

CITY OF BLAINE
VOUCHER REPORT

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
4000	ALL-PHASE ELECTRIC SUPPLY	0952-768208	COUPLINGS 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	09/11/2007	10/09/2007	412.81 412.81
4000	ALL-PHASE ELECTRIC SUPPLY	0952-771954	50 SPICE 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	09/14/2007	10/09/2007	69.50 69.50
4000	ALL-PHASE ELECTRIC SUPPLY	0952-772738	STREET LAMPS (BULBS) 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	09/14/2007	10/09/2007	719.71 719.71
4000	ALL-PHASE ELECTRIC SUPPLY	0952-774100	2000 FT TRIPLEX WIRE 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY	09/14/2007	10/09/2007	5,292.00 5,292.00
4000	ALL-PHASE ELECTRIC SUPPLY	0952-774990	1000 FT 4/0 350 WIRE 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY	09/20/2007	10/09/2007	4,428.00 4,428.00
4100	ALPINE FIRE & SAFETY SYS.	416292	FIRST AID KIT REFILL 101 000 040 542 90 36 00 OPERATING SUPPLIES 401 000 033 533 10 31 00 SUPPLIES 410 000 034 534 10 36 00 OPERATING SUPPLIES 420 000 035 535 10 31 00 OFFICE SUPPLIES 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES 503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES	09/11/2007	10/09/2007	10,922.02 27.38 27.38 27.38 27.38 27.38 16.54 153.44
6025	APPLIED DIGITAL IMAGING	424845	LINCOLN PARK 329 000 034 594 34 63 43 SCADA INTRUSION DETECTION	09/07/2007	10/09/2007	153.44 43.36 43.36
7000	ASSOCIATION OF WA CITIES	858-BANHAM	IACC 07 CONFERENCE 503 000 030 539 10 43 00 TRAVEL & TRAINING	08/31/2007	10/09/2007	43.36 150.00 150.00
7110	AT & T BUSINESS SERVICE	1444603001/07-08	LONG DISTANCE 001 000 010 511 60 42 00 COMMUNICATIONS 001 000 010 512 50 42 00 COMMUNICATIONS 001 000 010 513 10 42 00 COMMUNICATIONS 001 000 010 514 10 42 00 COMMUNICATIONS	09/12/2007	10/09/2007	150.00 4.20 9.16 4.20 4.20

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
7730	AUTOMATED MAILING SERVICE	154049	001 000 010 514 30 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS 001 000 050 558 80 42 00 COMMUNICATIONS 420 000 035 535 10 42 00 COMMUNICATIONS	09/28/2007	10/09/2007	INVOICE TOTAL VENDOR TOTAL	8.97 32.26 44.00 38.61 13.39 163.19 163.19
8400	AVOCET ENVIRONMENTAL	07031716-IN	SEPTMBER BILLS 001 000 010 514 12 42 00 COMMUNICATIONS 503 000 030 539 10 42 00 COMMUNICATIONS	09/14/2007	10/09/2007	INVOICE TOTAL VENDOR TOTAL	569.10 54.20 623.30 623.30
11100	BAY CITY SUPPLY	502452	WATER TESTING 410 000 034 534 80 41 00 PROFESSIONAL SERVICES	09/14/2007	10/09/2007	INVOICE TOTAL VENDOR TOTAL	70.00 70.00 70.00
15563	BELLINGHAM LOCK & SAFE	309579	REPAIR VACUUM CLEANER 001 000 010 518 30 48 00 REPAIRS & MAINTENANCE (O/S) 001 000 010 518 31 48 00 REPAIRS & MAINTENANCE (O/S) 001 000 010 518 73 48 00 REPAIR & MAINTENANCE (O/S) 401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S) 420 000 035 535 80 48 00 REPAIRS & MAINTENANCE (O/S)	09/07/2007	10/09/2007	INVOICE TOTAL VENDOR TOTAL	40.25 40.24 40.24 40.24 40.24 201.21 201.21
30019	CDW-GOVERNMENT, INC	GTQ0393	SPRINKLER INSPECTION 001 000 010 518 32 48 00 REPAIR & MAINTENANCE (O/S)	09/14/2007	10/09/2007	INVOICE TOTAL VENDOR TOTAL	389.16 389.16 389.16
30040	CHMELIK SITKIN & DAVIS PS	010087.003/07-08	LENOVO AC POWER ADAPT 001 000 010 518 80 35 39 MIS HARDWARE SEA-PUBLIC WORKS	09/17/2007	10/09/2007	INVOICE TOTAL VENDOR TOTAL	75.86 75.86 75.86
30040	CHMELIK SITKIN & DAVIS PS	010087.005/07-08	PLANNING GENERAL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	09/19/2007	10/09/2007	INVOICE TOTAL VENDOR TOTAL	2,899.50 2,899.50 2,899.50
30040	CHMELIK SITKIN & DAVIS PS	010087.005/07-08	CITY COUNCIL 001 000 010 515 10 41 00 PROFESSIONAL SERVICES	09/19/2007	10/09/2007	INVOICE TOTAL VENDOR TOTAL	360.00 360.00 360.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
30040	CHMELIK SITKIN & DAVIS PS	010087.007/07-08	PW GENERAL 503 000 030 539 10 41 15	09/19/2007	10/09/2007	PROFESSIONAL SVCS-LEGAL INVOICE TOTAL	248.00 248.00
30040	CHMELIK SITKIN & DAVIS PS	010087.012/07-08	FINANCE/GENERAL 001 000 010 515 10 41 00	09/19/2007	10/09/2007	PROFESSIONAL SERVICES INVOICE TOTAL	561.23 561.23
30040	CHMELIK SITKIN & DAVIS PS	010087.030/07-08	PW TIDELANDS/CONDEM 503 000 030 539 10 41 15	09/19/2007	10/09/2007	PROFESSIONAL SVCS-LEGAL INVOICE TOTAL	1,616.50 1,616.50
30040	CHMELIK SITKIN & DAVIS PS	010087.031/07-08	CITY MNGR/BOARDWALK 304 000 070 594 79 41 11	09/19/2007	10/09/2007	PROF SVCS - LEGAL INVOICE TOTAL	383.02 383.02
30040	CHMELIK SITKIN & DAVIS PS	010087.037/07-08	SEASCAPES LUPA APPEAL 001 000 010 515 10 41 59	09/19/2007	10/09/2007	DOUGLAS APPEAL/SEASCAPE INVOICE TOTAL	77.50 77.50
30040	CHMELIK SITKIN & DAVIS PS	010087.039/07-08	AIRPORT CLOSURE 430 000 046 546 50 41 10	09/19/2007	10/09/2007	LEGAL FEES-AIRPORT CLOSURE INVOICE TOTAL	92.00 92.00
30040	CHMELIK SITKIN & DAVIS PS	010087.041/07-08	PLAN/SEAGRASS II DIVIS. 001 000 010 515 10 41 58	09/19/2007	10/09/2007	PLANNING-SEAGRASS APPEAL INVOICE TOTAL	155.00 155.00
30040	CHMELIK SITKIN & DAVIS PS	010087.042/07-08	BOARDWALK/KOZLOWSKI 304 000 070 594 79 41 11	09/19/2007	10/09/2007	PROF SVCS - LEGAL INVOICE TOTAL	12.50 12.50
30040	CHMELIK SITKIN & DAVIS PS	010087.043/07-08	BOARDWALK/HENDRICK 304 000 070 594 79 41 11	09/19/2007	10/09/2007	PROF SVCS - LEGAL INVOICE TOTAL	12.50 12.50
30040	CHMELIK SITKIN & DAVIS PS	0100873032/07-08	CITY CLERK/GENERAL 001 000 010 514 30 41 00	09/19/2007	10/09/2007	PROFESSIONAL SERVICES INVOICE TOTAL	504.00 504.00
30040	CHMELIK SITKIN & DAVIS PS	10087.040/07-08	PW STP ENVIRONMENTAL 325 512 000 594 35 65 33	09/19/2007	10/09/2007	PH2 LITE HSE PT WWTP-CONSTRUC INVOICE TOTAL	576.00 576.00
30850	CARLSON STEELWORKS, INC	80811	STEEL FOR HARVEY TOWER 114 000 021 521 21 36 00	08/24/2007	10/09/2007	OPERATING SUPPLIES INVOICE TOTAL VENDOR TOTAL	7,497.75 313.12 313.12 313.12

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
33950	CITY OF BLAINE-ADV. TRAVEL	07-09ARNETT	ARNETT WETRC TRAINING 420 000 035 535 80 43 00 TRAVEL & TRAINING	09/28/2007	10/09/2007	67.00 67.00 INVOICE TOTAL
33950	CITY OF BLAINE-ADV. TRAVEL	07-09REINDL	WFOA CONF. ADVANCED TRVL 001 000 010 514 10 43 00 TRAVEL & TRAINING	09/25/2007	10/09/2007	383.22 383.22 INVOICE TOTAL
						VENDOR TOTAL 450.22
33999	CITY OF BLAINE-MISC.	2800310LID	LID 2800310 430 000 046 582 46 79 00 PRINCIPAL-CITY LID PAYMENTS 430 000 046 592 46 82 01 INTEREST-CITY LID PAYMENTS	09/11/2007	10/09/2007	1,065.23 248.62 INVOICE TOTAL 1,313.85
33999	CITY OF BLAINE-MISC.	2800320LID	LID 2800320 430 000 046 582 46 79 00 PRINCIPAL-CITY LID PAYMENTS 430 000 046 592 46 82 00 INTERFUND LOAN INTEREST (107)	09/11/2007	10/09/2007	443.25 103.45 INVOICE TOTAL 546.70
						VENDOR TOTAL 1,860.55
34000	CITY OF BLAINE-UTILITIES	020043.0/07-09	LESTER PARK IRRIGATION 101 000 040 542 70 47 00 UTILITY SERVICES	09/30/2007	10/09/2007	92.15 92.15 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	020191.0/07-09	MARTIN ST IRRIGATION 101 000 040 542 70 47 00 UTILITY SERVICES	09/30/2007	10/09/2007	11.75 11.75 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	030215.0/07-09	SENIOR CENTER 001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE	09/30/3070	10/09/2007	1,032.31 1,032.31 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	050070.0/07-09	H ST PARKLET IRRIGATION 101 000 040 542 70 47 00 UTILITY SERVICES	09/30/2007	10/09/2007	53.13 53.13 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	050363.0/07-09	SKATEBOARD PARK 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	09/30/2007	10/09/2007	34.32 34.32 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	05036530/07-09	CITY HALL 001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE	09/30/2007	10/09/2007	698.59 698.59 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	050370.2/07-09	CITYHALL ANNEX 001 000 010 518 31 47 00 UTILITY SERVICES	09/30/2007	10/09/2007	672.92 672.92 INVOICE TOTAL
34000	CITY OF BLAINE-UTILITIES	050375.0/07-09	H & 3RD ST IRRIGATION	09/30/2007	10/09/2007	

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			101 000 040 542 70 47 00	UTILITY SERVICES		INVOICE TOTAL	42.13 42.13
34000	CITY OF BLAINE-UTILITIES	060267.0/07-09	D ST WATER PUMP 410 000 034 534 80 47 00	09/30/2007 10/09/2007		INVOICE TOTAL	172.88 172.88
34000	CITY OF BLAINE-UTILITIES	060270.0/07-09	LINCOLN PARK RESEVIOR 410 000 034 534 80 47 00	09/30/2007 10/09/2007		INVOICE TOTAL	369.10 369.10
34000	CITY OF BLAINE-UTILITIES	060271.0/07-09	LINCOLN PARK WELL 410 000 034 534 80 47 00	09/30/2007 10/09/2007		INVOICE TOTAL	112.20 112.20
34000	CITY OF BLAINE-UTILITIES	070089.0/07-09	E ST WATER TANK 410 000 034 534 80 47 00	09/30/2007 10/09/2007		INVOICE TOTAL	29.97 29.97
34000	CITY OF BLAINE-UTILITIES	080350.0/07-09	HARVEY RD TANK 410 000 034 534 80 47 00	09/30/2007 10/09/2007		INVOICE TOTAL	16.23 16.23
34000	CITY OF BLAINE-UTILITIES	080351.0/07-09	COMMUNICATION TRAILER 001 000 010 518 31 47 00	09/30/2007 10/09/2007		INVOICE TOTAL	24.99 24.99
34000	CITY OF BLAINE-UTILITIES	140102.0/07-09	SALISHAN PARK 104 000 070 576 80 47 00	09/30/2007 10/09/2007		INVOICE TOTAL	9.01 9.01
34000	CITY OF BLAINE-UTILITIES	160014.1/07-09	MARINE DR STORMWATER 420 000 035 535 50 47 00	09/30/2007 10/09/2007		INVOICE TOTAL	94.17 94.17
34000	CITY OF BLAINE-UTILITIES	160016.0/07-09	MARINE PARK 104 000 070 576 80 47 00	09/30/2007 10/09/2007		INVOICE TOTAL	74.25 74.25
34000	CITY OF BLAINE-UTILITIES	160017.0/07-09	MARINE PARK AMPHITHEATR 104 000 070 576 80 47 00	09/30/2007 10/09/2007		INVOICE TOTAL	23.45 23.45
34000	CITY OF BLAINE-UTILITIES	190093.2/07-09	MARINE CNTER RESTROOMS 104 000 070 576 80 47 00	09/30/2007 10/09/2007		INVOICE TOTAL	154.37 154.37
34000	CITY OF BLAINE-UTILITIES	190095.0/07-09	MARINE DR SEWER LIFT 420 000 035 535 50 47 00	09/30/2007 10/09/2007		INVOICE TOTAL	495.53 495.53

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34000	CITY OF BLAINE-UTILITIES	210131.0/07-09	123 ST PUMP 410 000 034 534 80 47 00 UTILITY SERVICES	09/30/2007	10/09/2007	INVOICE TOTAL	10.60 10.60
34000	CITY OF BLAINE-UTILITIES	220062.0/07-09	MARTIN ST IRRIGATION 101 000 040 542 70 47 00 UTILITY SERVICES	09/30/2007	10/09/2007	INVOICE TOTAL	2.35 2.35
34000	CITY OF BLAINE-UTILITIES	250025.0/07-09	DAKOTA CREEK BLAINE RD 410 000 034 534 80 47 00 UTILITY SERVICES	09/30/2007	10/09/2007	INVOICE TOTAL	10.60 10.60
34000	CITY OF BLAINE-UTILITIES	250045.0/07-09	RUNGE SEWER PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	09/30/2007	10/09/2007	INVOICE TOTAL	15.57 15.57
34000	CITY OF BLAINE-UTILITIES	250116.0/07-09	BELL RD IRRIGATION 101 000 040 542 70 47 00 UTILITY SERVICES	09/30/2007	10/09/2007	INVOICE TOTAL	11.75 11.75
34000	CITY OF BLAINE-UTILITIES	250139.0/7-09	DODD ST PUMP STN 420 000 035 535 50 47 00 UTILITY SERVICES	09/30/2007	10/09/2007	INVOICE TOTAL	14.59 14.59
34000	CITY OF BLAINE-UTILITIES	250214.0/07-09	P/PORTAL SEWER PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	09/30/2007	10/09/2007	INVOICE TOTAL	45.79 45.79
34000	CITY OF BLAINE-UTILITIES	270020.0/07-09	CITY SHOP 401 000 033 533 90 47 00 UTILITY SERVICES	09/30/2007	10/09/2007	INVOICE TOTAL	1,005.92 1,005.92
34000	CITY OF BLAINE-UTILITIES	270040.1/07-09	BOBLETT ST STORM 430 000 046 546 50 47 00 UTILITIES	09/30/2007	10/09/2007	INVOICE TOTAL	501.01 501.01
34000	CITY OF BLAINE-UTILITIES	270040.2/07-09	AIRPORT FBO 430 000 046 546 50 47 00 UTILITIES	09/30/2007	10/09/2007	INVOICE TOTAL	109.80 109.80
34000	CITY OF BLAINE-UTILITIES	270042.0/07-09	AIRPORT RUNWAY LIGHTS 430 000 046 546 50 47 00 UTILITIES	09/30/2007	10/09/2007	INVOICE TOTAL	25.06 25.06
34000	CITY OF BLAINE-UTILITIES	270060.0/07-09	AIRPORT SECURITY LIGHTS 430 000 046 546 50 47 00 UTILITIES	09/30/2007	10/09/2007	INVOICE TOTAL	7.42 7.42
34000	CITY OF BLAINE-UTILITIES	270061.0/07-09	AIRPORT RUNWAY LIGHTS 430 000 046 546 50 47 00 UTILITIES	09/30/2007	10/09/2007	INVOICE TOTAL	15.90 15.90

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34000	CITY OF BLAINE-UTILITIES	270228.0/07-09	SEWER LIFT ODELL/PIPELN 420 000 035 535 50 47 00 UTILITY SERVICES	09/30/2007 10/09/2007		INVOICE TOTAL 11.26 11.26
34000	CITY OF BLAINE-UTILITIES	270280.0/07-09	WELL #3 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	09/30/2007 10/09/2007		INVOICE TOTAL 2,792.09 2,792.09
34000	CITY OF BLAINE-UTILITIES	270382.0/07-09	WELL#6 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	09/30/2007 10/09/2007		INVOICE TOTAL 1,122.95 1,122.95
34000	CITY OF BLAINE-UTILITIES	270385.0/07-09	WELL #1 1A & 2 410 000 034 534 80 47 00 UTILITY SERVICES	09/30/2007 10/09/2007		INVOICE TOTAL 7,763.83 7,763.83
34000	CITY OF BLAINE-UTILITIES	270386.0/07-09	WELL #5 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	09/30/2007 10/09/2007		INVOICE TOTAL 1,343.49 1,343.49
34000	CITY OF BLAINE-UTILITIES	270387.0/07-09	WELL#4 WATERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	09/30/2007 10/09/2007		INVOICE TOTAL 332.47 332.47
34000	CITY OF BLAINE-UTILITIES	270388.0/07-09	WATERSHED WELL#4-R 410 000 034 534 80 47 00 UTILITY SERVICES	09/30/2007 10/09/2007		INVOICE TOTAL 534.10 534.10
34000	CITY OF BLAINE-UTILITIES	270389.0/07-09	WELL#5R WTRERSHED 410 000 034 534 80 47 00 UTILITY SERVICES	09/30/2007 10/09/2007		INVOICE TOTAL 2,563.29 2,563.29
34000	CITY OF BLAINE-UTILITIES	270440.2/07-09	1721 FERN ST(AIRPORT) 430 000 046 546 50 47 00 UTILITIES	09/30/2007 10/09/2007		INVOICE TOTAL 77.91 77.91
34000	CITY OF BLAINE-UTILITIES	280700.0/07-09	STREET LIGHTS 101 000 040 542 63 47 00 PUBLIC UTILITY SERVICES	09/30/2007 10/09/2007		INVOICE TOTAL 3,090.43 3,090.43
34000	CITY OF BLAINE-UTILITIES	290015.0/07-09	STP 420 000 035 535 80 47 00 UTILITY SERVICES	09/30/2007 10/09/2007		INVOICE TOTAL 6,499.58 6,499.58
34000	CITY OF BLAINE-UTILITIES	290215.0/07-09	SEMI SEWER LIFT #4 420 000 035 535 50 47 00 UTILITY SERVICES	09/30/2007 10/09/2007		INVOICE TOTAL 57.51 57.51
34000	CITY OF BLAINE-UTILITIES	290236.0/07-09	SEMI WATER PUMP 410 000 034 534 80 47 00 UTILITY SERVICES	09/30/2004 10/09/2007		INVOICE TOTAL 1,390.33 1,390.33

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34000	CITY OF BLAINE-UTILITIES	300800.0/07-09	SEMI WATER TANK 410 000 034 534 80 47 00 UTILITY SERVICES	09/30/2007	10/09/2007	INVOICE TOTAL	22.50 22.50
34000	CITY OF BLAINE-UTILITIES	350102.0/07-09	HRBR DR SEWER PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	09/30/2007	10/09/2007	INVOICE TOTAL	103.50 103.50
34000	CITY OF BLAINE-UTILITIES	350111.1/07-09	DRAYTON HRBR SWR PUMP 420 000 035 535 50 47 00 UTILITY SERVICES	09/30/2007	10/09/2007	INVOICE TOTAL	15.24 15.24
34681	COMCAST	07-10	HIGHSPEED INTERNET P.D. 09/25/2007 10/09/2007 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM			INVOICE TOTAL VENDOR TOTAL	99.95 99.95 99.95 33,710.29
44355	IOS CAPITAL	74432300	IRC3220 001 000 050 558 00 45 00 OPERATING RENTALS & LEASES	09/30/2007	10/09/2007	INVOICE TOTAL	873.24 873.24
44355	IOS CAPITAL	74432300/2048826	IR1370F 001 000 010 514 10 45 00 OPERATING RENTALS & LEASES	09/30/2007	10/09/2007	INVOICE TOTAL	48.34 48.34
44355	IOS CAPITAL	74432300/2247844	IR1630 503 000 030 539 10 45 00 OPERATING RENTALS & LEASES	09/30/2007	10/09/2007	INVOICE TOTAL	23.92 23.92
44355	IOS CAPITAL	74432300/2250909	IRC3100N FINAL 503 000 030 539 10 45 00 OPERATING RENTALS & LEASES	09/30/2007	10/09/2007	INVOICE TOTAL	24.95 24.95
44355	IOS CAPITAL	74432300/2293990	IRC3220 001 000 020 520 10 45 00 OPERATING RENTALS & LEASES	09/30/2007	10/09/2007	INVOICE TOTAL	711.14 711.14
44355	IOS CAPITAL	74432300/2317406	IR1310 MNQ 001 000 050 558 80 45 00 RENTALS/LEASES	09/30/2007	10/09/2007	INVOICE TOTAL	66.61 66.61
44355	IOS CAPITAL	74432300/2584101	LC730I 001 000 010 514 25 45 00 CITY HALL FAX LEASE	09/30/2007	10/09/2007	INVOICE TOTAL	651.36 651.36
44355	IOS CAPITAL	74432300/2674996	IRC4080I 503 000 030 539 10 45 00 OPERATING RENTALS & LEASES	09/30/2007	10/09/2007	INVOICE TOTAL	467.21 467.21

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48000	GUARDIAN SECURITY	1000294	ALARM MONITORING 001 000 010 518 73 41 00	10/01/2007	10/09/2007	PROFESSIONAL SERVICES INVOICE TOTAL	29.50 29.50
58650	ESCI	3371	SAFETY TRAINING 101 000 040 542 90 43 00 401 000 033 533 50 43 00 410 000 034 534 90 43 00 420 000 035 535 50 43 00 420 000 035 535 80 43 00	10/01/2007	10/09/2007	TRAVEL & TRAINING TRAVEL & TRAINING TRAVEL & TRAINING TRAVEL & TRAINING TRAVEL & TRAINING INVOICE TOTAL	29.50 52.99 848.02 52.99 53.00 53.00 1,060.00
61500	FARMER BROS. CO	4425313	CITYHALL COFFEE 001 000 010 518 30 36 00	10/02/2007	10/09/2007	OPERATING & MAINT. SUPPLIES INVOICE TOTAL	88.40 88.40
62200	FERROTEK CORP	19314	CONE HOLDER 420 000 035 535 50 36 00	09/19/2007	10/09/2007	OPERATING & MAINT. SUPPLIES INVOICE TOTAL	88.40 368.56 368.56
63935	FLUID MARKET STRATEGIES	FCAL 1039	CRC LIGHT BULB 401 000 033 533 10 31 10	09/10/2007	10/09/2007	LIGHT BULES-CRC CREDIT PROGRA INVOICE TOTAL	2,500.00 2,500.00
66050	HD SUPPLY WATERWORKS	6017382	NIPPLES/METER LIDS 410 000 034 534 80 36 00	09/19/2007	10/09/2007	OPERATING SUPPLIES INVOICE TOTAL	2,500.00 51.91 51.91
68522	RON FREEMAN	07-09RENT	SEPTEMBER RENT PLANNING 001 000 050 558 00 45 00	10/02/2007	10/09/2007	RENTALS & LEASES INVOICE TOTAL	1,500.00 1,500.00
68522	RON FREEMAN	07-10RENT	OCTOBER RENT PLANNING 001 000 050 558 00 45 00	10/02/2007	10/09/2007	RENTALS & LEASES INVOICE TOTAL	1,500.00 1,500.00
68522	RON FREEMAN	2007-10-01 1	LEASEHOLD IMPROVEMENTS	10/02/2007	10/09/2007		

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
80300	HAMMOND, COLLIER & WADE-	0-14001	001 000 050 594 58 63 00	BUILDING IMPROVEMENTS - CED		INVOICE TOTAL	16,000.00
						VENDOR TOTAL	16,000.00
							19,000.00
			ALDER ST.SHORT PLAT	09/11/2007	10/09/2007		
			001 000 050 558 00 41 26	3RD PARTY-ALDER ST SHORT PLAT		INVOICE TOTAL	1,009.42
						VENDOR TOTAL	1,009.42
							1,009.42
87263	HUGHES UTILITIES, LTD	60083874-01	LOADBREAKS ELBOWS	09/10/2007	10/09/2007		
			401 000 033 533 50 36 00	OPS & MAINT SUPPLIES		INVOICE TOTAL	1,734.40
						VENDOR TOTAL	1,734.40
							1,734.40
91525	INDUSTRIAL SUPPLY INC.	416572	COUPLER/VALVES/HOSES	09/19/2007	10/09/2007		
			101 000 040 542 64 36 00	OPERATING & MAINT. SUPPLIES		INVOICE TOTAL	52.60
						VENDOR TOTAL	52.60
							52.60
95000	INTERNATIONAL INSTITUTE	20180	IIMC MEMBERSHIP	09/18/2007	10/09/2007		
			001 000 010 514 30 49 00	MISCELLANEOUS		INVOICE TOTAL	115.00
						VENDOR TOTAL	115.00
							115.00
105001	JONES CHEMICALS, INC	364359	CHLORINE	09/10/2007	10/09/2007		
			410 000 034 534 80 36 00	OPERATING SUPPLIES		INVOICE TOTAL	1,838.41
						VENDOR TOTAL	1,838.41
							1,838.41
105001	JONES CHEMICALS, INC	364360	CARBOY DEPOSIT/RETURNS	09/11/2007	10/09/2007		
			410 000 034 534 80 36 00	OPERATING SUPPLIES		INVOICE TOTAL	800.00-
						VENDOR TOTAL	800.00-
							1,038.41
113005	KELLY SERVICES, INC.	35534957	PW TEMPS	09/03/2007	10/09/2007		
			503 000 030 539 10 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL	735.68
						VENDOR TOTAL	735.68
							735.68
115970	KITNER, JACK - CHAPTER TWO	63	IMAGES BANNERS/ADVERTS	08/12/2007	10/09/2007		
			001 000 050 558 80 44 00	ADVERTISING/MARKETING		INVOICE TOTAL	601.62
			305 000 040 595 30 63 00	MARINE DR IMPROV/CONSTRUCTION		INVOICE TOTAL	325.20
						VENDOR TOTAL	926.82
							926.82

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
117000	KLEAN KUT TURF CARE	07-09	SEPT. PARK MAINTENANCE	09/30/2007	10/09/2007	
			001 000 010 518 30 41 00	PROFESSIONAL SERVICES		288.65
			101 000 040 542 70 41 00	PROFESSIONAL SERVICES		788.47
			104 000 070 576 80 41 00	PROFESSIONAL SERVICES		1,505.75
			105 000 030 536 20 41 00	PROFESSIONAL SERVICES		908.50
			401 000 033 533 90 41 00	PROFESSIONAL SERVICES		54.46
			410 000 034 534 80 41 00	PROFESSIONAL SERVICES		83.31
			430 000 046 546 50 41 00	PROFESSIONAL SERVICES		111.56
				INVOICE TOTAL		3,740.70
				VENDOR TOTAL		3,740.70
143320	NEXTEL	193284021-07-09	CELL PHONES	09/26/2007	10/09/2007	
			001 000 010 513 10 42 00	COMMUNICATIONS		75.19
			001 000 010 514 10 42 00	COMMUNICATIONS		22.74
			001 000 010 514 30 42 00	COMMUNICATIONS		22.74
			001 000 010 518 30 42 00	COMMUNICATIONS		22.74
			001 000 010 518 80 42 00	COMMUNICATIONS		62.66
			001 000 050 558 00 42 00	COMMUNICATIONS		78.60
			001 000 050 558 80 42 00	COMMUNICATIONS		22.74
			001 000 050 559 60 42 00	COMMUNICATIONS		123.23
			101 000 040 542 90 42 00	COMMUNICATIONS		98.14
			401 000 033 533 50 42 00	COMMUNICATIONS		168.58
			410 000 034 534 10 42 00	COMMUNICATIONS		120.70
			420 000 035 535 10 42 00	COMMUNICATIONS		89.86
			503 000 030 539 10 42 00	COMMUNICATIONS		136.61
				INVOICE TOTAL		1,044.53
				VENDOR TOTAL		1,044.53
146810	NORTH SCULPTURE COMPANY	CS5056	HINGED DISPLAY PANELS	10/01/2007	10/09/2007	
			110 000 057 557 36 44 00	BLAINE PORTABLE DISPLAY		1,865.00
				INVOICE TOTAL		1,865.00
149000	SAFECHECKS	0507000	ACCOUNTS PAYABLE CHECKS	09/24/2007	10/09/2007	
			001 000 010 514 10 31 00	OFFICE & OPERATING SUPPLIES		457.05
				INVOICE TOTAL		457.05
				VENDOR TOTAL		457.05
152203	OFFICE DEPOT, INC.	397382406-001	GENERAL OFFICE SUPPLIES	08/16/2007	10/09/2007	
			001 000 050 558 00 31 00	OFFICE SUPPLIES		91.40
				INVOICE TOTAL		91.40
152203	OFFICE DEPOT, INC.	397547589-001	CREDIT MEMO	09/27/2007	10/09/2007	
			001 000 050 558 00 31 00	OFFICE SUPPLIES		35.92-
				INVOICE TOTAL		35.92-
152203	OFFICE DEPOT, INC.	397547592-001	GENERAL OFFICE SUPPLIES	08/16/2007	10/09/2007	

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
152203	OFFICE DEPOT, INC.	397730156-001	001 000 050 558 00 31 00 OFFICE SUPPLIES	08/16/2007	10/09/2007	INVOICE TOTAL	44.58
			CREDIT MEMO				44.58
			001 000 050 558 00 31 00 OFFICE SUPPLIES			INVOICE TOTAL	7.95-
						VENDOR TOTAL	7.95-
							92.11
158000	OVERALL LAUNDRY SERVICES	I448648	WWTP COVERALLS	09/17/2007	10/09/2007	INVOICE TOTAL	40.94
			420 000 035 535 80 22 00 UNIFORMS & BOOTS				40.94
158000	OVERALL LAUNDRY SERVICES	I465949	MATS/COVERALLS PW	09/18/2007	10/09/2007	INVOICE TOTAL	57.43
			401 000 033 533 90 48 00 REPAIR & MAINTENANCE (O/S)				20.62
			410 000 034 534 90 22 00 UNIFORMS & BOOTS				14.47
			420 000 035 535 50 22 00 BOOT ALLOWANCE			INVOICE TOTAL	92.52
158000	OVERALL LAUNDRY SERVICES	I532433	WWTP COVERALLS	09/24/2007	10/09/2007	INVOICE TOTAL	40.94
			420 000 035 535 80 22 00 UNIFORMS & BOOTS				40.94
158000	OVERALL LAUNDRY SERVICES	I549660	MATS/COVERALLS PW	09/25/2007	10/09/2007	INVOICE TOTAL	24.21
			410 000 034 534 90 36 00 OPERATING SUPPLIES				17.27
			420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES			INVOICE TOTAL	41.48
158000	OVERALL LAUNDRY SERVICES	I549694	CITYHALL/ANNEX MATS	09/25/2007	10/09/2007	INVOICE TOTAL	60.81
			001 000 010 518 30 41 00 PROFESSIONAL SERVICES				122.75
			001 000 010 518 31 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	183.56
158000	OVERALL LAUNDRY SERVICES	I549818	SENIOR CENTER MATS	09/25/2007	10/09/2007	INVOICE TOTAL	67.58
			001 000 010 518 73 41 00 PROFESSIONAL SERVICES				67.58
						VENDOR TOTAL	467.02
158611	JON H. PFAFF	2007-001	ONE OAR MUSIC FESTIVAL	09/27/2007	10/09/2007	INVOICE TOTAL	1,197.50
			110 000 057 557 33 41 21 BOARDWALK FESTIVAL/DRAYTON HR				1,197.50
165025	PIZZA FACTORY - VIC UTILITES	07-08UTILITIES	VIC UTILITIES SEPTEMBER 10/01/2007	10/09/2007		VENDOR TOTAL	1,197.50
			001 000 050 558 80 47 00 UTILITIES			INVOICE TOTAL	150.00
						VENDOR TOTAL	150.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
166225	POINT ROBERTS PRESS, INC.	73243/198653	PUBLIC NOTICES 001 000 010 511 60 44 00 ADVERTISING	09/13/2007 10/09/2007		78.60 78.60 INVOICE TOTAL
166225	POINT ROBERTS PRESS, INC.	73243/198654	PUBLIC NOTICES 001 000 010 511 60 44 00 ADVERTISING	09/20/2007 10/09/2007		78.60 78.60 INVOICE TOTAL
166225	POINT ROBERTS PRESS, INC.	73243/198655	PUBLIC NOTICES 001 000 010 511 60 44 00 ADVERTISING	09/27/2007 10/09/2007		78.60 78.60 INVOICE TOTAL
166225	POINT ROBERTS PRESS, INC.	73248/198667	YARD OF THE WEEK 110 000 057 557 34 44 00 ADVERTISING	09/13/2007 10/09/2007		52.40 52.40 INVOICE TOTAL
166225	POINT ROBERTS PRESS, INC.	73248/198668	YARD OF THE WEEK 110 000 057 557 34 44 00 ADVERTISING	09/20/2007 10/09/2007		52.40 52.40 INVOICE TOTAL
166225	POINT ROBERTS PRESS, INC.	73248/198669	YARD OF THE WEEK 110 000 057 557 34 44 00 ADVERTISING	09/27/2007 10/09/2007		52.40 52.40 INVOICE TOTAL VENDOR TOTAL 393.00
166315	PORT OF BELLINGHAM	07-09	SEPT/OCT UTILITIES 110 000 057 557 23 41 00 PLOVER	09/21/2007 10/09/2007		8.32 8.32 INVOICE TOTAL VENDOR TOTAL 8.32
166898	PRINT & COPY FACTORY	75825	100 WOW CARDS 110 000 057 557 33 41 22 WINGS OVER WATER NW BIRD FEST	09/12/2007 10/09/2007		25.47 25.47 INVOICE TOTAL VENDOR TOTAL 25.47
171275	RAY HEATING & AIR COND.	2818	TROUBLESHOOT HEAT PUMP 001 000 010 518 31 48 00 REPAIRS & MAINTENANCE (O/S)	09/11/2007 10/09/2007		405.11 405.11 INVOICE TOTAL VENDOR TOTAL 405.11
174655	ROXANNE REINDL	07-09CONFERENCE	HOTEL REIMBURSE WFOA 001 000 010 514 10 43 00 TRAVEL & TRAINING	10/09/2007 10/09/2007		314.84 314.84 INVOICE TOTAL VENDOR TOTAL 314.84
182005	SANDERSON SAFETY SUPPLY	5120813.01	POLY HARNESS	08/31/2007 10/09/2007		

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
192750	TERMINIX INTERNATIONAL	271969938	FIRE STN #2 001 000 010 518 32 41 00 PROFESSIONAL SERVICES	09/24/2007	10/09/2007	INVOICE TOTAL	153.36
						VENDOR TOTAL	153.36
192750	TERMINIX INTERNATIONAL	271969939	SHOP 401 000 033 533 90 41 00 PROFESSIONAL SERVICES	09/24/2007	10/09/2007	INVOICE TOTAL	56.37
						VENDOR TOTAL	56.37
192750	TERMINIX INTERNATIONAL	271969940	STP 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	09/24/2007	10/09/2007	INVOICE TOTAL	70.46
						VENDOR TOTAL	70.46
195960	GARY TOMSIC	07-08WCCMA CONF	WCCMA CONFERENCE 001 000 010 513 10 43 00 TRAVEL & TRAINING	10/03/2007	10/09/2007	INVOICE TOTAL	498.05
						VENDOR TOTAL	498.05
197385	TRIIVAN TRUCK BODY, LLC	1532*TAX	02/09TAX NOT CHARGED 410 000 034 534 80 36 00 OPERATING SUPPLIES	09/12/2007	10/09/2007	INVOICE TOTAL	33.20
						VENDOR TOTAL	33.20
197385	TRIIVAN TRUCK BODY, LLC	859*TAX	05/05TAX NOT CHARGED 410 000 034 534 80 36 00 OPERATING SUPPLIES	09/12/2007	10/09/2007	INVOICE TOTAL	235.47
						VENDOR TOTAL	235.47
211245	VALUE WEB	5184244-CORR	RECLASS JUNE INVOICE 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE	06/18/2007	10/09/2007	INVOICE TOTAL	53.85
						VENDOR TOTAL	53.85
211245	VALUE WEB	5184244CORR	TO RECLASS JUNE INV 110 000 057 557 24 41 12 PEACE ARCH ART FESTIVAL	06/18/2007	10/09/2007	INVOICE TOTAL	53.85-
						VENDOR TOTAL	53.85-
211245	VALUE WEB	5363501	COSTCO WEBSITE HOSTING 110 000 057 557 24 41 11 PEACE ARCH PARK SCULPTURE	09/17/2007	10/09/2007	INVOICE TOTAL	53.85
						VENDOR TOTAL	53.85
226700	WHATCOM COUNTY DIST COURT PROBATION	07-08PROBATION	89ACTIVE/27INACTIVE 001 000 020 523 30 41 00 PROBATION SERVICES	09/13/2007	10/09/2007		2,742.42

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
227300	WHATCOM COUNTY LIBRARY	560	1ST/2ND QTR WAGES 001 000 010 518 30 41 00	09/18/2007	10/09/2007	INVOICE TOTAL 2,742.42 VENDOR TOTAL 2,742.42 INVOICE TOTAL 2,082.13 2,082.13 VENDOR TOTAL 2,082.13
227500	WHATCOM CTY UTILITY CC	07-09DUES	ANNUAL DUES 2007 401 000 033 533 50 41 00 410 000 034 534 90 41 00 420 000 035 535 50 41 00	09/16/2007	10/09/2007	INVOICE TOTAL 8.34 8.33 8.33 25.00 VENDOR TOTAL 25.00
228250	WHATCOM FARMERS CO-OP	80676	ROUNDUP 101 000 040 542 70 36 00	08/10/2007	10/09/2007	INVOICE TOTAL 353.36 353.36 VENDOR TOTAL 353.36
270100	ZERVAS GROUP ARCHITECTS	00001	ON CALL PROJECT REVIEW 307 000 010 594 73 62 00	09/01/2007	10/09/2007	INVOICE TOTAL 240.00 240.00 VENDOR TOTAL 240.00 RUN TOTAL 105,059.41

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FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	39,972.80
101	STREET FUND	4,676.63
104	PARK FUND	1,801.15
105	CEMETERY FUND	908.50
110	HOTEL/MOTEL FUND	3,307.34
114	LAW ENFORCEMENT ASSET SHARING	313.12
304	PEACE PORTAL BOARDWALK	408.02
305	MARINE DRIVE IMPROVEMENTS	325.20
307	GENERAL GOVERNMENT CIP	240.00
325	WASTEWATER SYSTEM IMPROVEMENTS	576.00
329	WATER SYSTEM IMPROVEMENTS	43.36
401	LIGHT FUND	17,420.99
410	WATER FUND	20,353.16
420	WASTEWATER FUND	8,410.94
425	STORM WATER UTILITY	27.38
430	AIRPORT FUND	2,801.21
503	PUBLIC WORKS ADMINISTRATION	3,473.61
TOTAL		105,059.41

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DEPARTMENT	AMOUNT
001 000 010	14,386.80
001 000 020	3,529.82
001 000 050	22,056.18
FUND CURRENT EXPENSE FUND	39,972.80
101 000 040	4,676.63
FUND STREET FUND	4,676.63
104 000 070	1,801.15
FUND PARK FUND	1,801.15
105 000 030	908.50
FUND CEMETERY FUND	908.50
110 000 057	3,307.34
FUND HOTEL/MOTEL FUND	3,307.34
114 000 021	313.12
FUND LAW ENFORCEMENT ASSET SHARING	313.12
304 000 070	408.02
FUND PEACE PORTAL BOARDWALK	408.02
305 000 040	325.20
FUND MARINE DRIVE IMPROVEMENTS	325.20
307 000 010	240.00
FUND GENERAL GOVERNMENT CIP	240.00
325 512 000	576.00
FUND WASTEWATER SYSTEM IMPROVEMENTS	576.00
329 000 034	43.36
FUND WATER SYSTEM IMPROVEMENTS	43.36
401 000 033	17,420.99
FUND LIGHT FUND	17,420.99
410 000 034	20,353.16
FUND WATER FUND	20,353.16
420 000 035	8,410.94
FUND WASTEWATER FUND	8,410.94
425 000 038	27.38
FUND STORM WATER UTILITY	27.38
430 000 046	2,801.21
FUND AIRPORT FUND	2,801.21
503 000 030	3,473.61

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		FUND PUBLIC WORKS ADMINISTRATION		3,473.61		
		TOTAL		105,059.41		