



# 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

August 9, 2019

To: City Council  
From: Jeffrey Lazenby, Finance Director  
Subject: August 12 Council Meeting Vouchers for Approval

---

Payables of interest are as follows:

- Cadman/Heidelberg Cement Group—Hughes Ave project: \$5,424.05; \$4,574.45; \$3,288.73; 2,131.54; 1,532.85.
- Department of Ecology—semi-annual principal and interest payment on DOE loan for Vista Terrace ULID: \$12,727.79.
- Holt Services, Inc.—wells 1r and 3r replacement and upgrades: \$117,347.33.
- Pacific Survey & Eng. Inc.—Peace Portal trail design: \$10,858.75.
- RAM Construction—water service repair: \$21,686.62.
- Trantech Engineering—Hughes Ave project: \$7,154.16.
- Wilson Engineering, LLC—H Street school safety project: \$13,019.50.

Wire Register:

- State of Washington Department of Revenue (DOR)—payment to DOR for use taxes on City purchases: \$29,336.53.
- U.S. Bank—payment for charges on City-issued purchasing cards: \$18,712.87.
- Bonneville Power Administration—Electric Fund monthly purchase of wholesale electric power: \$251,177.