

Consent Calendar consisting of August 23, 2022 through September 13, 2022:

Payroll EFT's in the amount of \$65,812.61

- **Claims Checks #30844 through #30884 and EFT's in the amount of \$411,636.98**

for a grand total of \$477,449.59

Liquor and/or Cannabis License requests:

CHECK REGISTER

City Of Tenino

Time: 15:04:12 Date: 09/13/2022

09/01/2022 To: 09/30/2022

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Trans Date	Type	Acct #	Chk #	Claimant	Amount	Memo
	310	Municipal Capital Imp Fund	310		190,277.29	
	401	Water Fund			16,016.85	
	402	Water Capital Imp Fund			10,373.10	
	410	Sewer Fund			30,712.63	
	421	Sewer Capital Improvement Fund			99,847.80	
	422	Sewer Reserve Fund			52,512.00	
					<hr/>	Claims: 411,636.98
					477,449.59	Payroll: 65,812.61
				* Transaction Has Mixed Revenue And Expense Accounts		

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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Time: 15:04:12 Date: 09/13/2022

09/01/2022 To: 09/30/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2557	09/07/2022	Payroll	5	EFT	WA State Dept of Retirement Systems	99.17	Difference In Employee Pay From DRS For August 2022
2560	09/07/2022	Payroll	5	EFT	AWC Benefits Trust	13,448.24	Pay Cycle(s) 07/20/2022 To 07/20/2022 - AWC Disability; Pay Cycle(s) 07/20/2022 To 07/20/2022 - AWC; Pay Cycle(s) 08/05/2022 To 08/05/2022 - AWC Disability; Pay Cycle(s) 08/05/2022 To 08/05/2022 - AWC
2566	09/08/2022	Claims	5	EFT	USDA Rural Development	52,512.00	USDA Rural Development Sewer Loan
2587	09/13/2022	Claims	5	30844	911 Supply - Keizer	194.85	
2588	09/13/2022	Claims	5	30845	Aramark	64.82	
2589	09/13/2022	Claims	5	30846	Bright Technologies	16,800.00	
2590	09/13/2022	Claims	5	30847	Centralia OK Tire	65.30	
2591	09/13/2022	Claims	5	30848	Construct, Inc.	176,391.85	
2592	09/13/2022	Claims	5	30849	Corporate Payment Systems	2,405.79	
2593	09/13/2022	Claims	5	30850	Creative Ink and Embroidery	289.86	
2594	09/13/2022	Claims	5	30851	D.K. Boos Glass	903.72	
2595	09/13/2022	Claims	5	30852	Enbody, Dugaw, Enbody	300.00	
2596	09/13/2022	Claims	5	30853	Fire Mountain Farms	73,543.80	
2597	09/13/2022	Claims	5	30854	Gibbs & Olson Inc	4,836.98	
2598	09/13/2022	Claims	5	30855	Elizabeth Hyde	46.96	
2599	09/13/2022	Claims	5	30856	IZONE Imaging	1,919.79	
2600	09/13/2022	Claims	5	30857	Interstate Automotive Inc	380.50	
2601	09/13/2022	Claims	5	30858	Joes Refuse	896.85	
2602	09/13/2022	Claims	5	30859	K And K Asphalt	9,504.00	
2603	09/13/2022	Claims	5	30860	Law Office of Richard L. Hughes PLLC	2,695.00	
2604	09/13/2022	Claims	5	30861	LeMay Mobile Shredding	67.20	
2605	09/13/2022	Claims	5	30862	Renee Long	75.00	
2606	09/13/2022	Claims	5	30863	Miles Sand And Gravel Company	7,715.17	
2607	09/13/2022	Claims	5	30864	Mountain Mist Water	74.33	
2608	09/13/2022	Claims	5	30865	Pitney Bowes	1,005.00	
2609	09/13/2022	Claims	5	30866	Puget Sound Energy	6,207.82	
2610	09/13/2022	Claims	5	30867	Quill	327.62	
2611	09/13/2022	Claims	5	30868	RTS Enviromental LLC	5,500.00	
2612	09/13/2022	Claims	5	30869	Maria Rodriguez	124.81	
2613	09/13/2022	Claims	5	30870	Jennifer N Scharber	29.04	
2614	09/13/2022	Claims	5	30871	T-Jags Trucking	2,350.00	
2615	09/13/2022	Claims	5	30872	Tenino Marketfresh	10.98	
2616	09/13/2022	Claims	5	30873	Tenino Telephone Co	1,690.49	
2617	09/13/2022	Claims	5	30874	City Of Tenino	2,266.00	
2618	09/13/2022	Claims	5	30875	The Bathroom LLC	900.48	
2619	09/13/2022	Claims	5	30876	Thoren Electric, LLC	270.25	
2620	09/13/2022	Claims	5	30877	Thurston Co Emergency Mgt	269.47	
2621	09/13/2022	Claims	5	30878	Thurston Co Env Health	60.00	
2622	09/13/2022	Claims	5	30879	Thurston Co Treasurer	19.94	
2623	09/13/2022	Claims	5	30880	Utilities Underground Location	18.06	
2624	09/13/2022	Claims	5	30881	Verizon Wireless (Cell)	760.33	
2625	09/13/2022	Claims	5	30882	WA State Dept of Health	6,519.23	
2626	09/13/2022	Claims	5	30883	WA State Treasurer	1,005.59	
2627	09/13/2022	Claims	5	30884	bhc Consultants	11,651.25	
						72,669.98	001 General Government Fund #001
						461.61	002 Quarry Pool Fund #002
						4,578.33	101 City Street Fund #101

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2499	09/05/2022	Payroll	5	EFT	Robert A Auderer	2,311.87	
2500	09/05/2022	Payroll	5	EFT	Christopher A Backus	1,951.22	
2501	09/05/2022	Payroll	5	EFT	Veronica A Barnes	1,945.72	
2502	09/05/2022	Payroll	5	EFT	Troy LK Cannon	2,636.53	
2503	09/05/2022	Payroll	5	EFT	Judith Cryderman	866.05	
2504	09/05/2022	Payroll	5	EFT	Rene Durand	1,881.11	
2505	09/05/2022	Payroll	5	EFT	Brent L Gibbs	2,595.33	
2506	09/05/2022	Payroll	5	EFT	Drew Johnson	2,071.73	
2507	09/05/2022	Payroll	5	EFT	Aaron Lee	1,635.87	
2508	09/05/2022	Payroll	5	EFT	Alec C McClelland	1,791.68	
2509	09/05/2022	Payroll	5	EFT	Cole Plaja	963.50	
2510	09/05/2022	Payroll	5	EFT	Jason M Plaja	2,944.40	
2511	09/05/2022	Payroll	5	EFT	Derrick Prosser	1,715.27	
2512	09/05/2022	Payroll	5	EFT	Jessica Reeves-Rush	455.43	
2513	09/05/2022	Payroll	5	EFT	Maria Rodriguez	1,798.09	
2514	09/05/2022	Payroll	5	EFT	Jennifer N Scharber	2,062.70	
2515	09/05/2022	Payroll	5	EFT	Rachel L Davidson	183.50	
2516	09/05/2022	Payroll	5	EFT	Wayne R Fournier	1,093.95	
2517	09/05/2022	Payroll	5	EFT	Linda Gotovac	160.56	
2518	09/05/2022	Payroll	5	EFT	Effie E Klamm	45.87	
2519	09/05/2022	Payroll	5	EFT	Jason A Lawton	114.69	
2520	09/05/2022	Payroll	5	EFT	John J O'Callahan	91.75	
2545	09/07/2022	Claims	5	EFT	Excise WA State Dept Of Revenue	2,725.86	February 2022 Plus Penalties Of \$627.05
2546	09/07/2022	Claims	5	EFT	Excise WA State Dept Of Revenue	3,287.63	March 2022 Plus Penalties Of \$753.08
2547	09/07/2022	Claims	5	EFT	Excise WA State Dept Of Revenue	3,449.93	April 2022 Plus Penalties Of \$736.77
2548	09/07/2022	Claims	5	EFT	Excise WA State Dept Of Revenue	2,376.88	May 2022 Plus Penalties Of \$539.73
2549	09/07/2022	Claims	5	EFT	Excise WA State Dept Of Revenue	2,162.31	June 2022 Plus Penalties Of \$348.42
2550	09/07/2022	Claims	5	EFT	Excise WA State Dept Of Revenue	2,320.51	July 2022 Plus Penalties Of \$192.35
2551	09/07/2022	Claims	5	EFT	Excise WA State Dept Of Revenue	2,643.73	August 2022
2553	09/07/2022	Payroll	5	EFT	WA State Dept of Retirement Systems	300.00	Pay Cycle(s) 09/05/2022 To 09/05/2022 - Deffered Comp
2554	09/07/2022	Payroll	5	EFT	Timberland Bank	9,860.18	941 Deposit for Pay Cycle(s) 09/05/2022 - 09/05/2022
2555	09/07/2022	Payroll	5	EFT	WA State Dept of Retirement Systems	3,094.35	Pay Cycle(s) 08/20/2022 To 08/20/2022 - LEOFF II; Pay Cycle(s) 09/05/2022 To 09/05/2022 - LEOFF II
2556	09/07/2022	Payroll	5	EFT	WA State Dept of Retirement Systems	7,693.85	Pay Cycle(s) 08/20/2022 To 08/20/2022 - PERS II; Pay Cycle(s) 09/05/2022 To 09/05/2022 - PERS II