



CITY OF BLAINE

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VOUCHER MEMO

February 11, 2019

To: City Council
From: Jeffrey Lazenby, Finance Director
Subject: February 11 Council Meeting Vouchers for Approval

Payables of interest are as follows:

- State of Washington Department of Retirement—one-time retirement compensation for accrued leave cash outs for previous city manager: \$25,128.
- U.S. Bank—annual fees for banking services (the fee is paid annually and is for the prior year services): \$8,577.19.

Wire Register:

- U.S. Bank—payment for charges on City-issued purchasing cards: \$19,084.63.
- State of Washington Department of Revenue (DOR)—payment to DOR for use taxes on City purchases: \$33,305.06.
- Bonneville Power Administration—Electric Fund monthly purchase of wholesale electric power: \$306,651.