TO: City Council

FROM: Silvia Torres-Torrero, Accounting Technician

DATE: November 17, 2026

SUBJECT: Payment of Vouchers

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1) Recommended Action:

Staff are seeking City Council ratification of:

- October 30, 2026, payment of Eden vouchers 175191 to 175198 in the amount of $1,537.41; payment of Enterprise vouchers 191589 to 191637 in the amount of $251,686.06, and electronic payments 907825 to 907839 in the amount of $70,048.55.

- November 06, 2026, payment of Eden vouchers 175199 through 175200 in the amount of $323.15; payment of enterprise vouchers 191638 through 191715 in the amount of $1,516,349.02, and electric payments 9078740 through 907857 in the amount of $323,577.83, and Wire payments in the amount of $323,577.83

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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
Active Construction	$490,507.95	#9 2nd Ave Ped & Bike
Active Construction	$346,035.35	#7 Percival Creek Fish Barrier Passage
City of Lacey	$165.853.30	Jan – Oct 26 Animal Services
Chehalis Sheet Metal & Roof	$91,047.00	Relocation-1
Thurston County	$61,915.83	2026 Q3 Invoice Public Defense
Gray & Osborne Inc	$59,452.45	Trosper Sewer Extension
ICF Environmental	$44,250.39	HCP Sept 2026
Chehalis Sheet Metal & Roof	$30,924.00	Relocation Reimbursement
General Pacific INC	$30,919.68	Drone Package
City of Olympia	$30,625.00	City of Oly Cares Contract July-Sept 26
RH2 Engineering INC	$28,870.94	SE Reservoir
HDR Engineering	$26,329.46	Tumwater Blvd NB I-5 Project Design
Artisans Group Architecture	$26,103.00	City Hall Relocation and Pre-Design
HDR Engineering INC	$22,4489.83	Tumwater Blvd NB I-5 Project Design
Nisqually Indian Tribe	$22,284.50	Incarcerations September 2026

* 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