

TO: City Council
FROM: Troy Niemeyer, Finance Director
DATE: January 4, 2022
SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff is seeking City Council ratification of the payment of vouchers 168157 to 168238 in the amount of \$557,357.66 dated December 3, 2021 and electronic payments 901267 to 901279 in the amount of \$108,528.86; and payment of vouchers 168239 to 168323 in the amount of \$276,513.95 dated December 10, 2021 and electronic payments 901280 to 901281 in the amount of \$3,643.28; and payment of vouchers 168324 to 168412 in the amount of \$210,449.56 dated December 17, 2021 and electronic payments 901282 to 901289 in the amount of \$56,067.89; and payment of vouchers 168413 to 168471 in the amount of \$437,650.65 dated December 23, 2021, electronic payments 901290 to 9013.6 in the amount of \$170,019.82, and wire payments of \$356,779.25.

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 by request to the Assistant Finance Director. The most significant payments* were:

Vendor	\$	Description
Washington Center for the Performing Arts	25,000.00	Capital Improvements
Granite Construction Company	44,232.75	Payment #4, work from September.
Thurston County	50,000.00	Thompson Judgement
Tumwater School district #33	24,980.00	Nov Impact fees collected

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

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.

5) Fiscal Notes:

The vouchers are for appropriated expenditures in the respective funds and departments.

6) Attachments:

- A. Exhibit A – Payment of Vouchers – Review and Approval
- B. Exhibit B – Payment of Vouchers – Review and Approval
- C. Exhibit C – Payment of Vouchers – Review and Approval
- D. Exhibit D – Payment of Vouchers – Review and Approval