



CITY OF BLAINE

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

VOUCHER MEMO

September 28, 2020

To: City Council

From: Jeff Lazenby, Finance Director

Subject: September 28 Council Meeting Vouchers for Approval

Payables of interest are as follows:

- **Peoples Bank**—Stremler retainage of contractor's payment: \$9,090.87.
- **State Auditor's Office**—audit of the City's 2018 and 2019 financials: \$29,222.09.
- **Stremler Gravel**—contractor for Gateway Regional Stormwater Pond project: \$188,544.72.

Advance Pay:

- **Department of Licensing**—license and registration for 2014 Taurus (Police Chief's vehicle): \$53.75.