



Voucher Report

September 27, 2022 Second Council Meeting

Reference	Date	Amount	Notes
Reference Number: 37787	City of Napavine	\$200.00	
2022*Sept Acc # 1136.19	9/22/2022	\$200.00	Deposit Refund Acc 1136.19 Chisnell
Reference Number: 37788	Aldersons Awards West Printwares Inc	\$18.66	
2086	8/29/2022	\$18.66	Name Plate - Lacie
Reference Number: 37789	ALS Environmental	\$425.00	
36-51-592361-0	9/14/2022	\$425.00	Water Sample Testing
Reference Number: 37790	Capital Business Machines	\$310.98	
INV118207	9/26/2022	\$225.41	2022-Copies 8/1-8/31
INV118208	9/8/2022	\$85.57	2022 Police Court Copies 8/1-8/31
Reference Number: 37791	Department of Health	\$80,357.57	
DM10-952- 006/2843	9/26/2022	\$80,357.57	DWSRF Loan
Reference Number: 37792	Emergency Vehicle Solutions LLC	\$1,708.20	
1002	9/8/2022	\$1,708.20	Decals 2021 Dodge Durango
Reference Number: 37793	Flannery Publications	\$22.80	
29373	9/7/2022	\$22.80	Ord 628-B Budget Amend
Reference Number: 37794	General Pacific Inc	\$2,036.34	
1444445	8/30/2022	\$1,905.90	2 Badger Meters/2 Orion C
1445484	9/14/2022	\$130.44	1 meter Orion C Cellular Endpoint
Reference Number: 37795	Grants Towing & Automotive Inc	\$120.00	
21655	8/17/2022	\$120.00	PD 2015 Dodge Charger
Reference Number: 37796	H. D. Fowler Company	\$7.55	
07540110	9/15/2022	\$7.55	
Reference Number: 37797	Home Depot Credit Services	\$70.30	

Reference	Date	Amount	Notes
WP45779484	9/13/2022	\$70.30	LED City Hall Light
Reference Number: 37798	LCSO-Corrections Bureau	\$22.88	
2022*Aug Medical Services	9/14/2022	\$22.88	2022 Prisoner Medical
Reference Number: 37799	Lewis County Sheriffs Office	\$401.30	
2022*Sept Evidence	9/8/2022	\$401.30	2022-Aug Evidence Handling
Reference Number: 37800	Lewis County Solid Waste	\$69.41	
14903	9/26/2022	\$69.41	Junk to the dump
Reference Number: 37801	Mountain Mist	\$38.31	
004967569	9/26/2022	\$16.19	
004967570	9/26/2022	\$22.12	
Reference Number: 37802	Pete Hinton	\$120.00	
2022*Sept Interpretor	9/1/2022	\$120.00	2022*Sept interpretor Services
Reference Number: 37803	Quill Corporation	\$125.99	
27590312	9/8/2022	\$125.99	Court Supplies/PD paper Towels
Reference Number: 37804	SW Clean Air Agency	\$1,085.40	
2022-1053	8/23/2022	\$1,085.40	2022 Fee Assessment
Reference Number: 37805	Traffic Safety Supply Co.	\$121.03	
Invoice - 9/26/2022 5:00:06 PM	9/2/2022	\$121.03	
Reference Number: 37806	Transient Vendor	\$265.90	
2022*Sept ACC 1146.0	9/22/2022	\$265.90	Refund Overpayment Bridges ACC 1146.0
Reference Number: 37807	Transient Vendor	\$1.00	
2022*Sept ACC 2831.0	9/22/2022	\$1.00	Refund Overpayment Hadaller ACC 2831.0

Reference	Date	Amount	Notes
Reference Number: 37808	Transient Vendor	\$175.98	
2022*Sept ACC 2937.0	9/22/2022	\$175.98	Refund Overpayment Nixon ACC 2937.0
Reference Number: 37809	Transient Vendor	\$81.63	
2022*Sept ACC 2952.0	9/26/2022	\$81.63	Refund Overpayment ACC 2952.0
Reference Number: 37810	Transient Vendor	\$472.09	
2022*Sept WFOA Conf	9/26/2022	\$472.09	WFOA Conf 2022 hotel/mileage
Reference Number: 37811	Transient Vendor	\$49,458.50	
Trailer Station Light	9/26/2022	\$49,458.50	Trailer Station - Jim Fines Light Improv
Reference Number: 37812	US Bank Corp Payment Syst	\$5,558.82	
003519	8/14/2022	\$47.50	Fuel PD Loves
032931	8/19/2022	\$58.57	Fuel PD Loves
033992	8/22/2022	\$17.38	USPO
042542	8/17/2022	\$12.00	Wave Car Warsh PD
046212	8/23/2022	\$16.18	USPO
063223	8/22/2022	\$1,468.30	Cabellas PD
074416	8/11/2022	\$7.85	Court Certified
089376	8/22/2022	\$12.00	Wave Car Warsh PD
111-0238146- 7435457	8/9/2022	\$27.64	Amazon splitter cable
111-6787218 330642	8/29/2022	\$474.12	Amazon Trauma Kit
112 3787992 3911413	9/2/2022	\$339.56	Amazon Desktop Monitor
113 4458252 8824205	9/2/2022	\$76.64	Amazon Totes
1919	8/11/2022	\$12.00	Soft Touch Car Wash PD
21517290	8/29/2022	\$1,329.20	Galls - 4 tactical helmets
2228308524 *2022 Aug	7/29/2022	\$16.16	Adobe Pro Jul 29-Aug 28 Community Dev
4358-237937	8/30/2022	\$73.57	O Reillys - stripe off
70007850 *202209	8/15/2022	\$10.24	FreeConference Call 8/15-9/14
840-59800250-2 * 9358	8/23/2022	\$60.00	USPO
	9/2/2022	\$12.00	Wave Car Warsh PD

Reference	Date	Amount	Notes
AD00 7158 3856	9/22/2022	\$21.55	adobe 2022 sept
8CUS*Adobe 202209			
E/5490213	8/12/2022	\$63.00	Fuel Chief
E/7330836	8/11/2022	\$89.00	Chevron PD Fuel
INV163925506	8/27/2022	\$15.96	Court Zoom Aug 27-Sep 26
SH-111280	8/15/2022	\$1,298.40	Vitrazza- Chair Mats
Reference Number: 37813	US Bank NA Cincinnati	\$26.00	
2022*Sept 8/01- 8/31	9/22/2022	\$26.00	2022 -8/1-8/31 Bond Fee
Reference Number: 37814	Vision Municipal Solution	\$1,480.00	
09-11331	8/29/2022	\$27.50	Lacie to access Katie emails
09-11488	9/21/2022	\$27.50	Ivan Set up email
4273961029	8/10/2022	\$1,425.00	Vision Conf 2022
Reference Number: Direct Deposit Run - 9/13/2022	Payroll Vendor	\$26,742.97	
ACH Pay - 14376	9/13/2022	\$2,517.42	
ACH Pay - 14377	9/13/2022	\$2,046.69	
ACH Pay - 14378	9/13/2022	\$1,927.92	
ACH Pay - 14380	9/13/2022	\$1,539.91	
ACH Pay - 14382	9/13/2022	\$933.54	
ACH Pay - 14383	9/13/2022	\$1,744.05	
ACH Pay - 14385	9/13/2022	\$1,671.79	
ACH Pay - 14386	9/13/2022	\$2,429.24	
ACH Pay - 14387	9/13/2022	\$1,562.48	
ACH Pay - 14390	9/13/2022	\$1,904.06	
ACH Pay - 14391	9/13/2022	\$1,642.73	
ACH Pay - 14395	9/13/2022	\$2,030.83	
ACH Pay - 14396	9/13/2022	\$1,427.91	
ACH Pay - 14397	9/13/2022	\$1,339.31	
ACH Pay - 14398	9/13/2022	\$2,025.09	
Reference Number: EFT*20220908	Dept of Treasury Internal Revenue Service	\$5,332.29	
Federal Income Tax - 14376	9/13/2022	\$527.36	
Federal Income Tax - 14377	9/13/2022	\$414.48	
Federal Income Tax - 14378	9/13/2022	\$329.64	

Reference	Date	Amount	Notes
Federal Income Tax - 14380	9/13/2022	\$181.74	
Federal Income Tax - 14381	9/13/2022	\$0.00	
Federal Income Tax - 14382	9/13/2022	\$86.04	
Federal Income Tax - 14383	9/13/2022	\$292.00	
Federal Income Tax - 14385	9/13/2022	\$281.70	
Federal Income Tax - 14386	9/13/2022	\$550.32	
Federal Income Tax - 14387	9/13/2022	\$137.91	
Federal Income Tax - 14390	9/13/2022	\$367.42	
Federal Income Tax - 14391	9/13/2022	\$123.62	
Federal Income Tax - 14395	9/13/2022	\$408.75	
Federal Income Tax - 14396	9/13/2022	\$194.87	
Federal Income Tax - 14397	9/13/2022	\$0.00	
Federal Income Tax - 14398	9/13/2022	\$225.74	
Medicare - 14376 (1)	9/13/2022	\$52.67	
Medicare - 14376 (2)	9/13/2022	\$52.67	
Medicare - 14377 (1)	9/13/2022	\$40.92	
Medicare - 14377 (2)	9/13/2022	\$40.92	
Medicare - 14378 (1)	9/13/2022	\$40.99	
Medicare - 14378 (2)	9/13/2022	\$40.99	
Medicare - 14380 (1)	9/13/2022	\$27.80	
Medicare - 14380 (2)	9/13/2022	\$27.80	
Medicare - 14382 (1)	9/13/2022	\$16.17	
Medicare - 14382 (2)	9/13/2022	\$16.17	

Reference	Date	Amount	Notes
Medicare - 14383 (1)	9/13/2022	\$32.85	
Medicare - 14383 (2)	9/13/2022	\$32.85	
Medicare - 14385 (1)	9/13/2022	\$32.89	
Medicare - 14385 (2)	9/13/2022	\$32.89	
Medicare - 14386 (1)	9/13/2022	\$51.78	
Medicare - 14386 (2)	9/13/2022	\$51.78	
Medicare - 14387 (1)	9/13/2022	\$35.02	
Medicare - 14387 (2)	9/13/2022	\$35.02	
Medicare - 14390 (1)	9/13/2022	\$41.82	
Medicare - 14390 (2)	9/13/2022	\$41.82	
Medicare - 14391 (1)	9/13/2022	\$32.78	
Medicare - 14391 (2)	9/13/2022	\$32.78	
Medicare - 14395 (1)	9/13/2022	\$40.54	
Medicare - 14395 (2)	9/13/2022	\$40.54	
Medicare - 14396 (1)	9/13/2022	\$27.99	
Medicare - 14396 (2)	9/13/2022	\$27.99	
Medicare - 14397 (1)	9/13/2022	\$25.50	
Medicare - 14397 (2)	9/13/2022	\$25.50	
Medicare - 14398 (1)	9/13/2022	\$36.50	
Medicare - 14398 (2)	9/13/2022	\$36.50	
Social Security Tax - 14382 (1)	9/13/2022	\$69.13	
Social Security Tax - 14382 (2)	9/13/2022	\$69.13	

Reference	Date	Amount	Notes
Reference Number: EFT*20220909	Dept of Retirement Systems	\$5,662.14	
Emp Rtmt - 14376	9/13/2022	\$191.07	
Emp Rtmt - 14377	9/13/2022	\$147.85	
Emp Rtmt - 14378	9/13/2022	\$293.01	
Emp Rtmt - 14380	9/13/2022	\$198.33	
Emp Rtmt - 14383	9/13/2022	\$234.43	
Emp Rtmt - 14385	9/13/2022	\$118.39	
Emp Rtmt - 14386	9/13/2022	\$369.90	
Emp Rtmt - 14387	9/13/2022	\$250.02	
Emp Rtmt - 14390	9/13/2022	\$298.43	
Emp Rtmt - 14391	9/13/2022	\$233.84	
Emp Rtmt - 14395	9/13/2022	\$146.34	
Emp Rtmt - 14396	9/13/2022	\$199.38	
Emp Rtmt - 14397	9/13/2022	\$182.06	
Emp Rtmt - 14398	9/13/2022	\$260.60	
	9/13/2022	\$307.52	
Taxable Retirement - 14376			
	9/13/2022	\$237.96	
Taxable Retirement - 14377			
	9/13/2022	\$179.81	
Taxable Retirement - 14378			
	9/13/2022	\$121.93	
Taxable Retirement - 14380			
	9/13/2022	\$144.08	
Taxable Retirement - 14383			
	9/13/2022	\$190.53	
Taxable Retirement - 14385			
	9/13/2022	\$227.13	
Taxable Retirement - 14386			
	9/13/2022	\$153.62	
Taxable Retirement - 14387			
	9/13/2022	\$201.88	
Taxable Retirement - 14390			

Reference	Date	Amount	Notes
	9/13/2022	\$143.76	
Taxable Retirement - 14391			
	9/13/2022	\$235.52	
Taxable Retirement - 14395			
	9/13/2022	\$122.77	
Taxable Retirement - 14396			
	9/13/2022	\$111.87	
Taxable Retirement - 14397			
	9/13/2022	\$160.11	
Taxable Retirement - 14398			
Reference Number: EFT*20220912	US Cellular	\$54.64	
0523986585	8/2/2022	\$54.64	2022- 8/2-9/1 US Cell Phone
	Total	\$182,573.68	

WE, THE FOLLOWING SIGNEES, APPROVE THE VOUCHERS FOR PAYMENT:

Accounts Payable	56	28	144,781.64	37787-37814
Payroll Vendors	0	0	-	
Electronic Payments	1	1	54.64	EFT*20220910
Electronic Payroll	2	2	10,994.43	EFT*202208-09
ACH Direct Deposit	15	15	26,742.97	9/15 Direct Deposit
Total Vouchers	74	46	182,573.68	

WE, THE FOLLOWING SIGNEES, APPROVE THE VOUCHERS FOR PAYMENT:

MAYOR: _____

TREASURER: _____

COUNCILOR #1: _____

COUNCILOR #2: _____

COUNCILOR #3: _____

COUNCILOR #4: _____

COUNCILOR #5: _____

Reference	Date	Amount	Notes
-----------	------	--------	-------

Police Department - John Brockmueller _____

Public Works/Community Development - Bryan Morris _____

Court- Katie Clark _____

City Clerk - Rachelle Denham: _____

DATED THIS 27th DAY OF Sept, 2022