



Voucher Report May 28, 2024

May 2024 Second Council Meeting

Reference	Date	Amount	Notes
Reference Number: 39037	Office of Support Enf	\$203.00	
Child Support - 15163	5/16/2024	\$203.00	
Reference Number: 39038	Transient Vendor	\$500.00	
Invoice - PD Golf Tournament 5-2024	5/21/2024	\$500.00	Napavine PD Golf Tournament
Reference Number: 39039	I-5 Dodge	\$44,696.01	
2024 Dodge Durango - Deal#524813 Cust	5/21/2024	\$44,696.01	2024 Dodge Durango-Police Vehicle
Reference Number: 39040	911 Supply Public Sa	\$134.93	
2-38152	5/10/2024	\$37.94	Hero Univ Badge Holder
2-38171	5/13/2024	\$96.99	D. Sims Belt & pants
Reference Number: 39041	Aldersons Awards W	\$705.52	
6978	5/22/2024	\$705.52	PD Logo wear
Reference Number: 39042	Amerisafe Fire/Safety	\$34.28	
69176 Invoice	2/13/2024	\$34.28	Annual Fire Extinguisher Inspection
Reference Number: 39043	Buzzard O'Rourke	\$13,063.43	
15725	5/20/2024	\$12.50	2024- may 4A0412369
15726	5/26/2024	\$12.50	2024- may 4A0412370
15727	5/20/2024	\$12.50	2024- may 4A0412371
15728	5/20/2024	\$25.00	2024- may DISCOVERY CRUZ
15729	5/20/2024	\$50.00	2024- may XZ0592976
15730A	5/20/2024	\$12.50	2024- may 4A0412360
15731	5/20/2024	\$12.50	2024- may 4A0412361
15732	5/20/2024	\$12.50	2024- may 4A0412362
15733	5/20/2024	\$12.50	2024- may 4A0412365

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15734	5/20/2024	\$12.50	2024- may 4A0412366
15735	5/20/2024	\$12.50	2024- may 4A0331203
15736	5/20/2024	\$12.50	2024- may 4A0331205
15737	5/20/2024	\$37.50	2024- may 4A0331208
15738	5/20/2024	\$12.50	2024- may 4A0331213
15739	5/20/2024	\$12.50	2024- may 4A0331213
15740	5/20/2024	\$12.50	2024- may 4A0203555
15741	5/20/2024	\$12.50	2024- may 4A0203556
15742A	5/20/2024	\$12.50	2024- may 4A0203558
15743	5/20/2024	\$12.50	2024- may 4A0203559
15745	5/20/2024	\$350.00	2024- may 4A0140376
15746	5/20/2024	\$12.50	2024- may 4A0140393
15747	5/20/2024	\$87.50	2024- may 4A0140397
15748	5/20/2024	\$25.00	2024- may 4A0203543
15749	5/20/2024	\$50.00	2024- may 4A0203547
15750	5/20/2024	\$150.00	2024- may 4A0049981
15751A	5/20/2024	\$50.00	2024- may 4A0049983
15752	5/20/2024	\$25.00	2024- may 4A0049984
15753	5/20/2024	\$12.50	2024- may 4A0049988
15754	5/20/2024	\$12.50	2024- may 4A0105977
15755	5/20/2024	\$25.00	2024- may 2A0389284
15756	5/20/2024	\$25.00	2024- may 3A0068098
15757	5/20/2024	\$425.00	2024- may 3A00549363
15758	5/20/2024	\$37.50	2024- may 4A0049960
15759	5/20/2024	\$100.00	2024- may 4A0049969
15760	5/20/2024	\$25.00	2024- MAY 23-29354
15761	5/20/2024	\$4,563.43	
15762	5/20/2024	\$100.00	2024- MAY 23F000865
15763	5/20/2024	\$25.00	2024- MAY 23F000976
15764	5/20/2024	\$12.50	2024- MAY 2A0186840
15765	5/20/2024	\$12.50	2024- MAY 23-28842
15766	5/20/2024	\$25.00	2024- MAY 23-29115

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Reference	Date	Amount	Notes
15767	5/20/2024	\$225.00	2024- MAY 23-29116
15769	5/20/2024	\$150.00	2024- MAY 23-29353
15770	5/20/2024	\$325.00	2024- may 22F001075
15771	5/20/2024	\$4,400.00	2024- MAY 23-27736
15772	5/20/2024	\$62.50	2024- MAY 23-27736
15773	5/20/2024	\$25.00	2024- MAY 23-28809
15774	5/20/2024	\$25.00	2024- MAY 23-28809
15779	5/20/2024	\$600.00	2024 MAY 20-26272
15957	5/20/2024	\$787.50	2024 MAY 24-29604
Reference Number: 39044 51499	C.W. Nielsen Mfg Cor 5/15/2024	\$97.02	\$97.02 PD Officer Badge
Reference Number: 39045 INV206616 INV206617	Capital Business Mac 5/8/2024 5/8/2024	\$368.84	\$265.53 2024 4/1-4/30 CH COPIES \$103.31 2024 4/1-4/30 PD/COURT
Reference Number: 39046 Invoice Torch Run T-Shirts	Centralia Police Dept 5/12/2024	\$325.00	\$325.00 Torch Run T-Shirts
Reference Number: 39047 2054*05 RWWTP	City of Chehalis 5/25/2024	\$14,043.00	\$14,043.00 Monthly Sewer Treatment Costs 2024 MAY
Reference Number: 39048 2024*April Utility Tax	City of Napavine 5/14/2024	\$10,948.86	\$10,948.86 2024-April Water Sewer Service Utility Tax
Reference Number: 39049 85918 890185 890278	CT Publishing LLC dl 5/9/2024 5/14/2024 5/16/2024	\$57.11	\$13.50 PFAS Notice to customers \$35.28 BIDS RUSH RD STIP \$8.33 Notice of Public Hearing AD#130083
Reference Number: 39050	Inside The Tape LLC	\$310.00	

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Reference	Date	Amount	Notes
2024*JUNE TRAINING-DAWES	5/17/2024	\$310.00	Homicide Inv & Crime Scene Management
Reference Number: 39051	Jackson Civil Engine	\$28,733.75	
0016-27-08	5/26/2024	\$1,006.25	LEAD BASE SAMPLING JEFFERSON STATI
0016-27-09	5/15/2024	\$825.00	Development Pass-Through Fees
0016-34-03	5/26/2024	\$12,505.00	TIB 2ND AVE
0016-35-05	5/26/2024	\$12,732.50	COMP PLAN UPDATE
0016-36-01	5/26/2024	\$1,665.00	Development Pass-Through Fees HAMILTON
Reference Number: 39052	Joseph O. Enbody	\$3,300.00	
291693	5/23/2024	\$3,300.00	Defense Atty Services -May 2024 16.50 Units
Reference Number: 39053	LECO Supply, Inc	\$87.08	
222203 Leco	5/20/2024	\$87.08	BALL FIELDS Paper towels/T-Paper
Reference Number: 39054	Lewis County Fleet S	\$441.96	
41361	5/13/2024	\$441.96	Ford F150 Vehicle repair maint
Reference Number: 39055	Lewis County Sheriff:	\$730.64	
Monthly Evidence Facility Fee	5/3/2024	\$730.64	Monthly Evidence Facility Fee
Reference Number: 39056	Mountain Mist	\$31.50	
005985371	5/13/2024	\$31.50	5 gal water jugs X2 PD/COURT
Reference Number: 39057	Palmer Lumber	\$60.55	
155270	5/22/2024	\$60.55	CHANNEL TRIM MAYME
Reference Number: 39058	Pointe Pest Control	\$377.65	
2741934	5/9/2024	\$377.65	2 COM Initial Treatment
Reference Number: 39059	State Treasurer's Offi	\$2,848.17	
2024*April Court Remit	5/15/2024	\$2,848.17	2024*April Court Remit

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Reference	Date	Amount	Notes
Reference Number: 39060	Toledotel	\$350.62	
10049635 ToledoTel	5/1/2024	\$350.62	2024 05/01-05/31 vOIP Phone Services
Reference Number: 39061	Travers Electric	\$517.40	
150140	5/14/2024	\$517.40	light pole lamp and fuse bucket trk labor
Reference Number: 39062	US Bank Corp Payme	\$8,542.35	
013717 Dollar General	4/8/2024	\$109.52	13 gallons bleach/expo chisel
087186 USPS	4/17/2024	\$8.73	PD postage
089859 USPS	4/19/2024	\$8.73	PD postage
111-8818632-6962629 Amazon	4/24/2024	\$101.40	8-paks of 6 paper towels
112-5380180-5402604 Amazon	4/12/2024	\$42.70	2 signs Mayme
113-3308213-9881863 Amazon	4/19/2024	\$42.70	2 signs Mayme
113-7858174-1458644 Amazon	4/22/2024	\$129.43	mower blade kit
1690045-IN Westside Concrete	4/17/2024	\$20.62	Concrete Tools
2024 04 Free Conference Call	5/15/2024	\$3.25	File Storage 5/15-6/14
2406664 Anatek Labs	4/1/2024	\$2,275.00	PFAS Testing
2409421 Anatek Labs	4/29/2024	\$575.00	PFAS testing
362262 Mail Plus	4/10/2024	\$288.63	PFAS samples Mailing
4/17 Soft Touch	4/17/2024	\$12.45	Cheif Car Wash
4/23 Soft Touch	4/23/2024	\$16.60	PD Car Wash
5/3 Glint	5/3/2024	\$18.00	Dawes Car Wash
8489676 Toledo Chevron	4/13/2024	\$77.45	Fuel Nichols
8670287 Coeur d Alene hotel	4/11/2024	\$547.65	Macomber WA Narcotic Investigators
96341 AC Hotel Vancouver Waterfront	5/1/2024	\$373.14	Dewitt WSMPA Conference
CHC506016 NC Machinery	4/17/2024	\$32.07	Key
INV254382886 Zoom	4/27/2024	\$17.03	Apr 27-May 26 Zoom
Jo7582 The Farm Store	4/17/2024	\$493.35	2-2.5 gal glystar/2-2.5 gal crossbow
Positive Promtions	5/23/2024	\$3,348.90	Balls for outreach -Police Dept
Reference Number: 39063	US Bank NA Cincinna	\$34.00	

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2024*APRIL BOND MAINT	5/25/2024	\$34.00	
Reference Number: 39064	Utilities Underground	\$9.33	
4040195*2024 Apr	4/30/2024	\$9.33	Evacuation Notices for the month: 10
Reference Number: 39065	Vacker Inc	\$1,863.00	
3926	5/13/2024	\$1,863.00	MAYME PARK SIGNS
Reference Number: 39066	Vision Municipal Solut	\$168.75	
09-14489	4/30/2024	\$168.75	HARD D/ANTI VIRUSRIVE ERROR
Reference Number: 39067	WA Dept of Transpor	\$7,597.76	
*FB91458010241 WDOT	4/30/2024	\$7,597.76	Monthly Vehicle Fuel
Reference Number: 39068	Winlock Auto Supply	\$297.44	
4847-381744 Car Quest	5/14/2024	\$175.38	2016 OIL CHANGE truck maintenance
4847-381760 Car Quest	5/14/2024	\$122.06	06 OIL CHANGE
Reference Number: EFT*20240521	Dept of Revenue	\$7,999.91	
2024*April DOR Excise tax	5/14/2024	\$7,999.91	2024*April DOR Excise tax
Reference Number: EFT*20240522	Dept of Treasury Inte	\$7,370.34	
Federal Income Tax - 15162	5/16/2024	\$707.92	
Federal Income Tax - 15163	5/16/2024	\$378.53	
Federal Income Tax - 15164	5/16/2024	\$168.06	
Federal Income Tax - 15165	5/16/2024	\$538.39	
Federal Income Tax - 15166	5/16/2024	\$388.46	
Federal Income Tax - 15167	5/16/2024	\$320.48	
Federal Income Tax - 15168	5/16/2024	\$348.83	
Federal Income Tax - 15170	5/16/2024	\$212.20	
Federal Income Tax - 15171	5/16/2024	\$498.06	
Federal Income Tax - 15172	5/16/2024	\$679.26	

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Reference	Date	Amount	Notes
Federal Income Tax - 15173	5/16/2024	\$179.22	
Federal Income Tax - 15174	5/16/2024	\$362.40	
Federal Income Tax - 15175	5/16/2024	\$220.06	
Federal Income Tax - 15176	5/16/2024	\$205.07	
Federal Income Tax - 15177	5/16/2024	\$474.22	
Federal Income Tax - 15178	5/16/2024	\$169.74	
Federal Income Tax - 15179	5/16/2024	\$0.00	
Medicare - 15162 (1)	5/16/2024	\$70.56	
Medicare - 15162 (2)	5/16/2024	\$70.56	
Medicare - 15163 (1)	5/16/2024	\$45.79	
Medicare - 15163 (2)	5/16/2024	\$45.79	
Medicare - 15164 (1)	5/16/2024	\$36.11	
Medicare - 15164 (2)	5/16/2024	\$36.11	
Medicare - 15165 (1)	5/16/2024	\$54.15	
Medicare - 15165 (2)	5/16/2024	\$54.15	
Medicare - 15166 (1)	5/16/2024	\$51.78	
Medicare - 15166 (2)	5/16/2024	\$51.78	
Medicare - 15167 (1)	5/16/2024	\$54.38	
Medicare - 15167 (2)	5/16/2024	\$54.38	
Medicare - 15168 (1)	5/16/2024	\$41.65	
Medicare - 15168 (2)	5/16/2024	\$41.65	
Medicare - 15170 (1)	5/16/2024	\$33.33	
Medicare - 15170 (2)	5/16/2024	\$33.33	
Medicare - 15171 (1)	5/16/2024	\$52.94	
Medicare - 15171 (2)	5/16/2024	\$52.94	
Medicare - 15172 (1)	5/16/2024	\$65.61	
Medicare - 15172 (2)	5/16/2024	\$65.61	
Medicare - 15173 (1)	5/16/2024	\$42.23	
Medicare - 15173 (2)	5/16/2024	\$42.23	
Medicare - 15174 (1)	5/16/2024	\$44.00	
Medicare - 15174 (2)	5/16/2024	\$44.00	
Medicare - 15175 (1)	5/16/2024	\$32.47	

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Medicare - 15175 (2)	5/16/2024	\$32.47	
Medicare - 15176 (1)	5/16/2024	\$38.77	
Medicare - 15176 (2)	5/16/2024	\$38.77	
Medicare - 15177 (1)	5/16/2024	\$52.82	
Medicare - 15177 (2)	5/16/2024	\$52.82	
Medicare - 15178 (1)	5/16/2024	\$41.51	
Medicare - 15178 (2)	5/16/2024	\$41.51	
Medicare - 15179 (1)	5/16/2024	\$1.62	
Medicare - 15179 (2)	5/16/2024	\$1.62	
Reference Number: EFT*20240523	Dept of Licensing Fir	\$54.00	
NV0000099 R Harris	5/16/2024	\$18.00	NV0000099 R Harris
NV0000100 K Harris	5/16/2024	\$18.00	NV0000100 K Harris
NV0000101 Oxford	5/16/2024	\$18.00	NV0000101 Oxford CPL
Reference Number: EFT*20240524	Invoice Cloud Inc	\$160.25	
3636-2024_4	4/30/2024	\$160.25	2024-APRIL UTILITY BILLING
Reference Number: EFT*20240525	DE Lage Landen Fina	\$464.00	
82585633	5/11/2024	\$464.00	2024 05-5/31 - Sharp MX3071
Reference Number: May 1-15, 2024	Payroll Vendor	\$36,311.65	
ACH Pay - 15162	5/16/2024	\$3,273.36	
ACH Pay - 15163	5/16/2024	\$1,981.29	
ACH Pay - 15164	5/16/2024	\$1,814.93	
ACH Pay - 15165	5/16/2024	\$2,610.52	
ACH Pay - 15166	5/16/2024	\$2,479.07	
ACH Pay - 15167	5/16/2024	\$2,543.33	
ACH Pay - 15168	5/16/2024	\$2,122.44	
ACH Pay - 15170	5/16/2024	\$1,643.96	
ACH Pay - 15171	5/16/2024	\$2,474.09	
ACH Pay - 15172	5/16/2024	\$3,020.96	
ACH Pay - 15173	5/16/2024	\$2,008.87	

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ACH Pay - 15174	5/16/2024	\$2,078.36	
ACH Pay - 15175	5/16/2024	\$1,670.31	
ACH Pay - 15176	5/16/2024	\$1,981.91	
ACH Pay - 15177	5/16/2024	\$2,463.99	
ACH Pay - 15178	5/16/2024	\$2,142.58	
ACH Pay - 15179	5/16/2024	\$1.68	
TOTAL		\$193,839.10	

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

Accounts Payable	110	31	141,275.95	39038-39068
Payroll Vendors	1	1	203	39037
Electronic Payments	4	4	8,678.16	EFT*20240521/23-25
Electronic Payroll	1	1	7,370.34	EFT*20240522
ACH Direct Deposit	17	17	36,311.65	Direct Deposit 5/20/2024
Total Vouchers	133	54	\$193,839.10	

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 _____, 2024