



CITY OF BLAINE

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VOUCHER MEMO

October 8, 2018

To: City Council

From: Jeffrey Lazenby, Finance Director

Subject: October 8 Council Meeting Vouchers for Approval

Payables of interest are as follows:

- Advance Pay-Big Bear Cruisers, Inc.-purchase of two used police vehicle including tax, title, and license on the vehicles: \$50,834.82.
- Kansas State Bank—monthly Lease to Purchase Payment on Vactor Truck: \$10,330.11
- Reichard & Ebe Engineering-engineering for Gateway regional stormwater pond: \$6,853.08.

Wire Register

On the wire register report, the payments are for the following:

- BlueCross BlueShield is payment of medical premiums for a LEOFF 1 retiree.
- US Bank-Corporate Payment Systems is the City's purchasing/credit card vendor. This is the payment for credit card purchases from the last billing cycle.
- State of Washington-DOR is payment to the Department of Revenue for use taxes owed by the City.
- Bonneville Power Administration (BPA) is the monthly payment for the purchase of wholesale electricity from BPA.