



CITY OF BLAINE

Finance Department

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VOUCHER MEMO

December 9, 2019

To: City Council
From: Jeffrey Lazenby, Finance Director
Subject: December 9 Council Meeting Vouchers for Approval

Payables of interest are as follows:

- Brown & Kysar Inc.—Circuit 17 600 amp loop electrical project: \$11,296.00.
- KBA—Hughes Ave. construction management: \$37,996.34.
- JIJ Corporation—East Blaine utilities extension: \$78,117.11.

Wire Register:

- U.S. Bank—payment for charges on City-issued purchasing cards: \$30,996.20.
- State of Washington Department of Revenue (DOR)—payment to DOR for use taxes on City purchases: \$32,284.40.
- Bonneville Power Administration—Electric Fund monthly purchase of wholesale electric power: \$311,177.00.