



# CITY OF BLAINE

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## **VOUCHER MEMO**

April 13, 2020

To: City Council  
From: Jeffrey Lazenby, Finance Director  
Subject: April 13 Council Meeting Vouchers for Approval

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Payables of interest are as follows:

- Automated Mailing Service—cost of utility bill inserts notifying customers of the online credit card fee adjustment: \$411.97 and \$128.92.
- Braaksma Engineering—on call electrical engineering services: \$5,395.
- Capital One Public Funding LLC—semi-annual interest payment on City debt--General Obligation bond to finance the energy savings (ESCO) project: \$33,305.73. The bond was issued in 2013 and final payment is October 15, 2028.
- Ferguson Waterworks—purchase of water supplies and meters: \$18,648.03.
- KS State Bank—monthly principal and interest payment on vector truck lease: \$10,330.11.
- Mills Tools LLC—purchase of engine diagnostic software for vehicle maintenance: \$5,206.74.