

TO: City Council  
FROM: Troy Niemeyer, Finance Director  
DATE: June 17, 2025  
SUBJECT: Payment of Vouchers

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1) Recommended Action:

Staff are seeking City Council ratification of:

- May 30, 2025, payment of Eden vouchers 174577 to 174585 in the amount of \$1,693.22; \*NO AP RUN THIS WEEK\*
  - June 06, 2025, payment of Eden vouchers 174586 to 174591 in the amount of \$8,870.43; payment of Enterprise vouchers 186859 to 186966 in the amount of \$641,208.04 and electronic payments 905725 to 905761 in the amount of \$247,771.20 and wire payments in the amount of \$66,346.26
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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		
CORE & MAIN LP	63,483.39	200 ¾" R900I MTR REG W/ 6' ANT
ICF JONES & STOKES, INC	46,141.80	HCP Consultant April 2025
KING WOOD, L.L.C.	99,392.88	TIF Reimbursement
SHEA CARR & JEWELL, INC.	53,185.33	2 <sup>nd</sup> Ave Ped 7 bike
DANIEL BARTHOLOMEW	93,280.28	Antsen Sewer Project PE#1
ENVIRONMENTAL SYSTEMS RESEARCH INST	35,323.40	Enterprise Agreement Fee Software/Maintenance Annual
GOVERNMENTJOBS.COM	28,964.86	Attract & Perform Subs 7/24/25 – 7/23/26 220ea
NORTHWEST CASCADE	78,224.31	Linwood Ave sidewalk PE#7
BOBBIE & AMANDA'S CLEANING	21,308.60	Janitorial services May 2025
HDR ENGINEERING INC	61,611.91	Tumwater BLVD NB I-5 services 3/30 – 5/3/2025

\* 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