

CITY OF BLAINE
VOUCHER REPORT
11/21/2007 (Printed 11/21/2007 10:44)

PAGE 1

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
4965	ARAMARK UNIFORM SERVICES	655-3463586	WWTP OVERALL 420 000 035 535 80 22 00 UNIFORMS & BOOTS	11/05/2007	11/27/2007	INVOICE TOTAL 40.94 40.94
4965	ARAMARK UNIFORM SERVICES	655-3464899	COVERALLS & MATS 410 000 034 534 90 36 00 OPERATING SUPPLIES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	11/06/2007	11/27/2007	INVOICE TOTAL 24.21 17.27 41.48
4965	ARAMARK UNIFORM SERVICES	655-3464902	SENIOR CENTER MATS 001 000 010 518 73 41 00 PROFESSIONAL SERVICES	11/06/2007	11/27/2007	INVOICE TOTAL 58.77 58.77
4965	ARAMARK UNIFORM SERVICES	655-3464904	CITYHALL/ANNEX MATS 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES	11/06/2007	11/27/2007	INVOICE TOTAL 90.32 125.33 215.65
4965	ARAMARK UNIFORM SERVICES	655-3470896	WWTP OVERALL 420 000 035 535 80 22 00 UNIFORMS & BOOTS	11/12/2007	11/27/2007	INVOICE TOTAL 40.94 40.94
4965	ARAMARK UNIFORM SERVICES	655-3472437	COVERALLS & MATS 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	11/13/2007	11/27/2007	INVOICE TOTAL 59.45 20.56 14.44 94.45 492.23
8400	AVOCET ENVIRONMENTAL	0704717-IN	WATER TESTING 410 000 034 534 80 41 00 PROFESSIONAL SERVICES	11/07/2007	11/27/2007	VENDOR TOTAL 70.00 70.00
15563	BELLINGHAM LOCK & SAFE	202450	BACK DOOR FOR ANNEX 001 000 010 518 31 48 00 REPAIRS & MAINTENANCE (O/S)	10/12/2007	11/27/2007	VENDOR TOTAL 1,095.12 1,095.12
15563	BELLINGHAM LOCK & SAFE	202494	POLICE BACK DOOR LABOR 001 000 010 518 31 48 00 REPAIRS & MAINTENANCE (O/S)	10/31/2007	11/27/2007	VENDOR TOTAL 921.40 921.40
21000	BLAINE-BAY REFUSE, INC.	07-10	001 000 010 518 30 47 00 PUBLIC UTILITY SERVICE 001 000 010 518 31 47 00 UTILITY SERVICES 001 000 010 518 73 47 00 PUBLIC UTILITY SERVICE 001 000 050 558 80 47 00 UTILITIES	11/01/2007	11/27/2007	VENDOR TOTAL 125.14 152.94 231.49 26.05

CITY OF BLAINE
VOUCHER REPORT
11/21/2007 (Printed 11/21/2007 10:44)

PAGE 2

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
26850	BLUMENTHAL UNIFORMS	618553	101 000 040 542 70 47 00 UTILITY SERVICES 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES 104 000 070 576 80 47 00 PUBLIC UTILITY SERVICES 401 000 033 533 90 47 00 UTILITY SERVICES 420 000 035 535 80 47 00 UTILITY SERVICES INVOICE TOTAL	11/02/2007	11/27/2007		823.19 75.06 36.35 258.40 262.85 1,991.47
			COLLAR BRASS 001 000 020 521 00 24 00 UNIFORMS & EQUIPMENT INVOICE TOTAL				343.25 343.25
26850	BLUMENTHAL UNIFORMS	628335	UNIFORMS 001 000 020 521 00 24 00 UNIFORMS & EQUIPMENT INVOICE TOTAL	11/01/2007	11/27/2007		295.16 295.16
26850	BLUMENTHAL UNIFORMS	628719	UNIFORMS 001 000 020 521 00 24 00 UNIFORMS & EQUIPMENT INVOICE TOTAL	11/01/2007	11/27/2007		295.16 295.16
31360	CINGULAR WIRELESS	6X11062007	AIR CARDS MOBILE DATA 001 000 020 520 10 42 00 COMMUNICATIONS INVOICE TOTAL	10/26/2007	11/27/2007		313.45 313.45
							313.45
34620	COLACURCIO BROTHERS	PAYMENT #14	MARINE DRIVE & EQUAL ST 10/31/2007 11/27/2007 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				1,626.00 13,115.00 2,057.72 16,798.72
							16,798.72
35070	COOK PAGING (NW)	6906516	PAGING 001 000 020 520 10 42 00 COMMUNICATIONS INVOICE TOTAL	11/01/2007	11/27/2007		30.30 30.30
							30.30
35360	COPY SOURCE	006,443	DELINQ & PENALTY FLYERS 11/06/2007 11/27/2007 001 000 010 514 12 31 00 OFFICE & OPERATING SUPPLIES INVOICE TOTAL				146.34 146.34
							146.34
41050	CHOICE POINT	ABI1719334	AUTOTRACK XP ONLINE 10/31/2007 11/27/2007 001 000 020 520 10 41 00 PROFESSIONAL SERVICES				25.00

CITY OF BLAINE
VOUCHER REPORT

11/21/2007 (Printed 11/21/2007 10:44)

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
41425	DEPT. OF ECOLOGY	08-MIKE T	WW OPERATOR RENEWAL 420 000 035 535 80 49 00 MISCELLANEOUS EXPENSES	10/31/2007	11/27/2007	INVOICE TOTAL	25.00
						VENDOR TOTAL	25.00
						INVOICE TOTAL	30.00
						VENDOR TOTAL	30.00
42150	CVO ELECTRICAL SYSTEMS, LLC	1426	ON CALL ELECT SERVICE 401 000 033 533 10 41 00 PROFESSIONAL SERVICES	11/02/2007	11/27/2007	INVOICE TOTAL	2,534.32
						VENDOR TOTAL	2,534.32
43990	CASCADE ENGINEERING SERVICES, INC	ML-111907-A	I-23710 EXPERT WITNESS 001 000 010 512 50 49 00 WITNESS/JURY FEES/DUES/MISC.	11/19/2007	11/27/2007	INVOICE TOTAL	400.00
						VENDOR TOTAL	400.00
45450	DIVERSINT	14684	10' USB PRINTER CABLE 001 000 050 558 00 31 00 OFFICE SUPPLIES	11/02/2007	11/27/2007	INVOICE TOTAL	17.86
						VENDOR TOTAL	17.86
49615	KARLA EAMES	429097	WINTERFEST 2007 REMIMB 110 000 057 557 30 41 01 SWEET ROAD ARTISANS ALLIANCE	11/08/2007	11/27/2007	INVOICE TOTAL	103.52
						VENDOR TOTAL	103.52
59480	EVERGREEN RECYCLING	EVR-10-4663	VACTOR WASTE 425 000 038 538 30 41 20 PROF SERVICES-SPOILS DISPOSAL	10/31/2007	11/27/2007	INVOICE TOTAL	876.20
						VENDOR TOTAL	876.20
61500	FARMER BROS. CO	4425798	COFFEE 001 000 010 518 31 36 00 OPERATING SUPPLIES	10/30/2007	11/27/2007	INVOICE TOTAL	73.44
						VENDOR TOTAL	73.44
61585	JACOB FARRER	07-11	FUEL FOR POLICE ACADEMY 001 000 020 521 00 32 00 FUEL CONSUMED	11/05/2007	11/27/2007	INVOICE TOTAL	71.56
						VENDOR TOTAL	71.56

CITY OF BLAINE
VOUCHER REPORT
11/21/2007 (Printed 11/21/2007 10:44)

PAGE 4

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
62125	FERNDAL TRANSFER STATION	3290	DUMP FEES 101 000 040 542 70 47 00 UTILITY SERVICES	10/31/2007	11/27/2007	52.31 52.31
						INVOICE TOTAL
						VENDOR TOTAL
						52.31
62475	FINANCIAL CONS. SOLUTIONS	1051-2710101	WW RATE & FORECASTING 420 000 035 535 10 41 00 PROFESSIONAL SERVICES	10/26/2007	11/27/2007	3,495.00 3,495.00
						INVOICE TOTAL
62475	FINANCIAL CONS. SOLUTIONS	1062-2710012	WATER RATE STUDY 410 000 034 534 10 41 00 PROFESSIONAL SERVICES	10/26/2007	11/27/2007	3,970.00 3,970.00
						INVOICE TOTAL
						VENDOR TOTAL
						7,465.00
66050	HD SUPPLY WATERWORKS, LTD	6253039	2" SETTER 410 000 034 534 80 36 00 OPERATING SUPPLIES	10/31/2007	11/27/2007	354.94 354.94
						INVOICE TOTAL
						VENDOR TOTAL
						354.94
68522	RON FREEMAN	07-12RENT	DEC PLANNING RENT 001 000 050 558 00 45 00 OPERATING RENTALS & LEASES	12/01/2007	11/27/2007	1,500.00 1,500.00
						INVOICE TOTAL
						VENDOR TOTAL
						1,500.00
70003	DONALD H GALBRAITH (MIKE)	07-12	DECEMBER VIC RENT 001 000 050 558 80 45 00 RENTALS/LEASES	12/01/2007	11/27/2007	655.64 655.64
						INVOICE TOTAL
						VENDOR TOTAL
						655.64
79000	VERIZON COMMUNICATIONS	206-2255/07-10	TIE LINE 001 000 010 518 80 41 18 MIS SERVICES - MIS SYSTEM	11/01/2007	11/27/2007	53.20 53.20
						INVOICE TOTAL
79000	VERIZON COMMUNICATIONS	332-1230/07-10	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	10/28/2007	11/27/2007	174.09 174.09 43.52 43.52 43.52 43.52 522.26
						INVOICE TOTAL
79000	VERIZON COMMUNICATIONS	332-3206/07-10	AIRPORT 430 000 046 546 50 42 00 COMMUNICATIONS	11/01/2007	11/27/2007	103.00 103.00
						INVOICE TOTAL

CITY OF BLAINE
VOUCHER REPORT
11/21/2007 (Printed 11/21/2007 10:44)

PAGE 5

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
79000	VERIZON COMMUNICATIONS	332-5221/07-11	ALARM DEDICATED LINE 001 000 010 518 30 41 00 PROFESSIONAL SERVICES 001 000 010 518 31 41 00 PROFESSIONAL SERVICES	11/01/2007	11/27/2007	INVOICE TOTAL	23.93 23.93 47.86
79000	VERIZON COMMUNICATIONS	332-9581/07-10	LIBRARY 001 000 010 518 30 42 00 COMMUNICATIONS	11/01/2007	11/27/2007	INVOICE TOTAL	64.47 64.47
79000	VERIZON COMMUNICATIONS	3332-4544/07-10	VIC 001 000 050 558 80 42 00 COMMUNICATIONS	11/01/2007	11/27/2007	INVOICE TOTAL	51.43 51.43
79000	VERIZON COMMUNICATIONS	371-5549/07-10	WWTP 420 000 035 535 80 42 00 COMMUNICATIONS	11/01/2007	11/27/2007	INVOICE TOTAL	94.33 94.33 936.55
79001	VERIZON COMMUNICATIONS	332-4506/07-10	SR CENTER ALARM 001 000 010 518 73 42 00 COMMUNICATIONS	11/01/2007	11/27/2007	INVOICE TOTAL	103.84 103.84
79001	VERIZON COMMUNICATIONS	332-8040/07-10	SENIOR CENTER 001 000 010 518 73 42 00 COMMUNICATIONS	11/01/2007	11/27/2007	INVOICE TOTAL	165.19 165.19 269.03
79005	VERIZON INTERNET SOLUTION	10584148	INTERNET ACCESS AIRPORT 430 000 046 546 50 42 00 COMMUNICATIONS	11/01/2007	11/27/2007	INVOICE TOTAL	69.95 69.95 69.95
80500	HARDWARE SALES, INC.	955911	MISC HARDWARE & ELECTRIC 113 000 021 521 00 35 00 SMALL TOOLS & MINOR EQUIPMENT	11/06/2007	11/27/2007	INVOICE TOTAL	118.94 118.94 118.94
82169	HEWLETT PACKARD	43218709	COLOR LASER JET 1600 001 000 050 558 00 31 00 OFFICE SUPPLIES	10/29/2007	11/27/2007	INVOICE TOTAL	269.92 269.92
82169	HEWLETT PACKARD	43256775	HP 175X JET DIRECT 001 000 050 558 00 31 00 OFFICE SUPPLIES	11/05/2007	11/27/2007	INVOICE TOTAL	112.74 112.74 382.66

CITY OF BLAINE
VOUCHER REPORT
11/21/2007 (Printed 11/21/2007 10:44)

PAGE 6

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
87263	HD SUPPLY UTILITIES, LTD	60086003-00	BTT6-500 CONNECTOR 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	10/12/2007	11/27/2007	740.52 740.52
87263	HD SUPPLY UTILITIES, LTD	60086007-00	#2 AL OH TRIPLEX 401 000 033 533 50 34 00 ITEMS PURCHASED FOR INVENTORY	09/28/2007	11/27/2007	845.52 845.52
87263	HD SUPPLY UTILITIES, LTD	60087978-00	4 EACH C102-5201 ANCHOR 401 000 033 533 50 36 00 OPS & MAINT SUPPLIES	10/19/2007	11/27/2007	144.82 144.82
130822	MANTLE IND., INC	4897	COMM VAN 113 000 021 521 00 41 00 PROFESSIONAL SERVICES	10/17/2007	11/27/2007	1,730.86 45.00 45.00
130822	MANTLE IND., INC	4913	COMM VAN 113 000 021 521 00 41 00 PROFESSIONAL SERVICES	10/31/2007	11/27/2007	3.78 3.78
134800	MOTOR TRUCKS, INC.	330146461	REPAIR SWEEPER 425 000 038 538 30 48 00 REPAIR & MAINTENANCE SVC (O/S)	10/31/2007	11/27/2007	48.78 409.48 409.48
141300	NATIONAL FLOOD INSURANCE	2015260744	WWTP FLOOD INSURANCE 420 000 035 535 80 46 00 INSURANCE	11/07/2007	11/27/2007	2,765.00 2,765.00
145945	NORTHLAND DIESEL	58142	WORK ON GENSET @ STP 420 000 035 535 80 48 00 REPAIRS & MAINTENANCE (O/S)	10/31/2007	11/27/2007	2,765.00 506.01 506.01
147118	NORTHWEST COMPUTER SUP.	00343365	RJ-45 CAR 6 CABLE PLUGS 001 000 010 518 80 35 18 MIS HARDWARE S&A-MIS SYSTEM	11/01/2007	11/27/2007	506.01 27.10 27.10
148035	NORTHWEST SECURITY/SOUND	34570	QTRLY ALARM MONITORING 001 000 010 518 30 41 00 PROFESSIONAL SERVICES	11/01/2007	11/27/2007	27.10 27.10
			001 000 010 518 31 41 00 PROFESSIONAL SERVICES			41.25 41.25

CITY OF BLAINE
VOUCHER REPORT
11/21/2007 (Printed 11/21/2007 10:44)

PAGE 7

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
148495	NOTARY LAW INSTITUTE	96688-2008	MEMBERSHIP-KRISTI 001 000 010 514 10 49 00 MISCELLANEOUS	11/01/2007	11/27/2007	INVOICE TOTAL	82.50
						VENDOR TOTAL	82.50
						INVOICE TOTAL	26.00
						VENDOR TOTAL	26.00
152203	OFFICE DEPOT, INC.	406762289	OFFICE SUPPLIES 001 000 020 520 10 31 00 OFFICE SUPPLIES	11/01/2007	11/27/2007	INVOICE TOTAL	162.31
						INVOICE TOTAL	162.31
152203	OFFICE DEPOT, INC.	406764377	OFFICE SUPPLIES 001 000 020 520 10 31 00 OFFICE SUPPLIES	11/01/2007	11/27/2007	INVOICE TOTAL	93.46
						INVOICE TOTAL	93.46
152203	OFFICE DEPOT, INC.	407486874-001	14 3" VIEW BINDERS 001 000 010 514 10 31 00 OFFICE & OPERATING SUPPLIES	11/08/2007	11/27/2007	INVOICE TOTAL	95.89
						INVOICE TOTAL	95.89
152203	OFFICE DEPOT, INC.	407510916-001	OFFICE SUPPLIES 001 000 050 558 00 31 00 OFFICE SUPPLIES	11/08/2007	11/27/2007	INVOICE TOTAL	78.33
						INVOICE TOTAL	78.33
						VENDOR TOTAL	429.99
152450	STATE AUDITOR'S OFFICE	L67802	AUDIT 2006 001 000 010 514 23 41 00 AUDITING-PROFESSIONAL SVCS	11/09/2007	11/27/2007	INVOICE TOTAL	1,769.66
						INVOICE TOTAL	1,769.66
						VENDOR TOTAL	1,769.66
152520	STATE OF WASH., OMWEE	A-09-02	WOMEN & MINORTY IN BUS 001 000 050 558 00 53 00 OFC-MINORITY/WMNS BUS. ENTERP	11/15/2007	11/27/2007	INVOICE TOTAL	100.00
						INVOICE TOTAL	100.00
						VENDOR TOTAL	100.00
158000	OVERALL LAUNDRY SERVICES	J865727	STEVE/TOM REPAIR 410 000 034 534 90 22 00 UNIFORMS & BOOTS	10/23/2007	11/27/2007	INVOICE TOTAL	161.29
						INVOICE TOTAL	161.29
158000	OVERALL LAUNDRY SERVICES	J865834	COVERALLS & MATS 410 000 034 534 90 36 00 OPERATING SUPPLIES 420 000 035 535 50 36 00 OPERATING & MAINT. SUPPLIES	10/23/2007	11/27/2007	INVOICE TOTAL	96.62
						INVOICE TOTAL	14.33
						INVOICE TOTAL	110.95
158000	OVERALL LAUNDRY SERVICES	J865868	CITY HALL & POLICE MATS 001 000 010 518 30 41 00 PROFESSIONAL SERVICES	10/23/2007	11/27/2007		60.81

CITY OF BLAINE
VOUCHER REPORT

11/21/2007 (Printed 11/21/2007 10:44)

PAGE 8

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
158000	OVERALL LAUNDRY SERVICES	J865983	001 000 010 518 31 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL	122.75 183.56
			SENIOR CENTER MATS	10/23/2007	11/27/2007		
			001 000 010 518 73 41 00	PROFESSIONAL SERVICES		INVOICE TOTAL	67.58 67.58
						VENDOR TOTAL	523.38
165000	PITNEY-BOWES CREDIT CORP.	2837771NV07	POSTAGE MACHINE LEASE	11/13/2007	11/27/2007		
			001 000 010 511 60 45 00	OPERATING RENTALS & LEASES			.84
			001 000 010 512 50 45 00	OPERATING LEASES & RENTALS			42.12
			001 000 010 514 10 45 00	OPERATING RENTALS & LEASES			40.04
			001 000 010 514 12 45 00	OPERATING RENTALS & LEASES			104.08
			001 000 010 514 25 41 99	PASSPORT EXPENSES			7.70
			001 000 010 514 30 45 00	OPERATING RENTALS & LEASES			8.59
			001 000 020 520 10 45 00	OPERATING RENTALS & LEASES			10.21
			001 000 050 558 00 45 00	OPERATING RENTALS & LEASES			10.08
			001 000 050 558 80 45 00	RENTALS/LEASES			14.92
			001 000 050 559 60 45 00	OPERATING RENTALS & LEASES			.90
			110 000 057 557 24 41 11	PEACE ARCH PARK SCULPTURE		INVOICE TOTAL	22.52 262.00
165000	PITNEY-BOWES CREDIT CORP.	2837771OC07	POSTAGE MACHINE LEASE	10/13/2007	11/27/2007		
			001 000 010 511 60 45 00	OPERATING RENTALS & LEASES			.84
			001 000 010 512 50 45 00	OPERATING LEASES & RENTALS			42.12
			001 000 010 514 10 45 00	OPERATING RENTALS & LEASES			40.04
			001 000 010 514 12 45 00	OPERATING RENTALS & LEASES			104.09
			001 000 010 514 25 41 99	PASSPORT EXPENSES			7.65
			001 000 010 514 30 45 00	OPERATING RENTALS & LEASES			8.59
			001 000 020 520 10 45 00	OPERATING RENTALS & LEASES			10.22
			001 000 050 558 00 45 00	OPERATING RENTALS & LEASES			10.09
			001 000 050 558 80 45 00	RENTALS/LEASES			14.93
			001 000 050 559 60 45 00	OPERATING RENTALS & LEASES			.91
			110 000 057 557 24 41 11	PEACE ARCH PARK SCULPTURE		INVOICE TOTAL	22.52 262.00
165000	PIONEER FORD, INC.	35406	PREVIA BRAKES	11/02/2007	11/27/2007		
			001 000 020 521 00 48 10	REPAIR & MAINT VEHICLES (O/S)		INVOICE TOTAL	368.40 368.40
						VENDOR TOTAL	368.40
166150	PLANNING ASSOC. OF WA.	2008	DUES GALVIN, HARGER, WENG	11/07/2007	11/27/2007		
			001 000 050 558 00 49 00	MISCELLANEOUS		INVOICE TOTAL	115.00 115.00
						VENDOR TOTAL	115.00

CITY OF BLAINE
VOUCHER REPORT
11/21/2007 (Printed 11/21/2007 10:44)

PAGE 9

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
166160	PLATT ELECTRIC	2733	FLOOR BOX CONFERENCE PW 10/31/2007 11/27/2007 401 000 033 533 90 36 00 OPS & MAINT SUPPLIES			INVOICE TOTAL	115.14 115.14
						VENDOR TOTAL	115.14
166225	POINT ROBERTS PRESS, INC.	73434/199161	PUBLIC NOTICES 001 000 010 511 60 44 00 ADVERTISING	10/18/2007 11/27/2007		INVOICE TOTAL	78.60 78.60
						VENDOR TOTAL	78.60
166230	POGOZONE LLC	10007	NOVEMBER INTERNET 001 000 010 518 80 42 18 MIS COMMUNICATIONS-MIS SYSTEM	11/01/2007 11/27/2007		INVOICE TOTAL	550.00 550.00
						VENDOR TOTAL	550.00
169045	PUBLIC SAFETY TESTING	2007-1899	RECRUITING/TESTING SERV 10/29/2007 11/27/2007 001 000 010 516 20 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	245.00 245.00
169045	PUBLIC SAFETY TESTING	2007-2027	POLYGRAPH/PHYCHS TEST 10/30/2007 11/27/2007 001 000 010 516 20 41 00 PROFESSIONAL SERVICES			INVOICE TOTAL	2,905.00 2,905.00
						VENDOR TOTAL	3,150.00
169705	PUGET SOUND ENERGY	07-10	ACCT 751-571-795-2 10/30/2007 11/27/2007 101 000 040 542 63 47 00 PUBLIC UTILITY SERVICES			INVOICE TOTAL	21.20 21.20
						VENDOR TOTAL	21.20
170100	QUILL CORPORATION	1826831	OFFICE SUPPLIES 10/17/2007 11/27/2007 001 000 050 558 00 31 00 OFFICE SUPPLIES			INVOICE TOTAL	180.57 180.57
170100	QUILL CORPORATION	1832651	OFFICE SUPPLIES 10/18/2007 11/27/2007 001 000 050 558 00 31 00 OFFICE SUPPLIES			INVOICE TOTAL	8.73 8.73
170100	QUILL CORPORATION	2117252	OFFICE SUPPLIES 10/29/2007 11/27/2007 001 000 010 514 30 31 00 SUPPLIES			INVOICE TOTAL	55.11 55.11
170100	QUILL CORPORATION	2155290	OFFICE SUPPLIES 10/30/2007 11/27/2007 001 000 010 514 30 31 00 SUPPLIES			INVOICE TOTAL	7.31 7.31
170100	QUILL CORPORATION	2232985	OFFICE SUPPLIES 11/01/2007 11/27/2007				

CITY OF BLAINE
VOUCHER REPORT

11/21/2007 (Printed 11/21/2007 10:44)

PAGE 10

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS	
174605	REICHHARDT & EBE ENG., INC	19068	001 000 010 514 12 31 00 OFFICE & OPERATING SUPPLIES N STAR BORDER 503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES	11/01/2007	11/27/2007	INVOICE TOTAL VENDOR TOTAL	21.92 21.92 273.64
174605	REICHHARDT & EBE ENG., INC	19069	CARNOUTSIE 503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES	11/01/2007	11/27/2007	INVOICE TOTAL	1,131.38 1,131.38
174605	REICHHARDT & EBE ENG., INC	19078	SEMIHMOO DRAINAGE IMPR 328 801 038 595 10 63 00 SEMIAHOO DRAINAGE IMPROVEMENT	11/01/2007	11/27/2007	INVOICE TOTAL	3,095.56 3,095.56
174605	REICHHARDT & EBE ENG., INC	19079	MZR STORM WTR FACILITY 328 802 038 595 10 63 00 MNFCTR ZONE STORMWATER FACILI	11/01/2007	11/27/2007	INVOICE TOTAL	175.01 175.01
174605	REICHHARDT & EBE ENG., INC	19080	PW YARD TREATMENT 328 803 038 595 10 63 00 PUBLIC WORKS YARD TREATMENT	11/01/2007	11/27/2007	INVOICE TOTAL	519.27 519.27
174605	REICHHARDT & EBE ENG., INC	19081	DRAYTON HRBR H20 QUALIT 328 804 038 595 10 63 00 DRAYTON HRBR WATER QUAL DEMO	11/01/2007	11/27/2007	INVOICE TOTAL	140.27 140.27
174605	REICHHARDT & EBE ENG., INC	19083	WELL PUMPING & WELL 9 329 000 034 594 34 63 11 BOBLETT ST WELL & MAIN (NO 9)	11/01/2007	11/27/2007	INVOICE TOTAL	122.74 122.74
174605	REICHHARDT & EBE ENG., INC	19084	WILSON AVE ESTATES 503 000 030 539 10 41 10 OUTSIDE INSPECTION SERVICES	11/01/2007	11/27/2007	INVOICE TOTAL VENDOR TOTAL	379.16 379.16
178995	ANDY ANORBEES	07-10	ACADEMY SUPPLY 001 000 020 520 10 43 00 TRAVEL & TRAINING	10/28/2007	11/27/2007	INVOICE TOTAL	25.72 25.72
181200	S & H AUTO PARTS/CARQUEST	D-162680	MISC AUTO PARTS 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	10/25/2007	11/27/2007	INVOICE TOTAL VENDOR TOTAL	5,589.11 141.33 141.33 141.33
							4.64 4.65 4.64 4.64 18.57

CITY OF BLAINE
VOUCHER REPORT
11/21/2007 (Printed 11/21/2007 10:44)

PAGE 11

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
						VENDOR TOTAL
183900	RECALL SECURE DESTRUCTION	1913275667	SHREDDING BIN PW 503 000 030 539 10 48 00 REPAIRS & MAINTENANCE	10/26/2007	11/27/2007	18.57
						INVOICE TOTAL
183900	RECALL SECURE DESTRUCTION	3796064482	DOCUMENT SHREDDING 001 000 020 520 10 41 00 PROFESSIONAL SERVICES	10/26/2007	11/27/2007	8.50
						19.00
						19.00
						INVOICE TOTAL
						27.50
						VENDOR TOTAL
192055	TEPKER LAW FIRM, INC	1683	OCTOBER PROSECUTIONS 001 000 010 512 50 41 15 PROSECUTION COSTS	10/31/2007	11/27/2007	3,209.60
						3,209.60
						3,209.60
						VENDOR TOTAL
192750	TERMINIX INTERNATIONAL	272907750	STP 9235 SEMI PWKAY 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	10/29/2007	11/27/2007	70.46
						70.46
192750	TERMINIX INTERNATIONAL	272907751	SHOP 1200 YEW AVE 401 000 033 533 90 41 00 PROFESSIONAL SERVICES	10/29/2007	11/27/2007	54.20
						54.20
192750	TERMINIX INTERNATIONAL	273007679	LIBRARY 001 000 010 518 30 41 00 PROFESSIONAL SERVICES	11/02/2007	11/27/2007	54.20
						54.20
						INVOICE TOTAL
						178.86
						VENDOR TOTAL
193000	TERRITORIAL SUPPLIES, INC	SI-18311	ECSTACY TEST KITS 001 000 020 521 00 36 00 OPERATING SUPPLIES	11/06/2007	11/27/2007	62.87
						62.87
						INVOICE TOTAL
						62.87
						VENDOR TOTAL
199228	UNITED PIPE & SUPPLY	7683674	METERS 410 000 034 534 90 34 00 ITEMS PURCHASED FOR INVENTORY	10/16/2007	11/27/2007	7,812.00
						7,812.00
						INVOICE TOTAL
199228	UNITED PIPE & SUPPLY	7684471	METERS 410 000 034 534 90 34 00 ITEMS PURCHASED FOR INVENTORY	10/31/2007	11/27/2007	1,740.62
						1,740.62
						INVOICE TOTAL
						9,552.62
						VENDOR TOTAL
211100	VAC-TANK TRUCKING	1678	OCT 07 HAULING 420 000 035 535 80 41 00 PROFESSIONAL SERVICES	11/01/2007	11/27/2007	1,936.35
						1,936.35
						INVOICE TOTAL

CITY OF BLAINE
VOUCHER REPORT
11/21/2007 (Printed 11/21/2007 10:44)

PAGE 12

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
						VENDOR TOTAL
223305	WAT, INC	70829	INSTALLATION LAPTOP 001 000 020 521 00 48 10 REPAIR & MAINT VEHICLES (O/S)	08/29/2007 11/27/2007		1,936.35
						843.35
						843.35
223305	WAT, INC	71009	LAPTOP W/PERIPHERALS 001 000 020 594 21 64 00 MACHINERY & EQUIP-POLICE	10/09/2007 11/27/2007		6,625.03
						6,625.03
						7,468.38
224250	WASH. REC. & PARK ASSOC.	07-634	2008 DUES-GALVIN 104 000 070 576 80 49 00 MISCELLANEOUS EXPENSE	11/01/2007 11/27/2007		196.00
						196.00
						196.00
226000	WHATCOM BUILDERS, INC.	7228MB	STREET PATCH 101 000 040 542 30 36 00 OPERATING & MAINT. SUPPLIES	10/24/2007 11/27/2007		198.74
						198.74
						198.74
226280	WCI	073041251	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	11/01/2007 11/27/2007		307.01
						28.86
						307.01
						5.91
						76.75
						76.75
						76.75
						4.67
						9.34
						76.75
						969.80
						VENDOR TOTAL
						969.80
226550	WHATCOM CO. COUNCIL AGING	CTY 07-IN	SENIOR CENTER WAGE REIM 001 000 073 575 51 41 00 PROF SERVICES--SENIORS/WCCOA	11/06/2007 11/27/2007		4,513.62
						4,513.62
						4,513.62
226900	WHATCOM COUNTY ROAD FUND	5397	STREET STRIPING 101 000 040 542 64 48 00 REPAIRS & MAINTENANCE (O/S)	10/18/2007 11/27/2007		1,306.33
						1,306.33
						1,306.33

CITY OF BLAINE
VOUCHER REPORT
11/21/2007 (Printed 11/21/2007 10:44)

PAGE 13

VENDOR	VENDOR NAME	INVOICE NUMBER	REFERENCE	INVOICE DATE	DUE DATE	COMMENTS
227460	WHATCOM COUNTY A.S. FINANCE	9311	JAIL BILLING 001 000 020 523 00 51 00 INTERGOV'T PROF. SERVICES-JAI	11/05/2007	11/27/2007	434.53 434.53 434.53
						VENDOR TOTAL
228325	WHATCOM OCCU. HEALTH	2000-63211	FIT TESTS FOR PD 001 000 010 516 20 41 00 PROFESSIONAL SERVICES	11/01/2007	11/27/2007	410.00 410.00
						INVOICE TOTAL
						VENDOR TOTAL
260400	YORKSTON OIL CO, INC.	109197	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	10/31/2007	11/27/2007	86.07 344.27 632.17 211.28 1,273.79
						INVOICE TOTAL
260400	YORKSTON OIL CO, INC.	109198	FUEL 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	10/31/2007	11/27/2007	50.03 903.78 71.62 307.85 1,333.28
						INVOICE TOTAL
260400	YORKSTON OIL CO, INC.	109199	GAS FOR OCTOBER 2007 001 000 050 559 60 32 00 FUEL CONSUMED	10/31/2007	11/27/2007	99.21 99.21
						INVOICE TOTAL
260400	YORKSTON OIL CO, INC.	109200	FLEET FUEL 001 000 020 521 00 32 00 FUEL CONSUMED	10/31/2007	11/27/2007	2,819.41 2,819.41
						INVOICE TOTAL
260400	YORKSTON OIL CO, INC.	109201	FUEL 503 000 030 539 10 32 00 FUEL CONSUMED	10/31/2007	11/27/2007	62.70 62.70
						INVOICE TOTAL
260400	YORKSTON OIL CO, INC.	109270	FUEL 401 000 033 533 50 32 00 FUEL CONSUMED	10/31/2007	11/27/2007	1,054.60 1,054.60
						INVOICE TOTAL
						VENDOR TOTAL
						RUN TOTAL
						95,201.46

CITY OF BLAINE
VOUCHER REPORT

11/21/2007 (Printed 11/21/2007 10:44)

PAGE 14

FUND	TITLE	AMOUNT
001	GENERAL FUND	35,842.51
101	STREET FUND	3,430.46
104	PARK FUND	307.41
110	HOTEL/MOTEL FUND	148.56
113	CRIMINAL JUSTICE FUNDING	167.72
305	MARINE DRIVE IMPROVEMENTS	16,798.72
328	STORMWATER	957.29
329	WATER SYSTEM IMPROVEMENTS	379.16
401	LIGHT FUND	5,931.89
410	WATER FUND	14,877.11
420	WASTEWATER FUND	10,140.68
425	STORM WATER UTILITY	1,593.53
430	AIRPORT FUND	182.29
503	PUBLIC WORKS ADMINISTRATION	4,444.13
	TOTAL	95,201.46

CITY OF BLAINE
VOUCHER REPORT

11/21/2007 (Printed 11/21/2007 10:44)

PAGE 15

DEPARTMENT	AMOUNT
001 000 010	14,610.57
001 000 020	13,445.10
001 000 050	3,273.22
001 000 073	4,513.62
FUND GENERAL FUND	35,842.51
101 000 040	3,430.46
FUND STREET FUND	3,430.46
104 000 070	307.41
FUND PARK FUND	307.41
110 000 057	148.56
FUND HOTEL/MOTEL FUND	148.56
113 000 021	167.72
FUND CRIMINAL JUSTICE FUNDING	167.72
305 000 035	1,626.00
305 000 038	13,115.00
305 000 040	2,057.72
FUND MARINE DRIVE IMPROVEMENTS	16,798.72
328 801 038	175.01
328 802 038	519.27
328 803 038	140.27
328 804 038	122.74
FUND STORMWATER	957.29
329 000 034	379.16
FUND WATER SYSTEM IMPROVEMENTS	379.16
401 000 033	5,931.89
FUND LIGHT FUND	5,931.89
410 000 034	14,877.11
FUND WATER FUND	14,877.11
420 000 035	10,140.68
FUND WASTEWATER FUND	10,140.68
425 000 038	1,593.53
FUND STORM WATER UTILITY	1,593.53
430 000 046	182.29
FUND AIRPORT FUND	182.29
503 000 030	4,444.13
FUND PUBLIC WORKS ADMINISTRATION	4,444.13
TOTAL	95,201.46