090 591 41 79 00 PRINCIPAL-CITY LID PAYMENTS 001 000 090 592 41 82 00 INTEREST-CITY LID PAYMENTS INVOICE TOTAL	08/04/2006	09/26/2006		1,769.80 125.12 1,894.92
			VENDOR TOTAL				1,894.92
34008	CITY OF BLAINE - PETTY CASH VIC	06-09	VIC PETTY CASH REIMB. 001 000 050 558 80 31 00 OFFICE & OPERATING SUPPLIES 001 000 050 558 80 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL	08/23/2006	09/26/2006		4.33 5.36 9.69
			VENDOR TOTAL				9.69
34038	CITIES INSURANCE ASSN	0607-160	2006 2007 INS. PREMIUMS 08/24/2006 09/26/2006 001 000 010 514 26 46 00 CITY WIDE INSURANCE POLICY 101 000 040 542 90 46 00 INSURANCE 104 000 070 576 80 46 00 INSURANCE 401 000 033 533 10 46 00 INSURANCE 410 000 034 534 10 46 00 INSURANCE 420 000 035 535 10 46 00 INSURANCE 425 000 038 538 30 46 00 INSURANCE 430 000 046 546 50 46 00 INSURANCE 503 000 030 539 10 46 00 INSURANCE INVOICE TOTAL	08/24/2006	09/26/2006		57,077.00 2,617.00 1,700.00 8,526.00 17,118.00 25,498.00 1,722.00 2,882.00 259.00 117,399.00
			VENDOR TOTAL				117,399.00
34522	CODE 4	619	HANDGUN SIGHTS/SLINGS 114 000 021 594 21 64 00 MACHINERY & EQUIP - LAW ENFOR INVOICE TOTAL	08/28/2006	09/26/2006		3,188.59 3,188.59
			VENDOR TOTAL				3,188.59
34620	COLACURCIO BROTHERS	06-09 PMT #3	EQUAL/MARINE DR/STORM 305 000 035 594 35 63 00 EQUALIZATION STORAGE CONSTRU 305 000 038 594 38 63 00 MARINE DRIVE-STORM WATER 305 000 040 595 30 63 00 MARINE DR IMPROV/CONSTRUCTION INVOICE TOTAL	08/31/2006	09/26/2006		353,370.19 225,964.00 82,983.87 662,318.06
34620	COLACURCIO BROTHERS	06-09PMT #3	CHERRY ST. IMPROVEMENTS 09/05/2006 09/26/2006 333 302 033 594 33 63 00 CHERRY STREET-ELECTRICAL 333 302 034 594 34 63 00 CHERRY STREET-WATER 333 302 035 594 35 63 00 CHERRY STREET-WASTE WATER 333 302 038 594 38 63 00 CHERRY STREET-STORM WATER 333 302 042 595 30 63 00 ROADWAY - CHERRY STREET INVOICE TOTAL	09/05/2006	09/26/2006		26,763.50 39,153.05 79,990.14 13,886.39 103,629.72 263,422.80
			VENDOR TOTAL				925,740.86
35070	COOK PAGING (NW)	6407617	POLICE PAGERS	09/01/2006	09/26/2006		

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
35360	COPY SOURCE	002,894	001 000 020 520 10 42 00 COMMUNICATIONS			INVOICE TOTAL 30.30 VENDOR TOTAL 30.30
			BUS. CARDS KING/CRIDER 09/05/2006 09/26/2006			
			001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES			8.46
			001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES			16.91
			001 000 010 514 30 31 00 SUPPLIES			16.91
			001 000 010 518 80 34 00 MIS-COMPUTER SUPPLIES			31.43
						INVOICE TOTAL 73.71
35360	COPY SOURCE	002990	WEBSITE FLYERS 09/18/2006 09/26/2006			
			001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM			120.87
						INVOICE TOTAL 120.87
39020	CRYSTAL SPRINGS - DS WATERS AMERICA 5377101-9					VENDOR TOTAL 194.58
			WATER 09/07/2006 09/26/2006			
			001 000 010 518 31 36 00 OPERATING SUPPLIES			31.82
						INVOICE TOTAL 31.82
41000	DAILY JOURNAL OF COMMERCE	3183582	INVITE TO BID CNTR ROOF 08/25/2006 09/26/2006			
			307 000 010 594 10 44 00 ADVERTISING			66.30
						INVOICE TOTAL 66.30
41050	CHOICE POINT	AB0001490408	AUTO TACK XP ONLINE 08/31/2006 09/26/2006			
			001 000 020 520 10 41 00 PROFESSIONAL SERVICES			25.00
						INVOICE TOTAL 25.00
41450	DEPT. OF INFORMATION SVCS	2006080172A	EXCHANGE 2003 EDITION 09/26/2006 09/26/2006			
			001 000 010 518 80 34 00 MIS-COMPUTER SUPPLIES			2,904.15
			001 000 010 518 80 34 00 MIS-COMPUTER SUPPLIES			2,866.68
						INVOICE TOTAL 5,770.83
41450	DEPT. OF INFORMATION SVCS	2006080172B	WINDOWS 2003 SERVER 09/05/2006 09/26/2006			
			001 000 010 518 80 34 00 MIS-COMPUTER SUPPLIES			1,775.34
						INVOICE TOTAL 1,775.34
41450	DEPT. OF INFORMATION SVCS	2006080172C	CD/SHIPPING 09/05/2006 09/26/2006			
			001 000 010 518 80 34 00 MIS-COMPUTER SUPPLIES			10.50
						INVOICE TOTAL 10.50
41450	DEPT. OF INFORMATION SVCS	2006080172D	WINDOWS 2003 SERVER 09/05/2006 09/26/2006			
			114 000 021 521 21 36 00 OPERATING SUPPLIES			1,145.20

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
42150	CVO ELECTRICAL SYSTEMS, LLC	1177	ON CALL ELECTRICAL SVC 401 000 033 533 10 41 00 PROFESSIONAL SERVICES	09/01/2006	09/26/2006	INVOICE TOTAL	1,145.20
						VENDOR TOTAL	8,701.87
						INVOICE TOTAL	455.08
						INVOICE TOTAL	455.08
						VENDOR TOTAL	455.08
43990	CASCADE ENGINEERING SERVICES, INC	ML-06082515451	RADAR RECERTIFICATION 001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	08/25/2006	09/26/2006	INVOICE TOTAL	1,125.00
						INVOICE TOTAL	1,125.00
						VENDOR TOTAL	1,125.00
44355	IOS CAPITAL	70380617/2048813	IR5021/JCM01197 001 000 010 512 50 45 00 OPERATING LEASES & RENTALS 001 000 010 513 10 45 00 OPERATING RENTALS & LEASES 001 000 010 514 10 45 00 OPERATING RENTALS & LEASES 001 000 010 514 12 45 00 OPERATING RENTALS & LEASES 001 000 010 514 30 45 00 OPERATING RENTALS & LEASES 001 000 050 558 00 45 00 OPERATING RENTALS & LEASES 001 000 050 559 60 45 00 OPERATING RENTALS & LEASES	08/31/2006	09/26/2006	INVOICE TOTAL	218.19
						INVOICE TOTAL	25.63
						INVOICE TOTAL	93.62
						INVOICE TOTAL	36.53
						INVOICE TOTAL	381.15
						INVOICE TOTAL	10.77
						INVOICE TOTAL	.12
						INVOICE TOTAL	766.01
44355	IOS CAPITAL	70380617/2048826	IR1370F MNT01423 001 000 010 514 10 45 00 OPERATING RENTALS & LEASES	08/31/2006	09/26/2006	INVOICE TOTAL	78.90
						INVOICE TOTAL	78.90
44355	IOS CAPITAL	70380617/2247844	IR1630 JRK000646 503 000 030 539 10 45 00 OPERATING RENTALS & LEASES	08/31/2006	09/26/2006	INVOICE TOTAL	26.33
						INVOICE TOTAL	26.33
44355	IOS CAPITAL	70380617/2250909	IR3100N JXK00844 503 000 030 539 10 45 00 OPERATING RENTALS & LEASES	08/31/2006	09/26/2006	INVOICE TOTAL	505.79
						INVOICE TOTAL	505.79
44355	IOS CAPITAL	70380617/2293990	IRC3220 JNC4127 001 000 020 520 10 45 00 OPERATING RENTALS & LEASES	08/31/2006	09/26/2006	INVOICE TOTAL	626.62
						INVOICE TOTAL	626.62
44355	IOS CAPITAL	70380617/2300820	IR3300/MPH43541/G3FAX 001 000 050 558 00 45 00 OPERATING RENTALS & LEASES	08/31/2006	09/26/2006	INVOICE TOTAL	347.99
						INVOICE TOTAL	347.99
44355	IOS CAPITAL	70380617/2317406	IR1310 MNQ10625 001 000 050 558 80 45 00 RENTALS/LEASES	09/26/2006	09/26/2006	INVOICE TOTAL	65.78
						INVOICE TOTAL	65.78
						VENDOR TOTAL	2,417.42



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45529	CYBERTECH INC.	15459	90 DAY AD ELEC. ENG. 401 000 033 533 10 44 00 ADVERTISING	08/15/2006	09/26/2006	377.00 377.00 INVOICE TOTAL VENDOR TOTAL
48000	GUARDIAN SECURITY	923162	ALARM MONITORING 001 000 010 518 73 41 00 PROFESSIONAL SERVICES	09/01/2006	09/26/2006	29.50 29.50 INVOICE TOTAL VENDOR TOTAL
54300	KELLAR TRUCK LINE	00116684-IN	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	09/01/2006	09/26/2006	29.50 108.34 10.83 54.17 173.34 INVOICE TOTAL VENDOR TOTAL
56905	ENTERTAINMENT NEWS NW	1884	SCULPTURE/DEDICATION 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE 110 000 057 557 24 41 12 PEACE ARCH ART FESTIVAL	08/21/2006	09/26/2006	173.34 170.00 170.00 340.00 INVOICE TOTAL VENDOR TOTAL
58685	EXPERT TIRE	116418	TIRES 36402D 001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	09/15/2006	09/26/2006	340.00 628.52 628.52 INVOICE TOTAL VENDOR TOTAL
59480	EVERGREEN RECYCLING	EVR-08-3719	VACTOR CATCH BASIN 425 000 038 538 30 41 20 PROF SERVICES-SPOILS DISPOSAL	08/31/2006	09/26/2006	628.52 1,446.90 1,446.90 INVOICE TOTAL VENDOR TOTAL
61405	JAKE FARRER	06-08	TACT.PANTS/KEVLAR VEST 001 000 020 521 00 22 10 RESERVES UNIFORMS & EQUIPMENT 001 000 020 521 00 22 10 RESERVES UNIFORMS & EQUIPMENT	09/01/2006	09/26/2006	1,446.90 65.27 217.60 282.87 INVOICE TOTAL VENDOR TOTAL
61500	FARMER BROS. CO	4423051	CITY HALL COFFEE 001 000 010 518 30 36 00 OPERATING & MAINT. SUPPLIES	09/05/2006	09/26/2006	282.87 95.47 95.47 INVOICE TOTAL VENDOR TOTAL
61500	FARMER BROS. CO	4423052	POLICE COFFEE	09/05/2006	09/26/2006	

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61500	FARMER BROS. CO	4423054	001 000 010 518 31 36 00	OPERATING SUPPLIES		INVOICE TOTAL 64.55 64.55
			COFFEE PUBLIC WORKS	09/05/2006	09/26/2006	
			401 000 033 533 10 31 00	SUPPLIES		31.00
			420 000 035 535 80 31 00	OFFICE SUPPLIES		7.75
			503 000 030 539 10 31 00	OFFICE & OPERATING SUPPLIES		10.40
				INVOICE TOTAL		49.15
				VENDOR TOTAL		209.17
61900	FEDERAL EXPRESS CORP.	8-388-65487	TO PRAXIS INT.	09/01/2006	09/26/2006	
			001 000 020 520 10 41 00	PROFESSIONAL SERVICES		20.25
				INVOICE TOTAL		20.25
				VENDOR TOTAL		20.25
61910	FEDERAL SIGNAL CORP.	93510561	LIGHT BAG ASSEMBLY	09/11/2006	09/26/2006	
			001 000 020 520 10 48 00	REPAIR & MAINTENANCE (O/S)		134.90
				INVOICE TOTAL		134.90
				VENDOR TOTAL		134.90
62200	FERROTEK CORP	18300-1	FINAL FOR RUGBY DUMP	08/30/2006	09/26/2006	
			401 000 033 594 00 64 00	MACHINERY & EQUIPMENT		1,875.17
				INVOICE TOTAL		1,875.17
				VENDOR TOTAL		1,875.17
62475	FINANCIAL CONS. SOLUTIONS	1028-2608009	WW RATE / FORECASTING	08/29/2006	09/26/2006	
			420 000 035 535 10 41 00	PROFESSIONAL SERVICES		3,235.00
				INVOICE TOTAL		3,235.00
				VENDOR TOTAL		3,235.00
70003	DONALD H GALBRAITH (MIKE)	06-10	OCTOBER VIC RENT	09/11/2006	09/26/2006	
			001 000 050 558 80 45 00	RENTALS/LEASES		618.00
				INVOICE TOTAL		618.00
				VENDOR TOTAL		618.00
70005	TERRY GALVIN	06-09 1ST QTR	MILEAGE 1ST QTR 2006	09/01/2006	09/26/2006	
			001 000 050 558 00 43 00	TRAVEL & TRAINING		196.25
				INVOICE TOTAL		196.25
				VENDOR TOTAL		196.25
73600	JAMES L. GLOVER	06-009-2	PRESCRIPTIONS/MED EXP.	09/13/2006	09/26/2006	
			622 000 000 521 10 41 00	PROF SVCS-MEDICAL EXPENSES		60.00
				INVOICE TOTAL		60.00

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73600	JAMES L. GLOVER	06-009.1	PRESRIPTIONS/MED EXP. 09/13/2006 09/26/2006 622 000 000 521 10 41 00 PROF SVCS-MEDICAL EXPENSES			250.00 250.00 INVOICE TOTAL
73600	JAMES L. GLOVER	06-009.3	PRESRIPTIONS/ MED EXP. 09/13/2006 09/26/2006 622 000 000 521 10 41 00 PROF SVCS-MEDICAL EXPENSES			80.24 80.24 INVOICE TOTAL
						VENDOR TOTAL 390.24
79000	VERIZON COMMUNICATIONS	206-2255/06-08	TIE LINE 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	09/01/2006 09/26/2006		61.47 61.47 INVOICE TOTAL
79000	VERIZON COMMUNICATIONS	332-1230/06-08	CITY HALL/PW MAIN LINES 09/01/2006 09/26/2006 001 000 010 518 30 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS 101 000 040 542 90 42 00 COMMUNICATIONS 401 000 033 533 10 42 00 COMMUNICATIONS 410 000 034 534 10 42 00 COMMUNICATIONS 503 000 030 539 10 42 00 COMMUNICATIONS			185.99 185.99 46.48 46.50 46.50 46.50 557.96 INVOICE TOTAL
79000	VERIZON COMMUNICATIONS	332-3206-06-08	AIRPORT 430 000 046 546 50 42 00 COMMUNICATIONS	09/01/2006 09/26/2006		107.26 107.26 INVOICE TOTAL
79000	VERIZON COMMUNICATIONS	332-4544/06-08	VIC 001 000 050 558 80 42 00 COMMUNICATIONS	09/01/2006 09/26/2006		55.97 55.97 INVOICE TOTAL
79000	VERIZON COMMUNICATIONS	332-5521/06-08	DEDICATED ALARM LINE 09/01/2006 09/26/2006 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES			23.04 23.05 46.09 INVOICE TOTAL
79000	VERIZON COMMUNICATIONS	332-9581/06-08	LIBRARY 001 000 010 518 30 42 00 COMMUNICATIONS	09/01/2006 09/26/2006		60.78 60.78 INVOICE TOTAL
79000	VERIZON COMMUNICATIONS	371-5549/06-08	WWTP 420 000 035 535 80 42 00 COMMUNICATIONS	09/01/2006 09/26/2006		90.94 90.94 INVOICE TOTAL
						VENDOR TOTAL 980.47
79001	VERIZON COMMUNICATIONS	332-4506/06-08	SR CENTER ALARM 001 000 010 518 73 42 00 COMMUNICATIONS	09/01/2006 09/26/2006		105.13 105.13 INVOICE TOTAL
79001	VERIZON COMMUNICATIONS	332-8040/06-08	SENIOR CENTER 09/01/2006 09/26/2006			

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79005	VERIZON INTERNET SOLUTION	35183128	001 000 010 518 73 42 00 COMMUNICATIONS			INVOICE TOTAL	164.62
			AIRPORT INTERNET ACCESS 09/01/2006 09/26/2006			VENDOR TOTAL	164.62
			430 000 046 546 50 42 00 COMMUNICATIONS			INVOICE TOTAL	269.75
						VENDOR TOTAL	69.95
						INVOICE TOTAL	69.95
80505	HARRIS COMPUTER SYSTEMS	06-09CRIDER	CRIDER REGISTRATION 09/21/2006 09/26/2006			VENDOR TOTAL	69.95
			001 000 010 518 80 43 00 TRAINING			INVOICE TOTAL	125.00
						VENDOR TOTAL	125.00
80505	HARRIS COMPUTER SYSTEMS	06-09WORONUIK	REGISTRATION WORONUIK 09/21/1960 09/26/2006			INVOICE TOTAL	125.00
			001 000 010 514 12 43 00 TRAVEL & TRAINING			VENDOR TOTAL	125.00
						INVOICE TOTAL	250.00
84700	CITY OF BLAINE-PD PETTY	06-08PETTY	PETTY CASH REIMBURSEMENT 08/24/2006 09/26/2006				
			001 000 020 520 10 41 00 PROFESSIONAL SERVICES				2.79
			001 000 020 520 10 41 00 PROFESSIONAL SERVICES				9.94
			001 000 020 520 10 49 00 MISCELLANEOUS				11.50
			001 000 020 520 10 49 00 MISCELLANEOUS				31.80
			001 000 020 520 10 49 00 MISCELLANEOUS				5.80
			001 000 020 521 00 22 10 RESERVES UNIFORMS & EQUIPMENT				19.44
			001 000 020 521 00 36 00 OPERATING SUPPLIES				10.82
			001 000 020 521 00 49 00 MISCELLANEOUS				7.21
			001 000 020 521 00 49 00 MISCELLANEOUS			INVOICE TOTAL	32.25
						VENDOR TOTAL	131.55
						INVOICE TOTAL	131.55
89955	IACC CONFERENCE	06-09BANHAM	STEVE BANHAM REGISTER 09/21/2006 09/26/2006				
			503 000 030 539 10 43 00 TRAVEL & TRAINING			INVOICE TOTAL	135.00
						VENDOR TOTAL	135.00
89955	IACC CONFERENCE	06-09TOMSIC	TOMSIC REGISTRATION 09/21/2006 09/26/2006			INVOICE TOTAL	135.00
			001 000 010 513 10 43 00 TRAVEL & TRAINING			VENDOR TOTAL	135.00
						INVOICE TOTAL	270.00
92494	INTELLICEPT	7721	STEP TRIPS/RAIL PROTECT 08/30/2006 09/26/2006			INVOICE TOTAL	1,090.22
			104 000 070 576 80 36 00 OPERATING SUPPLIES			VENDOR TOTAL	1,090.22
						INVOICE TOTAL	1,090.22

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92496	INTERCONNECT SYSTEMS	29731	RESET FROZEN SCREEN 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	08/31/2006	09/26/2006	INVOICE TOTAL 46.61 46.61
105001	JONES CHEMICALS, INC	311785	CHEMICALS STP 410 000 034 534 80 36 00 OPERATING SUPPLIES 420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES	07/06/2006	09/26/2006	VENDOR TOTAL 1,800.86 1,931.16 3,732.02
105001	JONES CHEMICALS, INC	316787	STP CHEMICALS/SUPPLIES 410 000 034 534 80 36 00 OPERATING SUPPLIES 420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES	08/17/2006	09/26/2006	INVOICE TOTAL 1,805.05 926.35 2,731.40
105001	JONES CHEMICALS, INC	316812	CREDIT FOR CARBOYS 410 000 034 534 80 36 00 OPERATING SUPPLIES	07/06/2006	09/26/2006	INVOICE TOTAL 880.00- 880.00-
105001	JONES CHEMICALS, INC	317110	CREDIT FOR CARBOYS 410 000 034 534 80 36 00 OPERATING SUPPLIES 420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES	08/22/2006	09/26/2006	INVOICE TOTAL 800.00- 700.00- 1,500.00-
105001	JONES CHEMICALS, INC	317111	CONTAINER RETURN 420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES	08/22/2006	09/26/2006	INVOICE TOTAL 860.00- 860.00-
116550	TETRA TECH/KCM, INC.	50043945	ROAD - CM/EQUALIZATION 305 000 035 594 35 63 10 EQUALIZATN STORAGE-CONST MGNM 305 000 040 595 30 63 10 MARINE DRIVE/CONSTRUCT MNGMNT	09/06/2006	09/26/2006	VENDOR TOTAL 3,223.42 8,946.74 5,491.37 14,438.11
120005	L2 SYSTEMS, LLC	060901-1	WORK ON SEAL LITE SYS 420 000 035 535 50 48 00 REPAIRS & MAINTENANCE (O/S)	09/01/2006	09/26/2006	VENDOR TOTAL 406.13 406.13
121010	GATEWAY CONTROLS	2008537	INSTALL READER/LOCK PD 001 000 020 520 10 41 00 PROFESSIONAL SERVICES	06/20/2006	09/26/2006	VENDOR TOTAL 2,439.00 2,439.00
130740	MAKERS**ARCHITECTURE	3	AIRPORT ALTERNATIVES	08/10/2006	09/26/2006	VENDOR TOTAL 2,439.00

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			001 000 010 511 60 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL	16,487.50
						VENDOR TOTAL	16,487.50
130880	MASSACHUSETTS LAW ENFORCEMENT ASSN	CB06-BLAINEWA	FIREARMS INSTRUCT MAN. 08/31/2006 09/26/2006				
			001 000 020 521 00 43 00	TRAVEL & TRAINING		INVOICE TOTAL	40.00
						VENDOR TOTAL	40.00
134400	MICRO DATA	40225-6	INFRAXIONS 08/22/2006 09/26/2006				
			001 000 020 520 10 31 00	OFFICE SUPPLIES		INVOICE TOTAL	289.63
						VENDOR TOTAL	289.63
143310	NEXTEL COMMUNICATIONS	454531127-046	POLICE CELL PHONES 09/11/2006 09/26/2006				
			001 000 020 520 10 42 00	COMMUNICATIONS		INVOICE TOTAL	2,417.16
						VENDOR TOTAL	2,417.16
145999	NORTHUP GROUP/GOTTER BILLING SVC	1195	PRE EMPL PSYC EVAL KECK 09/07/2006 09/26/2006				
			001 000 020 520 10 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL	300.00
						VENDOR TOTAL	300.00
147118	NORTHWEST COMPUTER SUP.	313850	COLOR INK CARTRIDGES 09/12/2006 09/26/2006				
			001 000 010 518 80 41 39	MIS SERVICE - PUBLIC WORKS		INVOICE TOTAL	293.98
						VENDOR TOTAL	293.98
147118	NORTHWEST COMPUTER SUP.	313852	PAPER/WHALE 09/12/2006 09/26/2006				
			503 000 030 539 10 31 00	OFFICE & OPERATING SUPPLIES		INVOICE TOTAL	86.29
						VENDOR TOTAL	86.29
152450	STATE AUDITOR'S OFFICE	L60909	AUDIT '04/'05 09/26/2006 09/26/2006				
			001 000 010 514 23 41 00	AUDITING-PROFESSIONAL SVCS		INVOICE TOTAL	16,402.18
						VENDOR TOTAL	16,402.18
157060	MARK E. FULLER	06-08	DEDICATION DAYS 09/01/2006 09/26/2006				
			110 000 057 557 24 41 11	PEACE ARCH PARK SCULPTURE		INVOICE TOTAL	975.42
						VENDOR TOTAL	975.42

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158000	OVERALL LAUNDRY SERVICES	1531766	WWTP OVERALL 420 000 035 535 80 22 00 UNIFORMS & BOOTS	09/04/2006	09/26/2006	40.76 40.76
158000	OVERALL LAUNDRY SERVICES	1553380	COVERALLS/MATS 401 000 033 533 50 22 00 UNIFORMS & BOOTS 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	09/05/2006	09/26/2006	89.38 32.66 21.86 15.77 159.67
158000	OVERALL LAUNDRY SERVICES	1616903	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	09/12/2006	09/26/2006	32.66 21.86 15.77 70.29
158000	OVERALL LAUNDRY SERVICES	1632514	WWTP 420 000 035 535 80 22 00 UNIFORMS & BOOTS	09/11/2006	09/26/2006	40.76 40.76
158000	OVERALL LAUNDRY SERVICES	1646937	CITY HALL/ANNEX MATS 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES	09/01/2006	09/26/2006	43.85 92.78 136.63
158000	OVERALL LAUNDRY SERVICES	1647084	SENIOR CENTER MATS 001 000 010 518 73 41 00 PROFESSIONAL SERVICES	09/12/2006	09/26/2006	58.56 58.56
162150	PACIFIC IMPRESSIONS	7462	INK CARTRIDGES 001 000 020 520 10 31 00 OFFICE SUPPLIES	08/24/2006	09/26/2006	506.67 911.18 911.18
162500	NATIONAL WATERWORKS	3807781	METER BOXES/SADDLES 410 000 034 534 90 36 00 OPERATING SUPPLIES	08/29/2006	09/26/2006	911.18 167.29 167.29
162500	NATIONAL WATERWORKS	389547	SETTER/HYDRANT RISER 410 000 034 534 90 36 00 OPERATING SUPPLIES	08/29/2006	09/26/2006	1,407.97 1,407.97
162530	JAY PUNCHES	06-09	WITNESS FEE 001 000 010 512 50 49 00 WITNESS/JURY FEES/DUES/MISC.	09/13/2009	09/26/2006	1,575.26 10.00 10.00

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165000	PITNEY-BOWES CREDIT CORP.	283771-sp06	CONTRACT ON FILE 001 000 010 511 60 45 00 OPERATING RENTALS & LEASES 001 000 010 512 50 45 00 OPERATING LEASES & RENTALS 001 000 010 514 10 45 00 OPERATING RENTALS & LEASES 001 000 010 514 12 45 00 OPERATING RENTALS & LEASES 001 000 010 514 30 45 00 OPERATING RENTALS & LEASES 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 INVOICE TOTAL	09/13/2006	09/26/2006		10.00
165010	PITNEY WORKS RESERVE ACCT	06-08	POSTAGE 001 000 010 511 60 42 00 COMMUNICATIONS 001 000 010 512 50 42 00 COMMUNICATIONS 001 000 010 514 10 42 00 COMMUNICATIONS 001 000 010 514 12 42 00 COMMUNICATIONS 001 000 010 514 30 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS 001 000 050 558 00 42 00 COMMUNICATIONS 001 000 050 558 80 42 00 COMMUNICATIONS 001 000 050 559 60 42 00 COMMUNICATIONS 110 000 057 557 24 41 12 PEACE ARCH ART FESTIVAL INVOICE TOTAL	08/24/2006	09/26/2006		262.00
166100	PIONEER FORD, INC.	28054	33000 MI SVC. 36497D 001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	08/31/2006	09/26/2006		2,000.00
166100	PIONEER FORD, INC.	28175	30313D 60000 MILE SVC 001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	09/11/2006	09/26/2006		2,000.00
166100	PIONEER FORD, INC.	28203	20228D CHARGING SYS CK 001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	09/08/2006	09/26/2006		2,000.00
166225	POINT ROBERTS PRESS, INC.	69952-19073	BBWSD SHARED AD 410 000 034 534 20 44 00 ADVERTISING - PUBLIC WORKS INVOICE TOTAL	08/17/2006	09/26/2006		553.62
166225	POINT ROBERTS PRESS, INC.	69952-190731	BBWSD SHARED AD 410 000 034 534 20 44 00 ADVERTISING - PUBLIC WORKS	08/24/2006	09/26/2006		553.62



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166225	POINT ROBERTS PRESS, INC.	69952-190732	BWSD SHARED AD 410 000 034 534 20 44 00 ADVERTISING - PUBLIC WORKS	08/31/2006	09/26/2006	INVOICE TOTAL	84.00
166225	POINT ROBERTS PRESS, INC.	69952/190728	BWSD SHARED AD 410 000 034 534 20 44 00 ADVERTISING - PUBLIC WORKS	08/03/2006	09/26/2006	INVOICE TOTAL	84.00
166225	POINT ROBERTS PRESS, INC.	69952/190729	BWSD SHARED AD 410 000 034 534 20 44 00 ADVERTISING - PUBLIC WORKS	08/10/2006	09/26/2006	INVOICE TOTAL	84.00
166225	POINT ROBERTS PRESS, INC.	70202/191574	BTAC RELATED AD 110 000 057 557 34 44 00 ADVERTISING	08/03/2006	09/26/2006	INVOICE TOTAL	84.00
166225	POINT ROBERTS PRESS, INC.	70273/1-191675-2	BTAC RELATED AD 410 000 034 534 20 44 00 ADVERTISING - PUBLIC WORKS	08/03/2006	09/26/2006	INVOICE TOTAL	78.60
166225	POINT ROBERTS PRESS, INC.	70273/191675	POLICE AD 001 000 020 520 10 44 00 ADVERTISING	08/03/2006	09/26/2006	INVOICE TOTAL	21.06
166225	POINT ROBERTS PRESS, INC.	70273/191675-1	COUNCIL MEETINGS 001 000 010 511 60 44 00 ADVERTISING	08/03/2006	09/26/2006	INVOICE TOTAL	21.06
166225	POINT ROBERTS PRESS, INC.	70273/191675-3	PLANNING COMMISH MTG 001 000 050 558 00 44 00 ADVERTISING	08/03/2006	09/26/2006	INVOICE TOTAL	28.05
166225	POINT ROBERTS PRESS, INC.	70273/191675-4	POLICE AD 001 000 020 520 10 44 00 ADVERTISING	08/03/2006	09/26/2006	INVOICE TOTAL	28.08
166225	POINT ROBERTS PRESS, INC.	70273/19178-4	AIRPORT COMMISH MTG 430 000 046 546 50 44 00 ADVERTISING	08/10/2006	09/26/2006	INVOICE TOTAL	7.49
166225	POINT ROBERTS PRESS, INC.	70273/191789-1	BTAC RELATED AD 110 000 057 557 34 44 00 ADVERTISING	08/10/2006	09/26/2006	INVOICE TOTAL	26.22
166225	POINT ROBERTS PRESS, INC.	70273/191789-2	PARKS & CEMETERY MTG. 104 000 070 576 80 44 00 ADVERTISING	08/10/2006	09/26/2006	INVOICE TOTAL	7.49
166225	POINT ROBERTS PRESS, INC.	70273/191789-3	PLANNING COMM MTG.	08/10/2006	09/26/2006	INVOICE TOTAL	7.49

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166225	POINT ROBERTS PRESS, INC.	70273/191789-5	001 000 050 558 00 44 00 ADVERTISING COUNCIL AD 001 000 010 511 60 44 00 ADVERTISING	08/10/2006	09/26/2006	INVOICE TOTAL 11.24 11.24
166225	POINT ROBERTS PRESS, INC.	70358/191871	SCULPTURE AD 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE	08/17/2006	09/26/2006	INVOICE TOTAL 29.89 29.89
166225	POINT ROBERTS PRESS, INC.	70358/191979	SCULPTURE AD 110 000 057 557 24 41 00 PEACE ARCH ANNIVERSARY	08/24/2006	09/26/2006	INVOICE TOTAL 104.80 104.80
166225	POINT ROBERTS PRESS, INC.	70366-191898-4	AIRPORT 430 000 046 546 50 44 00 ADVERTISING	08/17/2006	09/26/2006	INVOICE TOTAL 9.83 9.83
166225	POINT ROBERTS PRESS, INC.	70366-191898-5	PARK AND CEMETERY AD 104 000 070 576 80 44 00 ADVERTISING	08/17/2006	09/26/2006	INVOICE TOTAL 9.83 9.83
166225	POINT ROBERTS PRESS, INC.	70366-191927-1	PLANNING COMMISH MTG 001 000 050 558 00 44 00 ADVERTISING	05/24/2006	09/26/2006	INVOICE TOTAL 29.47 29.47
166225	POINT ROBERTS PRESS, INC.	70366-191927-2	COUNCIL/ALT LAND USE AD 001 000 010 511 60 44 00 ADVERTISING	08/24/2006	09/26/2006	INVOICE TOTAL 14.74 14.74
166225	POINT ROBERTS PRESS, INC.	70366-191927-3	LT HS.PT. DESIGN MTG 325 511 000 594 35 65 30 PH2 LITE HSE PT DESIGN	08/24/2006	09/26/2006	INVOICE TOTAL 14.74 14.74
166225	POINT ROBERTS PRESS, INC.	70366/191898-1	PLANNING COMMISH MTG 001 000 050 558 00 44 00 ADVERTISING	08/17/2006	09/26/2006	INVOICE TOTAL 12.72 12.72
166225	POINT ROBERTS PRESS, INC.	70366/191898-2	ALT LAND USE COUNCIL AD 001 000 010 511 60 44 00 ADVERTISING	08/17/2006	09/26/2006	INVOICE TOTAL 12.72 12.72
166225	POINT ROBERTS PRESS, INC.	70366/191898-3	LT HS.PT. DESIGN MTG 325 511 000 594 35 65 30 PH2 LITE HSE PT DESIGN	08/17/2006	09/26/2006	INVOICE TOTAL 13.85 13.85
166225	POINT ROBERTS PRESS, INC.	70381-191933	BACK TO SCHOOL AD 001 000 010 511 60 44 00 ADVERTISING	08/24/2006	09/26/2006	INVOICE TOTAL 29.00 29.00

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166225	POINT ROBERTS PRESS, INC.	70455/192104	SCUPTURE AD 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE	08/31/2006	09/26/2006	235.60 INVOICE TOTAL 235.60
166225	POINT ROBERTS PRESS, INC.	70461/191116-3	ALT LAND USE/COUNCIL AD 001 000 010 511 60 44 00 ADVERTISING	08/31/2006	09/26/2006	34.39 INVOICE TOTAL 34.39
166225	POINT ROBERTS PRESS, INC.	70461/192116-1	COMMUNITY MEETING 001 000 010 511 60 44 00 ADVERTISING	08/31/2006	09/26/2006	14.74 INVOICE TOTAL 14.74
166225	POINT ROBERTS PRESS, INC.	70461/192116-2	PLANNING COMMISH MTG 001 000 050 558 00 44 00 ADVERTISING	08/31/2006	09/26/2006	19.65 INVOICE TOTAL 19.65
166225	POINT ROBERTS PRESS, INC.	70461/192116-4	AIRPORT 430 000 046 546 50 44 00 ADVERTISING	08/31/2006	09/26/2006	9.82 INVOICE TOTAL 9.82
166225	POINT ROBERTS PRESS, INC.	70488/192184	SCULPTURE AD 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE	09/07/2006	09/26/2006	127.50 INVOICE TOTAL 127.50
166225	POINT ROBERTS PRESS, INC.	70604/92424	BBWS/BLAINE SHARED AD 410 000 034 534 20 44 00 ADVERTISING - PUBLIC WORKS	08/24/2006	09/26/2006	37.50 INVOICE TOTAL 37.50
166230	POGOZONE INTERNET	2412	SEPTEMBER WIRELESS 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	09/01/2006	09/26/2006	1,537.35 VENDOR TOTAL 550.00 INVOICE TOTAL 550.00
169500	PUGET SAFETY EQUIPMENT	0009832-IN	DISPOSABLE GLOVES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	08/29/2006	09/26/2006	550.00 VENDOR TOTAL 536.32 INVOICE TOTAL 536.32
170100	QUILL CORPORATION	8127299	IND ARCHIVE SHELVING 001 000 010 514 24 47 00 RECORD ARCHIVING & DESTRUCTIO	07/11/2006	09/26/2006	536.32 VENDOR TOTAL 2,509.05 INVOICE TOTAL 2,509.05
170100	QUILL CORPORATION	9237780	SHIPPING BOXES 001 000 010 514 30 31 33 ARCHIVING SUPPLIES	08/24/2006	09/26/2006	56.26 INVOICE TOTAL 56.26
170100	QUILL CORPORATION	9266417	GENERAL OFFICE SUPPLIES	08/24/2006	09/26/2006	

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
170100	QUILL CORPORATION	9271041	001 000 010 512 50 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES 001 000 010 514 12 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL	08/25/2006	09/26/2006		34.82 26.78 20.17 81.77
			GENERAL OFFICE SUPPLIES				
			001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL				7.53 7.53
170100	QUILL CORPORATION	9371729	CASSETTE TAPES 001 000 010 511 60 49 00 MISCELLANEOUS 001 000 050 558 00 31 00 OFFICE SUPPLIES 104 000 070 576 80 36 00 OPERATING SUPPLIES 430 000 046 546 50 31 00 OFFICE SUPPLIES INVOICE TOTAL	08/26/2006	09/26/2006		6.49 6.49 6.50 6.49 25.97
			VENDOR TOTAL				2,680.58
174605	REICHHARDT & EBE ENG., INC	17914	CHERRY ST 333 302 042 595 10 63 00 ENGINEERING-PROF SVC-CHERRY S INVOICE TOTAL	09/01/2006	09/26/2006		19,023.56 19,023.56
174605	REICHHARDT & EBE ENG., INC	17915	SEMIHAMOO DRAINAGE IMPR 328 801 038 595 10 63 00 SEMIAHOO DRAINAGE IMPROVEMENT INVOICE TOTAL	09/01/2006	09/26/2006		476.90 476.90
174605	REICHHARDT & EBE ENG., INC	17916	PW YARD TREATMENT 328 803 038 595 10 63 00 PUBLIC WORKS YARD TREATMENT INVOICE TOTAL	09/01/2006	09/26/2006		831.07 831.07
174605	REICHHARDT & EBE ENG., INC	17917	WATER QUALITY DEMO 328 804 038 595 10 63 00 DRAYTON HBR WATER QUAL DEMO INVOICE TOTAL	09/01/2006	09/26/2006		3,227.29 3,227.29
174605	REICHHARDT & EBE ENG., INC	17918	D & 2ND WATER IMPROVE 328 805 038 595 10 63 00 D & 2ND STRT STORMWATER IMPRO INVOICE TOTAL	09/01/2006	09/26/2006		175.33 175.33
174605	REICHHARDT & EBE ENG., INC	17919	SEMIHAMOO PKWY OVERLAY 332 000 040 595 30 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	09/01/2006	09/26/2006		1,051.97 1,051.97
174605	REICHHARDT & EBE ENG., INC	17920	MERITAGE INSPECTION SVC 503 000 030 539 10 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	09/01/2006	09/26/2006		2,156.23 2,156.23
174605	REICHHARDT & EBE ENG., INC	17967	ROAD CM EQUILIZATION ST 305 000 035 594 35 63 10 EQUALIZATN STORAGE-CONST MGMT 305 000 040 595 30 63 10 MARINE DRIVE/CONSTRUCT MNGMNT INVOICE TOTAL	09/05/2006	09/26/2006		7,750.93 4,757.41 12,508.34

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
174620	STERLING REFERENCE LABS	45488/F031500	UA'S 001 000 010 512 50 41 20 PROF. SVCS. - UA ANALYSIS	09/15/2006	09/26/2006	VENDOR TOTAL	39,450.69
						INVOICE TOTAL	87.13
						VENDOR TOTAL	87.13
181200	S & H AUTO PARTS/CARQUEST	D112408	CYLINDER RENTAL 101 000 040 543 50 36 00 OPERATING & MAINT. SUPPLIES 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES 410 000 034 534 90 36 00 OPERATING SUPPLIES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	08/29/2006	09/26/2006	INVOICE TOTAL	4.64
						VENDOR TOTAL	4.65
						INVOICE TOTAL	4.64
						VENDOR TOTAL	18.57
182200	THE SEATTLE TIMES	22746404	ELECT DIST SYS ENG AD 401 000 033 533 10 44 00 ADVERTISING	09/02/2006	09/26/2006	INVOICE TOTAL	325.00
						VENDOR TOTAL	325.00
182210	DAVID STOECKL	06-09	PICK UP BORER LUNCH 410 000 034 534 10 43 00 TRAVEL & TRAINING	09/08/2006	09/26/2006	INVOICE TOTAL	14.00
						VENDOR TOTAL	14.00
183900	RECALL SECURE DESTRUCTION	8137035	CITY HALL 001 000 010 514 24 47 00 RECORD ARCHIVING & DESTRUCTIO	08/27/2006	09/26/2006	INVOICE TOTAL	18.48
						VENDOR TOTAL	18.48
184045	SIGNS BY TOMORROW	10960	SAM HILL SIGNAGE 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE	08/17/2006	09/26/2006	INVOICE TOTAL	117.61
						VENDOR TOTAL	117.61
184045	SIGNS BY TOMORROW	11040	SAM HILL SINAGE 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE	08/30/2006	09/26/2006	INVOICE TOTAL	234.69
						VENDOR TOTAL	234.69
184045	SIGNS BY TOMORROW	11083	SIGNAGE 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE	08/30/2006	09/26/2006	INVOICE TOTAL	196.75
						VENDOR TOTAL	196.75
187088	STAMPS.COM INC.	20067001	2500 PHOTO STAMPS 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE	08/25/2006	09/26/2006	INVOICE TOTAL	549.05
						VENDOR TOTAL	1,674.99

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
192590	TECHNICAL SYSTEMS, INC.	13475	6 HRS LABOR CONFIG COMP 06/29/2006 09/26/2006 420 000 035 535 50 48 00 REPAIRS & MAINTENANCE (O/S)			INVOICE TOTAL	1,674.99
						VENDOR TOTAL	1,674.99
						INVOICE TOTAL	682.92
						VENDOR TOTAL	682.92
192750	TERMINIX INTERNATIONAL	262834994	FIRE STN #2 001 000 010 518 32 41 00 PROFESSIONAL SERVICES	08/28/2006 09/26/2006		INVOICE TOTAL	56.37
						VENDOR TOTAL	56.37
192750	TERMINIX INTERNATIONAL	262834995	SHOP 401 000 033 533 90 41 00 PROFESSIONAL SERVICES	08/28/2006 09/26/2006		INVOICE TOTAL	54.20
						VENDOR TOTAL	54.20
192750	TERMINIX INTERNATIONAL	26834996	STP 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	08/28/2006 09/26/2006		INVOICE TOTAL	70.46
						VENDOR TOTAL	70.46
195660	TAYLOR AND FRANCIS/CRC PRESS	A6-264333	BOMB SCENE INVEST.BOOK 08/17/2006 09/26/2006 001 000 020 521 00 49 00 MISCELLANEOUS			INVOICE TOTAL	181.03
						VENDOR TOTAL	73.45
						INVOICE TOTAL	73.45
195790	TJOELKER ENTERPRISES	06-09	AUGUST 06 BIO SOLIDS 09/01/2006 09/26/2006 420 000 035 535 80 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	73.45
						VENDOR TOTAL	3,160.08
						INVOICE TOTAL	3,160.08
195801	TMG SERVICES, INC.	26140-in	REPAIR FOR CHLORINE SYS 08/15/2006 09/26/2006 410 000 034 534 80 36 00 OPERATING SUPPLIES			INVOICE TOTAL	3,160.08
						VENDOR TOTAL	71.59
						INVOICE TOTAL	71.59
199500	US POSTAL SERVICE	06-08	AUGUST UTILITY BILLS 08/31/2006 09/26/2006 001 000 010 514 12 42 00 COMMUNICATIONS			INVOICE TOTAL	841.25
						VENDOR TOTAL	841.25
199505	USPS - FEE RENEWALS	06-09	PERMIT #2 001 000 010 514 12 42 00 COMMUNICATIONS	09/07/2006 09/26/2006		INVOICE TOTAL	841.25
						VENDOR TOTAL	160.00
						INVOICE TOTAL	160.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
199630	US/CAN PEACE ANNIVERSARY	436625	FLAGS/PENNANTS 110 000 057 557 24 41 12 PEACE ARCH ART FESTIVAL	08/24/2006	09/26/2006	VENDOR TOTAL 160.00
199650	UTILITIES UNDERGROUND	608897	AUGUST LOCATES 401 000 033 533 50 41 00 PROFESSIONAL SERVICES 410 000 034 534 90 41 00 PROFESSIONAL SERVICES 420 000 035 535 50 41 00 PROFESSIONAL SERVICES	08/31/2006	09/26/2006	VENDOR TOTAL 241.47 241.47 241.47
211100	VAC-TANK TRUCKING	1345	AUG 06 HAULING 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	09/01/2006	09/26/2006	VENDOR TOTAL 2,742.99 2,742.99
211250	VAN BOVEN GRAVEL COMPANY	148089	CRUSHED GRAVEL 101 000 040 542 62 36 00 OPERATING SUPPLIES	08/03/2006	09/26/2006	VENDOR TOTAL 426.21 426.21
211250	VAN BOVEN GRAVEL COMPANY	148091	CRUSHED GRAVEL 101 000 040 542 62 36 00 OPERATING SUPPLIES	08/03/2006	09/26/2006	VENDOR TOTAL 853.95 853.95
220395	W & H PACIFIC	31595-07	TASK 00100 AIRPORT MP 430 000 046 594 46 63 10 AIRPORT MASTER PLAN	09/11/2006	09/26/2006	VENDOR TOTAL 1,280.16 5,325.25 5,325.25
226000	WHATCOM BUILDERS, INC.	5404MB	ASPHALT 101 000 040 542 30 36 00 OPERATING & MAINT. SUPPLIES	08/30/2006	09/26/2006	VENDOR TOTAL 5,325.25 246.01 246.01
226280	WCI	062431251	TELEPHONE T1 LINE 001 000 010 518 30 42 00 COMMUNICATIONS 001 000 010 518 73 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS 001 000 050 558 80 42 00 COMMUNICATIONS 101 000 040 542 90 42 00 COMMUNICATIONS 401 000 033 533 10 42 00 COMMUNICATIONS	09/01/2006	09/26/2006	VENDOR TOTAL 310.53 31.50 310.53 5.87 77.63 77.63

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
226550	WHATCOM CO. COUNCIL AGING	06-08	ROBB/PELLER 001 000 073 575 51 41 00 PROF SERVICES--SENIORS/WCCOA INVOICE TOTAL	08/31/2006	09/26/2006		984.70
227050	WHATCOM COUNTY HEALTH DEPT	06-08	2ND QUARTER 2006 001 000 060 567 00 51 00 INTERGOV'T PROF SVC-ALCOHOLIS INVOICE TOTAL	09/12/2006	09/26/2006		541.45
227460	WHATCOM COUNTY FINANCE	7205	JAIL BILLING AUG. 2006 001 000 020 523 00 51 00 INTERGOV'T PROF. SERVICES-JAI INVOICE TOTAL	09/07/2006	09/26/2006		1,647.91
228325	WHATCOM OCCU. HEALTH	2000-49051	WHITE OFFICE VISIT 001 000 020 520 10 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	09/06/2006	09/26/2006		139.89
229859	WINDWOOD LANDSCAPE, INC	06-08	SPRINKLER SYS. REPAIRED 104 000 070 576 80 48 00 REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL	09/12/2006	09/26/2006		1,399.38
235500	WIZTRONICS, INC.	00501008	VHF RADIOS/MOBIL RADIOS 001 000 020 521 00 42 00 COMMUNICATIONS 114 000 021 521 21 42 00 COMMUNICATIONS INVOICE TOTAL	08/10/2006	09/26/2006		5,070.00
235500	WIZTRONICS, INC.	132584	RADIO REPROGRAMMING 001 000 020 520 10 48 00 REPAIR & MAINTENANCE (O/S) INVOICE TOTAL	08/11/2006	09/26/2006		195.12
235500	WIZTRONICS, INC.	501007	HARDWARE/LABOR VHF ANT. 001 000 020 520 10 42 00 COMMUNICATIONS INVOICE TOTAL	07/21/2006	09/26/2006		2,139.27



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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
260400	YORKSTON OIL CO, INC.	103053	WATER/SEWER FUEL 410 000 034 534 80 32 00 FUEL CONSUMED 410 000 034 534 90 32 00 FUEL CONSUMED 420 000 035 535 50 32 00 FUEL CONSUMED 420 000 035 535 80 32 00 FUEL CONSUMED	08/31/2006	09/26/2006	VENDOR TOTAL 7,960.35
260400	YORKSTON OIL CO, INC.	103054	FUEL STREET DEPT 001 000 010 518 30 32 00 FUEL CONSUMED 101 000 040 543 50 32 00 FUEL CONSUMED 410 000 034 534 90 32 00 FUEL CONSUMED 425 000 038 538 30 32 00 FUEL CONSUMED	08/31/2006	09/26/2006	INVOICE TOTAL 1,535.03
260400	YORKSTON OIL CO, INC.	103055	BUILDING DEPT FUEL 001 000 050 559 60 32 00 FUEL CONSUMED	08/31/2006	09/26/2006	INVOICE TOTAL 1,360.94
260400	YORKSTON OIL CO, INC.	103056	POLICE FUEL 001 000 020 521 00 32 00 FUEL CONSUMED	08/31/2006	09/26/2006	INVOICE TOTAL 105.20
260400	YORKSTON OIL CO, INC.	103057	PUB WORKS DIRECTOR FUEL 503 000 030 539 10 32 00 FUEL CONSUMED	08/31/2006	09/26/2006	INVOICE TOTAL 2,715.58
260400	YORKSTON OIL CO, INC.	103131	LIGHT DEPT FUEL 401 000 033 533 50 32 00 FUEL CONSUMED	08/31/2006	09/26/2006	INVOICE TOTAL 96.30
270150	ZUMAR INDUSTRIES	0107405	SIGNS 101 000 040 542 64 36 00 OPERATING & MAINT. SUPPLIES	08/31/2006	09/26/2006	VENDOR TOTAL 6,970.01
						INVOICE TOTAL 1,587.41
						VENDOR TOTAL 1,587.41
						RUN TOTAL 1,241,975.94

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FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	144,017.95
101	STREET FUND	10,770.79
104	PARK FUND	4,288.18
110	HOTEL/MOTEL FUND	4,614.12
114	LAW ENFORCEMENT ASSET SHARING	4,889.75
305	MARINE DRIVE IMPROVEMENTS	689,264.51
307	GENERAL GOVERNMENT CIP	122.30
325	WASTEWATER SYSTEM IMPROVEMENTS	28.59
328	STORMWATER	4,710.59
332	STREET OVERLAYS - CAPITAL	1,051.97
333	RESIDENTIAL STREET LEVY IMPROV	282,446.36
401	LIGHT FUND	15,210.30
410	WATER FUND	23,191.58
420	WASTEWATER FUND	41,720.05
425	STORM WATER UTILITY	3,430.60
430	AIRPORT FUND	8,428.59
503	PUBLIC WORKS ADMINISTRATION	3,399.47
622	LEOFF I MEDICAL RESERVE	390.24
TOTAL		1,241,975.94

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DEPARTMENT	AMOUNT
001 000 010	108,909.44
001 000 020	23,683.65
001 000 050	2,865.48
001 000 060	541.45
001 000 073	6,123.01
001 000 090	1,894.92
FUND CURRENT EXPENSE FUND	144,017.95
101 000 040	10,770.79
FUND STREET FUND	10,770.79
104 000 070	4,288.18
FUND PARK FUND	4,288.18
110 000 057	4,614.12
FUND HOTEL/MOTEL FUND	4,614.12
114 000 021	4,889.75
FUND LAW ENFORCEMENT ASSET SHARING	4,889.75
305 000 035	370,067.86
305 000 038	225,964.00
305 000 040	93,232.65
FUND MARINE DRIVE IMPROVEMENTS	689,264.51
307 000 010	122.30
FUND GENERAL GOVERNMENT CIP	122.30
325 511 000	28.59
FUND WASTEWATER SYSTEM IMPROVEMENTS	28.59
328 801 038	476.90
328 803 038	831.07
328 804 038	3,227.29
328 805 038	175.33
FUND STORMWATER	4,710.59
332 000 040	1,051.97
FUND STREET OVERLAYS - CAPITAL	1,051.97
333 302 033	26,763.50
333 302 034	39,153.05
333 302 035	79,990.14
333 302 038	13,886.39
333 302 042	122,653.28
FUND RESIDENTIAL STREET LEVY IMPROV	282,446.36
401 000 033	15,210.30
FUND LIGHT FUND	15,210.30
410 000 034	23,191.58

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		FUND WATER FUND		23,191.58		
		420 000 035		41,720.05		
		FUND WASTEWATER FUND		41,720.05		
		425 000 038		3,430.60		
		FUND STORM WATER UTILITY		3,430.60		
		430 000 046		8,428.59		
		FUND AIRPORT FUND		8,428.59		
		503 000 030		3,399.47		
		FUND PUBLIC WORKS ADMINISTRATION		3,399.47		
		622 000 000		390.24		
		FUND LEOFF I MEDICAL RESERVE		390.24		
		TOTAL		1,241,975.94		