

TO: City Council
 FROM: Doug Sampson, Accounting Technician
 DATE: March 17, 2026
 SUBJECT: Payment of Vouchers

1) Recommended Action:

Staff are seeking City Council ratification of:

- February 27, 2026, payment of Eden vouchers 174873 to 174883 in the amount of \$1,648.86; payment of Enterprise vouchers 189353 to 189417 in the amount of \$672,312.29 and electronic payments 906802 to 906834 in the amount of \$252,068.94
Wire Payments in the amount of \$293,433.29
 - March 06, 2026, payment of Eden vouchers 174884 to 174888 in the amount of \$1,504.86; payment of Enterprise vouchers 189418 to 189480 in the amount of \$368,904.55 and electronic payments 906835 to 906855 in the amount of \$701,256.33
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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.	129,999.09	PE#21 I-5 Trosper Roundabout Project
Acushnet Company	39,045.12	Bundle of Golf Balls
Emergency Vehicle Solutions LLC	36,312.61	Upfitting new Police Vehicle25-223
Emergency Vehicle Solutions LLC	33,129.50	Upfitting Fire vehicle for Fleet 25-2453
Emergency Vehicle Solutions LLC	33,058.86	Upfitting Fire vehicle for Fleet 25-2454
TCF Architecture, PLLC	79,250.50	TCF City Ops and Maint. Design Phase
West Coast Fence Pros	20,952.70	Chain Link fence access gate. Water. 25-3647
Shea Carr & Jewell, Inc	101,808.03	SCJ Alliance Tumwater Deschutes Valley Trail
Emergency Vehicle Solutions LLC	26,506.72	Upfitting Police vehicle for Fleet 26-378
Emergency Vehicle Solutions LLC	29,618.58	Upfitting Police vehicle for Fleet 26-168
Emergency Vehicle Solutions LLC	29,618.58	Upfitting Police vehicle for Fleet 26-128

Vendor		
Emergency Vehicle Solutions LLC	29,618.58	Upfitting Police vehicle for Fleet 26-169
RH2 Engineering, Inc	20,902.12	Brewery Wellfield Amend 2
Sargent Engineers Inc	33,190.74	Capitol Blvd deck evaluation
LOTT Wastewater Alliance	642,920.64	Feb 2026 LOTT Collections
Tierra Right of Way Services LTD	32,046.50	X Street RAB 1/1/2026 – 1/31/2026

* 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