

TO: City Council  
 FROM: Shelly Carter, Assistant Finance Director  
 DATE: October 15, 2024  
 SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff is seeking City Council ratification of:

- September 27, 2024, payment of Eden vouchers 174293 to 174319 in the amount of \$206,077.90 and electronics payments 903091 to 903097 in the amount of \$74,805.96 and wire payments in the amount of \$255,514.52; payment of Enterprise vouchers 184515 to 184624 in the amount of \$1,012,264.55 and electronic payments 904674 to 904720 in the amount of \$1,225,335.79 and wire payments in the amount of \$87,404.53.
- October 4, 2024, payment of Eden vouchers 174320 to 174330 in the amount of \$1,763.14; payment of Enterprise vouchers 184625 to 174704 in the amount of \$518,378.84 and electronic payments 904721 to 904756 in the amount of \$212,666.61.

2) Background:

The City pays vendors monthly for purchases approved by all departments. The Finance Director has reviewed and released the payments as certified on the attached Exhibit(s). The full voucher listings are available upon request of the Assistant Finance Director. The most significant payments\* were:

<b>Vendor</b>		
WA ST DEPT OF REVENUE	87,404.53	AUGUST SALE USE EXCISE TAX
AWC EMPLOYEE BENEFIT TRUST	153,535.70	SEPT COLL FOR OCT PREMIUMS
MILES RESOURCES, LLC	338,850.51	PAYMENT #1 ISRAEL RD AND LINDERSON WAY PED AND BICYCLE IMPROVEMENTS
THURSTON COUNTY	53,355.44	2 <sup>ND</sup> QTR PAYMENT FOR PUBLIC DEFENSE SERVICES
TUMWATER SD #33	249,042.00	IMPACT FEES MAY – AUGUST 2024
CLARY LONGVIEW, LLC	50,149.36	2025 FORD INTERCEPTOR - FIRE
DELL MARKETING LP	22,766.84	LAPTOPS, PC's, MONITORS 8/23/24
HDR ENGINEERING	26,328.93	OLD HWY 99 & 79 <sup>TH</sup> AVE RAB 7/28/24 – 8/24/24
LEOFF HEALTH & WELFARE TRUST	52,669.49	SEPT COLL FOR OCT PREMIUMS POL MD
LOTT WASTEWATER ALLIANCE	842,535.99	AUGUST 2024 LOTT FEES
SHEA CARR & JEWELL, INC	46,337.18	2 <sup>ND</sup> AVE PED & BIKE IMPROVEMENTS 8/3/24 – 8/30/24
TYLER TECHNOLOGIES, INC	117,887.97	TYLER MAINTENANCE 11/17/24 – 11/16/25

Vendor		
EXP U.S. SERVICES INC	25,480.16	2025 comp plan update climate element development 8/1/24 – 8/31/24
HALEY & ALDRICH, INC	20,502.42	Environmental svcs Oly Brewery & Knoll Warehouse
HOUSING AUTHORITY OF THURSTON COUNTY	59,404.50	Tumwater Inn remediation
NISQUALLY INDIAN TRIBE	47,735.50	Incarceration & Booking fees August 2024
R2H ENGINEERING, INC	91,345.81	SE Water Reservoir modeling & design
CAROLLO ENGINEERS, INC	25,968.12	Source Dev Planning Phase 1
CLARY LONGVIEW, LLC	59,941.13	2024 Ford F550 W/Versalift for TED streets
CLARY LONGVIEW, LLC	60,893.97	2024 Ford F150 Red – New for Fire

\* Includes vouchers in excess of \$20,000, excluding routine utility payments.

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- 3) Policy Support:
- Strategic Goals and Priorities: Fiscally responsible and develop sustainable financial strategies.
  - Vision Mission Beliefs-Excellence: Efficient stewards of public resources, building public trust through transparency.

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- 4) Alternatives:
- Ratify the vouchers as proposed.
  - Develop an alternative voucher review and approval process.

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- 5) Fiscal Notes:  
The vouchers are for appropriated expenditures in the respective funds and departments.

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- 6) Attachments:
- A. Exhibit A – Payment of Vouchers – Review and Approval
  - B. Exhibit B – Payment of Vouchers – Review and Approval