

TO: City Council  
FROM: Troy Niemeyer, Finance Director  
DATE: July 1, 2025  
SUBJECT: Payment of Vouchers

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1) Recommended Action:

Staff are seeking City Council ratification of:

- June 13, 2025, payment of Eden vouchers \*NONE THIS WEEK\*; payment of Enterprise vouchers 186967 to 187067 in the amount of \$929,151.22 and electronic payments 905762 to 905797 in the amount of \$338,042.09 and wire payments in the amount of \$296,436.88
  - June 20, 2025, payment of Eden vouchers 174592 to 174612 in the amount of \$3,478.97; payment of Enterprise vouchers 187068 to 187134 in the amount of \$257,301.55 and electronic payments 905798 to 905823 in the amount of \$80,125.33 and wire payments in the amount of \$74,067.28
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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:

<b>Vendor</b>		
Acushnet Company	43,303.66	1,536 dozen bundle golf balls
Aquatechnex, LLC	32,142.10	Barnes Lake MD Herbicide
Fuller Designs Inc	54,381.00	Beehive evals
City of Olympia	34,543.50	CARES January 2025-June 2025
Econolite Control Products Inc	52,302.05	QTY 9 C-COB Cobalt G-series 8MB datakey; Traffic signal control project
Fehr & Peers	45,390.80	Transportation master plan and impact fees May 2025
ICF Jones & Stokes, Inc	27,933.13	Bush Prairie HCP April 26-May23 2025
SHI International Copr	35,723.46	Microsoft SQL Server/Core Licenses
WA ST DEPT OF REVENUE	74,067.28	Excise, sales and use tax May 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