

TO: City Council
FROM: Shelly Carter, Assistant Finance Director
DATE: June 21, 2022
SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff is seeking City Council ratification of the payment of vouchers 170255 to 170330 in the amount of \$214,435.15 dated June 3, 2022 and electronic payments 901672 to 901687 in the amount of \$20,611.32; and the payment of vouchers 170331 to 170417 in the amount of \$499,298.13 dated June 10, 2022 and electronic payments 901688 to 901727 in the amount of \$261,530.54 and wire payments of \$195,583.41.

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
Golf Plus Construction, Inc	29,844.30	Bunker repair from flooding
Tumwater School District #33	92,788.00	Impact Fees Collected
Dell Marketing LP	23,974.52	Qty 8 Dell Precision Tower CAD computers

* 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.

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