

**Consent Calendar consisting of May 11, 2022  
through May 24, 2022:**

- Payroll EFT's in the amount of \$63,378.75**
- Claims Checks #30602 through #30633 and  
EFT's in the amount of \$463,971.36**

**for a grand total of \$527,350.11**

**Liquor or Cannabis License requests:**

**Mill Lane Winery**

# CHECK REGISTER

City Of Tenino

Time: 14:26:47 Date: 05/24/2022

05/11/2022 To: 05/24/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1520	05/24/2022	Claims	5	30631	WA State Dept of Enterprise Services	213.33	
1521	05/24/2022	Claims	5	30632	Wells Fargo Vendor Fin Serv	1,420.51	
1522	05/24/2022	Claims	5	30633	Wilson Parts Corporation	419.18	
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					001 General Government Fund #001	69,801.58	
					002 Quarry Pool Fund #002	342.69	
					101 City Street Fund #101	8,439.96	
					310 Municipal Capital Imp Fund 310	11,236.76	
					401 Water Fund	7,055.36	
					402 Water Capital Imp Fund	4,635.77	
					410 Sewer Fund	15,472.33	
					421 Sewer Capital Improvement Fund	13,459.14	
					422 Sewer Reserve Fund	396,906.52	
						<hr/>	
						Claims:	463,971.36
					* Transaction Has Mixed Revenue And Expense Accounts	527,350.11	Payroll: 63,378.75

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 \_\_\_\_\_ 2022.

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

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

\_\_\_\_\_  
Councilmember

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Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1244	05/12/2022	Payroll	5	EFT	Timberland Bank	7,897.44	941 Deposit for Pay Cycle(s) 05/05/2022 - 05/05/2022
1245	05/12/2022	Payroll	5	EFT	WA State Dept of Retirement Systems	30,427.17	Pay Cycle(s) 02/20/2022 To 02/20/2022 - LEOFF II; Pay Cycle(s) 02/20/2022 To 02/20/2022 - PERS II; Pay Cycle(s) 03/05/2022 To 03/05/2022 - LEOFF II; Pay Cycle(s) 03/05/2022 To 03/05/2022 - PERS II; Pa
1356	05/20/2022	Payroll	5	EFT	Robert A Auderer	2,327.17	
1357	05/20/2022	Payroll	5	EFT	Veronica A Barnes	1,648.99	
1358	05/20/2022	Payroll	5	EFT	Troy LK Cannon	2,658.55	
1359	05/20/2022	Payroll	5	EFT	Judith Cryderman	893.05	
1360	05/20/2022	Payroll	5	EFT	Rene Durand	1,536.85	
1361	05/20/2022	Payroll	5	EFT	Brent L Gibbs	2,376.79	
1362	05/20/2022	Payroll	5	EFT	Drew Johnson	1,739.43	
1363	05/20/2022	Payroll	5	EFT	Aaron Lee	1,929.93	
1364	05/20/2022	Payroll	5	EFT	Alec C McClelland	1,936.16	
1365	05/20/2022	Payroll	5	EFT	Jason M Plaja	2,215.04	
1366	05/20/2022	Payroll	5	EFT	Derrick Prosser	1,432.70	
1367	05/20/2022	Payroll	5	EFT	Jessica Reeves-Rush	456.92	
1368	05/20/2022	Payroll	5	EFT	Maria Rodriguez	1,531.77	
1369	05/20/2022	Payroll	5	EFT	Colby Russell	1,081.82	
1370	05/20/2022	Payroll	5	EFT	Jennifer N Scharber	1,288.97	
1491	05/24/2022	Claims	5	30602	Aramark	1,230.42	
1492	05/24/2022	Claims	5	30603	Chehalis Outfitters	243.39	
1493	05/24/2022	Claims	5	30604	Correct Equipment	2,574.40	
1494	05/24/2022	Claims	5	30605	DPI Legal & Classified Publishing	50.10	
1495	05/24/2022	Claims	5	30606	Denali Water Solutions LLC	13,459.14	
1496	05/24/2022	Claims	5	30607	Diversified Coatings LLC	8,316.00	
1497	05/24/2022	Claims	5	30608	Emergency Vehicle Solutions LLC	420.62	
1498	05/24/2022	Claims	5	30609	Ferguson Pest Solutions	1,895.40	
1499	05/24/2022	Claims	5	30610	Forever Powder Coating, Inc	1,014.14	
1500	05/24/2022	Claims	5	30611	Gibbs & Olson Inc	9,599.58	
1501	05/24/2022	Claims	5	30612	Brent L Gibbs	22.41	
1502	05/24/2022	Claims	5	30613	H D Fowler Co	2,275.57	
1503	05/24/2022	Claims	5	30614	Hillier, Scheibmeir & Kelly, PS	1,530.00	
1504	05/24/2022	Claims	5	30615	J & I Power Equip	1,241.00	
1505	05/24/2022	Claims	5	30616	Joes Refuse	142.46	
1506	05/24/2022	Claims	5	30617	Drew Johnson	180.18	
1507	05/24/2022	Claims	5	30618	Mountain Mist Water	96.12	
1508	05/24/2022	Claims	5	30619	Northstar Chemical, Inc	928.37	
1509	05/24/2022	Claims	5	30620	Pacific Testing & Inspection	15,547.99	
1510	05/24/2022	Claims	5	30621	Puget Sound Energy	2,578.56	
1511	05/24/2022	Claims	5	30622	Quill	191.04	
1512	05/24/2022	Claims	5	30623	Ron & Reva Rice	160.00	411964.10 - 1104 BOWEN WAY E
1513	05/24/2022	Claims	5	30624	Rochester Lumber	11.22	
1514	05/24/2022	Claims	5	30625	Stephanie Shiflett	75.00	
1515	05/24/2022	Claims	5	30626	Tenino Marketfresh	384.32	
1516	05/24/2022	Claims	5	30627	Thurston Co Central Services	80.00	
1517	05/24/2022	Claims	5	30628	Utilities Underground Location	14.19	
1518	05/24/2022	Claims	5	30629	Verizon Wireless (Cell)	750.20	
1519	05/24/2022	Claims	5	30630	WA Dept Of Commerce	396,906.52	