



CITY OF BLAINE

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VOUCHER MEMO

June 22, 2020

To: City Council

From: Jeffrey Lazenby, Finance Director

Subject: June 22 Council Meeting Vouchers for Approval

Payables of interest are as follows:

- **Department of Ecology (DOE)**—annual principal and interest payment on DOE loan: \$41,142.50. **(This loan was part of the financing package for the construction of the wastewater treatment plant.)**
- **Great American Insurance**—property insurance coverage for the Plover: \$5,295. **(Even though the Plover Ferry is not running this summer, the City needs to continue to maintain insurance coverage on the City-owned asset.)**
- **Advance Pay: Rice Insurance, LLC**—pollution insurance coverage for Plover: \$587. **(Even though the Plover Ferry is not running this summer, the City needs to continue to maintain insurance coverage on the City-owned asset.)**
- **Tesco Controls Inc.**—repair and maintenance on the wastewater treatment plant: \$16,444.02.