TO: City Council

FROM: Silvia Torres-Torrero, Accounting Technician

DATE: October 20, 2026

SUBJECT: Payment of Vouchers

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1) Recommended Action:

Staff are seeking City Council ratification of:

- September 11, 2026, payment of Eden vouchers 175121 to 175132 in the amount of $2,377.13; payment of Enterprise vouchers 191160 to 191190 in the amount of $1,048,416.15, and electronic payments 907617 to 907644 in the amount of $416,019.42 and Wire payment of $323,198.78

- September 18, 2026, payment of Eden vouchers 175133 to 175137 in the amount of $1,094.60; payment of Enterprise vouchers 191191 to 191280 in the amount of $272,697.71 and electronic payments 907645 to 907686 in the amount of $887,208.81

- September 25, 2026, payment of Eden vouchers 175138 to 175155 in the amount of $5,156.64; payment of Enterprise vouchers 191281 to 191337 in the amount of $498,064.12 and electronic payments 907687 to 907713 in the amount of $163,429.42 and Wire payment of $337,928.51

- October 02, 2026, payment of Eden vouchers 175156 to 175166 in the amount of $2,301.89; payment of Enterprise vouchers 191338 to 191397 in the amount of $360,759.04 and electronic payments 907714 to 907728 in the amount of $27,238.96

- October 09, 2026, payment of Eden vouchers 175167 to 175174 in the amount of $87,539.37; payment of Enterprise vouchers 191398 to 191471 in the amount of $1,908,144.58 and electronic payments 907729 to 907761 in the amount of $1,383,293.84 and Wire payment of $354,601.89
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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 Finance Manager. The most significant payments were:

Vendor		
Name	Amount	Description
Lott Clean Water Alliance	$687,013.40	Deschutes Valley Property
Active Construction	$464,237.31	ACI PR #7 2nd Ave Ped & Bike
Clary Longview LLC	$64,890.67	New 2026 F150 HEV WRS/TED OPS
Stantec Consulting Svcs Inc	$55,606.19	Pioneer Park Restoration
Shea Carr & Jewell Inc	$48,369.20	SCJ Alliance DVT

Vendor		
Shea Carr & Jewel Inc	$37,418.51	SCJ Alliance DVT
Bobbie & Amanda's Cleaning	$27,729.45	Janitorial Services August
Tumwater School District	$60,573.00	Q1 2026 Impact Fees
Tumwater School District	$106,701.00	Q2 2026 Impact Fees
Active Construction	$225,032.30	ACI PE #22 I-5 Trosper
Robert W Droll Landscape	$35,716.15	RWD Landscape Architects Trails End
Active Construction	$554,737.62	ACI, PE #8 2nd Ave
Cities Digital Inc	$30,813.47	Laserfiche Annual Support
Gray & Osborne	$53,414.26	Trosper Sewer Extension
Employment Security Dept	$101,126.85	3rd Qtr. 2026 PFMLA
Employment Security Dept	$31,986.91	3rd Qtr. 2026 WALTC
Herrera Environmental	$28,788.93	Nutrient Reduction EMP
Rice Fergus Miller	$26,943.69	Professional Svs T2 Expansion
Bobbie & Amand's Cleaning	$28,248.37	Janitorial Services – Sept
Clary Longview	$86,990.77	2026 Ford F350 4x2 Street Ops
Dell Marketing	$21,103.18	2026 Replacements – Final
Lott Clean Water Alliance	$903,154.16	09-2026 Lott Collections

* Includes vouchers in excess of $20,000, excluding routine utility payments.

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3) Policy Support:

Strategic Priorities & Goals 2026-2032: Tumwater Excellence – Be good stewards of public funds by following sustainable financial strategies.

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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
C. Exhibit C – Payment of Vouchers – Review and Approval

D. Exhibit D – Payment of Vouchers – Review and Approval
E. Exhibit E – Payment of Vouchers – Review and Approval