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# CITY OF BLAINE

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## VOUCHER MEMO

February 13, 2023

To: City Council  
From: Ashley Noland, Accounting Technician  
Subject: February 13 Council Meeting Vouchers for Approval

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Payables of interest are as follows:

2/13/23

- Anytime Fitness - Annual gym membership for Patrol (grant supported) - \$6,607.83
- City of Blaine – LID payment for Boblett St ROW - \$29,187.18
- Civic Plus - Annual Website hosting fee - \$11,815.49
- Michael Harmon - Relocation reimbursement - \$15,000.00
- MyGov – City planning and permit software - \$20,445.00
- Potelco Inc - Repair down powerlines - \$5,801.76
- Reichhardt & Ebe - East Maple Ridge inspection, Blaine retail inspection, Boblett St Channelization project - \$12,529.46
- SafeCities - Law Enforcement Express Service software annual - \$6,336.00
- Zenon Enviro Corp - Annual service agreement for LHPWRF - \$19,193.41
- Zima Corp - Motor repair/replacement at plant - \$7,859.59

January Wires sent

- US Bank - City purchasing cards - \$21,467.32
- Bonneville Power – Power purchased for resale - \$336,423.00
- State of Washington - Use tax to State - \$36,446.11
- State of Washington - Leasehold Excise tax to State - \$7,171.52

Advanced Pay

- Department of Ecology - Wastewater Treatment Plant DOE loan semi-annual principal and interest payment - \$40,692.86

