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# CITY OF BLAINE

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## VOUCHER MEMO

March 9, 2023

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

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Payables of interest are as follows:

03/13/23 Vouchers:

- CDW Gov – Adobe subscription & security software renewal - \$7,915.36
- Cowling and Company – Bell Road & BNSF railway project - \$6,896.40
- Dept of Ecology - DOE Loan Vista Terrace L1400024 - \$12,727.79
- Drayton Harbor Maritime - Professional services reimbursement - \$8,976.60
- Guardian Security – Fire suppression repair at Senior Center - \$8,639.06
- Holt Services – Wells 4,4.1 & 6 rehab - \$23,338.91
- Security Solutions – PW security equipment & installation - \$6,241.86
- Whatcom Co Executive - Annual payment on EDI loan for the H St. and G St. plazas projects - \$50,868.00
- Zima Corp – WWTP drum replacement and install - \$7,749.94

February Wires sent:

- Bonneville Power – Purchased power for resale - \$311,046.00
- State of Wa DOR – Sales and Use tax on City purchases - \$43,980.08
- US Bank Corp - Payment on City-issued purchasing cards - \$27,190.28