



CITY OF BLAINE

Finance Department

435 Martin Street, #3000 • BLAINE, WA 98230
BUS: 360.332.8311 • FAX: 360.332.8330 • WWW.cityofblaine.com

VOUCHER MEMO

November 23, 2020

To: City Council
From: Jeff Lazenby, Finance Director
Subject: November 23 Council Meeting Vouchers for Approval

Payables of interest are as follows:

- Boys and Girls Club of Whatcom County—disbursement of CARES Act funds to the Boys and Girls Club as approved by Council: \$30,000.00.
- Cashmere Valley Bank—semi-annual principal and interest payment on general obligation bond for purchase of Banner Bank Building: \$46,933.48.
- Cashmere Valley Bank—semi-annual principal and interest payment on general obligation bond for Odell Road Fire Station: \$141,474.21.
- Cities Insurance Association—annual insurance premium for the City's property and general liability insurance: \$443,816.98.
- Iverson Earth Works LLC—de-chlorination of Lift Station 11 project: \$107,875.05.
- RH2 Engineering—East Blaine benefit area cost analysis: \$21,664.04.
- S&P Global Ratings—bond rating analysis for water-sewer refunding bonds: \$20,000.00.
- Stremler Gravel— Gateway Regional Stormwater Detention Pond: \$85,864.16.