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# CITY OF BLAINE

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## VOUCHER MEMO

December 8, 2022

To: City Council  
From: Ashley Noland, Accounting Technician  
Subject: December 12 Council Meeting Vouchers for Approval

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Payables of interest are as follows:

12/12/22 Vouchers:

- Axon Enterprise – Law Enforcement Body worn cameras - \$13,391.24
- City of Bellingham – 4<sup>th</sup> Qtr Emergency 911 fees - \$24,572.75
- Denbow – Playground chip top resurfacing - \$9,309.00
- DLT Solutions – Engineering software annual renewal - \$7,974.80
- Mac & Mac Electric - WWTP pump rebuild - \$25,153.53
- Reichhardt & Ebe – Old city hall demo - \$8,739.31
- Strategic Gov Resources – City Manager recruitment - \$8,191.67
- Webster Bank – 2022 Sewer Bond principal & interest - \$171,450.00
- Whatcom County Public Works – Peace Portal Road resurfacing - \$42,237.46

November Wires sent:

- Bonneville Power – Purchased power for resale - \$281,485.00
- State of Wa DOR – Sales and Use tax on City purchases - \$39,682.89
- US Bank Corp - Payment on City-issued purchasing cards - \$34,199.79

Advanced Pay:

- November – US Postal Service – Replenish postage account - \$2,000.00
- December – Cashmere Valley Bank – LTGO Bond payment - \$167,664.93