



CITY OF BLAINE

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VOUCHER MEMO

November 13, 2018

To: City Council

From: Jeffrey Lazenby, Finance Director

Subject: November 13 Council Meeting Vouchers for Approval

Payables of interest are as follows:

- Capital One Public Funding LLC—principal and interest payment on the Electric Revenue Bond: \$322,278.19.
- Pacific Survey & Engineering Inc.—engineering design for Peace Portal Trail: \$10,290.
- Financial Consulting Solutions Group Inc.—water rate study and calculation of wholesale water rate: \$7,135.
- Louis Auto Glass Inc.—repair and replacement of failing windows in Banner Bank Building: \$9,983.01 and \$54,839.15.
- CDW-Government, Inc.—purchase of computer equipment for police vehicles: \$12,357.41.