



**Town of Twisp
Council Meeting**

Tuesday, April 11th, 2023 – Time: 5:30 PM

Location: Twisp Civic Building

118 S Glover St.

If you would like to attend to the meeting online via computer, tablet, or smartphone, please visit our website and follow the link to join or navigate to the following

URL: <https://meet.goto.com/653329301>

If you would like to listen to the meeting over the phone, please use the following number: **[+1 \(872\) 240-3212](tel:+18722403212)**

Access Code: 653-329-301

Anyone who wishes to make a verbal public comment may register in person before the meeting, or with the Clerk's Office via phone 509-997-4081 or email clerktreasurer@townoftwisp.com before 3:00 PM on the day of the meeting. Public Commenters must provide their name, address, and the topic of their comment. At the designated time, commenters will be called on by the Mayor. Comments will be limited to three (3) minutes in length.

Public comments may also be submitted in writing in advance of the meeting (via email to clerktreasurer@townoftwisp.com or dropbox at Town Hall) and must contain the Commenter's name, address, and comment. Written comments will NOT be read aloud at the meeting, but will be included on the meeting minutes.



Town of Twisp Council Meeting Agenda Tuesday, April 11th, 2023 – Time: 5:30 PM

Call to Order and Roll Call

Pledge of Allegiance – Council Member (Mayor's Request)

Request for Additions &/or Changes to the Agenda

Public Comment Period

Routine Items:

- Mayor's Report
- Staff Reports
- Committee/Commission/Board Reports

New/Old Business:

- **Discussion/Action:** Resolution #23-703 – Personnel Policy Revision – Sick Leave Sharing
- **Discussion/Action:** Fire District 6/Town of Twisp – Interlocal Agreement for Annexation

Consent Agenda:

1. Accounts Payable/Payroll

Adjournment

RESOLUTION #23-703

A RESOLUTION of the Town of Twisp, Washington, modifying the Town of Twisp Personnel Policy Manual.

WHEREAS, it has been determined that the current adopted version of the Town of Twisp Personnel Manual (Revision February 2023), hereinafter referred to as “Personnel Manual” should be modified; and

WHEREAS, the Town’s Personnel Policy, is routinely reviewed and updated to better clarify Town policies, and update procedures; and

WHEREAS, modifying the language to read as attached in Exhibit A serves to provisions and instructions for sharing of sick leave; and

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Twisp, as follows:

The Personnel Policy Manual titled “Revision April 2023” is attached and is adopted as the new set of guiding policies and procedures for the staff and officials of the Town of Twisp.

PASSED by the Town Council this 11th day of April 2023

APPROVED:

Soo Ing-Moody, Mayor

ATTEST:

Randy Kilmer, Clerk/Treasurer

(d) For absences exceeding 3 consecutive days, the Town may require verification that the employee's use of sick leave is for an authorized purpose. If the Town requires verification, verification must be provided to the Town within a reasonable time period, during or after the leave, provided, that such verification may not result in an unreasonable burden or expense on the employee and may not exceed privacy or verification requirements otherwise established by law. Employees who are habitually absent due to use of sick leave or other leave may be terminated if their use of the sick leave or other leave is due to a disability that cannot be reasonably accommodated and/or when the employee's absenteeism prevents the orderly and efficient provision of services to the citizens of the Town.

(e) Notwithstanding Section 8.3(c)(6) above, employees who use all of their accumulated sick leave and require more time off work due to a reason listed in Section 8.3(c) above, with their Department head's prior approval, may take leave without pay under Section 8.4 below. The ability to manage the department and provide services to the citizens of Town must be considered in the determination of whether leave without pay is appropriate.

(f) Employees will not be paid for any unused sick leave upon leaving the Town service for any reason. Provided, if there is separation from employment from the Town, and the employee is rehired within 12 months of separation, any previously accrued unused sick leave shall be reinstated and the previous period of employment shall be counted for purposes of determining the employee's eligibility to use sick leave.

(g) The Clerk/Treasurer may authorize employees to donate their accrued sick leave to another Town employee who is suffering from or who has an immediate family member suffering from an extraordinary or severe illness, injury, or physical or mental condition that has caused or is likely to cause the employee to take leave without pay. The following conditions apply:

1. To be eligible to donate either vacation or sick leave an employee must have at least forty (40) hours of accrued vacation or sick leave. In no event shall a leave donation result in the donor reducing a vacation or sick leave balance to less than forty (40) days. Leave is donated on an hour for hour basis with no relation to actual earnings of either the donor or the recipient. All donations of leave are strictly voluntary and confidential.

2. For an employee to receive donated leave, the employee must first exhaust all of the employee's own accumulated compensatory time and sick leave and have a vacation leave balance not greater than forty (40) hours. An employee may receive donated leave and still retain up to forty (40) hours of accrued vacation leave.

3. An employee using shared leave will continue to receive the same salary and benefits as an employee using vacation or sick leave. Unused donated leave can be given back to the donor(s)

8.4 LEAVE WITHOUT PAY

(a) The Mayor, upon recommendation of the Department head, may grant leaves of absence without pay for absence from work not covered by any other type of leave or if other leave balances are exhausted. Examples of situations for which leave without pay may be granted

**INTERLOCAL AGREEMENT FOR ANNEXATION OF
THE TOWN OF TWISP TO THE OKANOGAN COUNTY
FIRE PROTECTION DISTRICT NO. 6**

This Interlocal Agreement ("Agreement") is made and entered into by and between the Town of Twisp, a Washington municipal corporation, hereinafter "Town", and the Okanogan County Fire Protection District No. 6, hereinafter "District", and collectively the "Parties", for the purposes stated below.

RECITALS

- A. The Town and District have contiguous boundaries.
- B. The District currently maintains and operates a fire department to provide fire protection and fire suppression within the District.
- C. The Town has need for such services and currently contracts with the District for fire protection, fire suppression and basic life support services "Services Agreement."
- D. The Town and District have had interest in pursuing a mutually beneficial annexation of the lands within the jurisdiction of Twisp into the District. The Parties have negotiated in good faith to determine under what terms they would agree to submit this issue to the voters.
- E. The Town and District are authorized under Chapter 52.04 RCW to cause an election to be held in order for the voters of the Town and the voters of the District to decide whether or not the Town should be annexed to and become part of the District.
- F. The Town and District have reached an agreement on binding annexation terms and conditions.

AGREEMENT

1. Annexation Process.

A. Pursuant to RCW 52.04.061-131, the Town and District agree to pursue annexation of the Town to the District according to the terms and conditions set forth in this Agreement, and any amendments thereto, subject to approval of such annexation by the voters of the Town and District.

B. Subsequent to the execution of this Agreement, the Town will pass an ordinance for annexation of the Town into the District, which provides for the transfer of fire protection and fire suppression services to the District. Subsequent to the passage of the annexation ordinance by the Town, the District will adopt a resolution concurring in the annexation.

2. Notification of Okanogan County. The District agrees to take all necessary steps to notify Okanogan County of the District's acceptance of annexation and to request an election to be held in order for the voters of the Town and the District to decide whether or not the Town should be annexed into the District. The District shall request the next available election date for such election.

3. Costs. The Parties agree and understand that Okanogan County will invoice the Town for all election costs within the Town, and the District for the election costs within the District. Both Parties agree to pay the election costs as invoiced within their respective boundaries. The Parties shall meet and agree on the amount and nature of costs to be associated with the filing and notice of intent, and the conduct of the election, and shall divide such agreed costs equally. For the shared costs, if any, each respective party shall pay the other party within thirty (30) days of the date of receipt of an invoice for the same.

4. Cooperation of Any Other Matters. The Parties agree to cooperate as to any other matters necessary to effectuate the annexation of the Town to the District.

5. Timing of the Annexation. The Town shall have adopted their ordinance for annexation by May 12, 2023, and the District shall have adopted their resolution concurring in the annexation by May 12, 2023.

6. Schedule of Public Relations. The Town and the District agree to cooperate and facilitate public relations in the Town and District regarding the annexation. The Parties shall jointly agree to a schedule of public meetings and community involvement in explaining and educating the public on the annexation process and the contemplated post-annexation conditions. The Parties agree to willfully participate in such public meetings and community involvement, and shall share equally any costs associated with securing venue space and producing joint-informational documents regarding the proposed annexation.

7. Post Annexation and Treatment of Assets.

A. Generally. Upon the effective date of annexation of the Town to the District, the District shall be solely responsible for the provision of fire protection and fire suppression within the incorporated boundaries of the Town. As a baseline, the District shall provide a generally uniform level of service throughout the District, including within the incorporated boundaries of the Town, and shall be in no event less than is provided to the Town by the District under the Services Agreement. The District shall endeavor to provide service within the Town that is consistent with the type of service that is appropriate for towns of similar size to Twisp. The "effective date of annexation" shall mean the date in which the election results are certified by Okanogan County.

B. Fire Protection to Town Owned Facilities and Transfer of Assets. Pursuant to RCW 52.30.020, the District shall provide fire protection and fire suppression services for 15 years to all Town owned facilities, real property and improvements in consideration for the District receiving the current Town fire engine and emergency fire equipment as listed on Exhibit A attached hereto and incorporated herein as though fully set forth, hereinafter “personal property” The Town will execute any necessary documents to effectuate such transfer as of the effective date of annexation. The Town agrees to transfer and assign any and all interest they have in any manufacturer’s, contractor’s or vendor’s warranties related to the personal property to be transferred, to the extent that the same may be validly transferred or assigned. The Town hereby represents and warrants that it is the sole owner of the personal property and that it has good and marketable title thereto, free and clear of any liens, security interests or encumbrances. The District shall be receiving the personal property “as-is” in its present condition, and makes no warranties or guarantees, either express or implied, as to the condition of the personal property or its fitness for a particular purpose.

8. Coverage and Staffing. The District will continue to provide fire protection and fire suppression services to the Town under the terms of the Services Agreement, the terms of which, by this reference shall be extended until the effective date of annexation subject to the payment provisions in Section 13 of this Agreement. As of the effective date of annexation, the Services Agreement shall terminate and the District shall assume responsibility for fire protection and fire suppression within the incorporated boundaries of the Town and the Town thereafter shall have no responsibility for providing such services. The District's Fire Chief and administration will

work with the Town's administration during this time to ensure a smooth transition of services.

9. Fire Prevention, Investigation and Fire Chief's Role.

The District and the Town shall address the District's role in fire prevention and investigation in a separate interlocal agreement.

Under this agreement, the District agrees:

A. The District Fire Chief is the Fire Chief of the Town in compliance with the International Fire Code;

B. The Fire Chief will collaborate with the Town on building project reviews, as requested by the Town, with the primary focus being on offering input pertaining to fire prevention and fire suppression.

C. To make reasonable efforts directed toward improving the Town's fire rating with the Washington State Survey and Rating Bureau. The Town shall cooperate with the District and shall provide reasonable assistance as necessary to assist the District in this process;

D. To collaborate with the Town to establish separate future interlocal agreements that can provide reasonable fire code enforcement services within the Town.

E. To collaborate with the Town's emergency manager during any emergencies so that effective emergency management by the Town can occur.

10. The Town Water System and Fire Hydrants. The District understands and agrees that the Town shall retain complete control of the Town water system, including the ability to assess system connection and user fees, and maintenance and control of all components of the municipal water system, fire hydrants and water meters. The Town authorizes the District to use Town fire hydrants for firefighting purposes within Twisp. Any use of the Town fire hydrants for purposes other than active fire suppression must be authorized by the Town, and shall not be assignable to any other party except the District without the Town's written permission. Any un-metered use of the Town water system by the District for purposes other than firefighting purposes, as stated above, may be authorized by the Town on a case by case basis, and at a rate as established by the Town Council. Any uses of the un-metered Town water system by the District shall be tracked and reported to the Town on a monthly basis.

11. Fire Station. The real property and improvements described as Okanogan County Assessor's parcel no. 3322180019 and located at 434 W Second AVE, Twisp, Washington, commonly known as the "Twisp Fire Station", is the property of the Town. The Town agrees to sell, the District agrees to purchase the Twisp Fire Station, and the Parties agree to enter into a Purchase and Sale Agreement, which memorializes the terms in this section as soon as possible after the effective date of annexation. The purchase price of the Twisp Fire Station shall be determined by an appraisal of the real property and improvements, including any permanently attached fixtures. The Town and District shall agree on the selection of an appraiser for the purposes of determining the purchase price as provided in this section, and shall share equally in the costs of such appraisal. Such appraisal shall be completed as soon as possible after the effective date of annexation. The Parties agree that

the valuation determined by the selected appraiser shall be used in determining the purchase price in closing the transaction. Either party may hire a review appraisal for confirmation of the valuation at their own cost. In the event that a review appraisal performed at the request of one of the Parties deviates by twenty-five percent (25%) from the initial appraisal valuation, such party shall have the option to unilaterally terminate the purchase/sale requirement contained in this section, or the Parties may agree to a new valuation amount. Payment shall be made by the District to the Town in cash at closing, or as specified in the Purchase and Sales Agreement. The Town will execute any necessary documents to conclude the sale, so that title is conveyed on the effective date of annexation. The Town hereby represents and warrants that it is the sole fee owner of the real property and improvements, and that it has good and marketable title thereto, free and clear of all encumbrances, security interests, liens, charges, conditional sales contracts or claims of any kind, known or unknown, by any person. The District hereby accepts the real property and improvements, in an "as is" condition. The Town makes no warranties or guarantees, either express or implied, as to the condition of the same or the fitness of the same for any particular purpose.

12. Transfer of Employees. The Town has no fire department employee or volunteers so no transfers shall occur.

13. Payment for Services. The Parties recognize the District will not be able to collect its levy on properties within the Town until 2024. Accordingly, the Town agrees to pay to the District for services in 2023 regardless of the effective date of annexation. Such sum shall be negotiated between the parties prior to the termination of the Service Agreement.

14. Claims Existing Prior to Annexation-Indemnity. Anything contained in this Agreement notwithstanding, the Town shall remain solely liable for all liabilities, claims, damages, demands or other expenses of any kind or nature, known or unknown, including, but not limited to, payment of general obligations and other bonds:

A. arising out of, in connection with or stemming from the Town's ownership and usage of the personal property described in section 7.B and the real property described in Section 11 above prior to annexation; and/or

B. arising out of, in connection with or stemming from the Town's operation of the Town's fire department prior to annexation. The Town is not transferring and the District is not assuming any of the foregoing liabilities, claims, demands, damages or other expenses.

15. Liabilities-Indemnity.

A. By Town. The Town agrees to indemnify, hold harmless and defend the District, its officers, agents and employees, from and against any and all claims, losses or liabilities for injuries, sickness or death of persons, including employees of the Town, or damage to property, occurring prior to the effective date of annexation and arising out of any negligent act, error or omission of the Town, its officers, agents, employees or volunteers, in providing fire protection and fire suppression services. The indemnity under this paragraph is intended to protect the District from claims by third parties stemming from events in connection with Town's fire department operations occurring before the effective date of annexation, and shall be limited thereto.

The Town agrees to indemnify, hold harmless and defend the District, its officers, agents and employees, from and against any and all losses, liabilities or other expenses arising out of any claims, demands or any other

losses resulting to the District: (a) by reason of or arising out of duties or liabilities of the Town not expressly assumed by the District under this Agreement; or (b) that arise out of or are incurred by this District by reason of the incorrectness or breach by the Town of any other agreements, representations or warranties contained in this Agreement.

B. By District. The District agrees to indemnify, hold harmless and defend the Town, its officers, agents, employees and elected officials from and against any and all claims, losses or liabilities for injuries, sickness or death of persons, including employees of the District, or damage to property, incurring on or after the effective date of annexation and arising out of any negligent act, error or omission of the District, its officers, agents employees or volunteers, in providing fire protection and fire suppression services. The indemnity under this paragraph is intended to protect the Town from claims by third parties stemming from events in connection with District fire protection and fire suppression operations incurring after the effective date of annexation, and shall be limited thereto.

The District agrees to indemnify, hold harmless and defend the Town, its officers, agents, employees and elected officials from and against any and all losses, liabilities or other expenses arising out of any claims, demands or any other losses resulting to the Town: (a) by reason of or arising out of duties or liabilities of the District not expressly assumed by the Town under this Agreement; or (b) that arise out of or are incurred by the Town by reason of the incorrectness or breach by the District of any other agreements, representations or warranties contained in this Agreement.

16. Exceptions, Obligations Contingent. The obligations of the Parties under this Agreement are expressly contingent upon receipt of a favorable vote on annexation at the election referenced in section 2. Except as

otherwise expressly set forth in this Agreement, in the event that the annexation ballot proposition is not submitted to the voters, or in the event that the proposition is submitted and does not receive the favorable vote in both the District and the Town as required for annexation, this Agreement shall terminate, and the Parties shall have no further obligations under it. Provided however, the District and the Town agree that the Town shall pay the District for services for calendar year 2023 as provided in Section 13 and the District shall continue providing services consistent with the terms of the Service Agreement for 2023. Assuming the annexation is successful, this Agreement shall guide the Parties in their relationship post annexation, and shall be reviewed by the Parties commencing eighteen (18) months after the effective date of annexation to ascertain whether each party wishes to modify any provisions of the Agreement.

17. Availability of Records. The Town and the District agree to cooperate with each other in making available public records in the Town's or the District's possession regarding the fire protection and suppression operations.

18. Costs. Except as provided herein, each party agrees to bear and pay its own expenses in connection with the negotiation and implementation of this Agreement, including, but not limited to, its attorney's fees and costs.

19. Notices. All notices under this Agreement shall be delivered in person or mailed to the Parties at the following addresses:

To the Town:

Attn: Mayor
P.O. Box 278
110 E. 2nd Ave.
Twisp, WA 98856

To the District:

Okanogan County Fire District #6
P.O. Box 895
33 Horizon Flats RD
Winthrop, WA 98862

20. Dispute Resolution.

A. Non-binding Mediation. It is the intent of the Town and the District to resolve all disputes between them without litigation. In the event of a dispute, and within fifteen (15) days of receipt of written notice by an initiating party, the Town and District shall mutually agree upon a mediator. Any expenses incidental to mediation, including the mediator's fee, shall be borne equally by the Town and the District. If the Town and the District cannot agree upon a mediator within such fifteen (15) day period, the Town and the District shall submit the matter to Judicial Arbitration and Mediation Service (JAMS), or a similar dispute resolution service, and request that a mediator be appointed. This requirement to mediate the dispute may only be waived by mutual written agreement before either party may proceed to litigation as provided within this Agreement.

B. Litigation. In the event that either party herein finds it necessary to bring an action against the other to enforce any of the terms, covenants or conditions hereof, or any instrument executed pursuant to this

Agreement by reason of any breach or default hereunder or thereunder, the prevailing party in any such litigation shall be entitled to recover its costs, including reasonable attorney's fees, in addition to any other award.

21. Third-Party Rights. Anything to the contrary notwithstanding, nothing contained in this Agreement shall be interpreted to create third-party rights in any person or entity not a party hereto.

22. Counterparts. This Agreement may be executed in counterparts and each such counterpart shall be deemed to be an original instrument, and all such counterparts together shall constitute one and the same Agreement.

23. Entire Agreement. The entire agreement between the Parties hereto is contained in this Agreement. This Agreement supersedes all of the Parties' previous understandings and agreements, written or oral, with respect to this transaction. This Agreement may be amended by written instrument executed by the Parties subsequent to the date hereof.

24. Effective Date. This Agreement shall become effective upon approval and the execution of both Parties.

DATED this _____ day of _____, 2023.

TOWN: Town of Twisp

By _____
Soo Ing-Moody, its Mayor

ATTEST:

Randy Kilmer, City Clerk-Treasurer

STATE OF WASHINGTON)
County of Okanogan) ss:

I certify that I know or have satisfactory evidence that Soo Ing-Moody is the person who appeared before me, and said person acknowledged that she signed this instrument, on oath stated that she was authorized to execute the instrument and acknowledged herself as the Mayor of the Town of Twisp, Washington, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____, 2023.

(printed name) _____
Notary Public in and for the State of
Washington, residing at _____.
My appointment expires: _____.

DISTRICT: Okanogan County Fire Protection District No. 6

By _____
Cody Acord, Fire Chief

STATE OF WASHINGTON)
County of Okanogan) ss:

I certify that I know or have satisfactory evidence that Cody Acord is the person who appeared before me, and said person acknowledged that he/she signed this instrument, on oath stated that he/she was authorized to execute the instrument and acknowledged himself/herself as the Fire Chief of Okanogan County Fire Protection District No. 6, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

Dated: _____, 2023.

(printed name) _____
Notary Public in and for the State of
Washington, residing at _____.
My appointment expires: _____.

WARRANT/CHECK REGISTER

Town Of Twisp

Time: 09:50:55 Date: 04/07/2023

03/29/2023 To: 04/11/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
651	03/31/2023	Payroll	1		EFT	614.66	
652	03/31/2023	Payroll	1		EFT	2,442.19	
653	03/31/2023	Payroll	1		EFT	1,106.56	
654	03/31/2023	Payroll	1		EFT	4,701.15	
655	03/31/2023	Payroll	1		EFT	91.77	
656	03/31/2023	Payroll	1		EFT	1,814.37	
657	03/31/2023	Payroll	1		EFT	2,217.18	
658	03/31/2023	Payroll	1		EFT	2,022.23	
659	03/31/2023	Payroll	1		EFT	2,812.96	
660	03/31/2023	Payroll	1		EFT	3,810.52	
661	03/31/2023	Payroll	1		EFT	2,481.59	
662	03/31/2023	Payroll	1		EFT	2,650.21	
663	03/31/2023	Payroll	1		EFT	2,546.89	
664	03/31/2023	Payroll	1		EFT	5,206.55	
667	03/31/2023	Payroll	1		EFT Internal Revenue Service	12,851.81	941 Deposit for Pay Cycle(s) 03/31/2023 - 03/31/2023
668	03/31/2023	Payroll	1		EFT AFLAC		Wrong Period
669	03/31/2023	Payroll	1		EFT AWC Employee Benefits Trust		Wrong Period
670	03/31/2023	Payroll	1		EFT Navia Benefit Solutions		Wrong Period
671	03/31/2023	Payroll	1		EFT AFLAC	29.40	Pay Cycle(s) 03/31/2023 To 03/31/2023 - AFLAC (Sec 125); Pay Cycle(s) 03/31/2023 To 03/31/2023 - AFLAC (Post)
672	03/31/2023	Payroll	1		EFT AWC Employee Benefits Trust	9,557.97	Pay Cycle(s) 03/31/2023 To 03/31/2023 - AWC Medical
673	03/31/2023	Payroll	1		EFT Navia Benefit Solutions	2,439.43	Pay Cycle(s) 03/31/2023 To 03/31/2023 - Navia Benefit Solutions
674	03/31/2023	Payroll	1		EFT Department Of Retirement Systems	9,818.01	Pay Cycle(s) 03/31/2023 To 03/31/2023 - PERS 2; Pay Cycle(s) 03/31/2023 To 03/31/2023 - LEOFF 2; Pay Cycle(s) 03/31/2023 To 03/31/2023 - Deferred Comp; Pay Cycle(s) 03/31/2023 To 03/31/2023 - PERS 3
675	03/31/2023	Payroll	1	37742	Teamsters Local Union No. 760	169.00	Pay Cycle(s) 03/31/2023 To 03/31/2023 - Teamsters Union Dues
						24,460.43	001 General Fund
						4,763.97	101 Street Fund
						727.36	103 Tourism 2%
						17,339.61	401 Water Fund
						22,093.08	404 Sewer Fund
						69,384.45	Payroll:
							69,384.45

WARRANT/CHECK REGISTER

Town Of Twisp

Time: 09:50:55 Date: 04/07/2023

03/29/2023 To: 04/11/2023

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against the Town of Twisp and that I am authorized to authenticate and certify to said claim.

Clerk/Treasurer _____ **Date:** _____

Council Signatures:

Hans Smith _____

Mark Easton _____

Alan Caswell _____

Aaron Studen _____

Katrina Auburn _____

WARRANT/CHECK REGISTER

Town Of Twisp

Time: 09:51:45 Date: 04/07/2023

03/29/2023 To: 04/11/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
723	04/11/2023	Claims	1	37743	Aspect Consulting LLC	1,869.75	
724	04/11/2023	Claims	1	37744	CenturyLink Communications, LLC	403.74	
725	04/11/2023	Claims	1	37745	Conferences and Seminars	119.00	
726	04/11/2023	Claims	1	37746	DES-Criminal Justice Criminal Justice Training Commission	100.00	
727	04/11/2023	Claims	1	37747	Kurt E. Danison	2,617.41	
728	04/11/2023	Claims	1	37748	Eurofins Cascade Analytical	676.54	
729	04/11/2023	Claims	1	37749	Eurofins Environment Testing	1,170.50	
730	04/11/2023	Claims	1	37750	FKC Company Ltd.	2,327.08	
731	04/11/2023	Claims	1	37751	FedEx	26.32	
732	04/11/2023	Claims	1	37752	Hank's Market	93.58	
733	04/11/2023	Claims	1	37753	Jess Auto	69.20	
734	04/11/2023	Claims	1	37754	Randahl S Kilmer	161.43	
735	04/11/2023	Claims	1	37755	Kubwater Resources, Inc.	2,866.77	
736	04/11/2023	Claims	1	37756	Lloyd Logging Inc.	2,374.01	
737	04/11/2023	Claims	1	37757	Methow Valley News Publishing LLC	170.67	
738	04/11/2023	Claims	1	37758	Methownet.com	447.00	
739	04/11/2023	Claims	1	37759	Ok Co Energy, Inc.	1,694.92	
740	04/11/2023	Claims	1	37760	Okanogan County Public Health	70.00	
741	04/11/2023	Claims	1	37761	Okanogan County Sheriff's Off	1,815.64	
742	04/11/2023	Claims	1	37762	Simple Power IT	6,797.52	
743	04/11/2023	Claims	1	37763	Twisp Auto Parts	1,085.70	
744	04/11/2023	Claims	1	37764	US Bank	3,185.49	
745	04/11/2023	Claims	1	37765	USA BlueBook	669.45	
746	04/11/2023	Claims	1	37766	Utilities Underground	12.90	
747	04/11/2023	Claims	1	37767	Varela & Associates, Inc	33,730.52	
748	04/11/2023	Claims	1	37768	Verizon Wireless	665.91	
749	04/11/2023	Claims	1	37769	W. Scott DeTro	6,034.33	
750	04/11/2023	Claims	1	37770	WasteWise Methow	1,106.32	
751	04/11/2023	Claims	1	37771	Whitley Fuel LLC	1,975.59	

001 General Fund	22,400.68
101 Street Fund	1,773.31
103 Tourism 2%	610.69
401 Water Fund	4,727.44
404 Sewer Fund	10,790.29
407 Collection System Improvements	34,034.88

Claims: 74,337.29
 74,337.29

WARRANT/CHECK REGISTER

Town Of Twisp

Time: 09:51:45 Date: 04/07/2023

03/29/2023 To: 04/11/2023

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
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CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against the Town of Twisp and that I am authorized to authenticate and certify to said claim.

Clerk/Treasurer _____ **Date:** _____

Council Signatures:

Hans Smith _____

Mark Easton _____

Alan Caswell _____

Aaron Studen _____

Katrina Auburn _____