

TO: City Council
FROM: Shelly Carter, Assistant Finance Director
DATE: November 1, 2022
SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff is seeking City Council ratification of the payment of vouchers 171611 to 171707 in the amount of \$681,689.99 dated October 14, 2022, and electronic payments 902104 to 902141 in the amount of \$363,085.08, and wire payments of \$206,032.43; and the payment of vouchers 171708 to 171793 in the amount of \$1,451,027.91 dated October 21, 2022, and electronic payments 902142 to 902156 in the amount of \$56,048.06, and wire payments of \$70,860.35.

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
Specialized Pavement Markings, LLC	123,347.87	2022 Annual Street Striping Project
Systems for Public Safety, Inc	26,026.01	New Police Vehicle Prep
Turf Star Inc.	54,916.67	Tractor/Stump Grinder Replacement for Parks
Dell Marketing LP	25,240.85	New Dell Computer Replacements
She Carr & Jewell, Inc.	104,730.81	Professional Services 9/4 thru 10/1/22 – Capital Blvd/Israel/M Street Project
Nisqually Indian Tribe	25,570.00	Incarcerations & Booking Fees Sept 2022
Pilot Travel Centers LLC	880,222.41	Latecomers Fees paid by Tumwater, LLC
Sound Pacific Construction, LLC	292,646.48	2022 Pedestrian Improvements Project PE#1
WA ST Dept of Revenue	70,860.35	Monthly Excise Tax

* 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