



Voucher Report

First Meeting January, January 10,2023

Reference	Date	Amount	Notes
Reference Number: 37997 106779	Association of Washington Cities 1/1/2023	\$1,163.00	\$1,163.00 2023 AWC Membership
Reference Number: 37998 248915	CivicPlus LLC 1/9/2023	\$4,175.00	\$4,175.00 Year 2 of 4 Codification installment
Reference Number: 37999 1453959	General Pacific Inc 1/5/2023	\$13,142.98	\$13,142.98 48 Badger Meters 5/8"
Reference Number: 38000 6333	Lewis County Public Health Department 1/1/2023	\$112.00	\$112.00 4 Water testing bottles
Reference Number: 38001 005144152	Mountain Mist 1/1/2023	\$12.16	\$12.16 5 gal water jugs CH
Reference Number: 38002 INV-1998	Mrs. Klean Janitorial 1/1/2023	\$634.00	\$634.00 2023* Jan - Clean City Hall
Reference Number: 38003 2023*Jan Postage	Napavine Postmaster 1/9/2023	\$1,004.00	\$1,004.00 16 rolls postcard/5 rolls postage
Reference Number: 38004 711007	Propel Insurance 1/9/2023	\$4,000.00	\$4,000.00 Broker Fee 2023
Reference Number: 38005 171701	The Police and Sheriffs Press 12/21/2022	\$17.60	\$17.60 ID Cards - Sims
Reference Number: 38006 0550222484	US Cellular 1/1/2023	\$258.23	\$258.23 2023- US Cell Phone 12/12-1/11

Reference	Date	Amount	Notes
Reference Number: 38007	Utilities Underground Location Center	\$16.75	
2120194	1/1/2023	\$16.75	13 locates
Reference Number: 38008	WA Public Treasurers Association (WPTA)	\$50.00	
2023 WPTA Annual Membership	1/9/2023	\$50.00	2023 Membership WPTA
Total		\$24,585.72	

The following voucher/warrants/electronic payments are approved for payment:

Accounts Payable	12	12.00	24585.72	37997-38008
Payroll Vendors				
Electronic Payments				
Electronic Payroll				
ACH Direct Deposit				
Total Vouchers	12	12.00	24585.72	

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

MAYOR: _____

TREASURER: _____

COUNCILOR #1: _____

COUNCILOR #2: _____

COUNCILOR #3: _____

COUNCILOR #4: _____

COUNCILOR #5: _____

Police Department - John Brockmueller _____

Public Works/Community Development - Bryan Morris _____

Court- Lacie Dewitt _____

City Clerk - Rachelle Denham: _____

DATED THIS 10th DAY OF January, 2023