

**Consent Calendar for December 31, 2023, thru
December 31, 2023 consisting of:**

- **Payroll EFT's in the amount of \$44,777.97**
- **Claims Checks #32011 through #32039 in the amount of \$89,538.40.**

for a grand total of \$134,316.37

a) Liquor & Cannabis License:

CHECK REGISTER

City Of Tenino

Time: 16:16:38 Date: 01/09/2024

12/27/2023 To: 12/31/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3973	12/31/2023	Payroll	5	EFT	Robert A Auderer	2,537.91	
3974	12/31/2023	Payroll	5	EFT	Veronica A Barnes	1,755.71	
3975	12/31/2023	Payroll	5	EFT	Troy LK Cannon	2,835.77	
3976	12/31/2023	Payroll	5	EFT	Rene Durand	1,889.85	
3977	12/31/2023	Payroll	5	EFT	Brent L Gibbs	2,419.26	
3978	12/31/2023	Payroll	5	EFT	Drew Johnson	3,731.84	
3979	12/31/2023	Payroll	5	EFT	Aaron Lee	2,404.31	
3980	12/31/2023	Payroll	5	EFT	Patrick H Maguire	1,763.10	
3981	12/31/2023	Payroll	5	EFT	Alec C McClelland	2,582.66	
3982	12/31/2023	Payroll	5	EFT	Cole Plaja	1,480.09	
3983	12/31/2023	Payroll	5	EFT	Jason M Plaja	2,398.40	
3984	12/31/2023	Payroll	5	EFT	Jessica Reeves-Rush	1,270.66	
3985	12/31/2023	Payroll	5	EFT	Maria Rodriguez	1,642.29	
3986	12/31/2023	Payroll	5	EFT	Jennifer N Scharber	2,531.64	
3987	12/31/2023	Payroll	5	EFT	Courtney N Sheldon	1,171.13	
3988	12/31/2023	Payroll	5	EFT	Rachel L Davidson	136.75	
3989	12/31/2023	Payroll	5	EFT	Linda Gotovac	182.34	
3990	12/31/2023	Payroll	5	EFT	Effie E Klamn	91.17	
3991	12/31/2023	Payroll	5	EFT	Jason A Lawton	136.75	
3992	12/31/2023	Payroll	5	EFT	John J O'Callahan	227.92	
4004	12/29/2023	Payroll	5	EFT	Timberland Bank	11,588.42	941 Deposit for Pay Cycle(s) 12/16/2023 - 12/31/2023
4008	12/31/2023	Claims	5	32011	ALS Group USA, Corp	233.00	
4009	12/31/2023	Claims	5	32012	Tayah Bushell	350.00	
4010	12/31/2023	Claims	5	32013	Corporate Payment Systems	820.01	
4011	12/31/2023	Claims	5	32014	Correct Equipment	325.95	
4012	12/31/2023	Claims	5	32015	DPI Legal & Classified Publishing	154.07	
4013	12/31/2023	Claims	5	32016	Sarah Gaden	159.60	
4014	12/31/2023	Claims	5	32017	IDEXX Laboratories	1,053.98	
4015	12/31/2023	Claims	5	32018	Interstate Batteries of Olympia	156.69	
4016	12/31/2023	Claims	5	32019	Joe Enbody	1,900.00	
4017	12/31/2023	Claims	5	32020	Joes Refuse	1,325.09	
4018	12/31/2023	Claims	5	32021	Law Office of Richard L. Hughes PLLC	2,760.00	
4019	12/31/2023	Claims	5	32022	LeMay Mobile Shredding	28.60	
4020	12/31/2023	Claims	5	32023	Mountain Mist Water	77.68	
4021	12/31/2023	Claims	5	32024	North Cascades Bank	374.64	
4022	12/31/2023	Claims	5	32025	Debbie Parent	150.00	
4023	12/31/2023	Claims	5	32026	Pitney Bowes	129.72	
4024	12/31/2023	Claims	5	32027	Platt Electric Supply	166.01	
4025	12/31/2023	Claims	5	32028	Public Safety Testing	66.67	
4026	12/31/2023	Claims	5	32029	Puget Sound Energy	4,883.14	
4027	12/31/2023	Claims	5	32030	R Johnson Construction	49,769.24	
4028	12/31/2023	Claims	5	32031	SCJ Alliance	16,922.23	
4029	12/31/2023	Claims	5	32032	Tami Tedder	150.00	
4030	12/31/2023	Claims	5	32033	Tenino Telephone Co	1,843.74	
4031	12/31/2023	Claims	5	32034	City Of Tenino	1,620.29	
4032	12/31/2023	Claims	5	32035	Thurston Co Treasurer	19.02	
4033	12/31/2023	Claims	5	32036	Voyager Fleet System	2,647.17	
4034	12/31/2023	Claims	5	32037	DES-Criminal Justice WA State CJTC	600.00	
4035	12/31/2023	Claims	5	32038	WA State Treasurer	818.47	
4036	12/31/2023	Claims	5	32039	Wilson Parts Corporation	33.39	
						57,493.52	
						588.23	
						3,617.45	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		310 Municipal Capital Imp Fund	310			49,935.25	
		401 Water Fund				6,491.59	
		402 Water Capital Imp Fund				796.25	
		410 Sewer Fund				15,019.44	
		422 Sewer Reserve Fund				374.64	
						<hr/>	
						134,316.37	Claims: 89,538.40 Payroll: 44,777.97

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 _____ 2023.

Clerk/Treasurer

Mayor

Councilmember

Councilmember

Councilmember

Councilmember

Councilmember

**Consent Calendar for January 1, 2024, thru
January 9, 2024 consisting of:**

- **Payroll EFT's in the amount of \$29,210.41**
- **Claims Checks #32010 through #32050 in the
amount of \$240,183.61.**

for a grand total of \$269,394.02

a) Liquor & Cannabis License:

CHECK REGISTER

City Of Tenino

Time: 16:01:08 Date: 01/09/2024

01/01/2024 To: 01/09/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
25	01/03/2024	Payroll	5	EFT	WA State Dept of Retirement Systems	14,359.05	Pay Cycle(s) 12/20/2023 To 12/20/2023 - LEOFF II; Pay Cycle(s) 12/20/2023 To 12/20/2023 - PERS II; Pay Cycle(s) 12/31/2023 To 12/31/2023 - Deffered Comp; Pay Cycle(s) 12/31/2023 To 12/31/2023 - LEOFF;
58	01/09/2024	Payroll	5	EFT	AWC Benefits Trust	14,851.36	Pay Cycle(s) 12/01/2023 To 12/31/2023 - AWC; Pay Cycle(s) 12/20/2023 To 12/20/2023 - AWC Disability; Pay Cycle(s) 12/20/2023 To 12/20/2023 - AWC; Pay Cycle(s) 12/31/2023 To 12/31/2023 - AWC Disability
59	01/09/2024	Claims	5	32010	Powersports Northwest	15,772.25	3JBUGAJ29PK000720
75	01/09/2024	Claims	5	32040	AWC	197,441.00	
76	01/09/2024	Claims	5	32041	Chicago Title Insurance Co	383.25	
77	01/09/2024	Claims	5	32042	CivicPlus LLC	3,806.00	
78	01/09/2024	Claims	5	32043	DMCMA	250.00	
79	01/09/2024	Claims	5	32044	Evergreen Rural Water	410.85	
80	01/09/2024	Claims	5	32045	Lexipol, LLC	4,470.14	
81	01/09/2024	Claims	5	32046	ORCAA	1,875.72	
82	01/09/2024	Claims	5	32047	RTS Enviromental LLC	5,500.00	
83	01/09/2024	Claims	5	32048	Scheibmeir, Kelly & Nelson PS	860.00	
84	01/09/2024	Claims	5	32049	Springbrook Holding Co LLC	9,339.40	
85	01/09/2024	Claims	5	32050	Thurston Co Emergency Mgt	75.00	
						193,133.38	001 General Government Fund #001
						4,930.54	002 Quarry Pool Fund #002
						4,133.68	101 City Street Fund #101
						20,911.65	310 Municipal Capital Imp Fund 310
						13,429.15	401 Water Fund
						32,855.62	410 Sewer Fund
						269,394.02	Claims: 240,183.61
							Payroll: 29,210.41