



CITY OF BLAINE

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VOUCHER MEMO

May 13, 2019

To: City Council
From: Jeffrey Lazenby, Finance Director
Subject: May 13 Council Meeting Vouchers for Approval

Payables of interest are as follows:

- Cashmere Valley Bank—semiannual principal and debt service payments on general obligation bonds for Banner Bank Building (City Hall) and Odell Road Fire Station: \$46,933.48 & \$6,868.25.
- Chmelik Sitkin & Davis—payment for legal services for April: \$22,238.50 & \$550.
- Compuwork Pacific Inc.—Police Dept. Longarm date migration: \$6,382.50.
- General Pacific, Inc.—electrical wire purchased for inventory: \$17,902.44.
- Northwest Fence, Inc.—installation of security fencing around chlorine sheds: \$12,604.85.

Wire Register:

- U.S. Bank—payment for charges on City-issued purchasing cards: \$26,464.45.
- Bonneville Power Administration—Electric Fund monthly purchase of wholesale electric power: \$321,141.
- State of Washington Department of Revenue (DOR)—payment to DOR for use taxes on City purchases: \$31,742.71.

Advanced Payment

- Roger L. Ellingson—advanced payments for municipal prosecution services.
- KBA—advanced payment for Hughes Ave. construction management.