

CITY OF BLAINE  
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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
3703	AIR BP AVIATION SERVICES	VF12744	BP'S INSP.DECALS/FILTER 430 000 046 546 50 36 00 OPERATING SUPPLIES	09/14/2006	10/24/2006	INVOICE TOTAL 306.66 306.66
3703	AIR BP AVIATION SERVICES	VF12852	LOCKING CAM ASSY 430 000 046 546 50 36 00 OPERATING SUPPLIES	09/29/2006	10/24/2006	INVOICE TOTAL 36.31 36.31
4000	ALL-PHASE ELECTRIC SUPPLY	0952-711922	TAP CONNECTIONS 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	09/27/2006	10/24/2006	VENDOR TOTAL 221.40 221.40
4000	ALL-PHASE ELECTRIC SUPPLY	0952-711924	LAMPS 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	09/25/2006	10/24/2006	INVOICE TOTAL 123.12 123.12
4100	ALPINE FIRE & SAFETY SYS.	414896	FIRST AID KIT REFILL 001 000 010 518 31 36 00 OPERATING SUPPLIES	10/02/2006	10/24/2006	VENDOR TOTAL 33.39 33.39
5585	A.S.I.	I8666	PE SAMPLES 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	10/28/2006	10/24/2006	INVOICE TOTAL 33.39 33.39
5980	AQUA ISLAND TECH	3795	MARINE PARK FISH WALL 104 000 070 576 80 48 00 REPAIRS & MAINTENANCE (O/S)	10/05/2006	10/24/2006	VENDOR TOTAL 170.00 170.00
6025	APPLIED DIGITAL IMAGING	407098	SEMIAMMO OVERLAY 332 000 040 595 30 41 00 PROFESSIONAL SERVICES	09/07/2006	10/24/2006	INVOICE TOTAL 325.20 325.20
8400	AVOCET ENVIRONMENTAL	0603898-IN	PERMIT TESTING 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	09/25/2006	10/24/2006	VENDOR TOTAL 32.94 32.94
8400	AVOCET ENVIRONMENTAL	0603908-IN	PERMIT TESTING 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	09/26/2006	10/24/2006	VENDOR TOTAL 789.00 789.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
8400	AVOCET ENVIRONMENTAL	0604021-IN	LEAD/COPPER TESTING 410 000 034 534 80 41 00 PROFESSIONAL SERVICES	09/30/2006	10/24/2006	INVOICE TOTAL 260.00 260.00
14600	BELLINGHAM CHRYSLER	CHCS167735	DODGE DURANGO SERVICE 001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)	10/13/2006	10/24/2006	INVOICE TOTAL 146.08 146.08
16650	BEST ACCESS SYSTEMS	SE-403831	KEY 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	09/28/2006	10/24/2006	INVOICE TOTAL 45.26 45.26
16791	BIRCH EQUIPMENT	06-08976703	RENT AIR COMPRESSOR 410 000 034 534 90 45 00 OPERATING RENTALS & LEASES	09/19/2006	10/24/2006	INVOICE TOTAL 1,434.13 1,434.13
20315	BLACK ROCK CABLE	3911	FIBER LEASE OCTOBER 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	10/01/2006	10/24/2006	INVOICE TOTAL 292.88 292.88
21000	BLAINE-BAY REFUSE, INC.	1055-B/06-09	CITYHALL/ANNEX 001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE 001 000 010 518 31 47 00 UTILITY SERVICES	10/01/2006	10/24/2006	INVOICE TOTAL 135.00 162.70 297.70
21000	BLAINE-BAY REFUSE, INC.	2292-B/06-09	VIC 001 000 050 558 80 47 00 UTILITIES	10/01/2006	10/24/2006	INVOICE TOTAL 25.93 25.93
21000	BLAINE-BAY REFUSE, INC.	3629-B/06-09	PUBLIC WORKS 401 000 033 533 90 47 00 UTILITY SERVICES	10/01/2006	10/24/2006	INVOICE TOTAL 257.32 257.32
21000	BLAINE-BAY REFUSE, INC.	3630-B/06-09	WWTP 420 000 035 535 80 47 00 UTILITY SERVICES	10/01/2006	10/24/2006	INVOICE TOTAL 261.77 261.77
21000	BLAINE-BAY REFUSE, INC.	4395-B/06-09	CITY LITTER CANS 101 000 040 542 70 47 00 UTILITY SERVICES	10/01/2006	10/24/2006	INVOICE TOTAL 691.66 691.66

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
21000	BLAINE-BAY REFUSE, INC.	4778-B/06-09	MARINE CENTER 104 000 070 576 80 47 00	10/01/2006	10/24/2006	PUBLIC UTILITY SERVICES INVOICE TOTAL 74.76 74.76
21000	BLAINE-BAY REFUSE, INC.	5147-B/06-09	SENIOR CENTER 001 000 010 518 73 47 00	10/01/2006	10/24/2006	PUBLIC UTILITY SERVICE INVOICE TOTAL 230.51 230.51
22000	BLAINE COMMUNITY CHAMBER	06-10SANISERV	PORTABLE TOILET 110 000 057 557 33 41 00	10/05/2006	10/24/2006	CHAMBER EVENTS INVOICE TOTAL 170.00 170.00
26775	DANA E. BLOZIS, VIRTUALLY YOURS	06-077	EDIT/FORMAT COMP PLAN 001 000 050 558 00 41 00	09/30/2006	10/24/2006	PROFESSIONAL SERVICES INVOICE TOTAL 156.25 156.25
27515	BLAINE BOYS & GIRLS CLUB	06-10	OCTOBER 001 000 073 575 52 41 00	10/31/2006	10/24/2006	PROF. SERVICES-BOYS & GIRLS INVOICE TOTAL 2,083.33 2,083.33
30018	CHRISTENSEN, DAVID	2006-1/0607.27	WHARF MASTERPLAN 001 000 050 558 00 41 00	09/01/2006	10/24/2006	PROFESSIONAL SERVICES INVOICE TOTAL 3,780.00 3,780.00
30018	CHRISTENSEN, DAVID	2006-2/0607.27	WORK ON WHARF MASTERPLN 001 000 050 558 00 41 00	10/01/2006	10/24/2006	PROFESSIONAL SERVICES INVOICE TOTAL 436.00 436.00
30040	CHMELIK SITKIN & DAVIS PS	010087.000/06-08	GENERAL 001 000 010 515 10 41 00	09/20/2006	10/24/2006	PROFESSIONAL SERVICES INVOICE TOTAL 54.00 54.00
30040	CHMELIK SITKIN & DAVIS PS	010087.001/06-08	PW CONNELLY H ST WATER 001 000 010 515 10 41 00	09/27/2006	10/24/2006	PROFESSIONAL SERVICES INVOICE TOTAL 486.00 486.00
30040	CHMELIK SITKIN & DAVIS PS	010087.003/06-08	PLANNING/GENERAL 001 000 010 515 10 41 00	09/27/2006	10/24/2006	PROFESSIONAL SERVICES INVOICE TOTAL 313.22 313.22
30040	CHMELIK SITKIN & DAVIS PS	010087.007/06-10	PW GENERAL	09/27/2006	10/24/2006	

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
		503 000 030 539 10 41 15	PROFESSIONAL SVCS-LEGAL			INVOICE TOTAL	10.39 10.39
30040	CHMELIK SITKIN & DAVIS PS	010087.008/06-10	POLICE DEPT GENERAL 001 000 010 515 10 41 00	09/27/2006	10/24/2006	INVOICE TOTAL	988.00 988.00
30040	CHMELIK SITKIN & DAVIS PS	010087.009/06-08	STP GENERAL 420 000 035 535 90 41 00	09/27/2006	10/24/2006	INVOICE TOTAL	144.00 144.00
30040	CHMELIK SITKIN & DAVIS PS	010087.010/06-08	AIRPORT/KLEIN 430 000 046 594 46 63 00	09/27/2006	10/24/2006	INVOICE TOTAL	54.00 54.00
30040	CHMELIK SITKIN & DAVIS PS	010087.011/06-08	CARRUTHERS V. KLEIN 430 000 046 594 46 63 00	09/27/2006	10/24/2006	INVOICE TOTAL	793.62 793.62
30040	CHMELIK SITKIN & DAVIS PS	010087.017/06-08	AIRPORT/CARRUTHERS 430 000 046 594 46 63 00	09/27/2006	10/24/2006	INVOICE TOTAL	72.00 72.00
30040	CHMELIK SITKIN & DAVIS PS	010087.031/06-08	CITY MGR/BOARDWALK 304 000 070 594 79 41 11	09/27/2006	10/24/2006	INVOICE TOTAL	9,239.55 9,239.55
30040	CHMELIK SITKIN & DAVIS PS	010087.032/06-08	CITY CLERK GENERAL 001 000 010 514 30 41 00	09/27/2006	10/24/2006	INVOICE TOTAL	198.00 198.00
30040	CHMELIK SITKIN & DAVIS PS	010087.033/06-08	SEAGRASS II 001 000 010 515 10 41 58	09/27/2006	10/24/2006	INVOICE TOTAL	89.84 89.84
30040	CHMELIK SITKIN & DAVIS PS	010087.034/06-08	SEASCAPE LUPA APPEAL 001 000 010 515 10 41 59	09/27/2006	10/24/2006	INVOICE TOTAL	6,551.02 6,551.02
30040	CHMELIK SITKIN & DAVIS PS	010087.036/06-08	HARBORLANDS VS. GALVIN 001 000 010 515 10 41 00	09/27/2006	10/24/2006	INVOICE TOTAL	141.00 141.00
31050	CASCADE NATURAL GAS	149883522/06-09	COMMUNITY CENTER 001 000 010 518 73 47 00	09/30/2006	10/24/2006	VENDOR TOTAL	19,134.64
31050	CASCADE NATURAL GAS	149965717-06-09	CITYHALL/ANNEX 001 000 010 518 30 47 00	09/30/2006	10/24/2006	INVOICE TOTAL	188.07 188.07
							20.18

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31360	CINGULAR WIRELESS	995626898/06-09	AIR CARDS FOR GO BOOKS 001 000 020 520 10 42 00 COMMUNICATIONS	10/18/2006	10/24/2006	INVOICE TOTAL	20.18
						VENDOR TOTAL	208.25
31361	CINGULAR	46831715/06-10	CELLS VEH 228/314/315 001 000 020 520 10 42 00 COMMUNICATIONS	10/02/2006	10/24/2006	INVOICE TOTAL	197.52
						VENDOR TOTAL	197.52
33950	CITY OF BLAINE-ADV. TRAVEL	06-10BANHAM	BANHAM TO TORONTO TRNG 503 000 030 539 10 43 00 TRAVEL & TRAINING	10/16/2006	10/24/2006	INVOICE TOTAL	27.76
						VENDOR TOTAL	27.76
33950	CITY OF BLAINE-ADV. TRAVEL	06-10EBENAL	EBENAL TO DISPATCH TRNG 001 000 020 520 10 43 00 TRAVEL & TRAINING	10/16/2006	10/24/2006	INVOICE TOTAL	161.00
						VENDOR TOTAL	161.00
33950	CITY OF BLAINE-ADV. TRAVEL	06-10KING	RYAN KING PIO ACADEMY 001 000 020 521 00 43 00 TRAVEL & TRAINING	10/16/2006	10/24/2006	INVOICE TOTAL	112.00
						VENDOR TOTAL	112.00
33950	CITY OF BLAINE-ADV. TRAVEL	06-10NESS	NESS TO TORONTO 420 000 035 535 80 43 00 TRAVEL & TRAINING	10/16/2006	10/24/2006	INVOICE TOTAL	113.00
						VENDOR TOTAL	113.00
33950	CITY OF BLAINE-ADV. TRAVEL	06-10TRUEBLOOD	TRUEBLOOD TO TORONTO 420 000 035 535 80 43 00 TRAVEL & TRAINING	10/16/2006	10/24/2006	INVOICE TOTAL	161.00
						VENDOR TOTAL	161.00
33950	CITY OF BLAINE-ADV. TRAVEL	06-10VANDEKAMP	VANDEKAMP DISPATCH TRNG 001 000 020 520 10 43 00 TRAVEL & TRAINING	10/16/2006	10/24/2006	INVOICE TOTAL	112.00
						VENDOR TOTAL	112.00
34450	NETTIE CAMERON CLOUTHIER	C7424	INTEPRETER SVCS 001 000 010 512 50 49 00 WITNESS/JURY FEES/DUES/MISC.	10/11/2006	10/24/2006	INVOICE TOTAL	820.00
						VENDOR TOTAL	150.00
34620	COLACURCIO BROTHERS	06-10PAYMENT #3	PAYMENT#3 CHERRY ST 333 302 034 594 34 63 00 CHERRY STREET-WATER 333 302 035 594 35 63 00 CHERRY STREET-WASTE WATER	09/05/2006	10/24/2006	INVOICE TOTAL	150.00
						VENDOR TOTAL	7,210.77
							11,111.63

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34620	COLACURCIO BROTHERS	06-10pmt#4	333 302 038 594 38 63 00 CHERRY STREET-STORM WATER 333 302 042 595 30 63 00 ROADWAY - CHERRY STREET INVOICE TOTAL				29,151.89 278,569.57 326,043.86
			EQUAL/ROAD/STORM DRAIN 09/30/2006 10/24/2006 305 000 035 594 35 63 00 EQUALIZATION STORAGE CONSTRUCT 305 000 038 594 38 63 00 MARINE DRIVE-STORM WATER 305 000 040 595 30 63 00 MARINE DR IMPROV/CONSTRUCTION INVOICE TOTAL				480,384.20 14,419.00 155,888.05 650,691.25
						VENDOR TOTAL	976,735.11
35070	COOK PAGING (NW)	6444017	POLICE PAGERS 001 000 020 520 10 42 00 COMMUNICATIONS INVOICE TOTAL	10/01/2006	10/24/2006		30.30 30.30
						VENDOR TOTAL	30.30
38398	ROBERT CRIDER	06-10LEAVENWORTH	HARRIS/ASP CONFERENCE 001 000 010 518 80 43 00 TRAINING INVOICE TOTAL	10/11/2006	10/24/2006		210.43 210.43
						VENDOR TOTAL	210.43
39020	CRYSTAL SPRINGS - DS WATERS AMERICA	5377101-10	WATER 001 000 010 518 31 36 00 OPERATING SUPPLIES INVOICE TOTAL	10/05/2006	10/24/2006		32.60 32.60
						VENDOR TOTAL	32.60
41025	DALE'S ELECTRIC, INC.	11570	BLOWER MOTOR CIRCUIT 10/11/2006 10/24/2006 420 000 035 535 80 48 00 REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL				620.60 620.60
						VENDOR TOTAL	620.60
41450	DEPT. OF INFORMATION SVCS	2006090173	EXCHANGE SVR CD 10/03/2006 10/24/2006 001 000 010 594 80 64 18 MIS-EQUIP/SOFTWARE- MIS SYSTE INVOICE TOTAL				10.50 10.50
						VENDOR TOTAL	10.50
42150	CVO ELECTRICAL SYSTEMS, LLC	1196	ON CALL ELECTRICAL SVC 10/05/2006 10/24/2006 401 000 033 533 10 41 00 PROFESSIONAL SERVICES INVOICE TOTAL				697.50 697.50
						VENDOR TOTAL	697.50
44355	IOS CAPITAL	70654854/2048813	IR5021 JCM01197 09/30/2006 10/24/2006 001 000 010 511 60 45 00 OPERATING RENTALS & LEASES 001 000 010 512 50 45 00 OPERATING LEASES & RENTALS				66.66 48.72

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
44355	IOS CAPITAL	70654854/2048826	IR1370 MNT01423	09/30/2006	10/24/2006	
			001 000 010 514 10 45 00	OPERATING RENTALS & LEASES		24.97
			001 000 010 514 10 45 00	OPERATING RENTALS & LEASES		98.19
			001 000 010 514 12 45 00	OPERATING RENTALS & LEASES		20.97
			001 000 010 514 30 45 00	OPERATING RENTALS & LEASES		145.25
			001 000 020 520 10 45 00	OPERATING RENTALS & LEASES		20.16
			001 000 050 558 00 45 00	OPERATING RENTALS & LEASES		27.47
			001 000 050 559 60 45 00	OPERATING RENTALS & LEASES		16.76
				INVOICE TOTAL		469.15
44355	IOS CAPITAL	70654854/2242279	LC7301 UZY09266	09/30/2006	10/24/2006	
			001 000 010 514 10 45 00	OPERATING RENTALS & LEASES		61.14
				INVOICE TOTAL		61.14
44355	IOS CAPITAL	70654854/2247844	IR1630 JRK000646	09/30/2006	10/24/2006	
			503 000 030 539 10 45 00	OPERATING RENTALS & LEASES		138.76
				INVOICE TOTAL		138.76
44355	IOS CAPITAL	70654854/2250909	IRC3100N JXK00844	09/30/2006	10/24/2006	
			503 000 030 539 10 45 00	OPERATING RENTALS & LEASES		24.40
				INVOICE TOTAL		24.40
44355	IOS CAPITAL	70654854/2293990	IRC3220 JNC4127	09/30/2006	10/24/2006	
			001 000 020 520 10 45 00	OPERATING RENTALS & LEASES		536.60
				INVOICE TOTAL		536.60
44355	IOS CAPITAL	70654854/2300820	IR330 MPH43541 G3FAX	09/30/2006	10/24/2006	
			001 000 050 558 00 45 00	OPERATING RENTALS & LEASES		591.59
				INVOICE TOTAL		591.59
44355	IOS CAPITAL	70654854/2317406	IR1310 MNQ10625	09/30/2006	10/24/2006	
			001 000 050 558 80 45 00	RENTALS/LEASES		320.94
				INVOICE TOTAL		320.94
58650	ESCI	2853	SAFETY TRAINING	10/01/2006	10/24/2006	
			101 000 040 542 90 43 00	TRAVEL		67.63
			401 000 033 533 50 43 00	TRAVEL & TRAINING		67.63
			410 000 034 534 90 43 00	TRAVEL & TRAINING		2,210.21
			420 000 035 535 50 43 00	TRAVEL & TRAINING		49.49
			420 000 035 535 80 43 00	TRAVEL & TRAINING		792.02
				INVOICE TOTAL		49.49
				VENDOR TOTAL		49.50
61500	FARMER BROS. CO	4423464	COFFEE PW	10/03/2006	10/24/2006	
			401 000 033 533 10 31 00	SUPPLIES		990.00
				VENDOR TOTAL		990.00
						33.12

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61500	FARMER BROS. CO	4423466	420 000 035 535 80 31 00 OFFICE SUPPLIES 503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL	10/03/2006	10/24/2006		8.28 49.39 90.79
			COFFEE POLICE DEPT 001 000 010 518 31 36 00 OPERATING SUPPLIES INVOICE TOTAL				82.70 82.70
61500	FARMER BROS. CO	4423723	CITY HALL 001 000 010 518 30 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	10/17/2006	10/24/2006		21.80 21.80
							195.29
61900	FEDERAL EXPRESS CORP.	8-426-45965	WSP 001 000 020 520 10 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	09/22/2006	10/24/2006		13.54 13.54
61900	FEDERAL EXPRESS CORP.	8-439-44573	WSP/CLARK COUNTY 001 000 020 520 10 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	09/29/2006	10/24/2006		37.31 37.31
							50.85
62125	FERNDAL TRANSFER STATION	1915	DUMP FEES 101 000 040 542 70 47 00 UTILITY SERVICES INVOICE TOTAL	08/31/2006	10/24/2006		18.51 18.51
62125	FERNDAL TRANSFER STATION	2011	DUMP FEES 101 000 040 542 70 47 00 UTILITY SERVICES INVOICE TOTAL	09/30/2006	10/24/2006		11.12 11.12
							29.63
62455	FCI CUSTOM POLICE VEHICLES	7753	EQUIPT INSTALL 4 K9 CAR 09/11/2006 10/24/2006 001 000 020 594 21 64 00 MACHINERY & EQUIP-POLICE INVOICE TOTAL				8,711.02 8,711.02
							8,711.02
62475	FINANCIAL CONS. SOLUTIONS	1028-2609082	MW RATE & FORECASTING 09/22/2006 10/24/2006 420 000 035 535 10 41 00 PROFESSIONAL SERVICES INVOICE TOTAL				5,235.00 5,235.00
							5,235.00
70001	GALL'S, INC.	5852129800016	GLOCK 21/22 HOLSTERS 09/27/2006 10/24/2006 001 000 020 521 00 22 10 RESERVES UNIFORMS & EQUIPMENT INVOICE TOTAL				415.13 415.13
							415.13



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70003	DONALD H GALBRAITH (MIKE)	06-11	VIC NOVEMBER RENT 001 000 050 558 80 45 00 RENTALS/LEASES	10/18/2006	10/24/2006	618.00 618.00 618.00
74450	GORDON'S RITEWAY	188256	#19 REPAIR 401 000 033 533 50 48 00 REPAIRS & MAINTENANCE (O/S)	09/26/2006	10/24/2006	740.84 740.84 740.84
79000	VERIZON COMMUNICATIONS	206-2255/06-09	TIE LINE 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	10/01/2006	10/24/2006	61.47 61.47 61.47
79000	VERIZON COMMUNICATIONS	332-1230/06-09	CITYHALL/PW MAIN LINES 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	10/24/2006	10/24/2006	187.11 187.11 46.78 46.78 46.78 46.78 561.34
79000	VERIZON COMMUNICATIONS	332-3206/06-09	AIRPORT 430 000 046 546 50 42 00 COMMUNICATIONS	10/01/2006	10/24/2006	106.87 106.87 106.87
79000	VERIZON COMMUNICATIONS	332-4544/06-09	VIC 001 000 050 558 80 42 00 COMMUNICATIONS	10/01/2006	10/24/2006	57.88 57.88 57.88
79000	VERIZON COMMUNICATIONS	332-9581/06-09	LIBRARY 001 000 010 518 30 42 00 COMMUNICATIONS	10/01/2006	10/24/2006	60.51 60.51 60.51
79000	VERIZON COMMUNICATIONS	332/5521/06-10	DEDICATED ALARM LINE 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES	10/01/2006	10/24/2006	4.85 4.86 9.71
79000	VERIZON COMMUNICATIONS	371-5549/06-09	WWTP 420 000 035 535 80 42 00 COMMUNICATIONS	10/01/2006	10/24/2006	95.65 95.65 95.65
79001	VERIZON COMMUNICATIONS	332-4506/06-09	SR CENTER ALARM 001 000 010 518 73 42 00 COMMUNICATIONS	10/01/2006	10/24/2006	953.43 104.72 104.72

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79001	VERIZON COMMUNICATIONS	332-8040/06-09	SENIOR CENTER 001 000 010 518 73 42 00 COMMUNICATIONS	10/01/2006	10/24/2006	INVOICE TOTAL	165.49
						VENDOR TOTAL	165.49
							270.21
79005	VERIZON INTERNET SOLUTION	44044070	INTERNET ACCESS 430 000 046 546 50 42 00 COMMUNICATIONS	10/01/2006	10/24/2006	INVOICE TOTAL	69.95
						VENDOR TOTAL	69.95
							69.95
80350	HAINES TREE & SPRAY SERV.	203235	TREE & SHRUB AP. 101 000 040 542 70 48 00 REPAIRS & MAINTENANCE (O/S)	09/28/2006	10/24/2006	INVOICE TOTAL	395.66
						VENDOR TOTAL	395.66
							395.66
91525	INDUSTRIAL SUPPLY INC.	161626	RED MARKING PAINT 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	10/04/2006	10/24/2006	INVOICE TOTAL	218.53
						VENDOR TOTAL	218.53
							218.53
130822	MANTLE IND., INC	4607	FORKLIFT RENTAL 401 000 033 533 50 45 00 OPERATING RENTALS	10/12/2006	10/24/2006	INVOICE TOTAL	189.70
						VENDOR TOTAL	189.70
							189.70
134810	MOTOROLA	13539191	VHF RADIO/ACCESS. INSTAL 001 000 020 594 21 64 00 MACHINERY & EQUIP-POLICE	09/30/2006	10/24/2006	INVOICE TOTAL	5,031.21
						VENDOR TOTAL	5,031.21
							5,031.21
143310	NEXTEL COMMUNICATIONS	454531127-047	POLICE CELLS 001 000 020 520 10 42 00 COMMUNICATIONS	10/11/2006	10/24/2006	INVOICE TOTAL	2,282.52
						VENDOR TOTAL	2,282.52
							2,282.52
143320	NEXTEL	193284021-06-103	CITY CELL PHONES 001 000 010 513 10 42 00 COMMUNICATIONS	09/26/2006	10/24/2006		78.23
							14.93
							38.69
							34.89
							93.95
							38.02
							78.93
							156.80

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
147118	NORTHWEST COMPUTER SUP.	315157	CARTRIDGES/TAPE/STAPLES 09/26/2006 10/24/2006 503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL			117.54 117.54	
147118	NORTHWEST COMPUTER SUP.	315446	INKJET BOND 09/28/2006 10/24/2006 503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL			66.12 66.12	
152203	OFFICE DEPOT, INC.	352067080-001	GENERAL OFFICE SUPPLIES 09/28/2006 10/24/2006 001 000 020 521 00 31 00 OFFICE SUPPLIES INVOICE TOTAL			312.16 312.16	
152450	STATE AUDITOR'S OFFICE	L61344	AUDIT '04/'05 10/11/2006 10/24/2006 001 000 010 514 23 41 00 AUDITING-PROFESSIONAL SVCS INVOICE TOTAL			312.16 312.16	
158000	OVERALL LAUNDRY SERVICES	I845026	WWTP COVERALLS 09/25/2006 10/24/2006 420 000 035 535 80 22 00 UNIFORMS & BOOTS INVOICE TOTAL			40.76 40.76	
158000	OVERALL LAUNDRY SERVICES	I867632	MATS/COVERALLS 09/26/2006 10/24/2006 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 INVOICE TOTAL			32.66 21.86 15.77 70.29	
158000	OVERALL LAUNDRY SERVICES	I890633	SEW ON EMBLEM 09/22/2006 10/24/2006 410 000 034 534 90 22 00 UNIFORMS & BOOTS INVOICE TOTAL			6.18 6.18	
158000	OVERALL LAUNDRY SERVICES	J260802	WWTP COVERALLS 10/09/2006 10/24/2006 420 000 035 535 80 22 00 UNIFORMS & BOOTS INVOICE TOTAL			53.37 53.37	
158000	OVERALL LAUNDRY SERVICES	J283218	MATS/COVERALLS 10/10/2006 10/24/2006 401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S) 410 000 034 534 90 22 00 UNIFORMS & BOOTS			34.02 21.94	

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158000	OVERALL LAUNDRY SERVICES	J283242	420 000 035 535 50 22 00 BOOT ALLOWANCE	10/01/2006	10/24/2006	INVOICE TOTAL	15.83 71.79
			CITYHALL/ANNEX MATS	10/01/2006	10/24/2006		
			001 000 010 518 30 41 00 PROFESSIONAL SERVICES				46.01
			001 000 010 518 31 41 00 PROFESSIONAL SERVICES				96.35
						INVOICE TOTAL	142.36
158000	OVERALL LAUNDRY SERVICES	J283391	001 000 010 518 73 41 00 PROFESSIONAL SERVICES	10/01/2006	10/24/2006	INVOICE TOTAL	60.36 60.36
158000	OVERALL LAUNDRY SERVICES	J952946	WWTP OVERALL	10/02/2006	10/24/2006	INVOICE TOTAL	40.60 40.60
			420 000 035 535 80 22 00 UNIFORMS & BOOTS				
158000	OVERALL LAUNDRY SERVICES	J974784	MATS/COVERALLS	10/03/2006	10/24/2006	INVOICE TOTAL	33.50 35.52 15.54 84.56
			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				
162500	NATIONAL WATERWORKS	3974434	BUSHINGS/SETTERS/SLEEVE	10/03/2006	10/24/2006	VENDOR TOTAL	570.27
			410 000 034 534 90 34 00 ITEMS PURCHASED FOR INVENTORY				1,375.29
			410 000 034 534 90 36 00 OPERATING SUPPLIES			INVOICE TOTAL	672.58 2,047.87
162500	NATIONAL WATERWORKS	4052377	SEWER PLUGS	10/03/2006	10/24/2006	VENDOR TOTAL	227.72 227.72
			410 000 034 534 90 36 00 OPERATING SUPPLIES				
166100	PIONEER FORD, INC.	28730	REPLACE BROKEN LT.ASSEM	10/06/2006	10/24/2006	INVOICE TOTAL	106.93 106.93
			001 000 020 521 00 48 00 REPAIR & MAINTENANCE (O/S)				
166230	POGOZONE INTERNET	2490	OCTOBER WIRELESS	10/01/2006	10/24/2006	VENDOR TOTAL	106.93
			001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM			INVOICE TOTAL	550.00 550.00
166530	PRECISION MACHINE & MFG.	12898	TURN IMPELLERS/RESLEEVE	09/29/2006	10/24/2006	VENDOR TOTAL	550.00
			420 000 035 535 50 45 00 OPERATING RENTALS & LEASES			INVOICE TOTAL	1,079.34 1,079.34

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
166898	PRINT & COPY FACTORY	70670	GREEN CARD STOCK HANGER 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	10/02/2006	10/24/2006	VENDOR TOTAL INVOICE TOTAL	1,079.34 71.44 71.44
168045	DENISE FREEMAN	1083	MUNDEN K-9 JUMPSUIT 001 000 020 521 00 24 00 UNIFORMS & EQUIPMENT	10/09/2006	10/24/2006	VENDOR TOTAL INVOICE TOTAL	71.44 371.24 371.24
168500	RICK KNOFF	1005	QUARTERLY LID ADMIN 001 000 010 514 22 41 00 LID ADMINISTRATION-PROF SVC	10/01/2006	10/24/2006	VENDOR TOTAL INVOICE TOTAL	371.24 1,992.22 1,992.22
170100	QUILL CORPORATION	1217487	POCKET KEYPAD MOUSE 001 000 010 518 80 41 12 MIS SERVICE - COURT	10/02/2006	10/24/2006	VENDOR TOTAL INVOICE TOTAL	1,992.22 65.02 65.02
170100	QUILL CORPORATION	1251806	USB TRAVELDRIVE 001 000 010 518 80 41 14 MIS SERVICES - FINANCE	10/03/2006	10/24/2006	VENDOR TOTAL INVOICE TOTAL	19.50 19.50
170100	QUILL CORPORATION	1253925	NETGEAR MINI PRINT SVR 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	10/04/2006	10/24/2006	VENDOR TOTAL INVOICE TOTAL	78.04 78.04
170595	QUARTERMASTER	P61645660011	DUTY GEAR 001 000 020 521 00 22 10 RESERVES UNIFORMS & EQUIPMENT	09/26/2006	10/24/2006	VENDOR TOTAL INVOICE TOTAL	162.56 1,016.17 1,016.17
171275	RAY HEATING & AIR COND.	5805	PP/ANNEX 001 000 010 518 31 48 00 REPAIRS & MAINTENANCE (O/S)	10/03/2006	10/24/2006	VENDOR TOTAL INVOICE TOTAL	1,016.17 8.49 8.49
171275	RAY HEATING & AIR COND.	F5144	RESET THERMOSTATS 001 000 010 518 31 48 00 REPAIRS & MAINTENANCE (O/S)	10/02/2006	10/24/2006	VENDOR TOTAL INVOICE TOTAL	142.28 142.28
174585	RH2 ENGINEERING, INC	43166	PUMP STN#4 DESIGN	08/01/2006	10/24/2006	VENDOR TOTAL	150.77

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
174585	RH2 ENGINEERING, INC	43563	329 000 034 594 34 63 25 360 WATER PRESSURE ZONE IMPRV PUMP STN #4 ANALYSIS 10/03/2006 10/24/2006 329 000 034 594 34 63 25 360 WATER PRESSURE ZONE IMPRV INVOICE TOTAL VENDOR TOTAL			56.50 56.50 54.50 54.50 111.00
174605	REICHARDT & EBE ENG., INC	18009	CHERRY ST CM 10/02/2006 10/24/2006 333 302 042 595 10 63 00 ENGINEERING-PROF SVC-CHERRY S INVOICE TOTAL			14,000.73 14,000.73
174605	REICHARDT & EBE ENG., INC	18010	SEMI DRAINAGE IMPROVEMEN 10/02/2006 10/24/2006 328 801 038 595 10 63 00 SEMIAHOO DRAINAGE IMPROVEMENT INVOICE TOTAL			361.81 361.81
174605	REICHARDT & EBE ENG., INC	18011	DRAYTON HRBR WATER QUAL 10/02/2006 10/24/2006 328 804 038 595 10 63 00 DRAYTON HRBR WATER QUAL DEMO INVOICE TOTAL			40.17 40.17
174605	REICHARDT & EBE ENG., INC	18012	D & 2ND ST STORM WATER 10/02/2006 10/24/2006 328 806 038 595 10 63 00 CA#1 BOARDWLK STRMWR RR SWAL INVOICE TOTAL			21.04 21.04
174605	REICHARDT & EBE ENG., INC	18013	SRIMIAHOO OVERLAY 10/02/2006 10/24/2006 332 000 040 595 30 41 00 PROFESSIONAL SERVICES INVOICE TOTAL			3,796.46 3,796.46
174605	REICHARDT & EBE ENG., INC	18014	MARINE DR EQUAL/ROAD 10/02/2006 10/24/2006 305 000 035 594 35 63 10 EQUALIZATN STORAGE-CONST MGNM 305 000 040 595 30 63 10 MARINE DRIVE/CONSTRUCT MNGMNT INVOICE TOTAL			5,600.54 3,437.53 9,038.07
174605	REICHARDT & EBE ENG., INC	18015	MERITAGE INSPECTION SVC 10/02/2006 10/24/2006 503 000 030 539 10 41 00 PROFESSIONAL SERVICES INVOICE TOTAL			324.43 324.43
174605	REICHARDT & EBE ENG., INC	18016	RUBY ST 10/02/2006 10/24/2006 503 000 030 539 10 41 00 PROFESSIONAL SERVICES INVOICE TOTAL VENDOR TOTAL			1,385.77 1,385.77 28,968.48
174750	RELIANCE COMMUNICATIONS	06-10ANNUAL	ANNUAL SYS.UPGRADE/SUP. 09/29/2006 10/24/2006 001 000 010 518 80 41 14 MTS SERVICES - FINANCE INVOICE TOTAL			369.00 369.00
178580	ROY, SIMMONS & PARSONS, PS	06-10	SEPTEMBER PUB DEF. CONT 10/10/2006 10/24/2006 VENDOR TOTAL			369.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
181200	S & H AUTO PARTS/CARQUEST	D115735	001 000 010 512 81 41 00	INDIGENT DEFENSE		INVOICE TOTAL 1,450.00 VENDOR TOTAL 1,450.00
			CYLINDER RENTAL	09/26/2006	10/24/2006	
			101 000 040 543 50 36 00	OPERATING & MAINT. SUPPLIES		4.64
			401 000 033 533 50 36 00	OPS & MAINT SUPPLIES		4.65
			410 000 034 534 90 36 00	OPERATING SUPPLIES		4.64
			420 000 035 535 50 36 00	OPERATING & MAINT. SUPPLIES		4.64
				INVOICE TOTAL		18.57
				VENDOR TOTAL		18.57
183900	RECALL SECURE DESTRUCTION	8231905	CITY HALL	09/24/2006	10/24/2006	
			001 000 010 514 24 47 00	RECORD ARCHIVING & DESTRUCTIO		INVOICE TOTAL 18.48 VENDOR TOTAL 18.48
183900	RECALL SECURE DESTRUCTION	8231921	DOCUMENT DESTRUCTION	09/24/2006	10/24/2006	
			001 000 020 520 10 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL 18.48 VENDOR TOTAL 18.48
185900	SPECIAL T STRIPING AND SIGNS	139556	WINDOW TINTING PD LOBBY	09/29/2006	10/24/2006	
			001 000 020 520 10 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL 135.50 VENDOR TOTAL 135.50
192055	TEPKER LAW FIRM, INC	1284	SEPTEMBER CHARGES	09/30/2006	10/24/2006	
			001 000 010 512 50 41 15	PROSECUTION COSTS		INVOICE TOTAL 5,112.90 VENDOR TOTAL 5,112.90
192590	TECHNICAL SYSTEMS, INC.	13513	ON SITE TRNG WONDERWARE	09/28/2006	10/24/2006	
			410 000 034 534 10 43 00	TRAVEL & TRAINING		INVOICE TOTAL 630.00 VENDOR TOTAL 630.00
195790	TJOELKER ENTERPRISES	06-10	SEPT BIO SOLIDS RCVD	10/02/2006	10/24/2006	
			420 000 035 535 80 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL 3,419.24 VENDOR TOTAL 3,419.24
197000	TRAFFIC SAFETY SUPPLY CO.	880804	AMBER LIGHT BARRICADES	09/29/2006	10/24/2006	
			101 000 040 542 64 36 00	OPERATING & MAINT. SUPPLIES		INVOICE TOTAL 921.72 VENDOR TOTAL 921.72

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
197000	TRAFFIC SAFETY SUPPLY CO.	880817	PAVEMENT MARKERS 101 000 040 542 64 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	09/26/2006	10/24/2006	809.75 809.75
			VENDOR TOTAL			1,731.47
198920	GLENN TUSKI		06-10SOUNDSYSTEM BWALK FEST.SOUND SYSTEM 10/02/2006 10/24/2006 110 000 057 557 33 41 00 CHAMBER EVENTS INVOICE TOTAL			200.00 200.00
			VENDOR TOTAL			200.00
199510	USA BLUE BOOK	242539	SMOKE CANDLES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	09/25/2006	10/24/2006	397.83 397.83
			VENDOR TOTAL			397.83
199650	UTILITIES UNDERGROUND	6098997	SEPTEMBER 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 INVOICE TOTAL	09/30/2006	10/24/2006	31.44 31.43 31.43 94.30
			VENDOR TOTAL			94.30
211100	VAC-TANK TRUCKING	1367	SEPT HAULING 420 000 035 535 80 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	10/02/2006	10/24/2006	2,316.65 2,316.65
			VENDOR TOTAL			2,316.65
223305	WAT, INC	60926	RADAR ANTENNA INSTALL 114 000 021 594 21 64 00 MACHINERY & EQUIP - LAW ENFOR INVOICE TOTAL	10/03/2006	10/24/2006	555.55 555.55
			VENDOR TOTAL			555.55
224690	WAYNE'S AUTO BODY	4343	DETAIL PREVIA 001 000 020 521 00 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	09/28/2006	10/24/2006	319.78 319.78
			VENDOR TOTAL			319.78
224690	WAYNE'S AUTO BODY	4479	DETAIL VEH #674 001 000 020 521 00 41 00 PROFESSIONAL SERVICES INVOICE TOTAL	10/11/2006	10/24/2006	162.60 162.60
			VENDOR TOTAL			482.38
225500	HUGHES SUPPLY	S124920304001	RADIO READ METERS 410 000 034 534 90 34 00 ITEMS PURCHASED FOR INVENTORY INVOICE TOTAL	10/03/2006	10/24/2006	12,891.75 12,891.75



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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
226000	WHATCOM BUILDERS, INC.	06-10PMT#1	2006 SEMIAHMOO OVERLAY 332 000 040 595 30 63 02 OTHER IMPRVMTS-SEMAHMOO PKW	10/10/2006	10/24/2006	VENDOR TOTAL	12,891.75
						INVOICE TOTAL	337,325.45
							337,325.45
226000	WHATCOM BUILDERS, INC.	5912MB	EZ STREET ASPHALT 101 000 040 542 30 36 00 OPERATING & MAINT. SUPPLIES	09/30/2006	10/24/2006	VENDOR TOTAL	589.47
						INVOICE TOTAL	589.47
							337,914.92
226200	WHATCOM COUNTY TREASURER	06-08	AUGUST EMS TAX 001 000 090 589 25 52 00 2/3 LOCAL SALES TAX-WC EMS	08/31/2006	10/24/2006	VENDOR TOTAL	1,492.95
						INVOICE TOTAL	1,492.95
226200	WHATCOM COUNTY TREASURER	06-09	SEPTEMBER EMS TAX 001 000 090 589 25 52 00 2/3 LOCAL SALES TAX-WC EMS	09/30/2006	10/24/2006	VENDOR TOTAL	1,607.19
						INVOICE TOTAL	1,607.19
							3,100.14
226280	WCI	062731251	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 410 000 034 534 10 42 00 COMMUNICATIONS 420 000 035 535 10 42 00 COMMUNICATIONS 430 000 046 546 50 42 00 COMMUNICATIONS 503 000 030 539 10 42 00 COMMUNICATIONS	10/01/2006	10/24/2006	INVOICE TOTAL	316.53
							31.50
							316.53
							5.79
							79.13
							79.13
							79.13
							5.25
							10.50
							79.14
						INVOICE TOTAL	1,002.63
						VENDOR TOTAL	1,002.63
226550	WHATCOM CO. COUNCIL AGING	06-09	SENIOR CENTER WAGES 001 000 073 575 51 41 00 PROF SERVICES--SENIORS/WCCOA	09/30/2006	10/24/2006	INVOICE TOTAL	3,804.62
							3,804.62
227460	WHATCOM COUNTY FINANCE	7415	OCWC 09-06 001 000 020 523 00 41 00 PROFESSIONAL SERVICES-MEDICAL	10/05/2006	10/24/2006	VENDOR TOTAL	3,804.62
						INVOICE TOTAL	177.00
							177.00
227460	WHATCOM COUNTY FINANCE	7416	JAIL BILLING 09-06 001 000 020 523 00 51 00 INTERGOV'T PROF. SERVICES-JAI	10/05/2006	10/24/2006	INVOICE TOTAL	9,424.41
							9,424.41

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
228325	WHATCOM OCCU. HEALTH	2000-49968	NIDA JW/NIDA BAT WS 401 000 033 533 10 41 00 PROFESSIONAL SERVICES 410 000 034 534 10 41 00 PROFESSIONAL SERVICES	10/02/2006	10/24/2006	VENDOR TOTAL	9,601.41
						INVOICE TOTAL	85.00 60.00 145.00
229855	WILSON ENGINEERING, LLC	4351	TOT.CHOC OUTSIDE INSP. 503 000 030 539 10 41 00 PROFESSIONAL SERVICES	10/10/2006	10/24/2006	VENDOR TOTAL	145.00
						INVOICE TOTAL	2,915.48 2,915.48
236085	BRENNA WORONUIK	06-10WORONUIK	HARRIS/ASP CONFERENCE 001 000 010 514 12 43 00 TRAVEL & TRAINING	10/09/2006	10/24/2006	VENDOR TOTAL	2,915.48
						INVOICE TOTAL	44.00 44.00
260400	YORKSTON OIL CO, INC.	103506	WATER/SEWER 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	09/30/2006	10/24/2006	VENDOR TOTAL	44.00
						INVOICE TOTAL	65.54 262.16 536.96 206.25 1,070.91
260400	YORKSTON OIL CO, INC.	103507	STREETS/WATER/STORM 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	09/30/2006	10/24/2006	VENDOR TOTAL	39.50
						INVOICE TOTAL	1,289.03 113.23 244.69 1,686.45
260400	YORKSTON OIL CO, INC.	103508	FUEL BUILDING DEPT 001 000 050 559 60 32 00 FUEL CONSUMED	09/30/2006	10/24/2006	VENDOR TOTAL	99.07
						INVOICE TOTAL	99.07
260400	YORKSTON OIL CO, INC.	103509	FUEL POLICE 001 000 020 521 00 32 00 FUEL CONSUMED	09/30/2006	10/24/2006	VENDOR TOTAL	2,625.46
						INVOICE TOTAL	2,625.46
260400	YORKSTON OIL CO, INC.	103510	PW DIRECTOR 503 000 030 539 10 32 00 FUEL CONSUMED	09/30/2006	10/24/2006	VENDOR TOTAL	37.66
						INVOICE TOTAL	37.66
260400	YORKSTON OIL CO, INC.	103585	LIGHT DEPT 401 000 033 533 50 32 00 FUEL CONSUMED	09/30/2006	10/24/2006	VENDOR TOTAL	1,113.11
						INVOICE TOTAL	1,113.11

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270150	ZUMAR INDUSTRIES	0107908	NORTH HARVEY RD SIGN 101 000 040 542 64 36 00 OPERATING & MAINT. SUPPLIES	09/19/2006	10/24/2006	
						VENDOR TOTAL 6,632.66
						INVOICE TOTAL 35.22
						VENDOR TOTAL 35.22
						RUN TOTAL 1,494,607.41

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FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	89,246.75
101	STREET FUND	5,098.98
104	PARK FUND	399.96
110	HOTEL/MOTEL FUND	370.00
114	LAW ENFORCEMENT ASSET SHARING	555.55
304	PEACE PORTAL BOARDWALK	9,239.55
305	MARINE DRIVE IMPROVEMENTS	659,729.32
328	STORMWATER	423.02
329	WATER SYSTEM IMPROVEMENTS	111.00
332	STREET OVERLAYS - CAPITAL	341,154.85
333	RESIDENTIAL STREET LEVY IMPROV	340,044.59
401	LIGHT FUND	5,152.33
410	WATER FUND	18,470.58
420	WASTEWATER FUND	16,960.70
425	STORM WATER UTILITY	244.69
430	AIRPORT FUND	1,449.91
503	PUBLIC WORKS ADMINISTRATION	5,955.63
TOTAL		1,494,607.41

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DEPARTMENT	AMOUNT
001 000 010	41,515.48
001 000 020	33,014.51
001 000 050	5,728.67
001 000 073	5,887.95
001 000 090	3,100.14
FUND CURRENT EXPENSE FUND	89,246.75
101 000 040	5,098.98
FUND STREET FUND	5,098.98
104 000 070	399.96
FUND PARK FUND	399.96
110 000 057	370.00
FUND HOTEL/MOTEL FUND	370.00
114 000 021	555.55
FUND LAW ENFORCEMENT ASSET SHARING	555.55
304 000 070	9,239.55
FUND PEACE PORTAL BOARDWALK	9,239.55
305 000 035	485,984.74
305 000 038	14,419.00
305 000 040	159,325.58
FUND MARINE DRIVE IMPROVEMENTS	659,729.32
328 801 038	361.81
328 804 038	40.17
328 806 038	21.04
FUND STORMWATER	423.02
329 000 034	111.00
FUND WATER SYSTEM IMPROVEMENTS	111.00
332 000 040	341,154.85
FUND STREET OVERLAYS - CAPITAL	341,154.85
333 302 034	7,210.77
333 302 035	11,111.63
333 302 038	29,151.89
333 302 042	292,570.30
FUND RESIDENTIAL STREET LEVY IMPROV	340,044.59
401 000 033	5,152.33
FUND LIGHT FUND	5,152.33
410 000 034	18,470.58
FUND WATER FUND	18,470.58
420 000 035	16,960.70

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
		FUND WASTEWATER FUND		16,960.70		
		425 000 038		244.69		
		FUND STORM WATER UTILITY		244.69		
		430 000 046		1,449.91		
		FUND AIRPORT FUND		1,449.91		
		503 000 030		5,955.63		
		FUND PUBLIC WORKS ADMINISTRATION		5,955.63		
		TOTAL		1,494,607.41		