



CITY OF BLAINE

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

VOUCHER MEMO

January 13, 2020

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

Payables of interest are as follows:

12/30/2019 Vouchers

- Blaine Community Chamber—tourism (BTAC) grants reimbursement: \$20,000.
- Perteet, Inc.—Grandis Pond wetlands review: \$9,291.

01/13/2020 Vouchers

- Department of Ecology—Wastewater Treatment Plant loan principal and interest payment: \$40,692.89.

Wire Register:

- U.S. Bank—payment for charges on City-issued purchasing cards: \$18,570.71.
- Bonneville Power Administration—Electric Fund monthly purchase of wholesale electric power: \$280,702.
- State of Washington Department of Revenue (DOR)—payment to DOR for use taxes on City purchases: \$28,279.41.