

TO: City Council  
FROM: Doug Sampson, Accounting Technician  
DATE: November 03, 2025  
SUBJECT: Payment of Vouchers

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1) Recommended Action:

Staff are seeking City Council ratification of:

- October 31, 2025, payment of Eden vouchers 174751 to 174762 in the amount of \$2,422.00; payment of Enterprise vouchers 188343 to 188388 in the amount of \$206,434.35 and electronic payments 906385 to 906405 in the amount of \$1,411,957.69  
(*Voucher/Check and EFT No's gap due to Munis printing error, 188297-188342 & 906366-906384*)
  - November 07, 2025, payment of Eden vouchers 174763 to 174766 in the amount of \$1,092.84; payment of Enterprise vouchers 188389 to 188454 in the amount of \$917,786.24 and electronic payments 906406 to 906426 in the amount of \$702,716.28
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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 from the Deputy Finance Director. The most significant payments\* were:

Vendor		
CDW LLC	22,165.87	NUTANIX YEARLY SUBSCRIPTION
CORE & MAIN LP	63,483.39	200 R900I METER REG W/6' ANTENNA – INVENTORY
THURSTON COUNTY	66,811.00	2025 3 <sup>RD</sup> QTR SERVICES – TC PUBLIC DEFENSE
CLARY LONGVIEW, LLC	57,209.18	2025 FORD F150 BEV – WRS/SPSCC
LOTT WASTEWATER	623,549.45	AUG 2025 LOTT
LOTT WASTEWATER	700,857.08	SEPT 2025 LOTT COLLECTIONS
365 LABS, LLC	564,931.23	365 LERMS INCIDENT/FIELD REPORTING, SUPPORT, MAINTENANCE
ALAMO GROUP MUNICIPAL MOWING SOLUTIONS	118,028.45	REPLACEMENT SLOPE MOWER ATTACHMENT, STREETS
LACEY FIRE DISTRICT 3	67,370.00	2025 SOUTH SOUND RECRUIT ACADEMY FOR 5
BOBBIE & AMANDA'S CLEANING SVC	24,351.84	OCTOBER JANITORIAL SERVICES
LOTT WASTEWATER	626,323.86	OCT 2025 LOTT COLLECTIONS & DISCHARGE PERMITS

\* 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