

**Consent Calendar consisting of October 27, 2021,
2021 through November 9, 2021:**

Payroll EFT's in the amount of \$32,120.81

- **Claims Checks #30207 through #30234 and
EFT's in the amount of \$71,908.34**

for a grand total of \$104,029.15

**Liquor and Cannabis License Applications/
Renewals:**

None

CHECK REGISTER

City Of Tenino

Time: 15:48:56 Date: 11/09/2021

10/27/2021 To: 11/09/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3265	11/09/2021	Claims	5	30224	Pitney Bowes Global Financial Svcs	518.16	
3266	11/09/2021	Claims	5	30225	Pitney Bowes	1,005.00	
3267	11/09/2021	Claims	5	30226	Puget Sound Energy	6,286.88	
3268	11/09/2021	Claims	5	30227	Quill	410.37	
3269	11/09/2021	Claims	5	30228	Right Systems Inc	4,993.61	
3270	11/09/2021	Claims	5	30229	Tenino Telephone Co	1,702.19	
3271	11/09/2021	Claims	5	30230	City Of Tenino	1,613.02	
3272	11/09/2021	Claims	5	30231	Utilities Underground Location	7.70	
3273	11/09/2021	Claims	5	30232	Voyager Fleet System	1,034.12	
3274	11/09/2021	Claims	5	30233	Wells Fargo Vendor Fin Serv	422.63	
3275	11/09/2021	Claims	5	30234	Wilson Parts Corporation	24.08	
001 General Government Fund #001						40,159.28	
002 Quarry Pool Fund #002						100.14	
101 City Street Fund #101						3,975.94	
310 Municipal Capital Imp Fund 310						7,516.58	
401 Water Fund						16,382.72	
402 Water Capital Imp Fund						88.33	
410 Sewer Fund						29,427.86	
421 Sewer Capital Improvement Fund						6,160.32	
422 Sewer Reserve Fund						217.98	
						Claims:	71,908.34
* Transaction Has Mixed Revenue And Expense Accounts						104,029.15	Payroll: 32,120.81

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 _____ 2021.

Clerk/Treasurer

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

Councilmember

CHECK REGISTER

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3155	11/05/2021	Payroll	5	EFT	Veronica A Barnes	1,408.74	
3156	11/05/2021	Payroll	5	EFT	Miles Cannon	1,820.35	
3157	11/05/2021	Payroll	5	EFT	Troy LK Cannon	2,132.10	
3158	11/05/2021	Payroll	5	EFT	Kayleen Canup	1,866.51	
3159	11/05/2021	Payroll	5	EFT	Rene Durand	1,393.45	
3160	11/05/2021	Payroll	5	EFT	Brent L Gibbs	2,243.92	
3161	11/05/2021	Payroll	5	EFT	John F Hutchings	2,411.31	
3162	11/05/2021	Payroll	5	EFT	Drew Johnson	1,753.16	
3163	11/05/2021	Payroll	5	EFT	Aaron Lee	1,766.43	
3164	11/05/2021	Payroll	5	EFT	Jason M Plaja	2,238.86	
3165	11/05/2021	Payroll	5	EFT	Maria Rodriguez	1,443.03	
3166	11/05/2021	Payroll	5	EFT	Jennifer N Scharber	1,175.67	
3167	11/05/2021	Payroll	5	EFT	Seth D Sharp	1,786.26	
3168	11/05/2021	Payroll	5	EFT	Rachel L Davidson	138.14	
3169	11/05/2021	Payroll	5	EFT	Wayne R Fournier	889.72	
3170	11/05/2021	Payroll	5	EFT	Linda Gotovac	69.07	
3171	11/05/2021	Payroll	5	EFT	Jason A Lawton	69.07	
3172	11/05/2021	Payroll	5	EFT	John J O'Callahan	69.07	
3201	11/03/2021	Payroll	5	EFT	Timberland Bank	7,445.95	941 Deposit for Pay Cycle(s) 11/05/2021 - 11/05/2021
3216	11/04/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	2,686.08	April 30,2021 Excise Tax Including Penalty 221.79
3217	11/04/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	1,824.26	May 31, 2021 Excise Tax
3218	11/04/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	2,522.83	June 30, 2021 Excise Tax Including Penalty 571.49
3219	11/04/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	2,798.70	July 31, 2021 Excise Tax Including Penalties 633.99
3220	11/04/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	3,080.19	August 31, 2021 Including Penalty 498.04
3221	11/04/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	2,859.35	Sept 30, 2021 Including Penalty 236.88
3222	11/04/2021	Claims	5	EFT	Excise WA State Dept Of Revenue	2,338.21	October 31, 2021
3248	11/09/2021	Claims	5	30207	Adesa, LLC	1,800.00	
3249	11/09/2021	Claims	5	30208	Aramark	728.73	
3250	11/09/2021	Claims	5	30209	Don Bowman	3,403.77	
3251	11/09/2021	Claims	5	30210	Corporate Payment Systems	4,000.79	
3252	11/09/2021	Claims	5	30211	Correct Equipment	15,615.15	
3253	11/09/2021	Claims	5	30212	Dragon Analytical Laboratory	180.00	
3254	11/09/2021	Claims	5	30213	Enbody, Dugaw, Enbody	665.00	
3255	11/09/2021	Claims	5	30214	H D Fowler Co	877.15	
3256	11/09/2021	Claims	5	30215	Hillier, Scheibmeir & Kelly, PS	1,926.13	
3257	11/09/2021	Claims	5	30216	Huckleberry Ink	544.32	
3258	11/09/2021	Claims	5	30217	Karen Hull	769.76	405850.00 - 1231 PARK AVE E
3259	11/09/2021	Claims	5	30218	Joes Refuse	898.52	
3260	11/09/2021	Claims	5	30219	Law Office of Richard L. Hughes PLLC	2,730.00	
3261	11/09/2021	Claims	5	30220	Miles Sand And Gravel Company	484.06	
3262	11/09/2021	Claims	5	30221	Mountain Mist Water	6.48	
3263	11/09/2021	Claims	5	30222	North Cascades Bank	217.98	
3264	11/09/2021	Claims	5	30223	Northstar Chemical, Inc	933.12	