

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.	07-09*	MESSENGER SVC 001 000 010 512 50 42 00 COMMUNICATIONS 001 000 010 514 10 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS	10/01/2007	10/23/2007	50.00 5.00 25.00 80.00
						INVOICE TOTAL
						VENDOR TOTAL
1603	A-1 TRANSMISSION	07-10	TRANSMISSION COMM VAN 113 000 021 521 00 48 00 REPAIR & MAINTENANCE (O/S)	10/15/2007	10/23/2007	1,380.28 1,380.28
						INVOICE TOTAL
						VENDOR TOTAL
3703	AIR BP AVIATION SERVICES	VP15953	FILTER FAUCET H2O ABS 430 000 046 546 50 36 00 OPERATING SUPPLIES	09/25/2007	10/23/2007	60.89 60.89
						INVOICE TOTAL
						VENDOR TOTAL
5585	A.S.I.	I9144	PERFORMANCE EVALUATION 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	10/02/2007	10/23/2007	170.00 170.00
						INVOICE TOTAL
						VENDOR TOTAL
8400	AVOCET ENVIRONMENTAL	0704007-IN	WWTP TESTING 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	09/25/2007	10/23/2007	22.00 22.00
						INVOICE TOTAL
8400	AVOCET ENVIRONMENTAL	0704130-IN	WATER TESTING 410 000 034 534 80 41 00 PROFESSIONAL SERVICES	10/05/2007	10/23/2007	75.00 75.00
						INVOICE TOTAL
8400	AVOCET ENVIRONMENTAL	0704198-IN	WWTP PLANT TESTING 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	10/08/2007	10/23/2007	22.00 22.00
						INVOICE TOTAL
						VENDOR TOTAL
15500	BELLINGHAM HERALD	L4440	DNS HANSEN 001 000 050 558 00 44 00 ADVERTISING	09/26/2007	10/23/2007	119.00 77.00 77.00
						INVOICE TOTAL
15500	BELLINGHAM HERALD	L4506	PH HEARING EXAMINER 001 000 010 511 60 44 00 ADVERTISING	09/28/2007	10/23/2007	57.40 57.40
						INVOICE TOTAL
15500	BELLINGHAM HERALD	L4885	PLAN COMM PH WHARF DIST 001 000 050 558 00 44 00 ADVERTISING	09/03/2007	10/23/2007	83.00 83.00
						INVOICE TOTAL

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15500	BELLINGHAM HERALD	L4935	ORD 07-2678/07-2679 001 000 010 511 60 44 00 ADVERTISING	09/13/2007	10/23/2007	INVOICE TOTAL 71.40 71.40
15500	BELLINGHAM HERALD	L4940	DNS SWAN PROPERTIES 001 000 050 558 00 44 00 ADVERTISING	09/13/2007	10/23/2007	INVOICE TOTAL 99.40 99.40
15500	BELLINGHAM HERALD	L4975	PS HANSEN SHORELINE 001 000 050 558 00 44 00 ADVERTISING	09/21/2007	10/23/2007	INVOICE TOTAL 109.20 109.20
15500	BELLINGHAM HERALD	L4981	SOLICIT MEET LIGHTS PT 503 000 030 539 10 44 00 ADVERTISING	09/21/2007	10/23/2007	INVOICE TOTAL 142.80 142.80
15500	BELLINGHAM HERALD	L4982	DNS SITE PLAN/COMP REV 001 000 050 558 00 44 00 ADVERTISING	09/24/2007	10/23/2007	INVOICE TOTAL 77.00 77.00
15500	BELLINGHAM HERALD	L8801	PH CAPTER 17.07 REWRITE 001 000 050 558 00 44 00 ADVERTISING	09/26/2007	10/23/2007	INVOICE TOTAL 42.00 42.00
15563	BELLINGHAM LOCK & SAFE	309691	SPRINKLER INSPECTION 001 000 010 518 73 48 00 REPAIR & MAINTENANCE (O/S)	10/02/2007	10/23/2007	VENDOR TOTAL 759.20 INVOICE TOTAL 400.32 400.32
16710	BERGEN & CO.	147117	NAME BADGES 001 000 020 520 10 24 00 UNIFORMS & EQUIPMENT 001 000 020 521 00 22 10 RESERVES UNIFORMS & EQUIPMENT	09/18/2007	10/23/2007	VENDOR TOTAL 400.32 INVOICE TOTAL 83.47 83.47
21000	BLAINE-BAY REFUSE, INC.	1055B/07-09	CITYHALL 001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE 001 000 010 518 31 47 00 UTILITY SERVICES	10/01/2007	10/23/2007	VENDOR TOTAL 125.14 152.94 278.08
21000	BLAINE-BAY REFUSE, INC.	21198-B/07-09	SKATE PARK 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	10/01/2007	10/23/2007	INVOICE TOTAL 39.95 39.95
21000	BLAINE-BAY REFUSE, INC.	2292-B/07-09	VIC 001 000 050 558 80 47 00 UTILITIES	10/01/2007	10/23/2007	INVOICE TOTAL 26.05 26.05

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
21000	BLAINE-BAY REFUSE, INC.	3629-B/07-09	PUBLIC WORKS 401 000 033 533 90 47 00 UTILITY SERVICES	10/01/2007	10/23/2007	INVOICE TOTAL 258.40 258.40
21000	BLAINE-BAY REFUSE, INC.	3630-B/07-09	WWTP 420 000 035 535 80 47 00 UTILITY SERVICES	10/01/2007	10/23/2007	INVOICE TOTAL 262.85 262.85
21000	BLAINE-BAY REFUSE, INC.	4395-B/07-09	CITY LITTER CANS 101 000 040 542 70 47 00 UTILITY SERVICES	10/01/2007	10/23/2007	INVOICE TOTAL 823.19 823.19
21000	BLAINE-BAY REFUSE, INC.	4778-B/07-09	MARINE CENTER 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES	10/01/2007	10/23/2007	INVOICE TOTAL 159.27 159.27
21000	BLAINE-BAY REFUSE, INC.	5147-B/07-09	SENIOR CENTER 001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE	10/01/2007	10/23/2007	INVOICE TOTAL 231.49 231.49
27515	BLAINE BOYS & GIRLS CLUB	07-10	SEPTEMBER 001 000 073 575 52 41 00 PROF. SERVICES-BOYS & GIRLS	10/01/2007	10/23/2007	VENDOR TOTAL 2,079.28 2,500.00 2,500.00
30001	CH2M HILL	3618095	ACCESS STUDY 340 000 040 595 10 41 00 PROFESSIONAL SVCS-DESIGN	09/12/2007	10/23/2007	INVOICE TOTAL 11,933.54 11,933.54
31050	CASCADE NATURAL GAS	149883522-07-09	COMMUNITY CENTER 001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE	09/30/2007	10/23/2007	VENDOR TOTAL 11,933.54 191.56 191.56
31050	CASCADE NATURAL GAS	149965717-07-09	CITYHALL/ANNEX 001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE	09/30/2007	10/23/2007	INVOICE TOTAL 18.30 18.30
31350	CINGULAR WIRELESS	8718955551X0710	POLICE WIRELESS CARDS 001 000 020 520 10 42 00 COMMUNICATIONS	08/27/2007	10/23/2007	VENDOR TOTAL 209.86 140.94 140.94
31360	CINGULAR WIRELESS	6X10062007	POLICE WIRELESS	09/26/2007	10/23/2007	VENDOR TOTAL 140.94

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
		001 000 020 520 10 42 00	COMMUNICATIONS			INVOICE TOTAL	315.40
						VENDOR TOTAL	315.40
33110	CHS ENGINEERS, LLC	270606-008	WATER SYSTEM PLAN 329 000 034 594 34 63 06	08/31/2007	10/23/2007	WATER SYSTEMS PLAN & MODEL INVOICE TOTAL	13,301.19
						VENDOR TOTAL	13,301.19
35070	COOK PAGING (NW)	6872734	AIR TIME 001 000 020 520 10 42 00	10/01/2007	10/23/2007	COMMUNICATIONS INVOICE TOTAL	30.30
						VENDOR TOTAL	30.30
39020	CRYSTAL SPRINGS - DS WATERS AMERICA	5377101-09	MONTHLY WATER DELIVERY 001 000 010 518 31 36 00	09/01/2007	10/23/2007	OPERATING SUPPLIES INVOICE TOTAL	35.52
						VENDOR TOTAL	35.52
39350	CUSTOM MICRO	2007 139	JUSTICE RMS & LIC 001 000 010 518 80 37 21	09/22/2007	10/23/2007	LICENSE/MAINT FEES-POLICE INVOICE TOTAL	4,320.00
						VENDOR TOTAL	4,320.00
41000	DAILY JOURNAL OF COMMERCE	3195782	PREFID SOLICIT MTG WWTP 325 511 000 594 35 65 00	09/20/2007	10/23/2007	PH2 LITE HS PT - NON PWTF INVOICE TOTAL	140.40
						VENDOR TOTAL	140.40
41355	DELL MARKETING L.P.	XC724WC76	17" DELL MONITOR 001 000 010 518 80 35 19	10/04/2007	10/23/2007	MIS HARDWARE S&A-CITY CLERK INVOICE TOTAL	195.12
						VENDOR TOTAL	195.12
41417	DEPT. OF ECOLOGY	G1-26822P	ADMINISTRATIVE FEE 410 000 034 534 10 49 00	10/11/2007	10/23/2007	MISCELLANEOUS INVOICE TOTAL	50.00
						VENDOR TOTAL	50.00
41710	DEPARTMENT OF HEALTH	WVCR-0152009	ORGANIC WAIVER RENEWAL 410 000 034 534 10 49 00	10/23/2007	10/23/2007	MISCELLANEOUS INVOICE TOTAL	348.00
							348.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
42150	CVO ELECTRICAL SYSTEMS, LLC	1390	ON-CALL ELECTRICAL SERV 401 000 033 533 10 41 00 PROFESSIONAL SERVICES	09/12/2007	10/23/2007	VENDOR TOTAL	348.00
42150	CVO ELECTRICAL SYSTEMS, LLC	1410	ONCALL ELECTRICAL 401 000 033 533 10 41 00 PROFESSIONAL SERVICES	10/05/2007	10/23/2007	INVOICE TOTAL	715.00
						INVOICE TOTAL	715.00
						VENDOR TOTAL	440.00
						INVOICE TOTAL	440.00
						VENDOR TOTAL	1,155.00
54175	JIM ELSTON	07-10	PARTS FOR COMM VAN 113 000 021 521 00 35 00 SMALL TOOLS & MINOR EQUIPMENT	09/27/2007	10/23/2007	INVOICE TOTAL	59.72
						INVOICE TOTAL	59.72
						VENDOR TOTAL	59.72
54300	KELLAR TRUCK LINE	0017473-IN	SEPTEMBER COURIER 001 000 010 512 50 42 00 COMMUNICATIONS 001 000 010 514 10 42 00 COMMUNICATIONS 001 000 020 520 10 42 00 COMMUNICATIONS	10/01/2007	10/23/2007	INVOICE TOTAL	108.34
						INVOICE TOTAL	10.83
						INVOICE TOTAL	54.17
						VENDOR TOTAL	173.34
						VENDOR TOTAL	173.34
59480	EVERGREEN RECYCLING	EVR-09-4618	VACTOR WASTE 425 000 038 538 30 41 20 PROF SERVICES-SPOILS DISPOSAL	09/30/2007	10/23/2007	INVOICE TOTAL	2,996.50
						INVOICE TOTAL	2,996.50
						VENDOR TOTAL	2,996.50
61500	FARMER BROS. CO	4425312	COFFEE 401 000 033 533 10 31 00 SUPPLIES 420 000 035 535 80 31 00 OFFICE SUPPLIES 503 000 030 539 10 31 00 OFFICE & OPERATING SUPPLIES	10/02/2007	10/23/2007	INVOICE TOTAL	29.48
						INVOICE TOTAL	7.37
						INVOICE TOTAL	54.29
						VENDOR TOTAL	91.14
61500	FARMER BROS. CO	4425314	COFFEE 001 000 010 518 31 36 00 OPERATING SUPPLIES	10/02/2007	10/23/2007	INVOICE TOTAL	37.40
						INVOICE TOTAL	37.40
61500	FARMER BROS. CO	4425558	CITY HALL 001 000 010 518 30 36 00 OPERATING & MAINT. SUPPLIES	10/16/2007	10/23/2007	INVOICE TOTAL	35.50
						INVOICE TOTAL	35.50
						VENDOR TOTAL	164.04
61900	FEDERAL EXPRESS CORP.	2-286-83588	3RD PARTY REVIEW 503 000 030 539 10 42 00 COMMUNICATIONS	09/28/2007	10/23/2007	INVOICE TOTAL	25.71
						INVOICE TOTAL	25.71

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
62455	FCI CUSTOM POLICE VEHICLES	8716	EQUIPMNT 08 CROWN VIC 001 000 020 594 21 64 00 MACHINERY & EQUIP-POLICE	09/28/2007	10/23/2007	VENDOR TOTAL	25.71
						INVOICE TOTAL	7,393.19
							7,393.19
66050	HD SUPPLY WATERWORKS, LTD	6056154	METER BOXES 410 000 034 534 90 36 00 OPERATING SUPPLIES	09/26/2007	10/23/2007	VENDOR TOTAL	702.43
						INVOICE TOTAL	702.43
							702.43
68522	RON FREEMAN	0007-10-10- 02	3RD PMT LEASEHOLD IMPRO 10/23/2007 10/23/2007 001 000 050 594 58 63 00 BUILDING IMPROVEMENTS - CED			INVOICE TOTAL	8,000.00
							8,000.00
68522	RON FREEMAN	07-10UTIL	SEPT PLANNING UTILITIES 10/12/2007 10/23/2007 001 000 050 558 00 47 00 UTILITIES			INVOICE TOTAL	62.17
							62.17
68522	RON FREEMAN	07-11RENT	NOVEMBER RENT 10/23/2007 10/23/2007 001 000 050 558 00 45 00 OPERATING RENTALS & LEASES			INVOICE TOTAL	1,500.00
							1,500.00
						VENDOR TOTAL	9,562.17
70003	DONALD H GALBRAITH (MIKE)	07-11	NOVEMBER VIC RENT 11/01/2007 10/23/2007 001 000 050 558 80 45 00 RENTALS/LEASES			INVOICE TOTAL	636.54
							636.54
						VENDOR TOTAL	636.54
79000	VERIZON COMMUNICATIONS	206-2255/07-09	TIE-LINE 10/01/2007 10/23/2007 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM			INVOICE TOTAL	61.47
							61.47
79000	VERIZON COMMUNICATIONS	332-1230/07-09	CITY HALL/PW MAIN LINES 09/28/2007 10/23/2007 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			INVOICE TOTAL	173.53
							173.53
							43.40
							43.38
							43.38
							43.38
							520.60
79000	VERIZON COMMUNICATIONS	332-3206/07-09	AIRPORT 10/01/2007 10/23/2007 430 000 046 546 50 42 00 COMMUNICATIONS			INVOICE TOTAL	103.00
							103.00

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87263	HD SUPPLY UTILITIES, LTD	60085755-00	GE FM25 CLASS 200 METER 09/28/2007 10/23/2007 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY INVOICE TOTAL				211.39 211.39
130822	MANTLE IND., INC	4879	COMM VAN 113 000 021 521 00 35 00 SMALL TOOLS & MINOR EQUIPMENT INVOICE TOTAL	09/24/2007 10/23/2007			211.39 37.94 37.94
134800	MOTOR TRUCKS, INC.	330K12813	Repair Brakes on #10 401 000 033 533 50 48 00 REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL	09/25/2007 10/23/2007			37.94 555.88 555.88
142000	CLIFFORD NESS	07-10	TOOL BOX FOR WWTP 420 000 035 535 80 35 00 SMALL TOOLS & MINOR EQUIPMENT INVOICE TOTAL	10/16/2007 10/23/2007			555.88 812.99 812.99
143310	NEXTEL COMMUNICATIONS	454531127-058	PD CELL PHONES 001 000 020 520 10 42 00 COMMUNICATIONS INVOICE TOTAL	09/11/2007 10/23/2007			812.99 2,231.99 2,231.99
145508	NORTH CENTRAL LABS	224859	WWTP TESTING SUPPLIES 420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL	09/26/2007 10/23/2007			2,231.99 1,990.30 1,990.30
147117	NORTHWEST CORROSION ENG.	487	WATER TANK PAINTING 329 000 034 594 34 63 41 WATER TANK PAINT & WQ IMPROVE INVOICE TOTAL	09/30/2007 10/23/2007			1,990.30 2,132.00 2,132.00
152203	OFFICE DEPOT, INC.	401932559-001	OFFICE SUPPLIES 001 000 020 520 10 36 00 OPERATING SUPPLIES INVOICE TOTAL	09/20/2007 10/23/2007			2,132.00 187.24 187.24
152203	OFFICE DEPOT, INC.	402529353-001	RETURN OFFICE SUPPLIES 001 000 020 520 10 36 00 OPERATING SUPPLIES INVOICE TOTAL	09/27/2007 10/23/2007			21.77- 21.77-
152203	OFFICE DEPOT, INC.	402529354-001	OFFICE SUPPLIES	09/27/2007 10/23/2007			

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152450	STATE AUDITOR'S OFFICE	L67224	AUDIT '06 001 000 010 514 23 41 00 AUDITING-PROFESSIONAL SVCS	10/08/2007	10/23/2007		
			001 000 020 520 10 36 00 OPERATING SUPPLIES			INVOICE TOTAL	13.05
						VENDOR TOTAL	13.05
							178.52
158000	OVERALL LAUNDRY SERVICES	J618415	WWTP OVERALL 420 000 035 535 80 22 00 UNIFORMS & BOOTS	10/01/2007	10/23/2007		
						INVOICE TOTAL	40.94
							40.94
158000	OVERALL LAUNDRY SERVICES	J636433	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	10/02/2007	10/23/2007		
						INVOICE TOTAL	56.65
							34.39
							14.25
							105.29
158000	OVERALL LAUNDRY SERVICES	J704090	WWTP OVERALL 420 000 035 535 80 22 00 UNIFORMS & BOOTS	10/08/2007	10/23/2007		
						INVOICE TOTAL	40.94
							40.94
158000	OVERALL LAUNDRY SERVICES	J719198	COVERALLS 410 000 034 534 90 36 00 OPERATING SUPPLIES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	10/09/2007	10/23/2007		
						INVOICE TOTAL	24.21
							17.27
							41.48
158000	OVERALL LAUNDRY SERVICES	J719221	CITYHALL/ANNEX MATS 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES	10/09/2007	10/23/2007		
						INVOICE TOTAL	60.81
							122.75
							183.56
158000	OVERALL LAUNDRY SERVICES	J719338	SENIOR CENTER MATS 001 000 010 518 73 41 00 PROFESSIONAL SERVICES	10/09/2007	10/23/2007		
						INVOICE TOTAL	67.58
							67.58
162150	PACIFIC IMPRESSIONS	8724	HP YELLOW TONER 001 000 020 520 10 36 00 OPERATING SUPPLIES	09/20/2007	10/23/2007		
						INVOICE TOTAL	479.79
							202.84
							202.84
166100	PIONEER FORD, INC.	34632	497 LOF MOUNTREAL TIRES 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)	09/20/2007	10/23/2007		
						INVOICE TOTAL	137.80
							137.80

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166100	PIONEER FORD, INC.	34735	357 99K SERV 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S) INVOICE TOTAL	09/26/2007 10/23/2007		39.37 39.37	
166100	PIONEER FORD, INC.	34781	394 12K SERVICING 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S) INVOICE TOTAL	09/28/2007 10/23/2007		90.94 90.94	
166230	POGOZONE LLC	3313	OCTOBER INTERNET 001 000 010 518 80 42 18 MIS COMMUNICATIONS-MIS SYSTEM INVOICE TOTAL	10/01/2007 10/23/2007		268.11	
166898	PRINT & COPY FACTORY	75886	MISC BILLING STATEMENTS 09/14/2007 10/23/2007 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL			550.00 550.00	
168500	RICK KNOFF	1111	LID ADMINISTRATION 001 000 010 514 22 41 00 LID ADMINISTRATION-PROF SVC INVOICE TOTAL	10/01/2007 10/23/2007		527.65 527.65	
169705	PUGET SOUND ENERGY	07-09	SEPT 07 STREET LIGHT 101 000 040 542 63 47 00 PUBLIC UTILITY SERVICES INVOICE TOTAL	10/01/2007 10/23/2007		527.65	
170100	QUILL CORPORATION	1408418	LASER FORMS 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL	10/02/2007 10/23/2007		1,691.40 1,691.40	
174605	REICHARDT & EBE ENG., INC	19008	MANUFACTURING ZONE RSWF 10/01/2007 10/23/2007 328 802 038 595 10 63 00 MNFCTR ZONE STORMWATER FACILI INVOICE TOTAL			21.18 21.18	
174605	REICHARDT & EBE ENG., INC	19010	2006 OVERLAY 332 000 040 541 10 41 00 R&D PRESERVATION-ENGINEERING INVOICE TOTAL	10/01/2007 10/23/2007		21.18	
174605	REICHARDT & EBE ENG., INC	19015	WILSON AVE ESTATES 503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES INVOICE TOTAL	10/01/2007 10/23/2007		90.49 90.49	
						594.50 594.50	
						9,132.83 9,132.83	
						136.52 136.52	

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174605	REICHHARDT & EBE ENG., INC	19024	ROAD CM-EQUALIZ STRG CM 10/01/2007 10/23/2007 305 000 035 594 35 63 10 EQUALIZATN STORAGE-CONST MGMN 305 000 040 595 30 63 10 MARINE DRIVE/CONSTRUCT MNGMNT INVOICE TOTAL				25.85 15.87 41.72
174605	REICHHARDT & EBE ENG., INC	19028	CARNOUTSIE 503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES INVOICE TOTAL	10/01/2007 10/23/2007			3,022.65 3,022.65
174605	REICHHARDT & EBE ENG., INC	19029	N STAR BORDER 503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES INVOICE TOTAL	10/01/2007 10/23/2007			2,177.84 2,177.84
174700	RELIABLE EQUIPMENT	0309951-IN	IMPLEMENT FOR #10 401 000 033 533 50 35 00 SMALL TOOLS & MINOR EQUIPMENT INVOICE TOTAL	09/28/2007 10/23/2007			1,334.22 1,334.22
178189	RODGERS MARINE	58956	SOFTWARE, RADIO,& CABLES 09/14/2007 10/23/2007 113 000 021 521 21 36 00 SOFTWARE INVOICE TOTAL				1,533.00 1,533.00
178580	ROY, SIMMONS & PARSONS, PS	07-09	PUBLIC DEFENDER 001 000 010 512 81 41 00 INDIGENT DEFENSE INVOICE TOTAL	10/01/2007 10/23/2007			1,550.00 1,550.00
181200	S & H AUTO PARTS/CARQUEST	D-159036 350815	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 INVOICE TOTAL	09/25/2007 10/23/2007			4.64 4.65 4.64 4.64 18.57
182033	DEBRA M. SCHERCK	07-10VISION CONF	VISION CONF. MILES/FOOD 10/18/2007 10/23/2007 001 000 010 514 10 43 00 TRAVEL & TRAINING INVOICE TOTAL				18.57 220.54 220.54
182410	SECURITY MAIL SERVICES	47775	GLOVE TESTING-POSTAGE 09/30/2007 10/23/2007 401 000 033 533 50 42 00 COMMUNICATIONS INVOICE TOTAL				220.54 45.69 45.69

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
182443	SEHOME PLANNING	07-42	Grandis Pond 001 000 050 558 00 41 00 PROFESSIONAL SERVICES	10/05/2007	10/23/2007	VENDOR TOTAL 45.69
						1,237.50
						1,237.50
						1,237.50
183490	KRISTI SHIPP	07-10AWC CONF	AWC WELLNESS MEALS/PRKG 001 000 010 516 20 43 00 TRAVEL AND TRAINING	10/17/2007	10/23/2007	VENDOR TOTAL 54.00
						54.00
						54.00
183900	RECALL SECURE DESTRUCTION	3796073175	DOCUMENT DESTRUCTION 001 000 020 520 10 41 00 PROFESSIONAL SERVICES	09/21/2007	10/23/2007	VENDOR TOTAL 9.50
						9.50
183900	RECALL SECURE DESTRUCTION	3796081182	DOCUMENT DESTRUCTION 001 000 020 520 10 41 00 PROFESSIONAL SERVICES	08/24/2007	10/23/2007	VENDOR TOTAL 9.50
						9.50
183900	RECALL SECURE DESTRUCTION	8696042207	DOC.DESTRUT. CITYHALL 001 000 010 514 24 47 00 RECORD ARCHIVING & DESTRUCTIO	09/21/2007	10/23/2007	VENDOR TOTAL 9.50
						9.50
186120	SPRINT	0619873336/07-09	AIR CARDS MOBILE DATA 001 000 020 520 10 42 00 COMMUNICATIONS	09/15/2007	10/23/2007	VENDOR TOTAL 153.96
						153.96
						153.96
192055	TEPKER LAW FIRM, INC	1620	MUNI PROSECUTE-JD CONTR 001 000 010 512 50 41 15 PROSECUTION COSTS	09/30/2007	10/23/2007	VENDOR TOTAL 3,203.30
						3,203.30
						3,203.30
192750	TERMINIX INTERNATIONAL	272312339	LIBRARY 610 3RD ST 001 000 010 518 30 41 00 PROFESSIONAL SERVICES	10/02/2007	10/23/2007	VENDOR TOTAL 54.20
						54.20
						54.20
195790	TJOELKER ENTERPRISES	07-10	SEPT07 BIOSOLIDS 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	10/01/2007	10/23/2007	VENDOR TOTAL 4,380.64
						4,380.64
						4,380.64

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
195799	TITAN SALES GROUP	2007-2317	PLASTIC SHIELD & REMOTE 09/27/2007 10/23/2007 425 000 038 538 30 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL			2,296.59 2,296.59
198700	MIKE TRUEBLOOD	07-10	CITY ERRANDS/LUNCH 10/08/2007 10/23/2007 420 000 035 535 50 43 00 TRAVEL & TRAINING INVOICE TOTAL			2,296.59 14.00 14.00
199590	SIEMENS WATER TECHNOLOGIES CORP	262947	DIFFUSER ASSM 09/26/2007 10/23/2007 420 000 035 535 80 36 00 OPERATING & MAINT. SUPPLIES INVOICE TOTAL			1,229.26 1,229.26
211100	VAC-TANK TRUCKING	1659	SEPT07 HAULING 10/01/2007 10/23/2007 420 000 035 535 80 41 00 PROFESSIONAL SERVICES INVOICE TOTAL			1,229.26 2,964.26 2,964.26
220370	WALLGREN'S TIRE CENTER	237620	#35 STREET VAN 08/31/2007 10/23/2007 101 000 040 543 50 48 00 REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL			177.88 177.88
220370	WALLGREN'S TIRE CENTER	238435	#28 STREET DUMP TRUCK 09/21/2007 10/23/2007 101 000 040 543 50 48 00 REPAIRS & MAINTENANCE (O/S) INVOICE TOTAL			33.55 33.55
223500	WASHINGTON STATE PATROL	31983	QTRLY ACCESS USER FEE 09/15/2007 10/23/2007 001 000 020 520 10 42 00 COMMUNICATIONS INVOICE TOTAL			211.43 1,440.00 1,440.00
224435	ALEXANDER WENGER	07-10	SHORLINE PERMITTING SEM 10/15/2007 10/23/2007 001 000 050 558 00 43 00 TRAVEL & TRAINING INVOICE TOTAL			1,440.00 153.16 153.16
225625	WESTERN WASHINGTON UNIVERSITY	RQ25506	WWU STUDENT PUBLICATION 05/02/2007 10/23/2007 110 000 057 557 33 41 30 PACIFIC ARTS ASSOCIATION INVOICE TOTAL			153.16 165.00 165.00
						165.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
226280	WCI	072121251	T-1 SERVICE	10/01/2007	10/23/2007	
			001 000 010 518 30 42 00 COMMUNICATIONS			303.30
			001 000 010 518 73 42 00 COMMUNICATIONS			28.91
			001 000 020 520 10 42 00 COMMUNICATIONS			303.30
			001 000 050 558 80 42 00 COMMUNICATIONS			4.80
			101 000 040 542 90 42 00 COMMUNICATIONS			75.83
			401 000 033 533 10 42 00 COMMUNICATIONS			75.83
			410 000 034 534 10 42 00 COMMUNICATIONS			75.83
			420 000 035 535 10 42 00 COMMUNICATIONS			4.67
			430 000 046 546 50 42 00 COMMUNICATIONS			9.34
			503 000 030 539 10 42 00 COMMUNICATIONS			75.82
					INVOICE TOTAL	957.63
					VENDOR TOTAL	957.63
226550	WHATCOM CO. COUNCIL AGING	07-09	WAGE REIMBURSEMENT	09/30/2007	10/23/2007	
			001 000 073 575 51 41 00 PROF SERVICES--SENIORS/WCCOA			3,693.55
					INVOICE TOTAL	3,693.55
					VENDOR TOTAL	3,693.55
226700	WHATCOM COUNTY DIST COURT PROBATION	07-09	78 ACTIVE/29 INACTIVE	10/09/2007	10/23/2007	
			001 000 020 523 30 41 00 PROBATION SERVICES			2,456.84
					INVOICE TOTAL	2,456.84
					VENDOR TOTAL	2,456.84
226900	WHATCOM COUNTY ROAD FUND	5375	ENCROACHMENT PERMIT	09/21/2007	10/23/2007	
			410 000 034 534 10 49 00 MISCELLANEOUS			75.00
					INVOICE TOTAL	75.00
					VENDOR TOTAL	75.00
227100	WHATCOM CTY HUMANE SOC	2007-04-09	MONTHLY CONTRACT FEE	09/30/2007	10/23/2007	
			001 000 031 539 30 51 00 INTERGOVN SVC-HUMANE SOCIETY			6,499.98
					INVOICE TOTAL	6,499.98
227100	WHATCOM CTY HUMANE SOC	2007-9A	EXTRA CALL OUTS	09/30/2007	10/23/2007	
			001 000 031 539 30 51 00 INTERGOVN SVC-HUMANE SOCIETY			100.00
					INVOICE TOTAL	100.00
					VENDOR TOTAL	6,599.98
228325	WHATCOM OCCU. HEALTH	2000-62145	PROF SERVICES CONTRACT	09/27/2007	10/23/2007	
			001 000 010 516 20 41 00 PROFESSIONAL SERVICES			75.00
					INVOICE TOTAL	75.00
228325	WHATCOM OCCU. HEALTH	2000-62419	FIT TEST FOR PD	10/01/2007	10/23/2007	
			001 000 010 516 20 41 00 PROFESSIONAL SERVICES			755.00
					INVOICE TOTAL	755.00

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
229855	WILSON ENGINEERING, LLC	5201	3RD PARTY -ALDER ST 503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES	09/28/2007	10/23/2007	VENDOR TOTAL	830.00
229855	WILSON ENGINEERING, LLC	5202	3RD PARTY-BELL ROAD TRK 503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES	09/28/2007	10/23/2007	INVOICE TOTAL	482.50
229855	WILSON ENGINEERING, LLC	5203	3RD PARTY -INVERNESS 503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES	09/28/2007	10/23/2007	INVOICE TOTAL	571.60
236085	BRENNA WORONUTK	07-10VSION CONF	VISION CONFERENCE MEALS	10/18/2007	10/23/2007	VENDOR TOTAL	143.40
260400	YORKSTON OIL CO, INC.	108767	001 000 010 514 12 43 00 TRAVEL & TRAINING			INVOICE TOTAL	143.40
260400	YORKSTON OIL CO, INC.	108768	FUEL 503 000 030 539 10 32 00 FUEL CONSUMED	09/30/2007	10/23/2007	VENDOR TOTAL	1,197.50
260400	YORKSTON OIL CO, INC.	108769	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 425 000 038 538 30 32 00 FUEL CONSUMED	09/30/2007	10/23/2007	INVOICE TOTAL	44.00
260400	YORKSTON OIL CO, INC.	108770	GAS PRO SEPTEMBER 2007 001 000 050 559 60 32 00 FUEL CONSUMED	09/30/2007	10/23/2007	INVOICE TOTAL	48.54
260400	YORKSTON OIL CO, INC.	108771	FLEET FUEL 001 000 020 521 00 32 00 FUEL CONSUMED	09/30/2007	10/23/2007	INVOICE TOTAL	48.54
260400	YORKSTON OIL CO, INC.	108772	FUEL 503 000 030 539 10 32 00 FUEL CONSUMED	09/30/2007	10/23/2007	INVOICE TOTAL	89.33
							280.17
							438.37
							263.75
							7.01
							1,078.63
							43.94
							1,283.08
							101.62
							191.33
							1,619.97
							102.36
							102.36
							2,567.99
							2,567.99
							39.22

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
260400	YORKSTON OIL CO, INC.	108842	FUEL 401 000 033 533 50 32 00 FUEL CONSUMED	09/30/2007	10/23/2007	INVOICE TOTAL 39.22
						851.85
						851.85
						6,308.56
260850	ZENON ENVIRONMENTAL CORPORATION	SL1/27002749	LIGHTHOUSE PT WTR RECLM 04/09/2007 10/23/2007 325 512 000 594 35 65 31 PH2 LITE HSE PT WWTP-DESIGN			INVOICE TOTAL 17,057.00
						17,057.00
260850	ZENON ENVIRONMENTAL CORPORATION	SL1/27002750	TREATMENT PLANT 04/09/2007 10/23/2007 325 512 000 594 35 65 31 PH2 LITE HSE PT WWTP-DESIGN			INVOICE TOTAL 51,170.00
						51,170.00
						68,227.00
						RUN TOTAL 227,056.96

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FUND	TITLE	AMOUNT
001	GENERAL FUND	81,871.96
101	STREET FUND	2,870.33
104	PARK FUND	199.22
110	HOTEL/MOTEL FUND	165.00
113	CRIMINAL JUSTICE FUNDING	3,212.82
305	MARINE DRIVE IMPROVEMENTS	41.72
325	WASTEWATER SYSTEM IMPROVEMENTS	68,367.40
328	STORMWATER	594.50
329	WATER SYSTEM IMPROVEMENTS	15,433.19
332	STREET OVERLAYS - CAPITAL	9,132.83
340	I-5 ACCESS STUDY	11,933.54
401	LIGHT FUND	4,622.42
410	WATER FUND	1,904.00
420	WASTEWATER FUND	12,794.83
425	STORM WATER UTILITY	5,491.43
430	AIRPORT FUND	243.18
503	PUBLIC WORKS ADMINISTRATION	8,178.59
	TOTAL	227,056.96

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DEPARTMENT	AMOUNT
001 000 010	38,777.93
001 000 020	18,038.55
001 000 031	6,599.98
001 000 050	12,261.95
001 000 073	6,193.55
FUND GENERAL FUND	81,871.96
101 000 040	2,870.33
FUND STREET FUND	2,870.33
104 000 070	199.22
FUND PARK FUND	199.22
110 000 057	165.00
FUND HOTEL/MOTEL FUND	165.00
113 000 021	3,212.82
FUND CRIMINAL JUSTICE FUNDING	3,212.82
305 000 035	25.85
305 000 040	15.87
FUND MARINE DRIVE IMPROVEMENTS	41.72
325 511 000	140.40
325 512 000	68,227.00
FUND WASTEWATER SYSTEM IMPROVEMENTS	68,367.40
328 802 038	594.50
FUND STORMWATER	594.50
329 000 034	15,433.19
FUND WATER SYSTEM IMPROVEMENTS	15,433.19
332 000 040	9,132.83
FUND STREET OVERLAYS - CAPITAL	9,132.83
340 000 040	11,933.54
FUND I-5 ACCESS STUDY	11,933.54
401 000 033	4,622.42
FUND LIGHT FUND	4,622.42
410 000 034	1,904.00
FUND WATER FUND	1,904.00
420 000 035	12,794.83
FUND WASTEWATER FUND	12,794.83
425 000 038	5,491.43
FUND STORM WATER UTILITY	5,491.43

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VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
		430 000 046		243.18		
		FUND AIRPORT FUND		243.18		
		503 000 030		8,178.59		
		FUND PUBLIC WORKS ADMINISTRATION		8,178.59		
		TOTAL		227,056.96		