

TO: City Council  
FROM: Shelly Carter, Assistant Finance Director  
DATE: November 19, 2024  
SUBJECT: Payment of Vouchers

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1) Recommended Action:

Staff is seeking City Council ratification of:

- November 1, 2024, payment of Eden vouchers 174360 to 174369 in the amount of \$1,580.71; payment of Enterprise vouchers 184895 to 184935 in the amount of \$91,427.07 and electronic payments 904839 to 904854 in the amount of \$43,491.56
  - November 8, 2024, payment of Eden vouchers 174370 to 174382 in the amount of \$2,761.60; payment of Enterprise vouchers 184936 to 185026 in the amount of \$1,066,872.98 and electronic payments 904855 to 904889 in the amount of \$255,103.57 and wire payments in the amount of \$495,719.19.
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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>		
BRIM TRACTOR COMPANY, INC	34,392.84	Aerator – WRS
AWC EMPLOYEE BENEFIT TRUST	156,608.84	OCT Collections for NOV Premiums
CORE & MAIN LP	72,039.99	200 R900I meters, 40 RW2F53 R900I Enhanced
DEERE & CO	20,274.28	2024 Gator for Parks
OSW EQUIPMENT & REPAIR, LLC	209,915.00	10 yd dump truck w/snow & ice plow – TED OPS
BOBBIE & AMANDA'S CLEANING SVC	25,132.33	October Janitorial services
RIGHT! SYSTEMS, INC	47,428.19	Cohesity Renewal 10/21/24 – 2/22/27

\* 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