



CITY COUNCIL MEETING AGENDA

Tuesday – May 14, 2024 – 6:00 PM

Shawn O'Neill,
Mayor
soneill@cityofnapavine.com

Brian Watson,
Council Position No.1
bwatson@cityofnapavine.com

Ivan Wiediger,
Council Position No.2
iwiediger@cityofnapavine.com

Don Webster,
Council Position No.3
dwebster@cityofnapavine.com

Heather Stewart,
Council Position No.4
hstewart@cityofnapavine.com

Duane Crouse,
Council Position No.5
dcrouse@cityofnapavine.com

Staff Members

Rachelle Denham,
City Clerk

Michelle Whitten,
City Treasurer

Bryan Morris,
PW Director
Community Development

John Brockmueller,
Chief of Police

Allen Unzelman
Honorable Judge-Municipal Court

Jim Buzzard,
Legal Counsel

City of Napavine
407 Birch Ave SW
P O Box 810
Napavine, WA 98565
360-262-3547

City Website
www.cityofnapavine.com

****Public Hearing: Ord 660 Adopting Interim Land Use Regulations & Controls... – 6:00 PM****

- I. CALL TO ORDER
- II. INVOCATION
- III. PLEDGE OF ALLEGIANCE
- IV. ROLL CALL
- V. APPROVAL OF AGENDA – AS PRESENTED
- VI. APPROVAL OF MEETING MINUTES
 - 1) Regular Council Meeting – April 23, 2024
 - 2) Public Hearing Meeting: Ord 658 Development Agreement Industrial Opportunity LLC – April 23, 2024
- VII. STAFF & COUNCIL REPORT
- VIII. CITIZEN COMMENTS – NON-AGENDA ITEMS
- IX. COUNCIL CONSIDERATION – Amphitheater use for Funtime Festival Activities: RC Car Racetrack – D. Webster
- X. NEW BUSINESS
 - 1) Vouchers – M. Whitten
 - 2) Set Public Hearing Date for Water Efficiency Goals on May 28, 2024 @ 6PM – R. Denham
 - 3) Agreements: Public Defender for City of Napavine Municipal Court Joe Enbody & Jacob Clark – A. Unzelman
 - 4) Final Acceptance for TIB Lewis-Thurston Bundle – B. Morris
 - 5) Jim Haslett Kitchen Sign Designs – B. Morris & R. Denham
 - 6) Discussion: Jim Haslett Kitchen Grand Opening Celebration Ideas
- XI. ADJOURNMENT – CLOSE OF MEETING

Council Meeting is held in person and via Teleconference.

Teleconference Information

Dial-in number (US): (720) 740-9753

Access code: 8460198

To join the online meeting: <https://join.freeconferencecall.com/rdenham8>

407 Birch Ave SW, P. O. Box 810
Napavine, WA 98565
Phone: (360) 262-3547
Fax: (360) 262-9199
www.cityofnapavine.com



Shawn O'Neill, Mayor
Rachelle Denham, City Clerk
Michelle Whitten, City Treasurer
Bryan Morris, Public Works –
Community Development Director
John Brockmueller, Police Chief

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Napavine City Council has scheduled a public hearing to be held for:

Ordinance 660

AN ORDINANCE OF THE CITY OF NAPAVINE, WASHINGTON, ADOPTING INTERIM LAND USE REGULATIONS AND OFFICIAL CONTROLS PURSUANT TO RCW 35A.63.220 AND RCW 36.70A.390, PROVIDING FOR THE REPLACEMENT OF ALL REFERENCES TO “BOARD OF ADJUSTMENT”, “BOARD OF ZONING ADJUSTMENT”, AND “BOARD” IN TITLES 16 AND 17 OF THE NAPAVINE MUNICIPAL CODE, WITH “CITY COUNCIL”; SETTING A PUBLIC HEARING; AND PROVIDING FOR SEVERABILITY AND ESTABLISHING AN EFFECTIVE DATE.

WHEN: Tuesday, May 14, 2024

TIME: 6:00 p.m.

WHERE: Napavine City Hall, 407 Birch Ave. SW, Napavine, WA 98565

The purpose of the Public Hearing is to receive comments on Ordinance 660.

Public comment will be received by the Napavine City Council. Comments may be made in writing to the Napavine City Clerk, Rachelle Denham at P.O. Box 810, Napavine, WA 98565, via email rdenham@cityofnapavine.com, and must be received by Monday, May 13, 2024 at 4:30 pm or by appearing before the Napavine City Council at said hearing.



NAPAVINE CITY COUNCIL REGULAR MEETING MINUTES

April 23, 2024, 6:00 P.M.

Napavine City Hall, 407 Birch Ave SW, Napavine, WA

CALL TO ORDER:

Mayor Shawn O’Neill called the regular city council meeting to order at 6:01 pm directly after a Public Hearing on Ord 658: Developer’s Agreement-Industrial Opportunities, LLC.

INVOCATION:

The invocation was led by Bryan Morris.

PLEDGE OF ALLEGIANCE:

Mayor Shawn O’Neill led the flag salute.

ROLL CALL:

Council members present: Brian Watson Councilor #1, Ivan Wiediger Councilor #2, Don Webster Councilor #3, Heather Stewart Councilor #4, Duane Crouse Mayor Pro Tem.

City staff members present: City Clerk - Rachele Denham, Treasurer – Michelle Whitten, Chief of Police – John Brockmueller, CD/PW Director - Bryan Morris. *Legal Counsel, Jim Buzzard was present.

CONSENT/APPROVAL OF AGENDA

MOVED:	Duane Crouse	Motion: Approval of Agenda- As Presented.
SECONDED:	Ivan Wiediger	
<i>Discussion: No Discussion.</i>		
VOTE ON MAIN MOTION:	5-0 Motion Carried: 5 aye and 0 nay.	

APPROVAL OF MEETING MINUTES

MOVED:	Duane Crouse	Motion: Approval of Meeting Minutes - Regular Council Meeting April 09, 2024.
SECONDED:	Brian Watson	
<i>Discussion: No Discussion.</i>		
VOTE ON MAIN MOTION:	5-0 Motion Carried: 5 aye and 0 nay.	

OATH OF OFFICE POLICE OFFICER – SAMUEL PATRICK: Sworn in by Chief Brockmueller

STAFF & COUNCIL REPORTS:

John Brockmueller – Chief of Police

- Greetings to the council, report in writing.

Bryan Morris - PW/CD Director

- Report in writing.

Rachele Denham – Clerk

- Report in Writing. Additional information: Wished all the council members Happy Birthday.

Michelle Whitten – Treasurer

- Working on the Annual Report for 2023 and looking for a volunteer to review it after completed. Applied for a wellness grant with the non-union employee’s insurance and was approved for \$50.00. No council members volunteered, Admin Asst, Judy Godbey did volunteer.

Jim Buzzard – Legal Counsel

- None.

Planning Commission – Deborah Graham

- Thanked all the council for attending the workshop for Hearing Examiner.

Brent Adams – LCFD Chief

- Calls of Service for the week: 14 EMS/2 Fire/ 11 other total for the week, 27 which brings calls YTD @ 375. Mutual aid calls: rec'd 2x and gave 3x. Commissioners approved Resolution 2024-03 EMS Levy renewal @ same rate as 2018 requesting that it be permanent. Offering transportation forgiveness to citizens for out-of-pocket expenses.

Duane Crouse – Mayor Pro Tem

- Apologized for missing the workshop meeting with PC. He attended the LCFD #5 Board of Commissioners meeting.

Heather Stewart – Councilor 4

- Grateful to attend the workshop. Very enlightening and want to make sure everyone knows that we are all trying to do what is best and the right way, which is legal.

Donald Webster – Councilor 3

- No report.

Ivan Wiediger – Councilor 2

- No report.

Shawn O'Neill – Mayor

- Attended a meeting earlier in the week with Director Morris, Ed Orcutt, and Peter Abbarno wanting input regarding the exit improvements and feels optimistic for the future. Will be attending the AWC Mixer at the Rib Eye.

CITIZEN COMMENTS – NON-AGENDA ITEMS: *The recording link can be accessed for entire citizen comments. This is a brief summary and not verbatim.*

- **Brandon Barnes, 1028 Chieri Ct:** Voiced his opinion about the council acting on something that he feels should be a workshop first in order to be better informed. He thanked the council for the job they are currently doing and knows that they are doing the best they can with the information they are given. He stressed to the council that he wants everyone to be better informed before they make a decision on the Hearing Examiner and feels that a workshop with his representatives to run it with public discussion. Mayor O'Neill asked Legal Counsel to provide information regarding Hearing Examiner. Legal Counsel made comment regarding the code, Planning Commission and Board of Adjustments (BOA) and roles. Historically BOA has not been used due to lack of being able to fill the vacancies. Micro decisions on specific projects BOA sits as a Quasi-Judicial function where they make the final decision on land use matters. The Planning Commission is the body that has expertise and has reviewed the projects providing a recommendation to the council for final approval. A hearing examiner is what a lot of cities do. Moving forward, when the city reaches a population of 2500 (per census), we will have to use a hearing examiner. We would implement the hearing examiner system, Quasi-Judicial system (legal background and land use experience) and use the Planning Commission for long-term planning. The city had adopted an interim hearing examiner ordinance replacing board of adjustment with hearing examiner, done twice. Recognizing that Napavine development codes need updated, which is not done and is a lot of work. The interim ordinance has expired. The actions tonight are kind of a band aid to make sure that the city is NOT doing anything wrong. If the city has a BOA on the books, then it has to be used which is a conflict. Tonight is a repeal of the BOA because the city doesn't have one. PC will review and provide recommendations to the council where they will make a final decision. The Hearing Examiner system will have to come back when the 2500 population threshold is met but until then the city will be working to update their codes. Brandon voiced his opinion stating that the city will need to answer why this is the best decision for the city and citizens. He doesn't know what is right or wrong but has questions and feels

that is why a workshop would be best. Councilors Wiediger and Webster made comments. Councilor Stewart spoke of events that have taken place chronologically to include the importance of repealing the Hearing Examiner ordinance. The council voted on it before realizing that the BOA didn't exist until legal counsel brought the WAC. She was upset at the workshop due to not having an option of BOA or HE and what the pros/cons are. The council was newer and don't have all the codes memorized and the codes dated back to 2008/2010 and were never discussed. The council was acting as BOA and that is illegal. BOA can't have members of the Council or Planning Commission on it. She feels that the city probably needs a hearing examiner but right now a repeal of the ordinance is needed. She thinks a workshop is great as the city moves forward as they figure out whether the Hearing Examiner or creating a Board of Adjustment would fit the city best. Brandon Barnes had additional closing comments along with council members.

- Ron Johnson, Woodard Rd:** Ron asked what the city is doing to get more people interested in an oversight or committee for the Planning Commission. Mayor O'Neill responded followed by Legal Counsel stating that repealing the ordinance will put the City of Napavine in compliance. Mayor Pro Tem commented that it is the council's obligation to correct issues once they are aware of it which is why they are repealing the ordinance. The council will do outreach and create a process to gather volunteers. Ron lives outside the city limits and asks if that would exempt him from serving. The Planning Commission does not have to live within the city limits. As the council works on the Board of Adjustment more details will come as they work through the process making decisions. He doesn't live within the city and can't vote but that is a county issue not the city. What is the status of Woodard Rd Project, sign is down? Director Morris stated we are still awaiting downstream sewer and buffer reports to make sure it's done correctly and 4-6 weeks before getting a submittal. Asked about stormwater, ecology and they deal with it, not Bryan. Ron heard rumor that the city bought a right of way from Makota's? From Forest Napavine to Makota's property. Mayor O'Neill stated there is a right of way but not on Makota's property. Bryan offered his contact information to Ron so that he could be contacted during business hours. Ron stated he's tried that before.

NEW BUSINESS

VOUCHERS- M. WHITTEN

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

Accounts Payable	116	46	123,991.07	38952-53/55-98
Payroll Vendors	1	1	203.00	38954
Electronic Payments	7	4	950.72	EFT*20240414-16/19
Electronic Payroll	2	2	16,015.71	EFT*20240417-18
ACH Direct Deposit	17	17	37,680.67	Direct Deposit 4/20/2024
Total Vouchers	143	70	\$178,841.17	

MOVED:	Don Webster	Motion: Approval of the Vouchers dated April 2024 Second Council Meeting 4/23/2024.
SECONDED:	Ivan Wiediger	
<i>Discussion: No Discussion.</i>		
VOTE ON MAIN MOTION:	5-0 Motion Carried; 5 aye and 0 nay.	

ORD 657 COMPLETE STREETS PROGRAM/POLICY – B. MORRIS

MOVED:	Ivan Wiediger	Motion: Approve Ordinance 657 Complete Street Program
SECONDED:	Don Webster	
<i>Discussion: No Discussion.</i>		
VOTE ON MAIN MOTION:	5-0 Motion Carried; 5 aye and 0 nay.	

ORD 658 DEVELOPERS AGREEMENT INDUSTRIAL OPPORTUNITIES, LLC (VIGRE) – R. DENHAM

MOVED:	Brian Watson	Motion: Approve Ord 658 Developer’s Agreement for Industrial Opportunities LLC
SECONDED:	Duane Crouse	
<i>Discussion: No Discussion.</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried; 4 aye and 0 nay. Councilor Wiediger recused himself.	

DEVELOPERS AGREEMENT: INDUSTRIAL OPPORTUNITIES, LLC (VIGRE) – B. MORRIS

MOVED:	Duane Crouse	Motion: Approve Developer’s Agreement for Industrial Opportunities LLC
SECONDED:	Heather Stewart	
<i>Discussion: No Discussion.</i>		
VOTE ON MAIN MOTION:	4-0 Motion Carried; 4 aye and 0 nay. Councilor Wiediger recused himself.	

ORD 659 REPEAL BOARD OF ADJUSTMENT – R. DENHAM

MOVED:	Ivan Wiediger	Motion: Approve-adopt to repeal Ordinance 659
SECONDED:	Don Webster	
<i>Discussion: No Discussion.</i>		
VOTE ON MAIN MOTION:	5-0 Motion Carried; 5 aye and 0 nay.	

ORD 660 INTERIM ZONING ORDINANCE - BOA AND CITY COUNCIL – R. DENHAM

MOVED:	Heather Stewart	Motion: Approve Ordinance 660
SECONDED:	Duane Crouse	
<i>Discussion: Legal counsel stated that this will put board of adjustment to the city council and clarified the process RCW 35A.63.110.</i>		
VOTE ON MAIN MOTION:	5-0 Motion Carried; 5 aye and 0 nay.	

RESOLUTION 24-04-147 SURPLUS FORD F-150 POLICE TRUCK – M. WHITTEN / J. BROCKMUELLER

MOVED:	Ivan Wiediger	Motion: Approve Resolution 24-04-147
SECONDED:	Don Webster	
<i>Discussion: No Discussion.</i>		
VOTE ON MAIN MOTION:	5-0 Motion Carried; 5 aye and 0 nay.	

RESOLUTION 24-04-148 DESIGNATING PLANNING COMMISSION NMC 12.15.080, THE COMPLETE STREETS ORDINANCE – B. MORRIS

MOVED:	Duane Crouse	Motion: Adopt Resolution 24-04-148 designating Planning Commission NMC 12.15.080.
SECONDED:	Heather Stewart	
<i>Discussion: Legal Counsel noted that the Complete Streets Ordinance is made so that it will help the city implement in designing safe streets, sidewalks, for best practices of design and long-time future planning.</i>		
VOTE ON MAIN MOTION:	5-0 Motion Carried; 5 aye and 0 nay.	

ADJOURNMENT:

MOVED:	Don Webster	Motion: To Adjourn – Close of Meeting
SECONDED:	Ivan Wiediger	
<i>Discussion: Meeting Adjourned at 7:03p.m.</i>		
VOTE ON MAIN MOTION:	5-0 Motion Carried; 5 aye and 0 nay.	

These minutes are not verbatim. If so desired, a recording of this meeting is available online from [freeconferencecall.com](https://fcdl.in/UFS3qh4UNq) or at the link <https://fcdl.in/UFS3qh4UNq> .

Respectfully submitted,

Rachelle Denham, City Clerk

Shawn O’Neill, Mayor

Councilor



NAPAVINE CITY COUNCIL MINUTES
PUBLIC HEARING – ORD 658 DEVELOPER’S AGREEMENT-INDUSTRIAL OPPORTUNITIES, LLC
April 23, 2024, 6:00 P.M.
Napavine City Hall, 407 Birch Ave SW, Napavine, WA

CALL TO ORDER:

Mayor Shawn O’Neill called the public hearing of the ORD 658 DEVELOPER’S AGREEMENT-INDUSTRIAL OPPORTUNITIES, LLC to order 6:00 pm.

INTRODUCTION:

Mayor Shawn O’Neill introduced himself as presiding over the public hearing.

PURPOSE OF HEARING:

To invite testimony from the community members and the public, regarding ORD 658 DEVELOPER’S AGREEMENT-INDUSTRIAL OPPORTUNITIES, LLC before the Council. The Council will hear testimony from persons present who wish to speak for, against or neither for or against the ORD 658 DEVELOPER’S AGREEMENT-INDUSTRIAL OPPORTUNITIES, LLC, any questions, please direct them to the mayor and he will direct staff and our Council members who may have the answers to address the question. Mayor would like to keep the discussion to a minimum.

PROCEDURE:

Those wishing to testify are asked to speak clearly and tell the Council

- Your Name
- Your Address
- Who you represent

Opened Public Hearing:

Mayor Shawn O’Neill opened the public hearing and welcomed anyone wishing to speak to approach the podium.
No community members or general public testified to the Council.

Closing of Public Hearing:

Mayor Shawn O’Neill announced, all testimony having been taken, the public hearing on the Ord 658 Developer’s Agreement-Industrial Opportunities, LLC is now closed ending time 6:01 pm.

Rachelle Denham, City Clerk

Shawn O’Neill, Mayor

Councilor



Voucher Report May 14, 2024

May 2024 First Council Meeting

Reference	Date	Amount	Notes
Reference Number: 38999	International Brotherhood Teamsters Local 252	\$1,035.00	
Union Dues - 15125	4/18/2024	\$53.75	
Union Dues - 15126	4/18/2024	\$31.25	
Union Dues - 15127	4/18/2024	\$28.25	
Union Dues - 15128	4/18/2024	\$43.25	
Union Dues - 15130	4/18/2024	\$34.75	
Union Dues - 15131	4/18/2024	\$35.75	
Union Dues - 15133	4/18/2024	\$27.75	
Union Dues - 15134	4/18/2024	\$36.25	
Union Dues - 15135	4/18/2024	\$43.25	
Union Dues - 15136	4/18/2024	\$35.75	
Union Dues - 15137	4/18/2024	\$37.75	
Union Dues - 15138	4/18/2024	\$42.25	
Union Dues - 15139	4/18/2024	\$31.75	
Union Dues - 15141	4/18/2024	\$35.75	
Union Dues - 15142	5/1/2024	\$53.75	
Union Dues - 15143	5/1/2024	\$31.25	
Union Dues - 15144	5/1/2024	\$28.25	
Union Dues - 15145	5/1/2024	\$43.25	
Union Dues - 15147	5/1/2024	\$34.75	
Union Dues - 15150	5/1/2024	\$27.75	
Union Dues - 15151	5/1/2024	\$36.25	
Union Dues - 15153	5/1/2024	\$35.75	
Union Dues - 15154	5/1/2024	\$37.75	
Union Dues - 15155	5/1/2024	\$42.25	
Union Dues - 15157	5/1/2024	\$31.75	
Union Dues - 15159	5/1/2024	\$35.75	
Union Dues - 15160	5/1/2024	\$35.75	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
Union Dues - 15161	5/1/2024	\$43.25	
Reference Number: 39000	Office of Support Enforcement	\$203.00	
Child Support - 15143	5/1/2024	\$203.00	
Reference Number: 39001	911 Supply Public Safety Gear & Apparel	\$1,162.17	
INV-2-3793	5/3/2024	\$597.70	Patrol Uniforms Patrick Jumpsuit
INV-2-37942	5/3/2024	\$564.47	Patrol Uniforms Patrick trousers and shirts
Reference Number: 39002	Advanced Electrical Technologies	\$3,136.26	
218235	4/19/2024	\$3,136.26	Well 6 Service
Reference Number: 39003	Amerisafe Fire/Safety Service	\$34.28	
69176	2/13/2024	\$34.28	2024 Annual Fire Extinguisher Inspection
Reference Number: 39004	BHC Consultants	\$29,903.03	
0020322	4/25/2024	\$29,903.03	.09 Grant Jefferson Sation
Reference Number: 39005	Biometrics4ALL, Inc	\$851.62	
MNAPAL0002	4/26/2024	\$851.62	Annual Software 5/1/24- 4/30/25
Reference Number: 39006	Buzzard O'Rourke	\$17,357.50	
15106	4/19/2024	\$1,087.50	2024 - April Lewis 20-2-00592-21
15115	4/19/2024	\$487.50	2024-Collection TA/Phillips Burgess
15117	4/19/2024	\$75.00	2024 - April Lewis XZ0592976
15118	4/19/2024	\$12.50	2024 - April Lewis 4A0331197
15119	4/19/2024	\$12.50	2024 - April Lewis 4A0331202
15121	4/19/2024	\$75.00	2024 - April Napavine 2A0051850
15123	4/19/2024	\$12.50	2024 - April Lewis 4A0203550
15125	4/19/2024	\$37.50	2024 - April Lewis 4A0331189
15126	4/19/2024	\$12.50	2024 - April Lewis 4A0331190
15127	4/19/2024	\$62.50	2024 - April Lewis 4A0331196
15128	4/19/2024	\$37.50	2024 - April Lewis 4A0140392
15129	4/19/2024	\$12.50	2024 - April Lewis 4A0203543

May 2024 First Council Meeting

Reference	Date	Amount	Notes
15130A	4/19/2024	\$12.50	2024 - April Lewis 4A0203544
15131	4/19/2024	\$12.50	2024 - April Lewis 4A0203547
15132	4/19/2024	\$12.50	2024 - April Lewis 4A0203549
15134	4/19/2024	\$200.00	2024 - April Lewis 4A0140376
15135	4/19/2024	\$62.50	2024 - April Lewis 4A0140385
15136	4/19/2024	\$12.50	2024 - April Lewis 4A0140390
15137	4/19/2024	\$262.50	2024 - April Lewis 4A0140391
15138	4/19/2024	\$37.50	2024 - April Lewis 4A0049988
15143	4/19/2024	\$12.50	2024 - April Lewis 4A0049979
15144	4/19/2024	\$25.00	2024 - April Lewis 4A0049981
15145	4/19/2024	\$12.50	2024 - April Lewis 4A0049984
15146	4/19/2024	\$12.50	2024 - April Lewis 4A0049986
15147	4/19/2024	\$12.50	2024 - April Lewis 4A0049987
15148	4/19/2024	\$12.50	2024 - April Lewis 24F000024- 4A0049949
15149	4/19/2024	\$25.00	2024 - April Lewis 4A0049966/4A0049967
15150	4/19/2024	\$112.50	2024 - April Lewis 4A0049973
15151	4/19/2024	\$62.50	2024 - April Lewis 4A0019975
15152	4/19/2024	\$300.00	2024 - April Lewis 4A0049978
15154	4/19/2024	\$12.50	2024 - April Lewis 3A0686029
15156	4/19/2024	\$50.00	2024 - April Lewis 3A0855433
15157	4/19/2024	\$300.00	2024 - April Lewis 3A0855434
15158	4/19/2024	\$100.00	2024 - April Lewis 23F000865
15161	4/19/2024	\$200.00	2024 - April Lewis 2A0186840
15162	4/19/2024	\$75.00	2024 - April Lewis 2A0389284, 2A0389285
15163	4/19/2024	\$25.00	2024 - April Lewis 3A0711646
15164	4/19/2024	\$37.50	2024 - April Lewis 3A0563764
15167	4/19/2024	\$5,375.00	2024-March/April General legal
15168	4/19/2024	\$100.00	2024 - April Lewis 2A0090831
15169	4/19/2024	\$50.00	2024 - April Lewis XZ0456600
15170	4/19/2024	\$12.50	2024 - April Lewis 3A0068129
15172	4/19/2024	\$275.00	2024 - April Lewis 3A0549363
15173	4/19/2024	\$25.00	2024 - April Lewis 3A0068122

May 2024 First Council Meeting

Reference	Date	Amount	Notes
15174	4/19/2024	\$100.00	2024 - April Lewis 3A0068119
15177	4/19/2024	\$75.00	2024 - April Lewis 3A0549325
15178	4/19/2024	\$25.00	2024 - April Lewis 22F000992
15179	4/19/2024	\$6,550.00	2024- March/April General Prosectution
15182	4/19/2024	\$550.00	2024 - April Lewis 23F000241
15194	4/19/2024	\$220.00	2024- Nixon Collection letter
15195	4/19/2024	\$75.00	2024 - April Lewis 1A0389132
Reference Number: 39007	Calportland And Company	\$541.16	
2721669	5/2/2024	\$541.16	Concrete for sidewalk
Reference Number: 39008	Centralia O.K. Tire	\$385.03	
1129653	4/20/2024	\$385.03	2 Tires PD
Reference Number: 39009	Centralia Police Dept	\$150.00	
2024 Law Enforcement Torch Run	5/8/2024	\$150.00	2024 Law Enforcement Torch Run
Reference Number: 39010	City of Chehalis	\$14,043.00	
2024 April*RWWTP	4/30/2024	\$14,043.00	2024 04 Monthly Sewer Treatment Costs
Reference Number: 39011	CT Publishing LLC dba The Chronicle	\$19.54	
118706	4/24/2024	\$12.47	Ord 657/658/659/660
118708	5/1/2024	\$7.07	Ord 660
Reference Number: 39012	Department of Commerce	\$56,006.50	
PWTF-258401	5/7/2024	\$56,006.50	Rush Rd Force Main PWTF
Reference Number: 39013	H. D. Fowler Company	\$15.55	
I6671687	4/16/2024	\$15.55	Pressure Relief Valve/PVC Tee
Reference Number: 39014	Home Depot Credit Services	\$749.23	
9521665	4/17/2024	\$37.09	Homex/pipe/wood Mayme
WG59507705449052	4/11/2024	\$712.14	3-Picnic Table (green)

May 2024 First Council Meeting

Reference	Date	Amount	Notes
Reference Number: 39015	Joseph O. Enbody	\$2,100.00	
291678	5/2/2024	\$2,100.00	2024 April Indigent 10.5 Units
Reference Number: 39016	Lacie Dewitt	\$816.11	
2024 April Mileage Court	5/6/2024	\$33.77	2024 April Mileage Court
2024 DMCA Conference/Travel	4/2/2024	\$782.34	2024 DMCA Conference/Travel
Reference Number: 39017	LCSO-Corrections Bureau	\$3,063.78	
2024*April Jail	5/3/2024	\$3,063.78	2024 - April #32.5 of beds days
Reference Number: 39018	Lewis County Auditor	\$315.50	
#24-3538	4/24/2024	\$315.50	Industrial Opportunities filing
Reference Number: 39019	Lewis County PUD	\$5,301.90	
104755002* 2024 Apr	4/24/2024	\$32.57	3/15-4/16 E Park St
104755003* 2024 Apr	4/24/2024	\$32.57	3/15-4/16 305 2nd Ave NE Triangle
104755004* 2024 Apr	4/24/2024	\$60.26	3/15-4/16 WA & 2nd St Traffic Signal
104755005* 2024 Apr	4/24/2024	\$48.05	3/20-4/22 Ball Park Lights/207 W Washingt
104755006* 2024 Apr	4/24/2024	\$55.41	3/15-4/16 Linhart Ave Lights
104755007* 2024 Apr	4/24/2024	\$40.45	3/15-4/16 Pedestrian Overpass/2nd Ave NE
104755008* 2024 Apr	4/24/2024	\$70.67	3/15-4/16 113 2nd Ave SE
104755009* 2024 Apr	4/24/2024	\$64.67	3/15-4/16 207 Wash St Park Concessions
104755010* 2024 Apr	4/30/2024	\$30.74	3/20-4/18 Hamilton Rd Sewer Pump
104755011* 2024 Apr	4/24/2024	\$37.99	3/15-4/16 Stadium Heights St Lights
104755012* 2024 Apr	4/24/2024	\$47.96	3/15-4/16 Birch Ave SW Traffic Signal
104755014* 2024 Apr	4/24/2024	\$34.45	3/15-4/16 WA Street Lighting
104755015* 2024 Apr	4/24/2024	\$44.42	3/15-4/16 Camden Way St Lights
104755016* 2024 Apr	4/24/2024	\$41.31	3/15-4/16 Parkside Loop St Lights
104755017* 2024 Apr	4/24/2024	\$126.76	3/15-4/16 3rd Ave NW/Pump Station
104755018* 2024 Apr	4/24/2024	\$983.81	3/22-4/24 LED Lighting-Public ST & HWY
104755019* 2024 Apr	4/24/2024	\$48.18	3/15-4/16 Chieri CT Sewer Station
104755020* 2024 Apr	4/24/2024	\$882.55	3/15-4/16 Birch - Well #5/Birch Ave SW Pu
104755021* 2024 Apr	4/24/2024	\$242.65	3/15-4/16 Jefferson St E Pump Station

May 2024 First Council Meeting

Reference	Date	Amount	Notes
104755022* 2024 Apr	4/24/2024	\$292.74	3/15-4/16 Rush RD. Pump - 1168 Rush Rd
104755023* 2024 Apr	4/24/2024	\$115.84	3/15-4/16 Rowell st - Well #3
104755024* 2024 Apr	4/24/2024	\$606.19	3/15-4/16 Front St - Well #2
104755025* 2024 Apr	4/24/2024	\$281.39	3/15-4/16 207 W Washington - Pump
104755026* 2024 Apr	4/30/2024	\$38.05	3/20-4/18 Koontz It
115588001* 2024 Apr	4/24/2024	\$56.64	3/15-4/16 Rathburn St
115588002* 2024 Apr	4/24/2024	\$43.26	3/15-4/16 4th & Stella ST Light 250 W St. L
124227002* 2024 Apr	4/30/2024	\$425.28	3/20-4/18 Well #6
124227003* 2024 Apr	4/24/2024	\$298.60	3/15-4/16 City Hall - 407 Birch Ave SW
128323001* 2024 Apr	4/24/2024	\$33.00	3/8-4/8 207 W Washington - Amphitheater
128578001* 2024 Apr	4/30/2024	\$38.55	3/20-4/18 Rush Rd It
128578002* 2024 Apr	4/30/2024	\$31.98	3/20-4/18 Rush Rd It
128578003* 2024 Apr	4/24/2024	\$36.84	3/15-4/16 Sommerville RD Light
128578004* 2024 Apr	4/24/2024	\$42.54	3/15-4/16 7th Ave Security Light
128578005* 2024 Apr	4/24/2024	\$35.53	3/20-4/8 555 2nd Ave NE Park Building
Reference Number: 39020	Lewis County Sheriffs Office	\$2,500.00	
2024*May Police Motorcycle	4/30/2024	\$2,500.00	2014 Honda Motorcycle Police
Reference Number: 39021	Minuteman Press	\$234.27	
551	5/6/2024	\$234.27	NOTICE for Well #3
Reference Number: 39022	Mountain Mist	\$18.01	
005981192	5/1/2024	\$18.01	5 gal water jugs
Reference Number: 39023	Mrs. Klean Janitorial	\$634.00	
INV-2321	5/3/2024	\$634.00	2024 -May Clean City Hall
Reference Number: 39024	Pete Hinton	\$130.00	
2024*04 Interpreter	5/7/2024	\$130.00	2024*04 Interpreter
Reference Number: 39025	Quill Corporation	\$177.19	
38157462	4/11/2024	\$17.25	mono refill pak
38163705	4/11/2024	\$159.94	Pens/paper towels/garbage bags etc

May 2024 First Council Meeting

Reference	Date	Amount	Notes
Reference Number: 39026	Sarah Berry c/o Duane Elwood	\$147.00	
2024*May Elwood Insurance	5/6/2024	\$147.00	2024*May Elwood Insurance
Reference Number: 39027	Service Saw Workwears	\$34.52	
315631	5/2/2024	\$34.52	Roll .155 gator line
Reference Number: 39028	Sweeny's Ace Hardware	\$261.41	
906912	4/8/2024	\$32.34	Schlage key
926382	4/2/2024	\$8.62	Clorox
926422	4/2/2024	\$38.79	2" Couple and conduit
926492	4/3/2024	\$4.95	4 1/2" metal cutof disc
926908	4/8/2024	\$10.78	Schlage key
927003	4/9/2024	\$18.95	clamp/Adaptr/Caps 1"
927094	4/10/2024	\$32.36	Wet and Forget Algae remover
928546	4/23/2024	\$34.52	Padlock 1 1/2" 4 pk
928700	4/24/2024	\$1.72	link chain
928763	4/25/2024	\$3.23	32 oz spray bottle
929094	4/29/2024	\$74.42	pipe valve/breaker vaccum
929196	4/30/2024	\$0.73	mis fasteners
Reference Number: 39029	Transient Vendor	\$100.00	
2024*5/18/24 Mayme Refund	5/7/2024	\$100.00	Mayme Reservation refund
Reference Number: 39030	Transient Vendor	\$304.68	
2024*May WASPC Conf mileage/meals	5/8/2024	\$304.68	Brockmueller WASPC Conf meals/miles
Reference Number: 39031	US Cellular	\$1,155.19	
0647706492	4/12/2024	\$826.51	PD Cell & MDT/ PW Mifi 4/12-5/11
0647729950	4/12/2024	\$280.75	2024 4/12-5/11 PW Cell phones
0649222283	4/20/2024	\$47.93	2024 4/20-5/14 Treasurer Cell
Reference Number: 39032	Vander Stoep, Blinks, Jones & Unzelman	\$1,100.00	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
2024 May Judge	5/1/2024	\$1,100.00	2024-May Judge
Reference Number: 39033	Vision Municipal Solution	\$3,809.50	
09-14437	4/11/2024	\$2,990.99	2024 Annual email subscription 28 users
09-14450	4/25/2024	\$818.51	Utility Statements 4/01
Reference Number: 39034	Washington State Patrol	\$13.25	
I2405727	5/1/2024	\$13.25	CPL Background Checks Taitague
Reference Number: 39035	Younglove & Coker PLLC	\$2,953.75	
01806	4/25/2024	\$2,953.75	Hearing Examiner Klumper Variance
Reference Number: 39036	Zebra Computers	\$145.53	
23217	4/23/2024	\$145.53	PD laptop issues
Reference Number: 2024*Wire0401	US Bank NA Cincinnati	\$15.00	
2024*Apr Wire Fee 91282CGX3	5/1/2024	\$15.00	Wire Fee Int 91282CGX3 4/30
Reference Number: April 16-30, 2024	Payroll Vendor	\$37,700.03	
ACH Pay - 15142	5/1/2024	\$3,229.78	
ACH Pay - 15143	5/1/2024	\$1,770.96	
ACH Pay - 15144	5/1/2024	\$1,814.14	
ACH Pay - 15145	5/1/2024	\$2,481.28	
ACH Pay - 15146	5/1/2024	\$2,479.44	
ACH Pay - 15147	5/1/2024	\$2,405.45	
ACH Pay - 15149	5/1/2024	\$1.68	
ACH Pay - 15150	5/1/2024	\$1,644.13	
ACH Pay - 15151	5/1/2024	\$2,083.64	
ACH Pay - 15153	5/1/2024	\$2,126.03	
ACH Pay - 15154	5/1/2024	\$2,878.70	
ACH Pay - 15155	5/1/2024	\$1,787.27	
ACH Pay - 15156	5/1/2024	\$911.74	
ACH Pay - 15157	5/1/2024	\$2,091.65	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
ACH Pay - 15158	5/1/2024	\$2,463.81	
ACH Pay - 15159	5/1/2024	\$2,144.04	
ACH Pay - 15160	5/1/2024	\$2,253.80	
ACH Pay - 15161	5/1/2024	\$3,132.49	
Reference Number: EFT*20240501	Transient Vendor	(\$31.00)	
Void Ck 37971	4/22/2024	(\$31.00)	Void Ck 37971- duplicate payment
Reference Number: EFT*20240502	Dept of Labor & Industry	\$14,986.03	
Emp L&I - 15016	1/17/2024	\$118.74	
Emp L&I - 15017	1/17/2024	\$318.19	
Emp L&I - 15018	1/17/2024	\$287.40	
Emp L&I - 15019	1/17/2024	\$246.34	
Emp L&I - 15020	1/17/2024	\$105.55	
Emp L&I - 15021	1/17/2024	\$282.27	
Emp L&I - 15022	1/17/2024	\$14.42	
Emp L&I - 15024	1/17/2024	\$15.60	
Emp L&I - 15025	1/17/2024	\$14.74	
Emp L&I - 15026	1/17/2024	\$98.95	
Emp L&I - 15027	1/17/2024	\$14.90	
Emp L&I - 15029	1/17/2024	\$323.33	
Emp L&I - 15030	1/17/2024	\$15.38	
Emp L&I - 15031	1/17/2024	\$100.60	
Emp L&I - 15032	1/17/2024	\$15.38	
Emp L&I - 15033	1/17/2024	\$12.18	
Emp L&I - 15034	1/17/2024	\$98.95	
Emp L&I - 15035	2/1/2024	\$118.74	
Emp L&I - 15036	2/1/2024	\$359.25	
Emp L&I - 15037	2/1/2024	\$239.50	
Emp L&I - 15038	2/1/2024	\$318.19	
Emp L&I - 15039	2/1/2024	\$1.28	
Emp L&I - 15040	2/1/2024	\$125.34	
Emp L&I - 15041	2/1/2024	\$314.77	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
Emp L&I - 15042	2/1/2024	\$15.70	
Emp L&I - 15044	2/1/2024	\$16.02	
Emp L&I - 15045	2/1/2024	\$15.60	
Emp L&I - 15046	2/1/2024	\$151.72	
Emp L&I - 15047	2/1/2024	\$17.84	
Emp L&I - 15048	2/1/2024	\$19.44	
Emp L&I - 15049	2/1/2024	\$331.88	
Emp L&I - 15050	2/1/2024	\$21.58	
Emp L&I - 15051	2/1/2024	\$141.83	
Emp L&I - 15052	2/1/2024	\$19.44	
Emp L&I - 15053	2/1/2024	\$150.07	
Emp L&I - 15054	2/16/2024	\$98.95	
Emp L&I - 15055	2/16/2024	\$311.35	
Emp L&I - 15056	2/16/2024	\$307.93	
Emp L&I - 15057	2/16/2024	\$292.53	
Emp L&I - 15058	2/16/2024	\$86.99	
Emp L&I - 15059	2/16/2024	\$236.08	
Emp L&I - 15060	2/16/2024	\$17.52	
Emp L&I - 15061	2/16/2024	\$140.18	
Emp L&I - 15062	2/16/2024	\$21.37	
Emp L&I - 15063	2/16/2024	\$17.63	
Emp L&I - 15064	2/16/2024	\$117.09	
Emp L&I - 15065	2/16/2024	\$16.99	
Emp L&I - 15066	2/16/2024	\$18.69	
Emp L&I - 15067	2/16/2024	\$295.96	
Emp L&I - 15068	2/16/2024	\$19.23	
Emp L&I - 15069	2/16/2024	\$105.55	
Emp L&I - 15070	2/16/2024	\$18.80	
Emp L&I - 15071	3/4/2024	\$118.74	
Emp L&I - 15072	3/4/2024	\$301.09	
Emp L&I - 15073	3/4/2024	\$253.19	
Emp L&I - 15074	3/4/2024	\$369.52	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
Emp L&I - 15076	3/4/2024	\$236.08	
Emp L&I - 15077	3/4/2024	\$13.03	
Emp L&I - 15078	3/4/2024	\$112.14	
Emp L&I - 15079	3/4/2024	\$12.98	
Emp L&I - 15080	3/4/2024	\$13.14	
Emp L&I - 15081	3/4/2024	\$98.95	
Emp L&I - 15082	3/4/2024	\$11.54	
Emp L&I - 15083	3/4/2024	\$14.26	
Emp L&I - 15084	3/4/2024	\$241.21	
Emp L&I - 15085	3/4/2024	\$16.56	
Emp L&I - 15086	3/4/2024	\$95.65	
Emp L&I - 15087	3/4/2024	\$15.38	
Emp L&I - 15088	3/4/2024	\$1.28	
Emp L&I - 15089	3/18/2024	\$280.56	
Emp L&I - 15090	3/18/2024	\$121.21	
Emp L&I - 15091	3/18/2024	\$18.80	
Emp L&I - 15092	3/18/2024	\$282.27	
Emp L&I - 15093	3/18/2024	\$19.55	
Emp L&I - 15094	3/18/2024	\$17.04	
Emp L&I - 15095	3/18/2024	\$17.84	
Emp L&I - 15096	3/18/2024	\$5.36	
Emp L&I - 15097	3/18/2024	\$18.37	
Emp L&I - 15098	3/18/2024	\$400.31	
Emp L&I - 15099	3/18/2024	\$130.28	
Emp L&I - 15100	3/18/2024	\$131.93	
Emp L&I - 15101	3/18/2024	\$275.43	
Emp L&I - 15102	3/18/2024	\$145.13	
Emp L&I - 15103	3/18/2024	\$280.56	
Emp L&I - 15104	3/18/2024	\$12.82	
Emp L&I - 15105	3/18/2024	\$15.38	
Emp L&I - 15106	4/2/2024	\$297.67	
Emp L&I - 15107	4/2/2024	\$113.79	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
Emp L&I - 15108	4/2/2024	\$15.38	
Emp L&I - 15109	4/2/2024	\$307.93	
Emp L&I - 15110	4/2/2024	\$17.31	
Emp L&I - 15111	4/2/2024	\$15.12	
Emp L&I - 15112	4/2/2024	\$19.23	
Emp L&I - 15114	4/2/2024	\$16.34	
Emp L&I - 15115	4/2/2024	\$417.42	
Emp L&I - 15116	4/2/2024	\$127.81	
Emp L&I - 15117	4/2/2024	\$121.21	
Emp L&I - 15118	4/2/2024	\$236.08	
Emp L&I - 15120	4/2/2024	\$275.43	
Emp L&I - 15121	4/2/2024	\$17.63	
Emp L&I - 15122	4/2/2024	\$15.06	
Emp L&I - 15123	4/2/2024	\$120.39	
Emp L&I - 15124	4/2/2024	\$1.28	
L&I - 15016	1/17/2024	\$26.15	
L&I - 15017	1/17/2024	\$39.22	
L&I - 15018	1/17/2024	\$35.43	
L&I - 15019	1/17/2024	\$30.37	
L&I - 15020	1/17/2024	\$23.25	
L&I - 15021	1/17/2024	\$34.79	
L&I - 15022	1/17/2024	\$7.59	
L&I - 15024	1/17/2024	\$8.21	
L&I - 15025	1/17/2024	\$7.76	
L&I - 15026	1/17/2024	\$21.80	
L&I - 15027	1/17/2024	\$7.84	
L&I - 15029	1/17/2024	\$39.86	
L&I - 15030	1/17/2024	\$8.10	
L&I - 15031	1/17/2024	\$22.16	
L&I - 15032	1/17/2024	\$8.10	
L&I - 15033	1/17/2024	\$6.41	
L&I - 15034	1/17/2024	\$21.80	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
L&I - 15035	2/1/2024	\$26.15	
L&I - 15036	2/1/2024	\$44.28	
L&I - 15037	2/1/2024	\$29.52	
L&I - 15038	2/1/2024	\$39.22	
L&I - 15039	2/1/2024	\$0.67	
L&I - 15040	2/1/2024	\$27.61	
L&I - 15041	2/1/2024	\$38.80	
L&I - 15042	2/1/2024	\$8.27	
L&I - 15044	2/1/2024	\$8.43	
L&I - 15045	2/1/2024	\$8.21	
L&I - 15046	2/1/2024	\$33.42	
L&I - 15047	2/1/2024	\$9.39	
L&I - 15048	2/1/2024	\$10.23	
L&I - 15049	2/1/2024	\$40.91	
L&I - 15050	2/1/2024	\$11.36	
L&I - 15051	2/1/2024	\$31.24	
L&I - 15052	2/1/2024	\$10.23	
L&I - 15053	2/1/2024	\$33.06	
L&I - 15054	2/16/2024	\$21.80	
L&I - 15055	2/16/2024	\$38.38	
L&I - 15056	2/16/2024	\$37.96	
L&I - 15057	2/16/2024	\$36.06	
L&I - 15058	2/16/2024	\$19.16	
L&I - 15059	2/16/2024	\$29.10	
L&I - 15060	2/16/2024	\$9.22	
L&I - 15061	2/16/2024	\$30.88	
L&I - 15062	2/16/2024	\$11.24	
L&I - 15063	2/16/2024	\$9.28	
L&I - 15064	2/16/2024	\$25.79	
L&I - 15065	2/16/2024	\$8.94	
L&I - 15066	2/16/2024	\$9.84	
L&I - 15067	2/16/2024	\$36.48	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
L&I - 15068	2/16/2024	\$10.12	
L&I - 15069	2/16/2024	\$23.25	
L&I - 15070	2/16/2024	\$9.90	
L&I - 15071	3/4/2024	\$26.15	
L&I - 15072	3/4/2024	\$37.11	
L&I - 15073	3/4/2024	\$31.21	
L&I - 15074	3/4/2024	\$45.55	
L&I - 15076	3/4/2024	\$29.10	
L&I - 15077	3/4/2024	\$6.86	
L&I - 15078	3/4/2024	\$24.70	
L&I - 15079	3/4/2024	\$6.83	
L&I - 15080	3/4/2024	\$6.92	
L&I - 15081	3/4/2024	\$21.80	
L&I - 15082	3/4/2024	\$6.07	
L&I - 15083	3/4/2024	\$7.51	
L&I - 15084	3/4/2024	\$29.73	
L&I - 15085	3/4/2024	\$8.71	
L&I - 15086	3/4/2024	\$21.07	
L&I - 15087	3/4/2024	\$8.10	
L&I - 15088	3/4/2024	\$0.67	
L&I - 15089	3/18/2024	\$34.58	
L&I - 15090	3/18/2024	\$26.70	
L&I - 15091	3/18/2024	\$9.90	
L&I - 15092	3/18/2024	\$34.79	
L&I - 15093	3/18/2024	\$10.29	
L&I - 15094	3/18/2024	\$8.97	
L&I - 15095	3/18/2024	\$9.39	
L&I - 15097	3/18/2024	\$9.67	
L&I - 15098	3/18/2024	\$49.34	
L&I - 15099	3/18/2024	\$28.70	
L&I - 15100	3/18/2024	\$29.06	
L&I - 15101	3/18/2024	\$33.95	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
L&I - 15102	3/18/2024	\$31.97	
L&I - 15103	3/18/2024	\$34.58	
L&I - 15104	3/18/2024	\$6.75	
L&I - 15105	3/18/2024	\$8.10	
L&I - 15106	4/2/2024	\$36.69	
L&I - 15107	4/2/2024	\$25.06	
L&I - 15108	4/2/2024	\$8.10	
L&I - 15109	4/2/2024	\$37.96	
L&I - 15110	4/2/2024	\$9.11	
L&I - 15111	4/2/2024	\$7.96	
L&I - 15112	4/2/2024	\$10.12	
L&I - 15114	4/2/2024	\$8.60	
L&I - 15115	4/2/2024	\$51.45	
L&I - 15116	4/2/2024	\$28.15	
L&I - 15117	4/2/2024	\$26.70	
L&I - 15118	4/2/2024	\$29.10	
L&I - 15120	4/2/2024	\$33.95	
L&I - 15121	4/2/2024	\$9.28	
L&I - 15122	4/2/2024	\$7.93	
L&I - 15123	4/2/2024	\$26.52	
L&I - 15124	4/2/2024	\$0.67	
Reference Number: EFT*20240503	WA Employment Security-WA Cares Fund	\$1,596.78	
LTC - 15016	1/17/2024	\$16.89	
LTC - 15018	1/17/2024	\$22.02	
LTC - 15019	1/17/2024	\$18.54	
LTC - 15020	1/17/2024	\$17.26	
LTC - 15021	1/17/2024	\$18.28	
LTC - 15022	1/17/2024	\$20.71	
LTC - 15025	1/17/2024	\$13.33	
LTC - 15026	1/17/2024	\$16.49	
LTC - 15027	1/17/2024	\$16.57	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
LTC - 15029	1/17/2024	\$16.22	
LTC - 15030	1/17/2024	\$16.63	
LTC - 15031	1/17/2024	\$26.21	
LTC - 15032	1/17/2024	\$13.57	
LTC - 15033	1/17/2024	\$17.85	
LTC - 15034	1/17/2024	\$15.51	
LTC - 15035	2/1/2024	\$17.76	
LTC - 15037	2/1/2024	\$20.47	
LTC - 15038	2/1/2024	\$18.02	
LTC - 15039	2/1/2024	\$5.80	
LTC - 15040	2/1/2024	\$17.55	
LTC - 15041	2/1/2024	\$17.77	
LTC - 15042	2/1/2024	\$20.71	
LTC - 15045	2/1/2024	\$13.33	
LTC - 15046	2/1/2024	\$16.49	
LTC - 15047	2/1/2024	\$16.57	
LTC - 15048	2/1/2024	\$17.85	
LTC - 15049	2/1/2024	\$16.88	
LTC - 15050	2/1/2024	\$16.63	
LTC - 15051	2/1/2024	\$26.21	
LTC - 15052	2/1/2024	\$13.57	
LTC - 15053	2/1/2024	\$14.81	
LTC - 15054	2/16/2024	\$16.89	
LTC - 15056	2/16/2024	\$20.51	
LTC - 15057	2/16/2024	\$19.22	
LTC - 15058	2/16/2024	\$17.26	
LTC - 15059	2/16/2024	\$17.71	
LTC - 15060	2/16/2024	\$20.71	
LTC - 15061	2/16/2024	\$13.90	
LTC - 15063	2/16/2024	\$13.33	
LTC - 15064	2/16/2024	\$17.40	
LTC - 15065	2/16/2024	\$16.57	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
LTC - 15066	2/16/2024	\$23.65	
LTC - 15067	2/16/2024	\$17.13	
LTC - 15068	2/16/2024	\$16.63	
LTC - 15069	2/16/2024	\$26.21	
LTC - 15070	2/16/2024	\$13.57	
LTC - 15071	3/4/2024	\$17.76	
LTC - 15073	3/4/2024	\$21.95	
LTC - 15074	3/4/2024	\$22.56	
LTC - 15075	3/4/2024	\$0.64	
LTC - 15076	3/4/2024	\$17.62	
LTC - 15077	3/4/2024	\$20.71	
LTC - 15078	3/4/2024	\$15.16	
LTC - 15080	3/4/2024	\$13.33	
LTC - 15081	3/4/2024	\$16.49	
LTC - 15082	3/4/2024	\$16.57	
LTC - 15083	3/4/2024	\$23.65	
LTC - 15084	3/4/2024	\$16.65	
LTC - 15085	3/4/2024	\$17.92	
LTC - 15086	3/4/2024	\$26.21	
LTC - 15087	3/4/2024	\$13.57	
LTC - 15088	3/4/2024	\$5.80	
LTC - 15090	3/18/2024	\$18.42	
LTC - 15091	3/18/2024	\$13.57	
LTC - 15092	3/18/2024	\$21.29	
LTC - 15093	3/18/2024	\$20.71	
LTC - 15094	3/18/2024	\$20.75	
LTC - 15095	3/18/2024	\$16.63	
LTC - 15096	3/18/2024	\$0.65	
LTC - 15097	3/18/2024	\$13.33	
LTC - 15098	3/18/2024	\$25.25	
LTC - 15099	3/18/2024	\$26.21	
LTC - 15100	3/18/2024	\$16.89	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
LTC - 15101	3/18/2024	\$17.72	
LTC - 15102	3/18/2024	\$12.99	
LTC - 15103	3/18/2024	\$15.96	
LTC - 15105	3/18/2024	\$16.57	
LTC - 15107	4/2/2024	\$18.21	
LTC - 15108	4/2/2024	\$13.57	
LTC - 15109	4/2/2024	\$20.59	
LTC - 15110	4/2/2024	\$20.71	
LTC - 15111	4/2/2024	\$20.75	
LTC - 15112	4/2/2024	\$18.92	
LTC - 15113	4/2/2024	\$0.65	
LTC - 15114	4/2/2024	\$13.33	
LTC - 15115	4/2/2024	\$26.92	
LTC - 15116	4/2/2024	\$26.56	
LTC - 15117	4/2/2024	\$18.22	
LTC - 15118	4/2/2024	\$17.74	
LTC - 15120	4/2/2024	\$15.53	
LTC - 15122	4/2/2024	\$16.57	
LTC - 15123	4/2/2024	\$11.99	
LTC - 15124	4/2/2024	\$5.80	
Reference Number: EFT*20240504	WA Employment Security - PFML	\$1,752.55	
PFML - 15016	1/17/2024	\$16.95	
PFML - 15017	1/17/2024	\$27.46	
PFML - 15018	1/17/2024	\$22.10	
PFML - 15019	1/17/2024	\$18.61	
PFML - 15020	1/17/2024	\$17.33	
PFML - 15021	1/17/2024	\$18.35	
PFML - 15022	1/17/2024	\$20.79	
PFML - 15024	1/17/2024	\$21.20	
PFML - 15025	1/17/2024	\$13.38	
PFML - 15026	1/17/2024	\$16.55	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
PFML - 15027	1/17/2024	\$16.63	
PFML - 15029	1/17/2024	\$16.28	
PFML - 15030	1/17/2024	\$16.69	
PFML - 15031	1/17/2024	\$26.31	
PFML - 15032	1/17/2024	\$13.62	
PFML - 15033	1/17/2024	\$17.91	
PFML - 15034	1/17/2024	\$15.57	
PFML - 15035	2/1/2024	\$16.19	
PFML - 15036	2/1/2024	\$25.72	
PFML - 15037	2/1/2024	\$18.65	
PFML - 15038	2/1/2024	\$16.42	
PFML - 15039	2/1/2024	\$5.29	
PFML - 15040	2/1/2024	\$15.99	
PFML - 15041	2/1/2024	\$16.20	
PFML - 15042	2/1/2024	\$18.87	
PFML - 15044	2/1/2024	\$19.25	
PFML - 15045	2/1/2024	\$12.15	
PFML - 15046	2/1/2024	\$15.02	
PFML - 15047	2/1/2024	\$15.10	
PFML - 15048	2/1/2024	\$16.26	
PFML - 15049	2/1/2024	\$15.38	
PFML - 15050	2/1/2024	\$15.16	
PFML - 15051	2/1/2024	\$23.89	
PFML - 15052	2/1/2024	\$12.37	
PFML - 15053	2/1/2024	\$13.50	
PFML - 15054	2/16/2024	\$15.39	
PFML - 15055	2/16/2024	\$24.09	
PFML - 15056	2/16/2024	\$18.69	
PFML - 15057	2/16/2024	\$17.52	
PFML - 15058	2/16/2024	\$15.73	
PFML - 15059	2/16/2024	\$16.14	
PFML - 15060	2/16/2024	\$18.87	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
PFML - 15061	2/16/2024	\$12.67	
PFML - 15062	2/16/2024	\$19.25	
PFML - 15063	2/16/2024	\$12.15	
PFML - 15064	2/16/2024	\$15.86	
PFML - 15065	2/16/2024	\$15.10	
PFML - 15066	2/16/2024	\$21.55	
PFML - 15067	2/16/2024	\$15.61	
PFML - 15068	2/16/2024	\$15.16	
PFML - 15069	2/16/2024	\$23.89	
PFML - 15070	2/16/2024	\$12.37	
PFML - 15071	3/4/2024	\$16.19	
PFML - 15072	3/4/2024	\$27.14	
PFML - 15073	3/4/2024	\$20.00	
PFML - 15074	3/4/2024	\$20.56	
PFML - 15075	3/4/2024	\$0.58	
PFML - 15076	3/4/2024	\$16.06	
PFML - 15077	3/4/2024	\$18.87	
PFML - 15078	3/4/2024	\$13.82	
PFML - 15079	3/4/2024	\$19.25	
PFML - 15080	3/4/2024	\$12.15	
PFML - 15081	3/4/2024	\$15.02	
PFML - 15082	3/4/2024	\$15.10	
PFML - 15083	3/4/2024	\$21.55	
PFML - 15084	3/4/2024	\$15.17	
PFML - 15085	3/4/2024	\$16.33	
PFML - 15086	3/4/2024	\$23.89	
PFML - 15087	3/4/2024	\$12.37	
PFML - 15088	3/4/2024	\$5.29	
PFML - 15089	3/18/2024	\$24.48	
PFML - 15090	3/18/2024	\$16.79	
PFML - 15091	3/18/2024	\$12.37	
PFML - 15092	3/18/2024	\$19.40	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
PFML - 15093	3/18/2024	\$18.87	
PFML - 15094	3/18/2024	\$18.91	
PFML - 15095	3/18/2024	\$15.16	
PFML - 15096	3/18/2024	\$0.59	
PFML - 15097	3/18/2024	\$12.15	
PFML - 15098	3/18/2024	\$23.00	
PFML - 15099	3/18/2024	\$23.89	
PFML - 15100	3/18/2024	\$15.39	
PFML - 15101	3/18/2024	\$16.14	
PFML - 15102	3/18/2024	\$11.83	
PFML - 15103	3/18/2024	\$14.55	
PFML - 15104	3/18/2024	\$19.25	
PFML - 15105	3/18/2024	\$15.10	
PFML - 15106	4/2/2024	\$26.45	
PFML - 15107	4/2/2024	\$16.59	
PFML - 15108	4/2/2024	\$12.37	
PFML - 15109	4/2/2024	\$18.77	
PFML - 15110	4/2/2024	\$18.87	
PFML - 15111	4/2/2024	\$18.91	
PFML - 15112	4/2/2024	\$17.24	
PFML - 15113	4/2/2024	\$0.59	
PFML - 15114	4/2/2024	\$12.15	
PFML - 15115	4/2/2024	\$24.53	
PFML - 15116	4/2/2024	\$24.20	
PFML - 15117	4/2/2024	\$16.60	
PFML - 15118	4/2/2024	\$16.17	
PFML - 15120	4/2/2024	\$14.15	
PFML - 15121	4/2/2024	\$19.25	
PFML - 15122	4/2/2024	\$15.10	
PFML - 15123	4/2/2024	\$10.93	
PFML - 15124	4/2/2024	\$5.29	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
Reference Number: EFT*20240505	Dept of Treasury Internal Revenue Service	\$7,671.10	
Federal Income Tax - 15142	5/1/2024	\$692.06	
Federal Income Tax - 15143	5/1/2024	\$309.23	
Federal Income Tax - 15144	5/1/2024	\$168.06	
Federal Income Tax - 15145	5/1/2024	\$496.64	
Federal Income Tax - 15146	5/1/2024	\$388.46	
Federal Income Tax - 15147	5/1/2024	\$299.70	
Federal Income Tax - 15149	5/1/2024	\$0.00	
Federal Income Tax - 15150	5/1/2024	\$212.20	
Federal Income Tax - 15151	5/1/2024	\$363.50	
Federal Income Tax - 15153	5/1/2024	\$197.22	
Federal Income Tax - 15154	5/1/2024	\$631.51	
Federal Income Tax - 15155	5/1/2024	\$249.64	
Federal Income Tax - 15156	5/1/2024	\$0.00	
Federal Income Tax - 15157	5/1/2024	\$222.32	
Federal Income Tax - 15158	5/1/2024	\$474.22	
Federal Income Tax - 15159	5/1/2024	\$169.74	
Federal Income Tax - 15160	5/1/2024	\$391.03	
Federal Income Tax - 15161	5/1/2024	\$713.91	
Medicare - 15142 (1)	5/1/2024	\$69.52	
Medicare - 15142 (2)	5/1/2024	\$69.52	
Medicare - 15143 (1)	5/1/2024	\$41.22	
Medicare - 15143 (2)	5/1/2024	\$41.22	
Medicare - 15144 (1)	5/1/2024	\$36.11	
Medicare - 15144 (2)	5/1/2024	\$36.11	
Medicare - 15145 (1)	5/1/2024	\$51.40	
Medicare - 15145 (2)	5/1/2024	\$51.40	
Medicare - 15146 (1)	5/1/2024	\$51.78	
Medicare - 15146 (2)	5/1/2024	\$51.78	
Medicare - 15147 (1)	5/1/2024	\$51.87	
Medicare - 15147 (2)	5/1/2024	\$51.87	
Medicare - 15149 (1)	5/1/2024	\$1.62	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
Medicare - 15149 (2)	5/1/2024	\$1.62	
Medicare - 15150 (1)	5/1/2024	\$33.33	
Medicare - 15150 (2)	5/1/2024	\$33.33	
Medicare - 15151 (1)	5/1/2024	\$44.07	
Medicare - 15151 (2)	5/1/2024	\$44.07	
Medicare - 15153 (1)	5/1/2024	\$44.41	
Medicare - 15153 (2)	5/1/2024	\$44.41	
Medicare - 15154 (1)	5/1/2024	\$61.73	
Medicare - 15154 (2)	5/1/2024	\$61.73	
Medicare - 15155 (1)	5/1/2024	\$34.75	
Medicare - 15155 (2)	5/1/2024	\$34.75	
Medicare - 15156 (1)	5/1/2024	\$14.50	
Medicare - 15156 (2)	5/1/2024	\$14.50	
Medicare - 15157 (1)	5/1/2024	\$40.86	
Medicare - 15157 (2)	5/1/2024	\$40.86	
Medicare - 15158 (1)	5/1/2024	\$52.82	
Medicare - 15158 (2)	5/1/2024	\$52.82	
Medicare - 15159 (1)	5/1/2024	\$41.51	
Medicare - 15159 (2)	5/1/2024	\$41.51	
Medicare - 15160 (1)	5/1/2024	\$44.44	
Medicare - 15160 (2)	5/1/2024	\$44.44	
Medicare - 15161 (1)	5/1/2024	\$67.89	
Medicare - 15161 (2)	5/1/2024	\$67.89	
Social Security Tax - 15156 (1)	5/1/2024	\$62.00	
Social Security Tax - 15156 (2)	5/1/2024	\$62.00	
Reference Number: EFT*20240506	AFLAC Remittance Processing	\$543.20	
Aflac - 15125	4/18/2024	\$32.36	
Aflac - 15129	4/18/2024	\$27.17	
Aflac - 15142	5/1/2024	\$32.37	
Aflac - 15146	5/1/2024	\$27.17	
Aflac Disability - 15129	4/18/2024	\$47.84	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
Aflac Disability - 15135	4/18/2024	\$95.68	
Aflac Disability - 15140	4/18/2024	\$68.54	
Aflac Disability - 15146	5/1/2024	\$47.84	
Aflac Disability - 15158	5/1/2024	\$68.55	
Aflac Disability - 15161	5/1/2024	\$95.68	
Reference Number: EFT*20240507	Dept of Retirement Systems	\$8,063.67	
Emp Rtmt - 15142	5/1/2024	\$253.19	
Emp Rtmt - 15143	5/1/2024	\$270.91	
Emp Rtmt - 15144	5/1/2024	\$237.36	
Emp Rtmt - 15145	5/1/2024	\$186.44	
Emp Rtmt - 15146	5/1/2024	\$340.34	
Emp Rtmt - 15147	5/1/2024	\$340.93	
Emp Rtmt - 15149	5/1/2024	\$10.64	
Emp Rtmt - 15150	5/1/2024	\$219.08	
Emp Rtmt - 15151	5/1/2024	\$161.43	
Emp Rtmt - 15153	5/1/2024	\$291.87	
Emp Rtmt - 15154	5/1/2024	\$225.70	
Emp Rtmt - 15155	5/1/2024	\$228.42	
Emp Rtmt - 15157	5/1/2024	\$149.58	
Emp Rtmt - 15158	5/1/2024	\$347.14	
Emp Rtmt - 15159	5/1/2024	\$272.81	
Emp Rtmt - 15160	5/1/2024	\$292.05	
Emp Rtmt - 15161	5/1/2024	\$446.21	
Taxable Retirement - 15142	5/1/2024	\$405.96	
Taxable Retirement - 15143	5/1/2024	\$180.79	
Taxable Retirement - 15144	5/1/2024	\$158.41	
Taxable Retirement - 15145	5/1/2024	\$298.94	
Taxable Retirement - 15146	5/1/2024	\$227.13	
Taxable Retirement - 15147	5/1/2024	\$227.53	
Taxable Retirement - 15149	5/1/2024	\$7.10	
Taxable Retirement - 15150	5/1/2024	\$146.20	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
Taxable Retirement - 15151	5/1/2024	\$258.83	
Taxable Retirement - 15153	5/1/2024	\$194.79	
Taxable Retirement - 15154	5/1/2024	\$361.89	
Taxable Retirement - 15155	5/1/2024	\$152.44	
Taxable Retirement - 15157	5/1/2024	\$239.83	
Taxable Retirement - 15158	5/1/2024	\$254.98	
Taxable Retirement - 15159	5/1/2024	\$182.07	
Taxable Retirement - 15160	5/1/2024	\$194.90	
Taxable Retirement - 15161	5/1/2024	\$297.78	
Reference Number: EFT*20240508	Vimly Benefit Solutions, Inc	\$1,991.70	
Medical/Dental - 15146	5/1/2024	\$970.10	
Medical/Dental - 15158	5/1/2024	\$1,021.60	
Reference Number: EFT*20240509	Washington Teamsters Welfare Trust	\$23,804.20	
Medical /Dental/Vision - 15142	5/1/2024	\$1,398.00	
Medical /Dental/Vision - 15143	5/1/2024	\$1,398.00	
Medical /Dental/Vision - 15144	5/1/2024	\$1,398.00	
Medical /Dental/Vision - 15145	5/1/2024	\$1,398.00	
Medical /Dental/Vision - 15146	5/1/2024	\$17.10	
Medical /Dental/Vision - 15147	5/1/2024	\$1,398.00	
Medical /Dental/Vision - 15149	5/1/2024	\$1,398.00	
Medical /Dental/Vision - 15150	5/1/2024	\$1,398.00	
Medical /Dental/Vision - 15151	5/1/2024	\$1,398.00	
Medical /Dental/Vision - 15153	5/1/2024	\$1,398.00	
Medical /Dental/Vision - 15154	5/1/2024	\$1,398.00	
Medical /Dental/Vision - 15155	5/1/2024	\$1,398.00	
Medical /Dental/Vision - 15157	5/1/2024	\$1,398.00	
Medical /Dental/Vision - 15158	5/1/2024	\$17.10	
Medical /Dental/Vision - 15159	5/1/2024	\$1,398.00	
Medical /Dental/Vision - 15160	5/1/2024	\$1,398.00	
Medical /Dental/Vision - 15161	5/1/2024	\$1,398.00	
Medical Dental Vision - 15125	4/18/2024	\$100.00	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
Medical Dental Vision - 15126	4/18/2024	\$100.00	
Medical Dental Vision - 15127	4/18/2024	\$100.00	
Medical Dental Vision - 15128	4/18/2024	\$100.00	
Medical Dental Vision - 15130	4/18/2024	\$100.00	
Medical Dental Vision - 15131	4/18/2024	\$100.00	
Medical Dental Vision - 15132	4/18/2024	\$100.00	
Medical Dental Vision - 15133	4/18/2024	\$100.00	
Medical Dental Vision - 15134	4/18/2024	\$100.00	
Medical Dental Vision - 15135	4/18/2024	\$100.00	
Medical Dental Vision - 15136	4/18/2024	\$100.00	
Medical Dental Vision - 15137	4/18/2024	\$100.00	
Medical Dental Vision - 15139	4/18/2024	\$100.00	
Medical Dental Vision - 15141	4/18/2024	\$100.00	
Medical Dental Vision - 15142	5/1/2024	\$100.00	
Medical Dental Vision - 15143	5/1/2024	\$100.00	
Medical Dental Vision - 15144	5/1/2024	\$100.00	
Medical Dental Vision - 15145	5/1/2024	\$100.00	
Medical Dental Vision - 15147	5/1/2024	\$100.00	
Medical Dental Vision - 15149	5/1/2024	\$100.00	
Medical Dental Vision - 15150	5/1/2024	\$100.00	
Medical Dental Vision - 15151	5/1/2024	\$100.00	
Medical Dental Vision - 15153	5/1/2024	\$100.00	
Medical Dental Vision - 15154	5/1/2024	\$100.00	
Medical Dental Vision - 15157	5/1/2024	\$100.00	
Medical Dental Vision - 15159	5/1/2024	\$100.00	
Medical Dental Vision - 15160	5/1/2024	\$100.00	
Medical Dental Vision - 15161	5/1/2024	\$100.00	
Reference Number: EFT*20240510	Nationwide Retirement Solutions	\$8,035.58	
Deferred Comp - 15125	4/18/2024	\$150.00	
Deferred Comp - 15126	4/18/2024	\$150.00	
Deferred Comp - 15127	4/18/2024	\$150.00	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
Deferred Comp - 15129	4/18/2024	\$300.00	
Deferred Comp - 15130	4/18/2024	\$407.74	
Deferred Comp - 15133	4/18/2024	\$100.00	
Deferred Comp - 15134	4/18/2024	\$100.00	
Deferred Comp - 15135	4/18/2024	\$150.00	
Deferred Comp - 15136	4/18/2024	\$300.00	
Deferred Comp - 15137	4/18/2024	\$100.00	
Deferred Comp - 15138	4/18/2024	\$75.00	
Deferred Comp - 15139	4/18/2024	\$25.00	
Deferred Comp - 15140	4/18/2024	\$300.00	
Deferred Comp - 15141	4/18/2024	\$150.00	
Deferred Comp - 15142	5/1/2024	\$150.00	
Deferred Comp - 15143	5/1/2024	\$150.00	
Deferred Comp - 15144	5/1/2024	\$150.00	
Deferred Comp - 15146	5/1/2024	\$300.00	
Deferred Comp - 15147	5/1/2024	\$407.74	
Deferred Comp - 15150	5/1/2024	\$100.00	
Deferred Comp - 15151	5/1/2024	\$100.00	
Deferred Comp - 15153	5/1/2024	\$300.00	
Deferred Comp - 15154	5/1/2024	\$100.00	
Deferred Comp - 15155	5/1/2024	\$75.00	
Deferred Comp - 15157	5/1/2024	\$25.00	
Deferred Comp - 15158	5/1/2024	\$300.00	
Deferred Comp - 15159	5/1/2024	\$150.00	
Deferred Comp - 15161	5/1/2024	\$150.00	
Deferred Comp Match - 15142	5/1/2024	\$150.00	
Deferred Comp Match - 15143	5/1/2024	\$150.00	
Deferred Comp Match - 15144	5/1/2024	\$150.00	
Deferred Comp Match - 15146	5/1/2024	\$710.80	
Deferred Comp Match - 15147	5/1/2024	\$300.00	
Deferred Comp Match - 15150	5/1/2024	\$100.00	
Deferred Comp Match - 15151	5/1/2024	\$100.00	

May 2024 First Council Meeting

Reference	Date	Amount	Notes
Deferred Comp Match - 15153	5/1/2024	\$300.00	
Deferred Comp Match - 15154	5/1/2024	\$100.00	
Deferred Comp Match - 15155	5/1/2024	\$75.00	
Deferred Comp Match - 15157	5/1/2024	\$25.00	
Deferred Comp Match - 15158	5/1/2024	\$659.30	
Deferred Comp Match - 15159	5/1/2024	\$150.00	
Deferred Comp Match - 15161	5/1/2024	\$150.00	
Reference Number: EFT*20240511	Centurylink	\$56.37	2/9/2024
206-T21-6528 954 2024 Feb	1/20/2024	\$56.37	
Reference Number: EFT*20240512	Centurylink	\$56.37	
206-T21-6528 954 2024 Mar	2/20/2024	\$56.37	2024- Feb Mar Well Telemetry 206T21
Reference Number: EFT*20240513	Centurylink	\$56.37	Apr 10
206-T21-6528 954 2024 Apr	3/20/2024	\$56.37	2024- Mar 20-Apr 20 Well Telemetry 206T.
Reference Number: EFT*20240514	Centurylink	\$56.37	May 10
206-T21-6528 954 2024 May	4/20/2024	\$56.37	2024- Apr 20-May 20 Well Telemetry 206T:
Reference Number: EFT*20240515	DE Lage Landen Financial Services	\$464.00	
82375522	4/6/2024	\$464.00	2024 4/1-4/30 - Sharp MX3071
Reference Number: EFT*20240516	US Cellular	\$55.72	
0645208157	4/2/2024	\$55.72	2024 4/2-5/1 Mayor cell
Reference Number: EFT*20240517	WAVE	\$227.07	
032776101-0010771	4/20/2024	\$227.07	2024- 4/19-5/18 WAVE Phone PD
Reference Number: EFT*20240518	WAVE	\$247.17	
104979801-0010771	4/20/2024	\$247.17	2024 4/19-5/18 WAVE Internet
Reference Number: EFT*20240519	WAVE	\$94.47	
032768701-0010782	4/26/2024	\$94.47	2024- 04/23-05/22 WAVE Phone & Interne

May 2024 First Council Meeting

Reference	Date	Amount	Notes
Reference Number: EFT*20240520 NV0000098 Rouse	Dept of Licensing Firearms Desk 4/20/2024	\$18.00	\$18.00 NV0000098 Rouse
Totals		\$258,369.21	

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

Accounts Payable	138	35	149,670.46	39001-39036
Payroll Vendors	2	2	1,238.00	38999-3900
Electronic Payments	12	12	1,315.91	EFT*20240501/11-20
Electronic Payroll	9	9	68,444.81	EFT*20240502-10
ACH Direct Deposit	18	18	37,700.03	Direct Deposit 5/03/2024
Total Vouchers	179	76	258,369.21	

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 - Rachele Denham: _____

DATED THIS _DAY OF _____, 2024

AGREEMENT AND CONDITIONS RELATING TO APPOINTMENT OF PUBLIC DEFENDER
FOR CITY OF NAPA VIN

In mutual consideration of the following terms and conditions the
Parties agree to the following:

1. PARTIES

Parties to this Agreement shall be the City of Napavine Court,
hereinafter referred to as "The City" and the undersigned attorney
hereinafter referred to as the "Public Defender".

2. PRELIMINARY ARTICLE

2.1 The Public Defender shall be a qualified attorney admitted to
the practice of law in the State of Washington and shall be
bound to act in accordance with the Rules of Conduct
established by the Washington State Bar Association as
adopted by the Supreme Court of the State of Washington.

2.2 The Public Defender shall have demonstrated experience in
representing parties in criminal matters at a level
acceptable to the Court.

2.3 The City requires that the Public Defender act in an
independent and professional manner consistent with the best
legal interests of the client said attorney will serve. To
that end, the City agrees not to make any judgment concerning
the qualifications or performance by a Public Defendant which
Is based upon a difference of legal interpretation between a
Public Defender and the City.

2.4 The Public Defender shall maintain malpractice insurance
during the entire period of the contract and shall provide
proof of such insurance to the City.

3. TERMS OF APPOINTMENT

3.1 The term of performance of this Agreement will be for a period
From June 1, 2024 until the close of business on the 31st day
of December 2025. The Public Defender shall continue to
represent to final disposition all clients appointed within
the period of this Agreement.

3.2 The Public Defender shall have the right to termination
without cause. In case of such termination of appointment,
the Public Defender shall provide thirty (30) days written
notice of termination prior to the effective date of any
voluntary termination and the affected Public Defender shall
exercise all reasonable efforts to complete all cases
currently in process.

4. FEE FOR SERVICES

Legal Services to be performed will be compensated by unit. A unit shall be defined as any of the following;

- 4.1 Representing and advising a criminal defendant accused of either a misdemeanor or gross misdemeanor offense through all stages including pre-trial release, pre-trial hearings, suppression hearings, trial confirmation hearings, change of plea and sentencing. Cases involving a single incident and offense date will be treated as one unit regardless of the number of charges or citations filed.
- 4.2 Representation of criminal defendants for a jury trial will be counted as an additional five units per day in trial. Jury trials begin upon empaneling a jury.
- 4.3 A bench trial shall be counted as an additional two units. Bench trial begin upon opening statement. If a jury trial is confirmed and the jury trial is stricken before empaneling a jury, the Public Defender shall bill an additional two units.
- 4.4 A filed motion shall be counted as an additional one unit and an additional 1.5 units for a hearing on such motion.
- 4.5 Representing a defendant on a probation violation hearing will be counted as .75 units per case number
- 4.6 Post-trial motions and post-sentencing hearings will not be compensated additionally, nor is the Public Defender appointed for such hearings.
- 4.7 The Public Defender shall be reimbursed for expert witness fees and other out of pocket expenses when approved by the Court in advance.
- 4.8 The Public Defender may request additional units on a case when circumstances warrant additional payment as determined by the presiding Judge.
- 4.9 The Public Defender's representation terminates upon entry of a Judgment and Sentence or Withdrawal Order or entry of a Deferred Prosecution.
- 4.10 If a Defendant has failed to appear in Court as ordered and at least six (6) months have elapsed there from without the Defendant having personally appeared in Court, the Public Defender representation shall continue, and the case shall be treated as new appointment.
- 4.11 Public Defender shall appear at arraignment calendar to assist unrepresented defendants. Appearing at an arraignment calendar will be 2.0 units.
- 4.12 Any charge of DUI, Physical Control, Assault Fourth Degree, or any violation of a protection order, no contact order or antiharassment order will be an additional 1.0 units. Any other charges that allege domestic violence will be an additional 1.0 units.

4.13 Any case requiring the services of an interpreter shall be an additional unit.

4.14 Appearing at a jail docket shall be one unit.

5. RATE OF COMPENSATION

5.1 The City shall pay the Public Defender the sum of \$300 for each unit.

5.2 The Public Defender shall provide to the City a Statement of Services Completed describing the number of units completed.

5.3 The City shall issue payment monthly for all services provided by the Public Defender, payment shall be made directly to the Public Defender.

5.4 The Public Defender shall bill the City for services at the conclusion of the case. If a defendant fails to appear at a court hearing and a warrant is issued, the Public Defender shall bill for services. If the defendant appears in court within six months after the warrant is authorized to issue, the Public Defender shall not rebill for the same services.

6. SERVICES PROVIDED

6.1 Representation of qualified indigents at all stages of proceedings after appointment until withdrawal.

6.2 Work cooperatively with the City in scheduling of Court activities and appearances to enhance the efficiency of the Court and provide timely legal representation to the client.

6.3 Where a conflict of interest exists in a case assigned to the Public Defender, the City shall be responsible for arranging qualified substitute counsel and compensation to that attorney in accordance with RPC 1.8(m).

6.4 The Public Defender shall be allowed to associate and/or substitute counsel at Public Defender's discretion so long as associated counsel meets criteria of section 2.1 through 2.4.

7. WITHDRAWAL BY PUBLIC DEFENDER

7.1 At any time after a verdict of acquittal or a judgment and sentence is entered; or

7.2 Entry of a Deferred Prosecution; or

7.3 Dismissal of the case; or

7.4 Entry of a final ruling on a probation case; or

7.5 Any other reason approved by the Court.

8. APPEALS

8.1 The City shall appoint a Public Defender to handle appeals from the Judgment of the Court. Appellate representation may be assigned to a different Public Defender than trial counsel. Trial counsel may request appointment of the appeal unless the Defendant believes a conflict exists.

8.2 Legal Services on an appeal to Superior Court shall be paid at \$150.0 per hour up to a maximum of three thousand dollars (\$3,000) exclusive of costs, unless a greater amount is provided by the Court. Verified hourly billings shall be presented upon completion prior to payment being made.

9. AMENDING THE AGREEMENT

9.1 This agreement may be amended by the parties without further additional consideration being exchanged during the term of performance if there is an agreement by both parties. The term of performance of this Agreement may be extended by mutual agreement of the parties.

9.2 Should this agreement be executed after the actual beginning of the term of performance by the Public Defender, the effective date of this Agreement shall be considered to be the date performance by the undersigned Public Defenders actually began and not the date of the execution of this Agreement.

THE UNDERSIGNED MEMBER OF THE WASHINGTON STATE BAR ASSOCIATION DO HEREBY ACCEPT AN APPOINTMENT AS A PUBLIC DEFENDER OF INDIGENTS ACCUSED IN THE CITY OF MORTON UNDER THE TERMS AND CONDITIONS AS SET FORTH ABOVE.

THIS APPOINTMENT SHALL BE EFFECTIVE STARTING JUNE 1, 2024 AND CONTINUE UNTIL CANCELLED BY AN AFFIRMATIVE ACT OF EITHER PARTY AS DESCRIBED IN SAID AGREEMENT, OR UNTIL DECEMBER 31, 2025 WHICHEVER SHALL OCCUR FIRST.

CITY OF NAPAVALINE

Approved as to form:

By:

SHAWN O'NEILL, MAYOR

JAMES M.B. BUZZARD, WSBA # 33555
CITY ATTORNEY

ATTEST:

PUBLIC DEFENDER

RACHELLE DENHAM, CITY CLERK

JOSEPH O. ENBODY, WSBA #21445

AGREEMENT AND CONDITIONS RELATING TO APPOINTMENT OF PUBLIC DEFENDER
FOR CITY OF NAPA VINE

In mutual consideration of the following terms and conditions the Parties agree to the following:

1. PARTIES

Parties to this Agreement shall be the City of Napavine Court, hereinafter referred to as "The City" and the undersigned attorney hereinafter referred to as the "Public Defender".

2. PRELIMINARY ARTICLE

2.1 The Public Defender shall be a qualified attorney admitted to the practice of law in the State of Washington and shall be bound to act in accordance with the Rules of Conduct established by the Washington State Bar Association as adopted by the Supreme Court of the State of Washington.

2.2 The Public Defender shall have demonstrated experience in representing parties in criminal matters at a level acceptable to the Court.

2.3 The City requires that the Public Defender act in an independent and professional manner consistent with the best legal interests of the client said attorney will serve. To that end, the City agrees not to make any judgment concerning the qualifications or performance by a Public Defendant which is based upon a difference of legal interpretation between a Public Defender and the City.

2.4 The Public Defender shall maintain malpractice insurance during the entire period of the contract and shall provide proof of such insurance to the City.

3. TERMS OF APPOINTMENT

3.1 The term of performance of this Agreement will be for a period From June 1, 2024 until the close of business on the 31st day of December 2025. The Public Defender shall continue to represent to final disposition all clients appointed within the period of this Agreement.

3.2 The Public Defender shall have the right to termination without cause. In case of such termination of appointment, the Public Defender shall provide thirty (30) days written notice of termination prior to the effective date of any voluntary termination and the affected Public Defender shall exercise all reasonable efforts to complete all cases currently in process.

4. FEE FOR SERVICES

Legal Services to be performed will be compensated by unit. A unit shall be defined as any of the following;

- 4.1 Representing and advising a criminal defendant accused of either a misdemeanor or gross misdemeanor offense through all stages including pre-trial release, pre-trial hearings, suppression hearings, trial confirmation hearings, change of plea and sentencing. Cases involving a single incident and offense date will be treated as one unit regardless of the number of charges or citations filed.
- 4.2 Representation of criminal defendants for a jury trial will be counted as an additional five units per day in trial. Jury trials begin upon empaneling a jury.
- 4.3 A bench trial shall be counted as an additional two units. Bench trial begin upon opening statement. If a jury trial is confirmed and the jury trial is stricken before empaneling a jury, the Public Defender shall bill an additional two units.
- 4.4 A filed motion shall be counted as an additional one unit and an additional 1.5 units for a hearing on such motion.
- 4.5 Representing a defendant on a probation violation hearing will be counted as .75 units per case number
- 4.6 Post-trial motions and post-sentencing hearings will not be compensated additionally, nor is the Public Defender appointed for such hearings.
- 4.7 The Public Defender shall be reimbursed for expert witness fees and other out of pocket expenses when approved by the Court in advance.
- 4.8 The Public Defender may request additional units on a case when circumstances warrant additional payment as determined by the presiding Judge.
- 4.9 The Public Defender's representation terminates upon entry of a Judgment and Sentence or Withdrawal Order or entry of a Deferred Prosecution.
- 4.10 If a Defendant has failed to appear in Court as ordered and at least six (6) months have elapsed there from without the Defendant having personally appeared in Court, the Public Defender representation shall continue, and the case shall be treated as new appointment.
- 4.11 Public Defender shall appear at arraignment calendar to assist unrepresented defendants. Appearing at an arraignment calendar will be 2.0 units.
- 4.12 Any charge of DUI, Physical Control, Assault Fourth Degree, or any violation of a protection order, no contact order or antiharassment order will be an additional 1.0 units. Any other charges that allege domestic violence will be an additional 1.0 units.

- 4.13 Any case requiring the services of an interpreter shall be an additional unit.
- 4.14 Appearing at a jail docket shall be one unit.

5. RATE OF COMPENSATION

- 5.1 The City shall pay the Public Defender the sum of \$300 for each unit.
- 5.2 The Public Defender shall provide to the City a Statement of Services Completed describing the number of units completed.
- 5.3 The City shall issue payment monthly for all services provided by the Public Defender, payment shall be made directly to the Public Defender.
- 5.4 The Public Defender shall bill the City for services at the conclusion of the case. If a defendant fails to appear at a court hearing and a warrant is issued, the Public Defender shall bill for services. If the defendant appears in court within six months after the warrant is authorized to issue, the Public Defender shall not rebill for the same services.

6. SERVICES PROVIDED

- 6.1 Representation of qualified indigents at all stages of proceedings after appointment until withdrawal.
- 6.2 Work cooperatively with the City in scheduling of Court activities and appearances to enhance the efficiency of the Court and provide timely legal representation to the client.
- 6.3 Where a conflict of interest exists in a case assigned to the Public Defender, the City shall be responsible for arranging qualified substitute counsel and compensation to that attorney in accordance with RPC 1.8(m).
- 6.4 The Public Defender shall be allowed to associate and/or substitute counsel at Public Defender's discretion so long as associated counsel meets criteria of section 2.1 through 2.4.

7. WITHDRAWAL BY PUBLIC DEFENDER

- 7.1 At any time after a verdict of acquittal or a judgment and sentence is entered; or
- 7.2 Entry of a Deferred Prosecution; or
- 7.3 Dismissal of the case; or
- 7.4 Entry of a final ruling on a probation case; or
- 7.5 Any other reason approved by the Court.

8. APPEALS

8.1 The City shall appoint a Public Defender to handle appeals from the Judgment of the Court. Appellate representation may be assigned to a different Public Defender than trial counsel. Trial counsel may request appointment of the appeal unless the Defendant believes a conflict exists.

8.2 Legal Services on an appeal to Superior Court shall be paid at \$150.0 per hour up to a maximum of three thousand dollars (\$3,000) exclusive of costs, unless a greater amount is provided by the Court. Verified hourly billings shall be presented upon completion prior to payment being made.

9. AMENDING THE AGREEMENT

9.1 This agreement may be amended by the parties without further additional consideration being exchanged during the term of performance if there is an agreement by both parties. The term of performance of this Agreement may be extended by mutual agreement of the parties.

9.2 Should this agreement be executed after the actual beginning of the term of performance by the Public Defender, the effective date of this Agreement shall be considered to be the date performance by the undersigned Public Defenders actually began and not the date of the execution of this Agreement.

THE UNDERSIGNED MEMBER OF THE WASHINGTON STATE BAR ASSOCIATION DO HEREBY ACCEPT AN APPOINTMENT AS A PUBLIC DEFENDER OF INDIGENTS ACCUSED IN THE CITY OF MORTON UNDER THE TERMS AND CONDITIONS AS SET FORTH ABOVE.

THIS APPOINTMENT SHALL BE EFFECTIVE STARTING JUNE 1, 2024 AND CONTINUE UNTIL CANCELLED BY AN AFFIRMATIVE ACT OF EITHER PARTY AS DESCRIBED IN SAID AGREEMENT, OR UNTIL DECEMBER 31, 2025 WHICHEVER SHALL OCCUR FIRST.

CITY OF NAPAVALINE

Approved as to form:

By:

SHAWN O'NEILL, MAYOR

JAMES M.B. BUZZARD, WSBA # 33555
CITY ATTORNEY

ATTEST:

PUBLIC DEFENDER

RACHELLE DENHAM, CITY CLERK

JACOB R. CLARK, WSBA #38768

May 6, 2024

David Zimmerly
Sierra Santa Fe Co.
P.O. Box 1058
Ridgefield, WA 98642

RE: City of Napavine Lewis-Thurston Chip Seal Bundle Project Final Acceptance

David,

This letter is to confirm Final Acceptance of the Lewis-Thurston Chip Seal Bundle project, per specification 1-08.5, as of May 6, 2024.

Please note that this letter does not imply release of Payment, Performance, or Retainage Bonds. The City of Napavine must receive all releases as required by State Law and the Specifications prior to their release.

Sincerely,

Devin Jackson
Principal Engineer

A

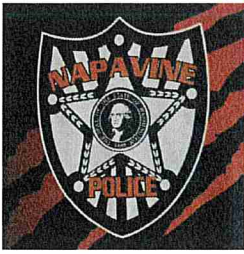


B



C





NAPAVINE POLICE DEPARTMENT

COUNCIL 5/14/2024 - STAFF REPORT

- The Monthly Call Report for April is included in your packets.
- The department has put in a purchase for an equipped, 2014 Honda patrol motorcycle from the LCSO, to be utilized for traffic in areas that are more easily accessed by a motorcycle than a patrol vehicle (especially when involving semi-trucks) and for events where it could be used for community activities as well as traffic/pedestrian control. The funding for this purchase is not being used by our 2024 police budget. It is being taken from the criminal justice - crime prevention restricted fund.

Sincerely yours,

John Brockmueller
Chief of Police

jbrockmueller@cityofnapavine.com
jgodbey@cityofnapavine.com

PO Box 179 / 407 SW Birch Ave
Napavine, WA 98565
PH 360-262-9888 / FX 360-262-9885

To: Mayor and City Council
From: Bryan Morris, PW/CD Director
RE: Staff Report for Council Meeting, May 14, 2024

- **Planning Commission Meeting Minutes**
 - Signed minutes from April 15, 2024.

- **Project Updates**
 - Scots Industries – Started Construction.
 - TA – Under Construction. Waiting on WSDOT for final off-site (interchange) approval. Tribal artifacts were found on site. Area of tribal artifacts is flagged until DAHP permit can be processed.
 - AT&T Cell Tower – Fees have been paid. Waiting for confirmation from AT&T on executing the contract.
 - Woodard Road Housing Development – Waiting for engineer submittal.
 - Jefferson Station – Currently in the design stage.

- **Mayme Shaddock Park**
 - Project is Complete. Park signs will be here before the end of the month. Jim Haslett sign design is in council packets. The department heads have discussed a grand opening one day during the last week of May.

- **Rush Road STIP**
 - RFQ is out for re-advertising, proposals are due by May 14th, 2024.

- **Operations are normal.**



NAPAVINE PLANNING COMMISSION WORKSHOP MINUTES
April 15, 2024 6:00 P.M.
Napavine City Hall, 407 Birch Ave SW, Napavine, WA

CALL TO ORDER:

Workshop Meeting started at 6:00 pm. Commissioner Graham set a time limit of 45 minutes.

ROLL CALL:

Planning Commission present: Deborah Graham, Arnold Haberstroh, and Amy Morris.

City Council Members present: Mayor Shawn O'Neill, Don Webster, Heather Stewart, Ivan Wiediger, and Brian Watson

Staff Present: Director Bryan Morris, Executive Assistant Katie Williams, City Clerk Rachelle Denham, and Assistant Teri Lopez

Legal Representation: Jim Buzzard and Marissa Jay

Hearing Examiner

Discussion was held regarding the Hearing Examiner and the overall city codes in general. Mayor O'Neill requested that the city attorneys provide the city a road map on how to fix the current situation and provide the city with bite size steps on moving forward to when the city reaches the 2500 population.

This is only a brief description due to lengthy discussions. Meeting link for the recording is below.

ADJOURNMENT 6:54 pm

These minutes are not verbatim. If so desired, a recording of this meeting is available online at <https://fccdl.in/quvrGJFuN8>

Respectfully submitted,


Bryan Morris, Community Development/Public Works Director


Amy Morris, Planning Commission Chairperson



NAPAVINE PLANNING COMMISSION MINUTES
April 15, 2024 6:00 P.M.
Napavine City Hall, 407 Birch Ave SW, Napavine, WA

PLEDGE OF ALLEGIANCE:

INVOCATION: Invocation was led by Commissioner Morris.

CALL TO ORDER:

Commissioner Graham opened the regular Planning Commission meeting to order at 7:15 PM

ROLL CALL:

Planning Commission present: Commissioner Graham, Commissioner Haberstroh, and Commissioner Morris. Commissioner Morris motioned to excuse Commissioner Collins and Commissioner Hollinger, seconded by Commissioner Haberstroh. Vote on Motion 2 aye, 0 nay.

APPROVAL OF AGENDA – As presented:

Commissioner Haberstroh motioned to approve the agenda as presented, seconded by Commissioner Morris. Vote on motion 2 aye, 0 nay.

APPROVAL OF MINUTES:

Commissioner Morris motioned to approve minutes from the Planning Commission Meeting on April 1, 2024, seconded by Commissioner Haberstroh. Vote on motion 2 aye and 0 nay.

OLD BUSINESS:

1) ORDINANCE 639 – INTERIM HEARING EXAMINER – REVIEW

Commissioner Haberstroh stated that he believes the workshop was successful and look forward to the response of amended the hearing examiner.

Commissioner Haberstroh requested to remove this item from the agenda until further action is required, seconded by Commissioner Morris. Vote on motion 2 aye and 0 nay.

2) ORDINANCE 657 – COMPLETE STREETS ORDINANCE

After the workshop discussion, Commissioner Haberstroh motioned to omit the following changes below due to Council creating a resolution to make Planning Commission, seconded by Commissioner Morris. Vote on Motion 2 aye, 0 nay.

1. Exceptions (4) - In instances where a documented exception is ~~reviewed by the Planning Commission and~~ granted by the council.
2. ~~1. After being reviewed by the Planning Commission~~ the council or designee shall modify, develop and adopt policies, design criteria, standards and guidelines based upon recognized best practices in street design, construction, and operations including but not limited to the latest editions of American Association of State Highway Transportation Officials (AASHTO), Institute of Transportation Engineers (ITE) and National Association of City Transportation Officials (NACTO) while reflecting the context and character of the surrounding built and natural environments and enhance the appearance of such.

NEW BUSINESS:

Comprehensive Plan – Stakeholders Committee

Assistant Teri Lopez requested a planning commission member to join the stakeholders committee to keep the comp plan moving forward. This will fulfil the public participation part of the comp plan. Commissioner Graham volunteered but she may not be available on certain days. Commissioner Morris would also volunteer.

GOOD OF THE ORDER:

Commissioner Graham stated she will not be in town to attend the May 6th Planning Commission Meeting.

ADJOURNMENT 7:28 pm

Commissioner Morris motioned to adjourn, seconded by **Commissioner Hollinger**. Vote 2 aye, 0 nay.

These minutes are not verbatim. If so desired, a recording of this meeting is available online at <https://fccdl.in/quvrGJFuN8>.

Respectfully submitted,



Bryan Morris, Community Development/Public Works Director



Planning Commission Chairperson



Clerk's Office
407 Birch Ave SW, P. O. Box 810
Napavine, WA 98565
Phone: (360) 262-3547
Fax: (360) 262-9199
www.cityofnapavine.com

To: Mayor and City Council

From: Rachelle Denham, City Clerk

RE: Clerk's Report for Council Meeting, May 14, 2024

April End Billing Information

- April billing cycle the city billed out a total of \$224,499.23 in water and sewer.
- Received in as of 5/9/2024 \$214,233.60.
- 76 Delinquent accounts totaling \$1,716.23 in delinquency fees charged.
- 20 door hangers issued 5-9-2024.
- Total of 304 badger meters in the ground up from 300 last reporting.
- 42 EyeOnWater app users up from 35 customers enrolled.

-
- I attended the Kevin Hines 'Be Here Tomorrow' Community Event on April 25th, 7PM at W.F. West High School Gym.
 - The Mayor, Mayor Pro Tem, Councilor Wiediger and I attended the AWC Connector at the Rib Eye Restaurant on April 24th. AWC's Small City Connectors are held annually around the state. The events are an opportunity for leaders of small cities and towns to gather for networking and learning.

**Napavine Police Department
Monthly Call Activity Report**

#	Type of Call
1	Abandoned/Disabled Vehicles
1	Accidents
3	Agency/Dept. Assists
1	Alarms
4	Animals
	Arson
	Assault Offenses
2	ATC (Attempt to Contact)
	ATL (Attempt to Locate)
	Bad Checks
1	Burglary
	Child Abuse/Neglect
	Child Molestation/Rape/Comm
4	Civil/Public
	Death Investigations
1	Disorderly Conduct
2	Disputes
7	Drugs/Paraphernalia Violations
1	DUI
3	Eluding
	Fire Call
	Firearms
	Fireworks
	Forgery
7	Fraud/Scam/Counterfeit/Identity Theft
	Harrassment
	Homicide
	Illegal Burn
5	Information/General
2	Juvenile
	Kidnapping/Abduction
	Littering
1	Lost/Missing/Found Persons

#	Type of Call
	Malicious Mischief
	MIP/Furninshing Liquor Mino
1	Noise
	Overdose
1	Property/Lost/Found/Recovered
	Rescue-Minor/Major
	Robbery
1	Runaway
	Sex Offenses/Pornography
	Shoplifting
	Suicide/Threats/Attempts
1	Shooting/Weapons/Explosives/Hazard
6	Suspicious Circumstances
4	Suspicious Person/Vehicle
11	Traffic - Criminal
10	Traffic - Infractions
10	Traffic - Other/Hazards/Patrol
1	Trespassing
1	Thefts/Larceny
1	Thefts (Motor Vehicle)/tmvwp/recstveh
	Vandalism
	Vehicular Assault
	Vehicle Prowl
	Violation City Ordinance/Nuisance
	Violation of Protection/Harrass Ord
6	Warrants/Wanted Person
	Welfare Checks
	911 Hang Up
2	Hit & Run Accident
1	Security Check- Business/Residential
	Community Event

103

APRIL MONTHLY TOTAL

401

YEAR TO DATE 2024
(As of the end of April 2024)

2024 Q1 Cash and Investment Activity

Period: 2024 - March

Fund	Beginning Cash	Beginning Investments	Jan 1 2024 Totals	Activity In	Activity Out	Ending Cash	Ending Investments	Mar 31 2024 Balance
001 General Fund 001	\$690,967.08	\$471,049.82	\$1,162,016.90	\$399,430.34	\$441,498.65	\$649,515.07	\$471,666.12	\$1,121,181.19
002 Substance Abuse Fund	\$673.66	\$5,759.74	\$6,433.40	\$3,743.56	\$3,446.91	\$987.25	\$5,776.68	\$6,763.93
004 Park Improvement Fund 004	(\$172,684.63)	\$32,303.78	(\$140,380.85)	\$336,495.07	\$287,047.53	(\$123,223.56)	\$32,317.31	(\$90,906.25)
005 Genl Govrnmt Capital Equip Fund	\$23,271.80	\$22,351.28	\$45,623.08	\$2,577.28	\$22.22	\$25,826.86	\$22,351.28	\$48,178.14
006 LEOFF I OPEB Trust Fund	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$107,000.00
101 Street Fund 101	\$138,079.06	\$49,365.28	\$187,444.34	\$19,939.92	\$55,370.58	\$102,839.64	\$49,556.52	\$152,396.16
102 Street Capital Equipment Fund	\$17,026.31	\$0.00	\$17,026.31	\$0.00	\$0.00	\$17,026.31	\$0.00	\$17,026.31
105 Street Improvement Fund 105	\$1,641,540.13	\$15,000.06	\$1,656,540.19	\$233,828.80	\$1,551,626.78	\$323,742.15	\$15,000.06	\$338,742.21
110 Criminal Justice Funds	\$52,698.26	\$0.00	\$52,698.26	\$12,947.98	\$19,780.89	\$45,865.35	\$0.00	\$45,865.35
115 Local Fiscal Recovery Fund	\$179,350.06	\$0.00	\$179,350.06	\$0.00	\$2,503.72	\$176,846.34	\$0.00	\$176,846.34
305 Project Planning Fund	\$355,617.51	\$55,032.81	\$410,650.32	\$12,261.68	\$110.09	\$367,879.19	\$55,142.90	\$423,022.09
401 Water Fund 401	\$631,531.69	\$299,967.90	\$931,499.59	\$122,625.13	\$155,445.09	\$600,320.02	\$301,576.19	\$901,896.21
402 Water System Improvement Fund	\$461,830.10	\$189,188.02	\$651,018.12	\$28,784.28	\$25,985.87	\$465,162.35	\$189,721.86	\$654,884.21
403 USDA Bond Reserve Fund	\$22,710.00	\$0.00	\$22,710.00	\$0.00	\$0.00	\$22,710.00	\$0.00	\$22,710.00
404 Water Deposit Trust Fund	\$5,114.45	\$0.00	\$5,114.45	\$0.00	\$0.00	\$5,114.45	\$0.00	\$5,114.45
406 Wastewater Fund 406	\$477,571.40	\$133,198.38	\$610,769.78	\$200,401.31	\$160,373.77	\$517,863.43	\$133,462.87	\$651,326.30
408 Wastewater System Improve Fund	\$515,067.77	\$148,020.07	\$663,087.84	\$59,156.78	\$91,253.74	\$483,372.81	\$151,693.45	\$635,066.26
409 Sewer Capital Equipment Fund	\$17,026.30	\$0.00	\$17,026.30	\$0.00	\$0.00	\$17,026.30	\$0.00	\$17,026.30
411 Water Capital Equipment Fund	\$17,026.30	\$0.00	\$17,026.30	\$0.00	\$0.00	\$17,026.30	\$0.00	\$17,026.30
415 LID 2011-1 Bond Redemption Fund	\$307,300.49	\$300,875.23	\$608,175.72	\$2,137.44	\$0.00	\$309,437.93	\$300,875.23	\$610,313.16
502 Unemployment Compensation Fund	\$34,836.47	\$0.00	\$34,836.47	\$0.00	\$0.00	\$34,836.47	\$0.00	\$34,836.47
631 Agency Funds	\$1,751.20	\$0.00	\$1,751.20	\$4,975.01	\$4,925.55	\$1,800.66	\$0.00	\$1,800.66
632 Napavine Municipal Court Fund	\$1,229.45	\$0.00	\$1,229.45	\$3,108.00	\$0.00	\$4,337.45	\$0.00	\$4,337.45
	\$5,526,534.86	\$1,722,112.37	\$7,248,647.23	\$1,442,412.58	\$2,799,391.39	\$4,173,312.77	\$1,729,140.47	\$5,902,453.24

There is a difference between the Beginning Balance of Jan 1 and ending balance of March 31 of \$1,346,193.99

*TIB was reimbursed \$1,523,337 for the bundle project as we were front loaded \$1.8 million (Fund 105)

*Mayme project was a reimbursement project - awaiting reimbursements of \$25,890 from RCO & \$287,907.83 from LC ARPA Funds (Fund 004)

*.09 Jefferson Station is also a reimbursent Grant - awaiting \$25,973.64 from LC (Fund 408)

Also, keep in mind the bulk of revenue from Property taxes which is split 50/50 betwwen General Fund and Street Fund 101 will not come until after April 30th. (Funds 001 and 101)