

TO: City Council  
FROM: Troy Niemeyer, Finance Director  
DATE: July 15, 2025  
SUBJECT: Payment of Vouchers

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1) Recommended Action:

Staff are seeking City Council ratification of:

- June 27, 2025, payment of Eden vouchers 174613 to 174618 in the amount of \$811.14; payment of Enterprise vouchers 187135 to 187178 in the amount of \$362,058.75 and electronic payments 905824 to 905849 in the amount of \$855,627.58 and wire payments in the amount of \$305,485.73
  - July 03, 2025, payment of Eden vouchers 174619 to 174630 in the amount of \$1,829.41; payment of Enterprise vouchers 187179 to 187219 in the amount of \$580,345.01 and electronic payments 905850 to 905863 in the amount of \$18,117.22
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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		
Fuller Designs Inc	50,120.00	Beehive SW Retrofit
LOTT Wastewater Alliance	669,741.68	May 2025 LOTT Fees
Shea Carr & Jewell, Inc.	24,703.12	SCJ, 2 <sup>nd</sup> Ave PED & Bike
Daniel Bartholomew	198,348.23	A&D Ent, Antsen Sewer project PE#2
Nisqually Indian Tribe	37,410.40	May 2025 Inmate Incarcerations
South Puget Sound Habitat	194,548.83	Energize Thurston; HEARS Tumwater
The Leneker Team, LLC	25,733.50	Facilitation Services – Strategic Planning; work sessions 1&2

\* 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