



# Voucher Report

January 2023 2nd Council Meeting Jan 24, 2023

Reference	Date	Amount	Notes
<b>Reference Number: 38012</b>	<b>Lewis County PUD</b>	<b>\$678.30</b>	
104755010*2023Jan	12/30/2022	\$36.34	Hamilton Rd Pump 11/23-12/27
104755026*2023Jan	12/30/2022	\$39.28	Koontz Rd 11/23-12/22
124227002*2023Jan	12/30/2022	\$514.90	Well #6Treatment Plant 11/23-12/27
128578001*2023Jan	12/30/2022	\$49.20	Rush Rd Lights 11/23-12/27
128578002*2023Jan	12/30/2022	\$38.58	Hamilton Rd Lights 11/23-12/27
<b>Reference Number: 38014</b>	<b>Office of Support</b>	<b>\$228.00</b>	
Child Support - 14567	1/19/2023	\$228.00	
<b>Reference Number: 38015</b>	<b>Badger Meter</b>	<b>\$181.46</b>	
80115981	12/29/2022	\$181.46	2022*Dec Wireless meters
<b>Reference Number: 38016</b>	<b>BHC Consultants</b>	<b>\$3,533.95</b>	
0017349	1/12/2023	\$3,533.95	Services nov 26-dec 30
<b>Reference Number: 38017</b>	<b>Capital Business</b>	<b>\$262.16</b>	
INV134723	1/23/2023	\$188.76	2022- Dec Copies
INV134724	1/6/2023	\$73.40	2022- Dec Copies Court/PD
<b>Reference Number: 38018</b>	<b>Carroll's Printing Inc.</b>	<b>\$148.13</b>	
16324	1/19/2023	\$148.13	Court Forms Summons/infraction
<b>Reference Number: 38019</b>	<b>Chehalis Outfitters</b>	<b>\$976.68</b>	
037330	1/18/2023	\$194.73	Boot Allowance Robert 2023
037331	1/18/2023	\$122.14	2023 Safety shirts/jeans/gloves Robert
037332	1/18/2023	\$151.45	Boot Allowance 2023 Rylee
037333	1/18/2023	\$270.42	2023 Uniform Jacket/safety vest/rough
037334	1/18/2023	\$237.94	2023 uniform jacket/safety vest Brandon

Reference	Date	Amount Notes
<b>Reference Number: 38020</b> 23F0035	<b>Christian Brothers Towing</b> 1/15/2023	<b>\$378.35</b> \$378.35 Honda Civic Case A23-1146
<b>Reference Number: 38021</b> 2023*Jan RWTP	<b>City of Chehalis</b> 1/23/2023	<b>\$14,043.00</b> \$14,043.00
<b>Reference Number: 38022</b> 2022 Court Services 2022 Dec Utility Tax	<b>City of Napavine</b> 1/1/2023 1/23/2023	<b>\$10,679.74</b> \$222.28 2022-Dec Court Security \$10,457.46 2022-Dec Water Sewer Service Utility Tax
<b>Reference Number: 38023</b> 5773	<b>Daves Dry Cleaners</b> 11/22/2022	<b>\$16.23</b> \$16.23 Dry Clean Uniforms
<b>Reference Number: 38024</b> 2023 Judge Dues	<b>DMCJA</b> 1/19/2023	<b>\$250.00</b> \$250.00 Judge's Due Municipal Court 2023
<b>Reference Number: 38025</b> INV-Member-Chkpymt-2023-0133	<b>DMCMA Treasurer</b> 1/9/2023	<b>\$150.00</b> \$150.00 2023- Municipal Ct Management Assoc
<b>Reference Number: 38026</b> 46868	<b>Evergreen Rural Water of</b> 1/23/2023	<b>\$382.00</b> \$382.00 2023 Annual Membership
<b>Reference Number: 38027</b> 89382 89554 89590 89603 89609	<b>Flannery Publications</b> 12/26/2022 12/26/2022 1/23/2023 1/19/2023 1/19/2023	<b>\$296.40</b> \$125.40 2023 Budget/CF Plan \$22.80 6 Year TIP 23-29 \$45.60 Morris Development Agreement \$53.20 Site Plan Review TA \$49.40 Conditional Use AT&T
<b>Reference Number: 38028</b> 1454597	<b>General Pacific Inc</b> 1/13/2023	<b>\$215.60</b> \$215.60 Milwaukee Battery utility pump
<b>Reference Number: 38029</b>	<b>H. D. Fowler Company</b>	<b>\$171.05</b>

Reference	Date	Amount Notes
i6297722	1/9/2023	\$171.05 Sewer Pump Gaskets
<b>Reference Number: 38030</b>	<b>Industrial Specialties</b>	<b>\$290.56</b>
Invoice - 1/23/2023 10:00:35 AM	1/23/2023	\$290.56 Hose/couplers/fittings/etc
<b>Reference Number: 38031</b>	<b>Jackson Civil</b>	<b>\$14,960.00</b>
0016-02-12	1/12/2023	\$8,510.00 Shoreline Update Project Critical Areas
0016-11-13	1/12/2023	\$1,020.00 Development Pass-Through Fees Scot
0016-14-05	1/12/2023	\$1,420.00 Development Pass-Through Fees TA
0016-19-01	1/12/2023	\$1,420.00 Development Pass-Through Fees AT&T
0016-22-03	1/12/2023	\$2,590.00 HAPI Grant
<b>Reference Number: 38032</b>	<b>Lakeside Industries</b>	<b>\$274.87</b>
220149	12/31/2022	\$274.87 EZ Street Asphalt Pot Hole Repairs
<b>Reference Number: 38033</b>	<b>Les Schwab</b>	<b>\$122.16</b>
Invoice - 1/23/2023 10:09:05 AM	1/13/2023	\$122.16 Flat Tire/new tire 06 Chevy Silverado
<b>Reference Number: 38034</b>	<b>Lewis County Auditor</b>	<b>\$236.50</b>
23-178	1/5/2023	\$217.50 Morris Doc 3588375
23-179-C1	1/5/2023	\$19.00 Record Liens Pearson, Brent
<b>Reference Number: 38035</b>	<b>Lewis County Sheriffs</b>	<b>\$411.44</b>
2022 Dec Evidence	12/31/2022	\$411.44 2022-Dec Evidence Handling
<b>Reference Number: 38036</b>	<b>Lexipol, LLC</b>	<b>\$3,444.60</b>
INVPRA113364	12/31/2022	\$450.00 POLICE ONE Academy Annual Rate
SUB007729	1/23/2023	\$2,994.60 Annual Policy Manual Subscription 2023
<b>Reference Number: 38037</b>	<b>Mountain Mist</b>	<b>\$16.46</b>
005172897	1/12/2023	\$16.46
<b>Reference Number: 38038</b>	<b>NorPac Auto</b>	<b>\$1,233.57</b>

Reference	Date	Amount Notes
2546	7/14/2022	\$1,233.57
<b>Reference Number: 38039</b>	<b>PND Engineers, Inc.</b>	<b>\$14,969.10</b>
2301082	1/16/2023	\$14,969.10 Design Dec 5-Jan 1
<b>Reference Number: 38040</b>	<b>Proforce Law</b>	<b>\$2,706.77</b>
501742	12/7/2022	\$2,706.77 4-rug AR-556 semi
<b>Reference Number: 38041</b>	<b>Quill Corporation</b>	<b>\$90.28</b>
29857713	1/2/2023	\$46.55 label maker tape
30001773	1/6/2023	\$43.73 Sharpies/batteries
<b>Reference Number: 38042</b>	<b>Rock Products Direct, Inc.</b>	<b>\$209.39</b>
11523	12/6/2022	\$209.39 Sand
<b>Reference Number: 38043</b>	<b>State Treasurer's Office</b>	<b>\$41.60</b>
2022 qtr 3 seizure	1/23/2023	\$41.60 State remit for seizure
<b>Reference Number: 38044</b>	<b>Traffic Safety Supply Co.</b>	<b>\$677.90</b>
SQN00045534	1/9/2023	\$677.90 Perforated Square Tube/post/crosspiece
<b>Reference Number: 38045</b>	<b>US Bank Corp Payment</b>	<b>\$5,173.33</b>
000038*Precision Printing	12/6/2022	\$91.70 Court Stamp
001246*Fred Meyer	12/9/2022	\$9.72 Tote
091602*USPS	12/22/2022	\$60.00 Postage
1105*Frontline UAS	11/15/2022	\$250.00 Cert Prep Course Brockmueller
112-1179199-9757846*Amazon	12/8/2022	\$106.64 court battery backup
112-5040160-043661*Amazon	12/20/2022	\$301.77 4 keyboards for tablets
112-5040160-0438661*Amaxon	12/20/2022	\$57.12 6 port charging dock - tablets
112-7008156-5791454*amazon	12/14/2022	\$36.57 stapler w/supplies
112-8348877-9897839*Amazon	12/20/2022	\$45.24 Screen protectors - tablets
112-8439018-56999421*amazon	12/14/2022	\$29.10 Kingslong laptop bag
112-9284883-2337869*Amazon	12/14/2022	\$41.94 file folders

Reference	Date	Amount	Notes
113-0417297-2415443	12/6/2022	\$36.63	Milwaukee diamond hole saw
113-3539264-2771461*Amazon	12/6/2022	\$36.63	Milwaukee diamond hole saw
1147038*El Cazador	12/5/2022	\$21.79	Chief Training
234621603508*Soft Touch	12/12/2022	\$12.45	Chief carwash
2355200000084*Soft Touch	12/21/2022	\$12.45	Chief carwash
2469216236510224414932*Chevron	12/31/2022	\$44.00	Nichols fuel
28164475*Positive Promotions	12/20/2022	\$458.12	beach ball baseballs
28777*USPS	1/5/2023	\$18.50	hazmat transport sniffer repair
3330337430*Etsy	12/8/2022	\$43.11	Court Security Sign
40582894*US Cellular	12/8/2022	\$588.51	Samsung Galazy A53
40583086*US Cellular	12/8/2022	\$354.59	MIFI
559172052*Shell PortTownsend	12/6/2022	\$51.84	Chief Training
675443*Island Cafe	12/5/2022	\$17.70	Chief Training
71362021*Free conference	1/15/2023	\$3.24	file storage 1/15-2/14
AD00715838568CUS*ADOBE Jan2023	1/23/2023	\$21.55	2023 Jan Adobe Clerk
DM202301-00042*Display market	1/5/2023	\$101.50	pedestal sign holder
E/5459800*Chevron Rush Rd	1/4/2023	\$64.05	Chief Fuel
INV181652947*zoom	12/27/2022	\$15.96	12/27-1/16/23 zoom
R3902244122*Holiday Inn Express	12/20/2022	\$351.58	
US058749444*Samsung	12/8/2022	\$1,735.51	tablets for Council
VP_2HSQCFMN*Vista Print	12/19/2022	\$60.63	business cards PD
VP_PJ7TBLMK*Vista Print	12/19/2022	\$93.19	business cards PD
<b>Reference Number: 38046</b>	<b>US Bank NA Cincinnati</b>	<b>\$26.00</b>	
2022*Dec Maint fees	1/23/2023	\$26.00	2022 -Dec Bond Fee
<b>Reference Number: 38047</b>	<b>US Cellular</b>	<b>\$738.21</b>	
0549948054	12/12/2022	\$690.92	2022-12/12-1/11/23 US Cell Phone
0551750187	12/20/2022	\$47.29	2022- 12/20-1/19/23 US Cell Phone
<b>Reference Number: 38048</b>	<b>WA Assoc Public</b>	<b>\$25.00</b>	
6773	1/1/2023	\$25.00	2023 Dues - Denham

Reference	Date	Amount	Notes
<b>Reference Number: 38049</b>	<b>WA Law Enforcement</b>	<b>\$50.00</b>	
2238	Informaiton & Records 1/12/2023		\$50.00 2023 Membership dues
<b>Reference Number: 01/20/2023</b>	<b>Payroll Vendor</b>	<b>\$29,006.11</b>	
ACH Pay - 14566	1/19/2023	\$2,854.11	
ACH Pay - 14567	1/19/2023	\$1,471.80	
ACH Pay - 14568	1/19/2023	\$2,331.13	
ACH Pay - 14569	1/19/2023	\$1,864.08	
ACH Pay - 14570	1/19/2023	\$1,817.16	
ACH Pay - 14572	1/19/2023	\$2,522.20	
ACH Pay - 14573	1/19/2023	\$1,915.54	
ACH Pay - 14575	1/19/2023	\$1,772.68	
ACH Pay - 14576	1/19/2023	\$2,388.20	
ACH Pay - 14577	1/19/2023	\$905.25	
ACH Pay - 14578	1/19/2023	\$2,286.51	
ACH Pay - 14579	1/19/2023	\$1,911.49	
ACH Pay - 14580	1/19/2023	\$2,084.68	
ACH Pay - 14581	1/19/2023	\$2,881.28	
<b>Reference Number: EFT*20230101</b>	<b>Home Depot Credit</b>	<b>\$123.45</b>	
7621978	12/6/2022		\$123.45 ice melt/hole saw/pilot bit
<b>Reference Number: EFT*20230102</b>	<b>Dept of Revenue</b>	<b>\$6,999.23</b>	
2022*Dec Tax Return	1/23/2023	\$6,999.23	
<b>Reference Number: EFT*20230103</b>	<b>WAVE</b>	<b>\$91.27</b>	
032768701-0009898	1/23/2023	\$91.27	2022-12/23-1/22 WAVE Phone & [unclear]
<b>Reference Number: EFT*20230104</b>	<b>Dept of Treasury Internal</b>	<b>\$5,811.81</b>	
Federal Income Tax - 14566	1/19/2023	\$586.92	
Federal Income Tax - 14567	1/19/2023	\$240.29	
Federal Income Tax - 14568	1/19/2023	\$372.67	
Federal Income Tax - 14569	1/19/2023	\$222.80	

Reference	Date	Amount	Notes
Federal Income Tax - 14570	1/19/2023	\$214.04	
Federal Income Tax - 14572	1/19/2023	\$282.69	
Federal Income Tax - 14573	1/19/2023	\$321.00	
Federal Income Tax - 14575	1/19/2023	\$150.49	
Federal Income Tax - 14576	1/19/2023	\$479.19	
Federal Income Tax - 14577	1/19/2023	\$43.42	
Federal Income Tax - 14578	1/19/2023	\$441.05	
Federal Income Tax - 14579	1/19/2023	\$143.09	
Federal Income Tax - 14580	1/19/2023	\$350.75	
Federal Income Tax - 14581	1/19/2023	\$649.11	
Medicare - 14566 (1)	1/19/2023	\$59.98	
Medicare - 14566 (2)	1/19/2023	\$59.98	
Medicare - 14567 (1)	1/19/2023	\$34.07	
Medicare - 14567 (2)	1/19/2023	\$34.07	
Medicare - 14568 (1)	1/19/2023	\$48.85	
Medicare - 14568 (2)	1/19/2023	\$48.85	
Medicare - 14569 (1)	1/19/2023	\$37.99	
Medicare - 14569 (2)	1/19/2023	\$37.99	
Medicare - 14570 (1)	1/19/2023	\$33.10	
Medicare - 14570 (2)	1/19/2023	\$33.10	
Medicare - 14572 (1)	1/19/2023	\$46.04	
Medicare - 14572 (2)	1/19/2023	\$46.04	
Medicare - 14573 (1)	1/19/2023	\$37.94	
Medicare - 14573 (2)	1/19/2023	\$37.94	
Medicare - 14575 (1)	1/19/2023	\$39.83	
Medicare - 14575 (2)	1/19/2023	\$39.83	
Medicare - 14576 (1)	1/19/2023	\$49.09	
Medicare - 14576 (2)	1/19/2023	\$49.09	
Medicare - 14577 (1)	1/19/2023	\$15.24	
Medicare - 14577 (2)	1/19/2023	\$15.24	
Medicare - 14578 (1)	1/19/2023	\$49.83	
Medicare - 14578 (2)	1/19/2023	\$49.83	
Medicare - 14579 (1)	1/19/2023	\$39.03	

Reference	Date	Amount	Notes
Medicare - 14579 (2)	1/19/2023	\$39.03	
Medicare - 14580 (1)	1/19/2023	\$39.18	
Medicare - 14580 (2)	1/19/2023	\$39.18	
Medicare - 14581 (1)	1/19/2023	\$61.81	
Medicare - 14581 (2)	1/19/2023	\$61.81	
Social Security Tax - 14577 (1)	1/19/2023	\$65.17	
Social Security Tax - 14577 (2)	1/19/2023	\$65.17	
<b>Reference Number: EFT*20230105</b>	<b>Dept of Retirement</b>	<b>\$6,365.88</b>	
Emp Rtmt - 14566	1/19/2023	\$217.12	
Emp Rtmt - 14567	1/19/2023	\$244.13	
Emp Rtmt - 14568	1/19/2023	\$350.05	
Emp Rtmt - 14569	1/19/2023	\$272.22	
Emp Rtmt - 14570	1/19/2023	\$237.20	
Emp Rtmt - 14572	1/19/2023	\$329.92	
Emp Rtmt - 14573	1/19/2023	\$133.64	
Emp Rtmt - 14575	1/19/2023	\$285.39	
Emp Rtmt - 14576	1/19/2023	\$177.98	
Emp Rtmt - 14578	1/19/2023	\$357.05	
Emp Rtmt - 14579	1/19/2023	\$279.67	
Emp Rtmt - 14580	1/19/2023	\$280.71	
Emp Rtmt - 14581	1/19/2023	\$442.93	
Taxable Retirement - 14566	1/19/2023	\$349.44	
Taxable Retirement - 14567	1/19/2023	\$149.44	
Taxable Retirement - 14568	1/19/2023	\$214.27	
Taxable Retirement - 14569	1/19/2023	\$166.64	
Taxable Retirement - 14570	1/19/2023	\$145.20	
Taxable Retirement - 14572	1/19/2023	\$201.95	
Taxable Retirement - 14573	1/19/2023	\$215.09	
Taxable Retirement - 14575	1/19/2023	\$174.69	
Taxable Retirement - 14576	1/19/2023	\$286.44	
Taxable Retirement - 14578	1/19/2023	\$240.55	
Taxable Retirement - 14579	1/19/2023	\$171.20	



Reference	Date	Amount	Notes
Taxable Retirement - 14580	1/19/2023	\$171.83	
Taxable Retirement - 14581	1/19/2023	\$271.13	
<b>Reference Number: EFT*20230106</b> 0553795792	<b>US Cellular</b> 1/2/2023	<b>\$54.80</b>	\$54.80 2023- 1/2-2/1 US Cell Phone Mayor
<b>Reference Number: EFT*20230107</b> 206-T21-6528 954*2022-12	<b>Centurylink</b> 12/20/2022	<b>\$56.32</b>	\$56.32 2022 - DEC Well Telemetry 206T21
<b>Reference Number: EFT*20230108</b> 78742759	<b>DE Lage Landen Financial Services</b> 1/7/2023	<b>\$463.56</b>	\$463.56 2023 - 0 Sharp MX307105 1/1-1/31
<b>Total</b>		<b>\$127,261.22</b>	

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

Accounts Payable	88	36	78,060.79	38012,38015-38049
Payroll Vendors	1	1	228.00	38014
Electronic Payments	6	6	7,788.63	eft230101-03,06-08
Electronic Payroll	2	2	12,177.69	eft202304-05
ACH Direct Deposit	15	15	29,006.11	Direct Deposit 1/20/2023
<b>Total Vouchers</b>	<b>112</b>	<b>60</b>	<b>127,261.22</b>	

VOID Check 38013

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 \_ DAY OF \_\_\_\_\_, 2023