



CITY OF BLAINE

Finance Department

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VOUCHER MEMO

November 25, 2019

To: City Council
From: Jeffrey Lazenby, Finance Director
Subject: November 25 Council Meeting Vouchers for Approval

Payables of interest are as follows:

- Cashmere Valley Bank—semi-annual principal and interest payment on general obligation bond for purchase of Banner Bank Building: \$46,933.48.
- Cashmere Valley Bank—semi-annual principal and interest payment on general obligation bond for Odell Road Fire Station: \$136,392.18.
- Cities Insurance Association—annual premium for the City's property and general liability insurance: \$422,287.25.
- RAM Construction—Hughes Ave project: \$69,659.44.
- Reichardt & Ebe Engineering—Gateway Regional Stormwater Detention Pond: \$34,065.62.
- Reichardt & Ebe Engineering—East Blaine Infrastructure: \$24,149.21.
- Stremler Gravel— Gateway Regional Stormwater Detention Pond: \$107,668.68.