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CITY OF BLAINE

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VOUCHER MEMO

April 7, 2023

To: City Council
From: Ashley Noland, Accounting Technician
Subject: April 10 Council Meeting Vouchers for Approval

Payables of interest are as follows:

04/10/23 Vouchers:

- Alpine Products – Sidewalk paint - \$7,182.05
- APGN Inc – Blower and solenoid maintenance - \$12,348.80
- Capital One – LTGO Bond interest only payment - \$23,092.90
- CIMCO-GC Sys – Control valve rebuild - \$18,880.06
- Whatcom County Sheriff's Office – Annual Emergency Management - \$42,356.00

March Wires sent;

- State of Washington DOR – Sales tax to state - \$43,857.00
- Bonneville Power – Purchased power for resale - \$320,045.00
- Us Bank Wealth Mgmt – Water Sewer bond payment - \$75,900.00
- Us Bank – City purchasing cards - \$28,858.04