

**Consent Calendar April 24, 2024 through May 14, 2024 consisting of:**

- **Payroll EFT's in the amount of \$85,806.38**
- **Claims Checks #32341 through #32385 in the amount of \$197,118.64.**

**for a grand total of \$282,925.02**

**a) Liquor & Cannabis License:**

# CHECK REGISTER

City Of Tenino

Time: 15:37:55 Date: 05/14/2024

04/24/2024 To: 05/14/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1656	05/14/2024	Claims	5	32381	Utilities Underground Location	9.24	
1657	05/14/2024	Claims	5	32382	Voyager Fleet System	5,891.52	
1658	05/14/2024	Claims	5	32383	WA State Auditor	2,503.80	
1659	05/14/2024	Claims	5	32384	WA State Treasurer	696.51	
1660	05/14/2024	Claims	5	32385	Wilson Parts Corporation	50.62	
						95,300.20	001 General Government Fund #001
						5,465.92	002 Quarry Pool Fund #002
						9,659.09	101 City Street Fund #101
						125,825.37	310 Municipal Capital Imp Fund 310
						8,799.50	401 Water Fund
						33,261.19	410 Sewer Fund
						4,613.75	421 Sewer Capital Improvement Fund
						282,925.02	Claims: 197,118.64 Payroll: 85,806.38

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 \_\_\_\_\_ 2024.

\_\_\_\_\_  
Clerk/Treasurer

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

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1618	05/14/2024	Claims	5	32343	Advanced Electrical Technologies	4,575.68	
1619	05/14/2024	Claims	5	32344	Kylie L Anderson	75.00	
1620	05/14/2024	Claims	5	32345	Colleen Casey	150.00	
1621	05/14/2024	Claims	5	32346	Cintas Corporation	136.46	
1622	05/14/2024	Claims	5	32347	Corporate Payment Systems	6,661.28	
1623	05/14/2024	Claims	5	32348	Correct Equipment	711.61	
1624	05/14/2024	Claims	5	32349	DPI Legal & Classified Publishing	138.65	ITB- Park Avenue Overlay; Public Notice- May 7, 2024
1625	05/14/2024	Claims	5	32350	Daily Journal Of Commerce	642.60	Park Avenue Overlay 4/24 & 5/01
1626	05/14/2024	Claims	5	32351	Annette Diamond	150.00	
1627	05/14/2024	Claims	5	32352	Rene Durand	540.84	
1628	05/14/2024	Claims	5	32353	Elite Mechanical Services	59,821.03	
1629	05/14/2024	Claims	5	32354	Sarah Gaden	277.20	
1630	05/14/2024	Claims	5	32355	Gibbs & Olson Inc	57,037.73	Park Ave Grind & Overlay; Quarry Pool Eval; Ag Park N Bldg Improvements
1631	05/14/2024	Claims	5	32356	Scott & Tara Jaksha	150.00	
1632	05/14/2024	Claims	5	32357	Joe Enbody	800.00	
1633	05/14/2024	Claims	5	32358	Joes Refuse	1,493.01	PD; 16402 Old Hwy 99 SE; Library; 16402 Old Hwy 99; 149 Hodgden St S; 418 Wichman St S- QH, PW, City Park; Tenino Library Garbage; PD Garbage
1634	05/14/2024	Claims	5	32359	Trina M Kinney	150.00	
1635	05/14/2024	Claims	5	32360	Lewis County Chemical	465.03	
1636	05/14/2024	Claims	5	32361	Ira & Gretchen Maki	75.00	
1637	05/14/2024	Claims	5	32362	Miles Sand And Gravel Company	102.25	
1638	05/14/2024	Claims	5	32363	Mountain Mist Water	27.76	
1639	05/14/2024	Claims	5	32364	Pitney Bowes	1,025.98	
1640	05/14/2024	Claims	5	32365	Public Safety Testing	150.00	
1641	05/14/2024	Claims	5	32366	Puget Sound Energy	6,363.16	Sussex Ave W; Street Lights; TIB Led Conversion- ST Lights
1642	05/14/2024	Claims	5	32367	Quill	504.50	HP Toner, Logitech Computer Speaker, Push Pins.
1643	05/14/2024	Claims	5	32368	RTS Enviromental LLC	5,500.00	
1644	05/14/2024	Claims	5	32369	Right Systems Inc	14,769.83	
1645	05/14/2024	Claims	5	32370	Maria Rodriguez	77.29	
1646	05/14/2024	Claims	5	32371	SCJ Alliance	10,821.25	Ag Park Amendment, Floodplain Regulations, 2024 Planning Services, On-Call Planning Services, Comp Plan Update,
1647	05/14/2024	Claims	5	32372	Scheibmeir, Kelly & Nelson PS	794.70	
1648	05/14/2024	Claims	5	32373	Securitas Technology	206.64	
1649	05/14/2024	Claims	5	32374	Tenino Marketfresh	1,445.62	
1650	05/14/2024	Claims	5	32375	Tenino Telephone Co	1,829.50	
1651	05/14/2024	Claims	5	32376	City Of Tenino	1,630.15	Qh House; City Hall; PW Shop; Old park Restrooms; Old Shop; Park and irrigation; Park sprinklers & concession stand; PD; Pool and Bath house; Depot Museum; Library; WWTP; Waterfall sign
1652	05/14/2024	Claims	5	32377	Thurston Co Public Health & Social Serv	160.00	
1653	05/14/2024	Claims	5	32378	Thurston Co Treasurer	21.06	
1654	05/14/2024	Claims	5	32379	Thurston-Mason Behavior Health Org	150.94	
1655	05/14/2024	Claims	5	32380	TreeTop Products	7,470.20	

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1383	04/24/2024	Payroll	5	EFT	WA State Dept of Labor & Industries	5,497.33	1ST Quarter L&I: 01/01/2024 - 03/31/2024
1392	04/25/2024	Payroll	5	EFT	WA Cares Fund Employment Security Dept	1,476.29	Pay Cycle(s) 01/20/2024 To 01/20/2024 - LTC; Pay Cycle(s) 02/05/2024 To 02/05/2024 - LTC; Pay Cycle(s) 02/20/2024 To 02/20/2024 - LTC; Pay Cycle(s) 03/05/2024 To 03/05/2024 - LTC; Pay Cycle(s) 04/05/2
1393	04/25/2024	Payroll	5	EFT	Employment Security	1,381.88	Pay Cycle(s) 01/20/2024 To 01/20/2024 - PFML; Pay Cycle(s) 02/05/2024 To 02/05/2024 - PFML; Pay Cycle(s) 02/20/2024 To 02/20/2024 - PFML; Pay Cycle(s) 03/05/2024 To 03/05/2024 - PFML; Pay Cycle(s) 04/
1438	05/05/2024	Payroll	5	EFT	Jeffrey A Eisel	136.86	
1439	05/05/2024	Payroll	5	EFT	Linda Gotovac	182.48	
1440	05/05/2024	Payroll	5	EFT	Effie E Klamn	182.48	
1441	05/05/2024	Payroll	5	EFT	Jason A Lawton	136.86	
1442	05/05/2024	Payroll	5	EFT	John J O'Callahan	228.10	
1443	05/05/2024	Payroll	5	EFT	David A Watterson	1,368.61	
1489	05/05/2024	Payroll	5	EFT	Robert A Auderer	2,785.61	
1490	05/05/2024	Payroll	5	EFT	Veronica A Barnes	2,114.41	
1491	05/05/2024	Payroll	5	EFT	Troy LK Cannon	2,961.17	
1492	05/05/2024	Payroll	5	EFT	Rene Durand	2,144.51	
1493	05/05/2024	Payroll	5	EFT	Brent L Gibbs	2,801.60	
1494	05/05/2024	Payroll	5	EFT	Drew Johnson	2,674.07	
1495	05/05/2024	Payroll	5	EFT	Aaron Lee	2,672.77	
1496	05/05/2024	Payroll	5	EFT	Patrick H Maguire	1,844.65	
1497	05/05/2024	Payroll	5	EFT	Alec C McClelland	2,559.91	
1498	05/05/2024	Payroll	5	EFT	Cole Plaja	1,843.51	
1499	05/05/2024	Payroll	5	EFT	Jason M Plaja	2,857.88	
1500	05/05/2024	Payroll	5	EFT	Jessica Reeves-Rush	1,783.92	
1501	05/05/2024	Payroll	5	EFT	Maria Rodriguez	1,973.41	
1502	05/05/2024	Payroll	5	EFT	Jennifer N Scharber	2,592.94	
1503	05/05/2024	Payroll	5	EFT	Courtney N Sheldon	1,593.77	
1516	05/02/2024	Payroll	5	EFT	Timberland Bank	12,085.29	941 Deposit for Pay Cycle(s) 04/20/2024 - 04/20/2024
1517	05/02/2024	Payroll	5	EFT	Timberland Bank	12,890.54	941 Deposit for Pay Cycle(s) 05/05/2024 - 05/05/2024
1518	05/02/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	410.00	Pay Cycle(s) 04/20/2024 To 04/20/2024 - Deffered Comp
1519	05/02/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	4,206.82	Pay Cycle(s) 04/20/2024 To 04/20/2024 - LEOFF II; Pay Cycle(s) 05/05/2024 To 05/05/2024 - LEOFF II
1520	05/02/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	10,418.71	Pay Cycle(s) 04/20/2024 To 04/20/2024 - PERS II; Pay Cycle(s) 05/05/2024 To 05/05/2024 - PERS II
1616	05/14/2024	Claims	5	32341	ALS Group USA, Corp	835.00	
1617	05/14/2024	Claims	5	32342	AWC	30.00	