



# CITY OF BLAINE

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## VOUCHER MEMO

September 9, 2021

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

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Payables of interest are as follows:

09/13/2021 Vouchers:

- Bay Valve Services – Replacement actuators for WWTP - \$11,394.08
- Capital One – LTGO Bond - \$140,674.34
- Drayton Harbor Maritime – BTAC Reimbursement - \$7,224.67
- Kamps Painting – Street painting and marking services - \$10,929.00
- Hubber Technology – Screen Washers & compacting screens WWTP - \$170,584.48
- What-Comm Communications – 3<sup>rd</sup> QTR 911 dispatch fees - \$22,993.50
- Whatcom County – Interlocal debt payment, Gateway/Stormwater - \$127,419.00

Engineering firms performing work on various projects throughout city:

- Financial Consl Solutions – Water and wastewater rate study - \$2,500.00
- Reichhardt & Ebe – Boblett Channelization - \$9,804.29

August Wire register

- Bonneville Power – Power for resale - \$264,649.00
- Washington DOR – June Excise taxes - \$26,763.24
- Us Bank Corp – City Wide Visa payment - \$22,387.64

August Advance Pay

- Rice Insurance – Plover Insurance - \$695.00