

TO: City Council
 FROM: Shelly Carter, Assistant Finance Director
 DATE: November 04, 2024
 SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff is seeking City Council ratification of:

- October 18, 2024, payment of Eden vouchers 174331 to 174351 in the amount of \$4,725.94; payment of Enterprise vouchers 184705 to 184815 in the amount of \$338,567.83 and electronic payments 904757 to 904802 in the amount of \$919,079.60 and wire payments in the amount of \$7,250.86.
- October 25, 2024, payment of Eden vouchers 174352 to 174359 in the amount of \$2,150.25; payment of Enterprise vouchers 184816 to 184894 in the amount of \$2,136,336.88 and electronic payments 904803 to 904838 in the amount of \$269,828.38 and wire payments in the amount of \$67,154.18.

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:

Vendor		
ACUSHNET	21,207.06	Golf balls
BARKER RINKER SEACAT ARCHITECTURE	20,500.90	Community Center study services through 9/30/2024
NISQUALLY INDIAN TRIBE	25,252.50	Incarceration & Booking fees September 2024
RH2 ENGINEERING, INC	32,930.53	SE Reservoir project
SEMAPHORE CORPORATION	28,449.60	Camera's for PRD Historical
BOBBIE & AMANDA'S CLEANING SVC	24,312.00	Janitorial services September
CLARY LONGVIEW, LLC	77,771.85	2024 Ford F350 – Operations Streets
CLARY LONGVIEW, LLC	35,547.88	2024 Ford Maverick – Pool Vehicle
LOTT WASTEWATER ALLIANCE	601,842.28	September 2024 LOTT Fees
TYLER TECHNOLOGIES, INC	25,881.91	Tyler notify & Munis analytics and reporting
WA ST DEPT OF REVENUE	67,154.18	USE TAX 9/1/24 – 9/30/24
MACDONALD-MILLER FACILITY SOLUTIONS	42,863.00	INVESTMENT GRADE AUDIT – ENERGY EFFICIENCY UPGRADES
MILES RESOURCES, LLC	1,030,928.62	ISRAEL LINDERSON PED AND BIKE PAYMENT #2
NORTHWEST CASCADE	351,212.23	PE#1 LINWOOD AVE

Vendor		
PAPE GROUP INC	114,778.08	BACKHOE/LOADER – OPERATIONS
SPECIALIZED PAVEMENT MARKING, LLC	129,436.76	2024 CITYWIDE STRIPING
THURSTON COUNTY	53,221.03	RHC 2024 ILA Section 6(b) funding
THURSTON COUNTY	24,398.31	RHC1406 Taxes per ILA
CLARY LONGVIEW, LLC	65,034.85	2024 Ford E-Transit Van – Sewer WRS-Ops

* 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