

TO: City Council
FROM: Shelly Carter, Assistant Finance Director
DATE: February 21, 2023
SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff is seeking City Council ratification of:

- February 3, 2023 payment of vouchers 172683 to 172761 in the amount of \$462,227.29 and electronic payments 902503 to 902525 in the amount of \$24,466.31;
 - January 27, 2023 payment of vouchers 172762 to 172849 in the amount of \$1,762,442.87 and electronic payments 902526 to 902558 in the amount of \$1,452,407.29 and wire payments of \$230,051.19.
-

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
Hoeks Painting LLC	49,986.75	City Hall Interior Painting
AWC Employee Benefit Trust	137,390.00	Monthly Medical/Dental/Vision Premiums
Thurston County	50,449.74	Human Services Fund Contribution
Granite Construction Company	44,232.75	2021 Pavement Maintenance PE#4
Semaphore Corporation	78,022.04	Verkada Cameras for TED/WRS
Thurston County	1,000,000.00	Tumwater v. Mungra Judgement & Decree
Vermeer NW Sales & Srv, Inc	53,052.75	2023 Brush Chipper for Operations
Central Square Tech, LLC	182,409.36	Annual Maintenance, Access, & Subscriptions – Police Technology
LOTT Wastewater Alliance	1,041,843.24	November & December 2022 LOTT Fees Collected
Thurs CO Auditor-Election	36,103.05	2022 Voter Registration Services

* 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
- B. Exhibit B – Payment of Vouchers – Review and Approval