



CITY OF BLAINE

Finance Department

435 Martin Street, #3000 • BLAINE, WA 98230
BUS: 360.332.8311 • FAX: 360.332.8330 • WWW.cityofblaine.com

VOUCHER MEMO

September 6, 2019

To: City Council
From: Jeffrey Lazenby, Finance Director
Subject: September 9 Council Meeting Vouchers for Approval

Payables of interest are as follows:

- Chmelik, Sitkin, & Davis PS—legal services: \$17,926.49.
- Dirt Works Bellingham, Inc.—retainage release for demolition of 665 Peace Portal: \$11,400.00.
- JIJ Corporation—East Blaine utilities extension: \$534,090.12.
- KBA—Hughes Ave. construction management: \$36,944.42.
- Ram Construction—Hughes Ave project: \$388,761.57.
- Stremler Gravel—Gateway Regional Stormwater Detention Pond: \$563,601.99.
- Williamson Construction LLC—H Street school safety project: \$211,257.72.

Wire Register:

- U.S. Bank—payment for charges on City-issued purchasing cards: \$20,508.56.
- State of Washington Department of Revenue (DOR)—payment to DOR for use taxes on City purchases: \$28,394.27.
- Bonneville Power Administration—Electric Fund monthly purchase of wholesale electric power: \$272,231.00.