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CITY OF BLAINE

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VOUCHER MEMO

October 6, 2022

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

Payables of interest are as follows:

10/10/22 Vouchers:

- Andgar Mechanical – Server room heat pump - \$10,792.96
- Blue Coast Engineering – Marine Park Shoreline engineering - \$25,567.88
- Bud Clary Chevy – Service truck for WWTP - \$107,640.67
- Drayton Harbor Maritime – Professional contract reimbursement - \$19,307.32
- Ferguson – Meters, piping, and brass fittings – \$29,078.43
- Old Castle Infrastructure - Electric vaults - \$14,322.00

April Wires sent:

- Bonneville Power – Purchased power for resale - \$276,707.00
- State of Wa DOR – Sales and Use tax on City purchases - \$38,564.86
- US Bank Corp - Payment on City-issued purchasing cards - \$23,060.11