



CITY OF BLAINE

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VOUCHER MEMO

March 05, 2021

To: City Council
 From: Ashley Noland, Accounting Technician
 Subject: March 8, 2021 Council Meeting Vouchers for Approval

Payables of interest are as follows:

03/08/2021 Vouchers:

- **Capital One Public Funding LLC**—semi-annual interest payment ESCO project: \$29,993.25.
- **Chmelik Sitkin & Davis**—payments for legal services in January: \$20,686.51
- **Northwest Fence, Inc.**—repair security fencing around Public Works Yard: \$4,954.55
- **David Evans & Associates**—water and wastewater comp plan review: \$13,193.70
- **General Pacific**—transformer purchase from 2020 bid: \$53,519.97
- **Technical Systems, INC**—Well 5.1 VFD replacement: \$33,043.72
- **VECA**—electrical work at plant \$11,598.27
- **VECA**—repair of cut fiber to Public Works: \$ 7,593.78
- **What-Comm Communications**-1st Qtr 911 Contract payment: \$28,013.50.
- **Whatcom County Executive Office**- annual EDI loan for the H St. and G St. Plaza Project: \$50,868.00.

Wire Register:

- **U.S. Bank**—City-issued purchasing cards payment for charges: \$ 17,785.78.
- **Bonneville Power Administration**— February wholesale electric bill: \$323,880.00.
- **Department of Revenue**—January use taxes on City purchases: \$34,659.80