



CITY OF BLAINE

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

VOUCHER MEMO

February 24, 2020

To: City Council
From: Jeffrey Lazenby, Finance Director
Subject: February 24 Council Meeting Vouchers for Approval

Payables of interest are as follows:

- Department of Ecology—annual debt service payment on DOE loan for the Vista Terrace Utility Local Improvement District project: \$12,727.79.
- Department of Commerce (CERB) loan to City (related to 1999 Odell Rd project)—payoff of remaining loan balance: \$36,227.44.
- Reichardt & Ebe Engineering—East Blaine utilities extension: \$7,982.43.
- Reisner Distributor—purchase of bulk diesel fuel for public works yard: \$6,656.18.
- Scada & Controls Engineering—contract with Scada controls for telemetry improvements for the water, sewer, and stormwater utilities: \$148,619.71.
- Whatcom County Sheriff's Office—jail costs for Blaine inmates: \$16,598.00.