

TO: City Council
FROM: Shelly Carter, Assistant Finance Director
DATE: May 17, 2022
SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff is seeking City Council ratification of the payment of vouchers 169886 to 169970 in the amount of \$510,592.75 dated April 29, 2022 and electronic payments 901559 to 901584 in the amount of \$194,304.88.

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
AWC Employee Benefit Trust	127,080.55	May 2022 Medical/Vision/Dental Premiums
Systems for Public Safety, Inc.	60,473.61	Prep for three Police vehicle replacements
LEOFF Health & Welfare Trust	48,909.99	Police Guild medical Premiums
Shea, Carr & Jewell, Inc	58499.79	Professional Services - Capital Blvd: Israel Rd to M Street Project

* 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