



CITY OF BLAINE

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VOUCHER MEMO

May 7, 2021

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

Payables of interest are as follows:

05/10/2021 Vouchers:

- Cashmere Valley Bank – Interest Payments for Fire Station #3 and Banner Bank Building - \$6,842.62
- General Pacific – Transformer for Inventory - \$6,993.76
- Platt Electric – Electric Conduit for Inventory - \$7,859.79
- Owens Pump & Equipment – Replacement Pump at WWTP - \$37,565.93
- Ferguson Waterworks - Annual smart meter software as a service (SAAS) maintenance and license fees for both electric and water meters - \$37,642.81

April Wires

- Bonneville Power Admin – Power Purchased for resale - \$308,158.00
- State of Washington DOR – Quarterly Leasehold Excise Tax - \$6,209.43
- State of Washington DOR – Sales and Use tax on city purchases - \$39,568.87
- US Bank Corporate Payments – Payment for city Purchasing cards - \$22,656.67