

Consent Calendar for April 9, 2025 through April 22 2025 consisting of:

- **Payroll EFT's in the amount of \$59,285.35**
- **Claims Checks #33237 through #33261 and EFT's in the amount of \$61,006.62.**

for a grand total of \$120,291.97

a) Liquor & Cannabis License:

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City Of Tenino

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1140	04/09/2025	Payroll	5	EFT	Timberland Bank	11,850.34	941 Deposit for Pay Cycle(s) 01/20/2025 - 01/20/2025
1156	04/11/2025	Claims	5	EFT	Timberland Bank	997.02	
1169	04/11/2025	Payroll	5	EFT	AWC Benefits Trust	11,916.99	Pay Cycle(s) 01/20/2025 To 01/20/2025 - AWC; Pay Cycle(s) 02/20/2025 To 02/20/2025 - AWC
1216	04/20/2025	Payroll	5	EFT	Robert A Auderer	2,797.77	
1217	04/20/2025	Payroll	5	EFT	Veronica A Barnes	2,701.74	
1218	04/20/2025	Payroll	5	EFT	Miles Cannon	2,329.64	
1219	04/20/2025	Payroll	5	EFT	Troy LK Cannon	2,974.40	
1220	04/20/2025	Payroll	5	EFT	Jessica Davis	1,767.96	
1221	04/20/2025	Payroll	5	EFT	Brent L Gibbs	2,845.48	
1222	04/20/2025	Payroll	5	EFT	Aaron Lee	5,536.00	
1223	04/20/2025	Payroll	5	EFT	Alec C McClelland	2,889.34	
1224	04/20/2025	Payroll	5	EFT	Cole Plaja	1,953.48	
1225	04/20/2025	Payroll	5	EFT	Jason M Plaja	2,241.92	
1226	04/20/2025	Payroll	5	EFT	Jessica Reeves-Rush	1,332.96	
1227	04/20/2025	Payroll	5	EFT	Maria Rodriguez	2,563.22	
1235	04/17/2025	Claims	5	EFT	AWC	1,262.90	To balance City amount due compared to what City paid for AWC insurance January 2025 for employees. Correction by fund only not exact bars number percentages.
1242	04/17/2025	Payroll	5	EFT	WA State Dept of Retirement Systems	320.00	Pay Cycle(s) 04/20/2025 To 04/20/2025 - Deffered Comp
1244	04/17/2025	Payroll	5	EFT	WA Cares Fund Employment Security Dept	1,529.19	Pay Cycle(s) 02/05/2025 To 02/05/2025 - LTC; Pay Cycle(s) 03/05/2025 To 03/05/2025 - LTC; Pay Cycle(s) 03/20/2025 To 03/20/2025 - LTC; Pay Cycle(s) 04/05/2025 To 04/05/2025 - LTC; Pay Cycle(s) 01/20/2
1245	04/17/2025	Payroll	5	EFT	Employment Security	1,734.92	Pay Cycle(s) 02/05/2025 To 02/05/2025 - PFML; Pay Cycle(s) 03/05/2025 To 03/05/2025 - PFML; Pay Cycle(s) 03/20/2025 To 03/20/2025 - PFML; Pay Cycle(s) 04/05/2025 To 04/05/2025 - PFML; Pay Cycle(s) 01/
1273	04/22/2025	Claims	5	33237	Advanced Electrical Technologies	1,071.79	
1274	04/22/2025	Claims	5	33238	Greg Albrecht	96.46	
1275	04/22/2025	Claims	5	33239	Chehalis Outfitters	216.79	
1276	04/22/2025	Claims	5	33240	Chehalis Tribal Jail	755.00	
1277	04/22/2025	Claims	5	33241	Corporate Payment Systems	2,247.53	
1278	04/22/2025	Claims	5	33242	Correct Equipment	3,690.70	
1279	04/22/2025	Claims	5	33243	Duni Sanitation	155.00	
1280	04/22/2025	Claims	5	33244	Joe Enbody	1,650.00	
1281	04/22/2025	Claims	5	33245	Gibbs & Olson Inc	30,043.64	
1282	04/22/2025	Claims	5	33246	H D Fowler Co	585.46	
1283	04/22/2025	Claims	5	33247	J & I Power Equip	327.39	
1284	04/22/2025	Claims	5	33248	Chelsea Melton	150.00	
1285	04/22/2025	Claims	5	33249	Miles Sand And Gravel Company	366.93	
1286	04/22/2025	Claims	5	33250	PARC Foundation	3,500.00	
1287	04/22/2025	Claims	5	33251	Puget Sound Energy	7,245.30	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1288	04/22/2025	Claims	5	33252	Quill	115.07	
1289	04/22/2025	Claims	5	33253	Securitas Technology	206.64	
1290	04/22/2025	Claims	5	33254	TRPC	338.40	
1291	04/22/2025	Claims	5	33255	Taurus Power & Control	3,405.67	
1292	04/22/2025	Claims	5	33256	Thurston Co Public Health & Social Serv	128.00	
1293	04/22/2025	Claims	5	33257	Thurston Co Treasurer	24.02	
1294	04/22/2025	Claims	5	33258	WA State Auditor	1,599.65	
1295	04/22/2025	Claims	5	33259	WA State Dept of Retirement Systems	25.00	
1296	04/22/2025	Claims	5	33260	Wells Fargo Vendor Fin Serv	465.14	
1297	04/22/2025	Claims	5	33261	Wilson Parts Corporation	337.12	
001 General Government Fund #001						58,638.69	
002 Quarry Pool Fund #002						512.68	
101 City Street Fund #101						25,401.74	
310 Municipal Capital Imp Fund 310						3,895.90	
401 Water Fund						5,926.62	
402 Water Capital Imp Fund						4,697.75	
410 Sewer Fund						16,246.95	
421 Sewer Capital Improvement Fund						4,971.64	
						Claims:	61,006.62
						120,291.97 Payroll:	59,285.35

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