

TO: City Council
FROM: Doug Sampson, Accounting Technician
DATE: June 16, 2026
SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff are seeking City Council ratification of:

- May 29, 2026, payment of Eden vouchers 175006 to 175009 in the amount of \$946.36; payment of Enterprise vouchers 190226 to 190271 in the amount of \$721,678.34 and electronic payments 907214 to 907237 (907234 & 907235 Voided) in the amount of \$139,889.60

 - June 5, 2026, payment of Eden vouchers 175010 to 175020 in the amount of \$2,346.15; payment of Enterprise vouchers 190272 to 190331 in the amount of \$1,034,850.25 and electronic payments 907238 to 907250 in the amount of \$41,412.84
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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		
Active Construction, Inc	471,785.53	PE#4 2 nd Ave PED & Bike
RH2 Engineering, Inc	52,133.03	SE Reservoir through April 26, 2026
Shea Carr & Jewell, Inc	118,188.18	DVT 3/28/26 – 5/1/26
Artisans Group Architecture	20,485.00	City Hall & Lodge planning 4/27/26 – 5/17/26
Nisqually Indian Tribe	22,666.52	Inmate Incarcerations, April 2026
Solid Waste Systems, Inc	483,930.30	2025 Schwarze/Peterbilt 220 Sweeper Storm/Ops w/TI
Tumwater 70 th Ave, LLC	361,368.76	Septic to Sewer Willkommen 26 Q1

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

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.

6) Attachments:

- A. Exhibit A – Payment of Vouchers – Review and Approval
- B. Exhibit B – Payment of Vouchers – Review and Approval