Consent Calendar for March 12, 2025 through March 25, 2025 consisting of:

- **Payroll EFT's in the amount of $37,338.49**
- **Claims Checks #330074 through #33101 and EFT's in the amount of $87,145.08.**

for a grand total of $124,483.57

a) Liquor & Cannabis License:

CHECK REGISTER

City Of Tenino

03/12/2025 To: 03/25/2025

Time: 14:27:15 Date: 03/25/2025

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
840	03/20/2025	Payroll	5	EFT	Robert A Auderer	2,801.74	
841	03/20/2025	Payroll	5	EFT	Veronica A Barnes	2,453.59	
842	03/20/2025	Payroll	5	EFT	Miles Cannon	2,019.47	
843	03/20/2025	Payroll	5	EFT	Troy LK Cannon	2,972.80	
844	03/20/2025	Payroll	5	EFT	Brent L Gibbs	2,153.30	
845	03/20/2025	Payroll	5	EFT	Aaron Lee	3,343.63	
846	03/20/2025	Payroll	5	EFT	Alec C McClelland	3,443.09	
847	03/20/2025	Payroll	5	EFT	Cole Plaja	2,408.56	
848	03/20/2025	Payroll	5	EFT	Jason M Plaja	2,037.16	
849	03/20/2025	Payroll	5	EFT	Jessica Reeves-Rush	1,154.09	
850	03/20/2025	Payroll	5	EFT	Maria Rodriguez	2,364.94	
884	03/19/2025	Payroll	5	EFT	Timberland Bank	9,896.12	941 Deposit for Pay Cycle(s) 03/20/2025 - 03/20/2025
886	03/19/2025	Payroll	5	EFT	WA State Dept of Retirement Systems	290.00	Pay Cycle(s) 03/20/2025 To 03/20/2025 - Deffered Comp
807	03/12/2025	Claims	5	33074	Far Far Away Properties	240.00	209450.00 - 1099 OLD HWY 99 S
815	03/13/2025	Claims	5	33075	Ever's Secure Roofing LLC	5,415.00	Ticknor school
933	03/25/2025	Claims	5	33076	911 Supply - Keizer	98.22	
934	03/25/2025	Claims	5	33077	ALS Group USA, Corp	3,433.00	
935	03/25/2025	Claims	5	33078	BCSLLC	2,078.78	
936	03/25/2025	Claims	5	33079	Baxter's Carpet Cleaning	150.00	
937	03/25/2025	Claims	5	33080	Vicki M Booth	150.00	
938	03/25/2025	Claims	5	33081	Capitol Investment Group LLP	155.89	111500.10 - 119 MCCLELLAN ST S
939	03/25/2025	Claims	5	33082	Cintas Corporation	136.46	
940	03/25/2025	Claims	5	33083	Ever's Secure Roofing LLC	5,415.00	Final payment
941	03/25/2025	Claims	5	33084	Gibbs & Olson Inc	24,743.00	
942	03/25/2025	Claims	5	33085	J & I Power Equip	84.31	
943	03/25/2025	Claims	5	33086	Brandon Kollars	170.30	602100.00 - 335 BRIAR LANE S
944	03/25/2025	Claims	5	33087	Thomas L Meyer	2,250.00	
945	03/25/2025	Claims	5	33088	Pitney Bowes Global Financial Svcs	2,074.53	
946	03/25/2025	Claims	5	33089	Puget Sound Energy	7,739.64	
947	03/25/2025	Claims	5	33090	Rosen Supply Lacey	796.40	
948	03/25/2025	Claims	5	33091	Springbrook Holding Co LLC	12,100.00	
949	03/25/2025	Claims	5	33092	T-Mobile	955.77	Dec-Jan, Jan-Feb, Feb-Mar cell phones
950	03/25/2025	Claims	5	33093	TRPC	23.47	
951	03/25/2025	Claims	5	33094	That Hose Guy	83.69	
952	03/25/2025	Claims	5	33095	Thurston Co Public Health & Social Serv	128.00	
953	03/25/2025	Claims	5	33096	Thurston Co Sheriff	6,250.00	
954	03/25/2025	Claims	5	33097	WA State Auditor	3,999.15	
955	03/25/2025	Claims	5	33098	WA State DOR	6,558.14	
956	03/25/2025	Claims	5	33099	WA State Dept Of Ecology	1,370.37	
957	03/25/2025	Claims	5	33100	Wells Fargo Vendor Fin Serv	486.12	
958	03/25/2025	Claims	5	33101	Wilson Parts Corporation	59.84	

001 General Government Fund #001	54,634.23
002 Quarry Pool Fund #002	305.95
101 City Street Fund #101	12,449.38
310 Municipal Capital Imp Fund 310	22,936.61
401 Water Fund	7,103.04
402 Water Capital Imp Fund	-3.80
410 Sewer Fund	17,170.66
421 Sewer Capital Improvement Fund	9,887.50

CHECK REGISTER

City Of Tenino

Time: 14:27:15 Date: 03/25/2025

03/12/2025 To: 03/25/2025

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
		* Transaction Has Mixed Revenue And Expense Accounts				124,483.57	Claims:	87,145.08
							Payroll:	37,338.49

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