

TO: City Council  
FROM: Doug Sampson, Accounting Technician  
DATE: April 21, 2026  
SUBJECT: Payment of Vouchers

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1) Recommended Action:

Staff are seeking City Council ratification of:

- March 13, 2026, payment of Eden vouchers 174889 to 174906 in the amount of \$2,727.17; payment of Enterprise vouchers 189481 to 189550 in the amount of \$699,267.72 and electronic payments 906856 to 906899 in the amount of \$381,174.68  
Wire Payments in the amount of \$305,048.79
- March 20, 2026, payment of Eden vouchers 174907 to 174918 in the amount of \$1,976.95; payment of Enterprise vouchers 189551 to 189634 in the amount of \$717,181.53 and electronic payments 906900 to 906932 in the amount of \$268,860.56
- March 27, 2026, payment of Eden vouchers 174919 to 174930 in the amount of \$1,909.53; payment of Enterprise vouchers 189635 to 189700 in the amount of \$423,963.19 and electronic payments 906933 to 906975 in the amount of \$205,940.21  
Wire payments in the amount of \$298,138.49
- April 03, 2026, payment of Eden vouchers 174931 to 174937 in the amount of \$1,283.96; payment of Enterprise vouchers 189701 to 189776 in the amount of \$300,311.89 and electronic payments 906976 to 906993 in the amount of \$104,344.88
- April 10, 2026, payment of Eden vouchers 174938 to 174948 in the amount of \$2,012.04; payment of Enterprise vouchers 189777 to 189846 in the amount of \$860,016.76 and electronic payments 906994 to 907042 in the amount of \$1,174,123.63  
Wire payments in the amount of \$301,757.46

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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:

<b>Vendor</b>		
Core & Main LP	61,480.72	Annual Neptune Maintenance 2026-2027
KBH Construction	28,121.90	Bridge Repair; golf course bridge handrail
Active Construction, INC.	316,822.68	PE#2; 2 <sup>nd</sup> Ave Ped & Bike
Shaun Carney	75,000.00	Settlement & Release agreement

<b>Vendor</b>		
TCF Architecture, PLLC	98,282.45	City Ops & Maint facility; design phase
Western Equipment Distrib	43,450.49	Golf Course walking aerifier
Bobbie & Amanda's Cleaning SVC	27,585.55	Janitorial Services 1/28/26 – 2/28/26
HDR Engineering	26,718.66	Tumwater BLVD NB I-5; 1/25/26 – 2/21/26
Shea Carr & Jewell, INC.	122,312.32	Deschutes Valley Trail progress billing
Granicus, LLC	25,058.56	GOVQA public records software 2026
ICF Jones & Stokes, INC	49,963.03	SPA for HCP Jan 2026
Advance Environmental Inc	22,487.40	Abatement Percival Creek
City of Olympia	30,625.00	CARES Contract Jan-March 2026
Clary Longview, LLC	66,036.20	2025 Ford E-Transit Cargo Van - Parks
Olympia Sheet Metal Inc	53,259.35	Replaced gas furnace w/ new heat pumps – bldg. 2
PumpTech Holdings, LLC	29,388.63	Invoice for 3 grinder pumps 26-803
Simplot AB Retail, Inc	30,628.36	Annual Greens fertility program
Bobbie & Amanda's Cleaning SVC	28,436.71	Janitorial Services – March
CentralSquare Tech, LLC	40,111.71	Lucity renewal 2026
Clary Longview, LLC	68,555.92	2026 E-Transit Cargo Van BEV
LOTT Wastewater Alliance	691,213.54	March LOTT collections & discharge permits

\* 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