

Consent Calendar April 11, 2023 consisting of:

- **Payroll EFT's in the amount of \$176,153.71**
- **Claims Checks #31304 through #31343 in the amount of \$97,421.46**

for a total of \$273,575.17

a) Liquor & Cannabis License:

(\$118,576.50 is due to catching up with our software program of payments already made for personnel retirement and insurance costs).

CHECK REGISTER

City Of Tenino

03/29/2023 To: 04/11/2023

Time: 15:35:29 Date: 04/11/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1008	04/11/2023	Claims	5	31340	Voyager Fleet System	2,909.47	
1009	04/11/2023	Claims	5	31341	WA State Treasurer	1,718.36	
1010	04/11/2023	Claims	5	31342	DES-Criminal Justice WSCJTC	100.00	
1011	04/11/2023	Claims	5	31343	Wilson Parts Corporation	20.58	
001 General Government Fund #001						168,012.96	
002 Quarry Pool Fund #002						1,237.68	
101 City Street Fund #101						7,912.72	
310 Municipal Capital Imp Fund 310						39,453.54	
401 Water Fund						14,025.57	
410 Sewer Fund						42,932.70	
						Claims:	97,421.46
						273,575.17 Payroll:	176,153.71

WE, the members of the City Council of the City of Tenino, Thurston County, Washington, DO
HEREBY certify that the merchandise or services listed above have been received and that the above
listed vouchers and the related checks have been reviewed and approved for payment by the Tenino City
Council.

DATED this _____ day of _____ 2023.

Clerk/Treasurer

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

Councilmember

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City Of Tenino

Time: 15:35:29 Date: 04/11/2023

03/29/2023 To: 04/11/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
946	04/06/2023	Payroll	5	EFT	WA State Dept of Retirement Systems	9,536.14	Pay Cycle(s) 01/20/2023 To 01/20/2023 - PERS II; Pay Cycle(s) 02/05/2023 To 02/05/2023 - PERS II
947	04/06/2023	Payroll	5	EFT	WA State Dept of Retirement Systems	4,588.30	Pay Cycle(s) 01/20/2023 To 02/05/2023 - LEOFF II
949	04/06/2023	Payroll	5	EFT	WA State Dept of Retirement Systems	14,495.68	Pay Cycle(s) 03/20/2023 To 03/20/2023 - LEOFF II; Pay Cycle(s) 12/01/2022 To 12/31/2022 - PERS II; Pay Cycle(s) 04/05/2023 To 04/05/2023 - LEOFF II; Pay Cycle(s) 04/05/2023 To 04/05/2023 - PERS II
955	04/07/2023	Payroll	5	EFT	WA State Dept of Labor & Industries	6,303.28	1ST Quarter L&I: 01/01/2023 - 03/31/2023
972	04/11/2023	Claims	5	31304	911 Supply - Keizer	6.60	
973	04/11/2023	Claims	5	31305	ALS Group USA, Corp	233.00	
974	04/11/2023	Claims	5	31306	Access Security	533.51	
975	04/11/2023	Claims	5	31307	American Fence Rental LLC	244.94	
976	04/11/2023	Claims	5	31308	Cintas Corporation	136.21	
977	04/11/2023	Claims	5	31309	City of Tumwater	5,631.00	
978	04/11/2023	Claims	5	31310	Corporate Payment Systems	7,146.90	
979	04/11/2023	Claims	5	31311	Correct Equipment	8,270.73	
980	04/11/2023	Claims	5	31312	Day Wireless Systems	386.46	
981	04/11/2023	Claims	5	31313	Flohawks	907.50	
982	04/11/2023	Claims	5	31314	Brent L Gibbs	37.30	
983	04/11/2023	Claims	5	31315	H D Fowler Co	1,332.65	
984	04/11/2023	Claims	5	31316	Highwire, Inc	29,685.88	
985	04/11/2023	Claims	5	31317	J & I Power Equip	195.60	
986	04/11/2023	Claims	5	31318	Joes Refuse	1,336.09	
987	04/11/2023	Claims	5	31319	Law Office of Richard L. Hughes PLLC	6,152.50	
988	04/11/2023	Claims	5	31320	Lewis County Chemical	70.14	
989	04/11/2023	Claims	5	31321	Mahlen Investments II Inc DBA Actionaire	483.75	
990	04/11/2023	Claims	5	31322	Miles Sand And Gravel Company	2,535.24	
991	04/11/2023	Claims	5	31323	Mountain Mist Water	46.98	
992	04/11/2023	Claims	5	31324	Pitney Bowes	1,005.00	
993	04/11/2023	Claims	5	31325	Promotions NOW	1,443.18	
994	04/11/2023	Claims	5	31326	Puget Sound Energy	7,850.01	
995	04/11/2023	Claims	5	31327	Quill	51.73	
996	04/11/2023	Claims	5	31328	RTS Enviromental LLC	5,500.00	
997	04/11/2023	Claims	5	31329	Scheibmeir, Kelly & Nelson PS	1,203.77	
998	04/11/2023	Claims	5	31330	Securitas Technology	190.80	
999	04/11/2023	Claims	5	31331	South Sound Interpreting & Srvcs	89.65	
1000	04/11/2023	Claims	5	31332	Tenino Marketfresh	1,595.92	
1001	04/11/2023	Claims	5	31333	Tenino Telephone Co	1,870.55	
1002	04/11/2023	Claims	5	31334	City Of Tenino	1,619.42	
1003	04/11/2023	Claims	5	31335	Thurston Co Emergency Mgt	269.47	
1004	04/11/2023	Claims	5	31336	Thurston Co Treasurer	219.45	
1005	04/11/2023	Claims	5	31337	Tyler Rental - Chehalis	3,568.95	
1006	04/11/2023	Claims	5	31338	Utilities Underground Location	9.03	
1007	04/11/2023	Claims	5	31339	Verizon Wireless (Cell)	813.14	

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892	04/05/2023	Payroll	5	EFT	Robert A Auderer	2,549.87	
893	04/05/2023	Payroll	5	EFT	Christopher A Backus	1,862.01	
894	04/05/2023	Payroll	5	EFT	Veronica A Barnes	2,111.12	
895	04/05/2023	Payroll	5	EFT	Troy LK Cannon	2,844.84	
896	04/05/2023	Payroll	5	EFT	Rene Durand	2,122.43	
897	04/05/2023	Payroll	5	EFT	Brent L Gibbs	2,655.47	
898	04/05/2023	Payroll	5	EFT	Drew Johnson	2,413.35	
899	04/05/2023	Payroll	5	EFT	Aaron Lee	2,153.37	
900	04/05/2023	Payroll	5	EFT	Alec C McClelland	2,094.51	
901	04/05/2023	Payroll	5	EFT	Cole Plaja	1,878.77	
902	04/05/2023	Payroll	5	EFT	Jason M Plaja	2,577.41	
903	04/05/2023	Payroll	5	EFT	Derrick Prosser	2,024.79	
904	04/05/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,492.10	
905	04/05/2023	Payroll	5	EFT	Maria Rodriguez	1,962.27	
906	04/05/2023	Payroll	5	EFT	Jennifer N Scharber	2,301.91	
907	04/05/2023	Payroll	5	EFT	Courtney N Sheldon	1,464.85	
908	04/05/2023	Payroll	5	EFT	Rachel L Davidson	137.62	
909	04/05/2023	Payroll	5	EFT	Wayne R Fournier	1,305.83	
910	04/05/2023	Payroll	5	EFT	Linda Gotovac	229.37	
911	04/05/2023	Payroll	5	EFT	Effie E Klamn	229.37	
912	04/05/2023	Payroll	5	EFT	Jason A Lawton	137.62	
913	04/05/2023	Payroll	5	EFT	John J O'Callahan	229.37	
919	03/31/2023	Payroll	5	EFT	Timberland Bank	44,919.64	941 Deposit for Pay Cycle(s) 02/05/2023 - 02/05/2023; 941 Deposit for Pay Cycle(s) 02/20/2023 - 02/20/2023; 941 Deposit for Pay Cycle(s) 03/05/2023 - 03/05/2023; 941 Deposit for Pay Cycle(s) 03/20/202
938	04/05/2023	Payroll	5	EFT	AWC Benefits Trust	22,731.18	Pay Cycle(s) 01/20/2023 To 01/20/2023 - AWC Disability; Pay Cycle(s) 01/20/2023 To 01/20/2023 - AWC; Pay Cycle(s) 02/20/2023 To 02/20/2023 - AWC; Pay Cycle(s) 02/20/2023 To 02/20/2023 - AWC Disability
941	04/05/2023	Payroll	5	EFT	Timberland Bank	12,143.12	941 Deposit for Pay Cycle(s) 04/05/2023 - 04/05/2023
942	04/05/2023	Payroll	5	EFT	WA State Dept of Retirement Systems	11,047.72	Pay Cycle(s) 12/20/2022 To 12/20/2022 - LEOFF II; Pay Cycle(s) 12/20/2022 To 12/20/2022 - PERS II; Pay Cycle(s) 12/20/2022 To 12/20/2022 - Deffered Comp; Pay Cycle(s) 12/31/2022 To 12/31/2022 - LEOFF;
945	04/06/2023	Payroll	5	EFT	WA State Dept of Retirement Systems	13,610.40	Pay Cycle(s) 02/20/2023 To 02/20/2023 - LEOFF II; Pay Cycle(s) 02/20/2023 To 02/20/2023 - PERS II; Pay Cycle(s) 03/05/2023 To 03/05/2023 - LEOFF II; Pay Cycle(s) 03/05/2023 To 03/05/2023 - PERS II