

**Consent Calendar consisting of September 14, 2022, through September 27, 2022:**

**Payroll EFT's in the amount of \$85,015.64**

- **Claims Checks #30885 through #30910 and EFT's in the amount of \$35,667.22**

**for a grand total of \$120,682.86.**

**Liquor and/or Cannabis License requests:**

# CHECK REGISTER

City Of Tenino

Time: 13:55:29 Date: 09/27/2022

09/14/2022 To: 09/27/2022

Page: 1

| Trans | Date       | Type    | Acct # | Chk # | Claimant                                   | Amount    | Memo   |
|-------|------------|---------|--------|-------|--|-----------|--|
| 2651  | 09/20/2022 | Payroll | 5      | EFT   | Robert A Auderer                           | 2,311.38  |  |
| 2652  | 09/20/2022 | Payroll | 5      | EFT   | Veronica A Barnes                          | 1,793.22  |  |
| 2653  | 09/20/2022 | Payroll | 5      | EFT   | Troy LK Cannon                             | 2,647.10  |  |
| 2654  | 09/20/2022 | Payroll | 5      | EFT   | Judith Cryderman                           | 1,060.70  |  |
| 2655  | 09/20/2022 | Payroll | 5      | EFT   | Rene Durand                                | 1,750.88  |  |
| 2656  | 09/20/2022 | Payroll | 5      | EFT   | Brent L Gibbs                              | 1,901.70  |  |
| 2657  | 09/20/2022 | Payroll | 5      | EFT   | Drew Johnson                               | 2,331.49  |  |
| 2658  | 09/20/2022 | Payroll | 5      | EFT   | Aaron Lee                                  | 1,633.39  |  |
| 2659  | 09/20/2022 | Payroll | 5      | EFT   | Alec C McClelland                          | 1,753.46  |  |
| 2660  | 09/20/2022 | Payroll | 5      | EFT   | Cole Plaja                                 | 843.92    |  |
| 2661  | 09/20/2022 | Payroll | 5      | EFT   | Jason M Plaja                              | 2,466.51  |  |
| 2662  | 09/20/2022 | Payroll | 5      | EFT   | Derrick Prosser                            | 2,064.39  |  |
| 2663  | 09/20/2022 | Payroll | 5      | EFT   | Jessica Reeves-Rush                        | 456.32    |  |
| 2664  | 09/20/2022 | Payroll | 5      | EFT   | Maria Rodriguez                            | 1,657.24  |  |
| 2665  | 09/20/2022 | Payroll | 5      | EFT   | Jennifer N Scharber                        | 2,062.70  |  |
| 2671  | 09/20/2022 | Payroll | 5      | EFT   | Timberland Bank                            | 8,632.82  | 941 Deposit for Pay Cycle(s)<br>09/20/2022 - 09/20/2022                            |
| 2672  | 09/20/2022 | Payroll | 5      | EFT   | WA State Dept of Retirement<br>Systems     | 300.00    | Pay Cycle(s) 09/20/2022 To<br>09/20/2022 - Deffered Comp                           |
| 2718  | 09/27/2022 | Claims  | 5      | 30885 | ALS Group USA, Corp                        | 8,248.50  |  |
| 2719  | 09/27/2022 | Claims  | 5      | 30886 | Advanced Electrical Technologies           | 3,797.79  |  |
| 2720  | 09/27/2022 | Claims  | 5      | 30887 | Aramark                                    | 194.46    |  |
| 2721  | 09/27/2022 | Claims  | 5      | 30888 | Correct Equipment                          | 10,674.35 |  |
| 2722  | 09/27/2022 | Claims  | 5      | 30889 | Cummins Sales & Service                    | 2,751.25  |  |
| 2723  | 09/27/2022 | Claims  | 5      | 30890 | DPI Legal & Classified<br>Publishing       | 98.12     |  |
| 2724  | 09/27/2022 | Claims  | 5      | 30891 | Gibbs & Olson Inc                          | 17,701.53 |  |
| 2725  | 09/27/2022 | Claims  | 5      | 30892 | H D Fowler Co                              | 1,792.65  |  |
| 2726  | 09/27/2022 | Claims  | 5      | 30893 | Interstate Batteries of Olympia            | 436.56    |  |
| 2727  | 09/27/2022 | Claims  | 5      | 30894 | LB#1086 Lakeside Industries                | 300.15    |  |
| 2728  | 09/27/2022 | Claims  | 5      | 30895 | Aaron Lee                                  | 48.77     |  |
| 2729  | 09/27/2022 | Claims  | 5      | 30896 | Miles Sand And Gravel Company              | 4,155.70  |  |
| 2730  | 09/27/2022 | Claims  | 5      | 30897 | Mountain Mist Water                        | 43.78     |  |
| 2731  | 09/27/2022 | Claims  | 5      | 30898 | Northstar Chemical, Inc                    | 1,844.20  |  |
| 2732  | 09/27/2022 | Claims  | 5      | 30899 | Puget Sound Energy                         | 3,241.40  |  |
| 2733  | 09/27/2022 | Claims  | 5      | 30900 | Jessica Reeves-Rush                        | 100.68    | Class, Approved By Mayor;<br>Travel To Port Orchard To Look<br>At Trains For Mayor |
| 2734  | 09/27/2022 | Claims  | 5      | 30901 | Right Systems Inc                          | 7,193.20  |  |
| 2735  | 09/27/2022 | Claims  | 5      | 30902 | SCJ Alliance                               | 11,225.00 |  |
| 2736  | 09/27/2022 | Claims  | 5      | 30903 | Tenino Marketfresh                         | 72.51     |  |
| 2737  | 09/27/2022 | Claims  | 5      | 30904 | Thomas L. Meyer                            | 2,250.00  |  |
| 2738  | 09/27/2022 | Claims  | 5      | 30905 | Thurston Co Public Health &<br>Social Serv | 60.00     |  |
| 2739  | 09/27/2022 | Claims  | 5      | 30906 | Voyager Fleet System                       | 3,354.31  |  |
| 2740  | 09/27/2022 | Claims  | 5      | 30907 | WA State Auditor                           | 2,379.89  |  |
| 2741  | 09/27/2022 | Claims  | 5      | 30908 | Wells Fargo Vendor Fin Serv                | 502.21    |  |
| 2742  | 09/27/2022 | Claims  | 5      | 30909 | Wilcox & Flegel                            | 2,386.43  |  |
| 2743  | 09/27/2022 | Claims  | 5      | 30910 | Wilson Parts Corporation                   | 162.20    |  |
|       |            |         |        |       |  | 51,900.89 | 001 General Government Fund #001   |
|       |            |         |        |       |  | 243.16    | 002 Quarry Pool Fund #002  |
|       |            |         |        |       |  | 19,282.98 | 101 City Street Fund #101  |
|       |            |         |        |       |  | 4,155.70  | 310 Municipal Capital Imp Fund 310   |
|       |            |         |        |       |  | 7,722.49  | 401 Water Fund   |
|       |            |         |        |       |  | 37,377.64 | 410 Sewer Fund   |

# CHECK REGISTER

City Of Tenino

Time: 13:55:29 Date: 09/27/2022

09/14/2022 To: 09/27/2022

Page: 2

| Trans Date | Type | Acct # | Chk # | Claimant | Amount     | Memo               |
|------------|------|--------|-------|----------|------------|--------------------|
|            |      |        |       |          |            | Claims: 85,015.64  |
|            |      |        |       |          | 120,682.86 | Payroll: 35,667.22 |

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