

VOUCHER APPROVAL

We, the undersigned council members of the City of Vancouver, Clark County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and that the vouchers listed below are approved for payment in the amount of:

\$ 6,878,556.94 this 19th day of September 2022.

MAYOR

COUNCILMEMBER

Cyndi A Turner

AUDITING OFFICER

COUNCILMEMBER

DATE	INCLUSIVE CHECK NUMBERS	CHECK TOTAL
September 5, 2022 - September 11, 2022	Accounts Payable Checks (see attached)	\$ 3,492,654.27
September 5, 2022 - September 11, 2022	Hansen City Payments (see attached)	\$ 11,747.15
September 5, 2022 - September 11, 2022	Visa Refunds (see attached)	\$ 1,876.25
September 5, 2022 - September 11, 2022	Payroll Checks (see attached)	\$ 3,372,279.27
TOTAL		\$ 6,878,556.94

INVOICE PAYMENTS REPORT

<u>Payment Category</u>	<u>Payment Type</u>	<u>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Payment Memo if applicable</u>
Supplier Payment	Manual Wire	No Reference	9/6/2022	192,272.01	Blue Cross Blue Shield of Oregon	
Supplier Payment	Manual Wire	No Reference	9/6/2022	477,514.00	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	9/6/2022	7,175.73	VSP Vision Care Inc	
Supplier Payment	Manual Wire	No Reference	9/6/2022	19,456.70	Washington Dental Service	
Supplier Payment	Manual Wire	No Reference	9/6/2022	176,225.00	Western States Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	9/8/2022	91,158.41	Liberty Mutual Group Inc.	
Procurement Card Payment	Manual Wire	No Reference	9/9/2022	673,518.16	CoV JPM Procurement Card	Acct 4865 5979 0000 4699
Supplier Payment	Manual Wire	No Reference	9/9/2022	7,532.15	ICMA 401A	
Supplier Payment	Manual Wire	No Reference	9/9/2022	241,997.80	ICMA Corp	
Supplier Payment	Manual Wire	No Reference	9/9/2022	23,540.44	JP Morgan Chase Bank, N.A.	
Supplier Payment	Manual Wire	No Reference	9/9/2022	683.00	Oregon SDU	
Supplier Payment	Manual Wire	No Reference	9/9/2022	36,329.89	State of Oregon Department of Revenue	
Supplier Payment	Manual Wire	No Reference	9/9/2022	2,169.00	State of Washington Department of Licensing - Remit-To: DOL - Seattle Remit	
Supplier Payment	Manual Wire	No Reference	9/9/2022	49,918.93	State of Washington Department of Retirement System (PERS)	
Supplier Payment	Manual Wire	No Reference	9/9/2022	963.29	Vancouver Fire Command Officers	
Supplier Payment	Manual Wire	No Reference	9/9/2022	24,740.50	Vancouver Firefighters Union Health & Welfare Trust	
Supplier Payment	Manual Wire	No Reference	9/9/2022	5,143.14	Washington SDU	
Supplier Payment	Manual Wire	No Reference	9/9/2022	20,200.00	Washington State Firefighters	
Supplier Payment	Manual Wire	No Reference	9/9/2022	18,103.96	Western States Health & Welfare Trust	
			Manual Wire Total	2,068,642.11		
Expense Payment	Direct Deposit	EFT-00160438	9/8/2022	168.50	James Porter	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00160439	9/8/2022	136.00	Dallas Eldred	Employee Reimbursement
Expense Payment	Direct Deposit	EFT-00160440	9/8/2022	50.31	Ryan Lopossa	Employee Reimbursement
Cash Advance Payment	Direct Deposit	EFT-00160441	9/8/2022	259.00	Brian Schaffer	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00160442	9/8/2022	448.50	Judson McCauley	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00160443	9/8/2022	310.50	Uma Vedantham	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00160444	9/8/2022	495.00	Wesley Kandoll	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00160445	9/8/2022	310.00	Andrew Ferguson	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00160446	9/8/2022	379.50	Chad Lawry	Travel Advance
Cash Advance Payment	Direct Deposit	EFT-00160447	9/8/2022	111.00	Tommy Razo	Travel Advance
Expense Payment	Direct Deposit	EFT-00160448	9/8/2022	35.00	Heather Abbott	Employee Reimbursement
			Direct Deposit Total	2,703.31		
Supplier Payment	EFT	EFT-00160449	9/8/2022	5,292.71	Life-Assist Inc	
Supplier Payment	EFT	EFT-00160450	9/8/2022	1,578.75	MacKay Sposito Inc	
Supplier Payment	EFT	EFT-00160451	9/8/2022	6,819.34	Picard Corp	
Supplier Payment	EFT	EFT-00160452	9/8/2022	4,982.78	Eagle Newspaper Inc	
Supplier Payment	EFT	EFT-00160453	9/8/2022	2,260.10	Mead and Hunt Inc	

*Please contact Procurement Services if you would like to review the justification for EMERGENCY procurement.

INVOICE PAYMENTS REPORT

<u>Payment Category</u>	<u>Payment Type</u>	<u>Check Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Payment Payee</u>	<u>Payment Memo if applicable</u>
Supplier Payment	EFT	EFT-00160454	9/8/2022	40.73	Ziply Fiber	
Supplier Payment	EFT	EFT-00160455	9/8/2022	706.14	North Side Electric Inc	
Supplier Payment	EFT	EFT-00160456	9/8/2022	398.02	Otak Inc	
Supplier Payment	EFT	EFT-00160457	9/8/2022	9,384.73	Waxie's Enterprises Inc	
Supplier Payment	EFT	EFT-00160458	9/8/2022	3,147.67	Sonic Boom Wellness LLC	
Supplier Payment	EFT	EFT-00160459	9/7/2022	882.00	Allegiance Benefit Plan Management Inc - Remit-To: Pensioners	
Supplier Payment	EFT	EFT-00160460	9/8/2022	49,034.29	Jacobs Engineering Group Inc	
Supplier Payment	EFT	EFT-00160461	9/8/2022	1,507.46	Fehr & Peers	
Supplier Payment	EFT	EFT-00162247	9/9/2022	13,178.41	Allegiance Benefit Plan Management Inc	
Supplier Payment	EFT	EFT-00162248	9/9/2022	148.68	Legal Shield	
Supplier Payment	EFT	EFT-00162249	9/9/2022	24,622.35	IAFF Local #452	
Supplier Payment	EFT	EFT-00162250	9/9/2022	10,440.39	Vancouver Police Officer Guild	
Supplier Payment	EFT	EFT-00162251	9/9/2022	950.40	Vancouver Command Guild	
			EFT Total	135,374.95		
Supplier Payment	Check	5940	9/7/2022	362.00	Accurate Corporate Services Inc	
Supplier Payment	Check	5941	9/7/2022	17,528.24	Advanced Traffic Products Inc	
Supplier Payment	Check	5942	9/7/2022	2,058.75	Afghan Associates Inc	
Supplier Payment	Check	5943	9/7/2022	798.00	Allegheny Answering Services	
Supplier Payment	Check	5944	9/7/2022	68.00	American Sani-Can	
Supplier Payment	Check	5945	9/7/2022	100.15	Aramark Uniform & Career Apparel LLC - Remit-To: Aramark - Pasadena	
Supplier Payment	Check	5946	9/7/2022	8,635.85	AT & T Mobility II LLC	
Supplier Payment	Check	5947	9/7/2022	15,542.40	Blackline Consulting	
Supplier Payment	Check	5948	9/7/2022	244.06	Bound Tree Medical LLC	
Supplier Payment	Check	5949	9/7/2022	57,297.50	Brown and Caldwell - Remit-To: Brown & Caldwell - San Francisco	
Supplier Payment	Check	5950	9/7/2022	2,445.25	BSK Associates - Remit-To: Supplier BSK Associates	
Supplier Payment	Check	5951	9/7/2022	9,547.97	Cadman Materials - Remit-To: Cadman - Chicago	
Supplier Payment	Check	5952	9/7/2022	24,536.54	CECO Inc	
Supplier Payment	Check	5953	9/7/2022	630.21	Cellco Partnership - Remit-To: Cellco - Dallas	
Supplier Payment	Check	5954	9/7/2022	1,646.93	Cintas	
Supplier Payment	Check	5955	9/7/2022	177.00	City of Vancouver - Remit-To: COV Main	
Supplier Payment	Check	5956	9/7/2022	223,974.56	Clark County - Remit-To: Clark County - Treasurer Vancouver	
Supplier Payment	Check	5957	9/7/2022	410.88	Clark Public Utility District No. 1	
Supplier Payment	Check	5958	9/7/2022	411.04	Clark Public Utility District No. 1	
Supplier Payment	Check	5959	9/7/2022	411.04	Clark Public Utility District No. 1	
Supplier Payment	Check	5960	9/7/2022	411.04	Clark Public Utility District No. 1	
Supplier Payment	Check	5961	9/7/2022	411.04	Clark Public Utility District No. 1	
Supplier Payment	Check	5962	9/7/2022	16,974.78	Columbia Resource Company	
Supplier Payment	Check	5963	9/7/2022	204.54	Comcast Holdings Corporation - Remit-To: Comcast Business - City of Industry	
Supplier Payment	Check	5964	9/7/2022	1,116.00	Confluence Engineering Group LLC	
Supplier Payment	Check	5965	9/7/2022	8,617.24	Copiers Northwest	
Supplier Payment	Check	5966	9/7/2022	2,574.38	CUES Inc - Remit-To: CUES Inc - Cincinnati	
Supplier Payment	Check	5967	9/7/2022	3,359.30	CyberSource Corporation - Remit-To: CyberSource - Los Angeles	
Supplier Payment	Check	5968	9/7/2022	264.00	Dex Media West	
Supplier Payment	Check	5969	9/7/2022	11,882.11	Emphasys Computer Solutions Inc.	

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Supplier Payment	Check	5970	9/7/2022	6,429.35	Epic Land Solutions, Inc.	
Supplier Payment	Check	5971	9/7/2022	1,052.24	Genuine Parts Company - Remit-To: NAPA - Vancouver	
Supplier Payment	Check	5972	9/7/2022	142.50	Gordon Tilden Thomas & Cordell LLP	
Supplier Payment	Check	5973	9/7/2022	1,668.73	H D Fowler Company Inc	
Supplier Payment	Check	5974	9/7/2022	55,963.74	Herrera Environmental Consultants Inc	
Supplier Payment	Check	5975	9/7/2022	4,610.00	International Municipal Lawyers Association, Inc.	
Supplier Payment	Check	5976	9/7/2022	2,286.41	Iron Mountain Inc - Remit-To: Iron Mountain - New York	
Supplier Payment	Check	5977	9/7/2022	238.70	J-2 Blueprint Supply Co.	
Supplier Payment	Check	5978	9/7/2022	56,360.00	JCM Ventures	
Supplier Payment	Check	5979	9/7/2022	2,825.75	Kearns & West Inc	
Supplier Payment	Check	5980	9/7/2022	3,300.99	Kittelson & Associates Inc	
Supplier Payment	Check	5981	9/7/2022	18,634.23	L.N. Curtis & Sons - Remit-To: Supplier L.N. Curtis & Sons	
Supplier Payment	Check	5982	9/7/2022	8,587.45	Lakeyland Inc	
Supplier Payment	Check	5983	9/7/2022	636.55	Lasko Printing Specialties Inc	
Supplier Payment	Check	5984	9/7/2022	5,914.92	Last Mile LLC	
Supplier Payment	Check	5985	9/7/2022	303.81	Mark IV Enterprises Inc	
Supplier Payment	Check	5986	9/7/2022	1,000.00	Message Gears LLC	
Supplier Payment	Check	5987	9/7/2022	3,319.70	MoldEaters	
Supplier Payment	Check	5988	9/7/2022	10,608.78	Northwest Staffing Resources Inc - Remit-To: NW Staffing - Portland	
Supplier Payment	Check	5989	9/7/2022	1,587.88	One Call Concepts Inc	
Supplier Payment	Check	5990	9/7/2022	31,060.91	Parametrix, Inc	
Supplier Payment	Check	5991	9/7/2022	4,629.25	PBS Engineering and Environmental Inc	
Supplier Payment	Check	5992	9/7/2022	177.51	PDH Creative	
Supplier Payment	Check	5993	9/7/2022	644.00	Performance Occupational Health Services, LLC	
Supplier Payment	Check	5994	9/7/2022	85.00	Physio-Control Inc - Remit-To: Stryker Medical	
Supplier Payment	Check	5995	9/7/2022	37,065.42	PPC Solutions Inc	
Supplier Payment	Check	5996	9/7/2022	156.46	Precor Commercial Fitness	
Supplier Payment	Check	5997	9/7/2022	404.50	Quick Caption Inc	
Supplier Payment	Check	5998	9/7/2022	2,500.00	Randall Kadow	
Supplier Payment	Check	5999	9/7/2022	6,101.36	Retail Lockbox Inc	
Supplier Payment	Check	6000	9/7/2022	488.42	San Diego Police Equipment Co Inc	
Supplier Payment	Check	6001	9/7/2022	104,985.60	Scott Edwards Architecture LLP	
Supplier Payment	Check	6002	9/7/2022	137,281.80	Selectron Technologies	
Supplier Payment	Check	6003	9/7/2022	51,258.82	Site Workshop Landscape Architecture, LLC	
Supplier Payment	Check	6004	9/7/2022	30,450.97	Software House International SHI - Remit-To: SHI - Dallas	
Supplier Payment	Check	6005	9/7/2022	70.40	State of Washington Department of Labor & Industries - Remit-To: State of WA LNI - Boiler Pressure Vessel	
Supplier Payment	Check	6006	9/7/2022	1,050.00	Synarchy Science LLC	
Supplier Payment	Check	6007	9/7/2022	5,152.68	Targetsolutions Learning LLC - Remit-To: Supplier Targetsolutions Learning LLC Tampa	
Supplier Payment	Check	6008	9/7/2022	19,897.27	The ADT Security Corporation	
Supplier Payment	Check	6009	9/7/2022	18,118.64	The Salvation Army	
Supplier Payment	Check	6010	9/7/2022	1,449.35	Transunion Risk & Alternative Data Solutions Inc	
Supplier Payment	Check	6011	9/7/2022	1,279.26	Trilogy MedWaste West, LLC	
Supplier Payment	Check	6012	9/7/2022	358.00	Vancouver Aire LLC	

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Supplier Payment	Check	6013	9/7/2022	103.08	Vancouver Granite Works Inc	
Supplier Payment	Check	6014	9/7/2022	170,000.00	Vancouver National Historic Reserve Trust	
Supplier Payment	Check	6015	9/7/2022	3,696.00	Vancouver Slow Pitch Umpires Association - Remit-To: VSPUA - Vancouver	
Supplier Payment	Check	6016	9/7/2022	267.00	Vast Data Concepts	
Supplier Payment	Check	6017	9/7/2022	162.76	W.B. Sprague Co. Inc.	
Supplier Payment	Check	6018	9/7/2022	2,858.96	Walter E Nelson Company	
Supplier Payment	Check	6019	9/7/2022	2,905.56	Wapiti NW LLC	
Supplier Payment	Check	6020	9/7/2022	156.00	Washington Amateur Softball Association	
Supplier Payment	Check	6021	9/7/2022	387.99	Western Water Works Supply Co Inc	
Supplier Payment	Check	6022	9/7/2022	337.28	Wex Bank	
Supplier Payment	Check	6023	9/7/2022	300.00	W Todd Pascoe	
Supplier Payment	Check	6024	9/7/2022	75.77	XPO Logistics Enterprise Services, Inc - Remit-To: XPO - Portland	
Ad Hoc Payment	Check	6025	9/7/2022	61.47	Alco Electric LLC	MPE-326500
Ad Hoc Payment	Check	6026	9/7/2022	57.00	Alco Holdings, LLC c/o Edge Management	REFUND - CIVICGOV dup payment inv# 77042758
Ad Hoc Payment	Check	6027	9/7/2022	20.00	Alyssa Nichols	REFUND - Alarm Billing overpay inv# 99487007
Ad Hoc Payment	Check	6028	9/7/2022	192.06	Basic Fire Protection	FRI-316485
Ad Hoc Payment	Check	6029	9/7/2022	124.43	Calvert,Juanita	Utility Refunds: 0028035052-00
Ad Hoc Payment	Check	6030	9/7/2022	8,664.07	Cesar Maya	Claim Payment - DOL: 08/04/22 - Risk
Ad Hoc Payment	Check	6031	9/7/2022	50.00	Chucks Produce	REFUND - Alarm Billing overpay inv# 99487575
Ad Hoc Payment	Check	6032	9/7/2022	370.62	CRAIG M OR RIKKI L O'BRIEN	Utility Refunds: 0077000704-02
Ad Hoc Payment	Check	6033	9/7/2022	6,720.80	Earthworks Excavating Services	Invoice #WA86-22 SCIP
Ad Hoc Payment	Check	6034	9/7/2022	130.62	Ellen Rodda or Anthony Madamba	Utility Refunds: 0016012800-05
Ad Hoc Payment	Check	6035	9/7/2022	61.47	Fazzolari Custom Homes Inc	MPE-322822
Ad Hoc Payment	Check	6036	9/7/2022	195.01	Flores,Manuel	Utility Refunds: 0010010500-01
Ad Hoc Payment	Check	6037	9/7/2022	120.65	Jean Hall Living Trust	Utility Refunds: 0140012052-03
Ad Hoc Payment	Check	6038	9/7/2022	62.51	Johansen Electric Inc.	MPE-318678
Ad Hoc Payment	Check	6039	9/7/2022	163.72	JOHN OR ANNEISE LANG	Utility Refunds: 0057039800-06
Ad Hoc Payment	Check	6040	9/7/2022	43.41	Johnson,Ryan or Carrie	Utility Refunds: 0062042533-03
Ad Hoc Payment	Check	6041	9/7/2022	159.00	Juleigh Cozzetto	PIR-82731
Ad Hoc Payment	Check	6042	9/7/2022	20.00	Julia Rogers	REFUND - Alarm Billing overpay inv#99486803
Ad Hoc Payment	Check	6043	9/7/2022	62.37	LUARCA,JEREMY	Utility Refunds: 0060048601-08
Ad Hoc Payment	Check	6044	9/7/2022	44.91	Molly Liston	CMI-326608
Ad Hoc Payment	Check	6045	9/7/2022	20.00	Nam Trong Do	REFUND - Alarm Billing overpay inv#99487081
Ad Hoc Payment	Check	6046	9/7/2022	57.00	Neth Family LLC	REFUND - CIVICGOV overpay inv# 77044019
Ad Hoc Payment	Check	6047	9/7/2022	63.30	Norris,Bonnie or David	Utility Refunds: 0077000918-07
Ad Hoc Payment	Check	6048	9/7/2022	20.00	PCS Accounting Dept	REFUND - Alarm Billing inv# 99466067 Fred Meyer
Ad Hoc Payment	Check	6049	9/7/2022	3.30	PCS Accounting Dept	REFUND - Alarm Billing inv#99399748
Ad Hoc Payment	Check	6050	9/7/2022	40.12	PCS Accounting Dept	REFUND - neg trust inv# 25680- Carlisle
Ad Hoc Payment	Check	6051	9/7/2022	296.00	Portland Electrical Construction Inc	CMI-284053
Ad Hoc Payment	Check	6052	9/7/2022	61.47	Prairie Electric, Inc	MPE-318276
Ad Hoc Payment	Check	6053	9/7/2022	61.47	Prairie Electric, Inc	MPE-325383
Ad Hoc Payment	Check	6054	9/7/2022	61.47	Prairie Electric, Inc	MPE-321229
Ad Hoc Payment	Check	6055	9/7/2022	61.47	Prairie Electric, Inc	MPE-318175
Ad Hoc Payment	Check	6056	9/7/2022	61.47	Prairie Electric, Inc	MPE-325956
Ad Hoc Payment	Check	6057	9/7/2022	68.64	Prairie Electric, Inc	MPE-317833
Ad Hoc Payment	Check	6058	9/7/2022	250.00	SEA MAR Behavioral Health	REFUND - Alarm Billing overpay inv# 99485063
Ad Hoc Payment	Check	6059	9/7/2022	20.00	Taggart's Mill Plain Shell	REFUND - Alarm Billing overpay inv#99487071
Ad Hoc Payment	Check	6060	9/7/2022	1,112.00	The VIC Building Owner LLC	PIR-82764

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Ad Hoc Payment	Check	6061	9/7/2022	61.47	Total Mechanical Inc.	MPE-326103
Ad Hoc Payment	Check	6062	9/7/2022	142.92	Yuan,Lijian	Utility Refunds: 0002000111-02
Supplier Payment	Check	6063	9/9/2022	7,132.48	Aflac	
Supplier Payment	Check	6064	9/9/2022	5,231.86	AFSCME Local #307	
Supplier Payment	Check	6065	9/9/2022	650.00	IAM Local #1374	
Supplier Payment	Check	6066	9/9/2022	8,590.53	Life Insurance Company of North America	
Supplier Payment	Check	6067	9/9/2022	475.00	MFS Service Center Inc	
Supplier Payment	Check	6068	9/9/2022	200.00	OPEIU Local #11	
Supplier Payment	Check	6069	9/9/2022	3,966.96	OPEIU Local #11	
Supplier Payment	Check	6070	9/9/2022	672.00	Teamsters Local #58	
Supplier Payment	Check	6071	9/9/2022	280.00	UA Local #290	
Supplier Payment	Check	6072	9/9/2022	3,547.20	Western Conference of Teamsters	
Supplier Payment	Check	6073	9/9/2022	1,373.10	Western Metal Industry Pension Plan	
			Check Total	1,285,933.90		
			Manual Wire Total	2,068,642.11		
			Direct Deposit Total	2,703.31		
			EFT Total	135,374.95		
			9/12/2022	11,747.15	City Payments	Posted 09-05-22 to 09-11-22
			Hansen Total	11,747.15		
			9/12/2022	1,273.25	Miscellaneous	Parks Class Refunds FCC 09-05-22 to 09-11-22
			9/12/2022	603.00	Miscellaneous	Parks Class Refunds MCC 09-05-22 to 09-11-22
			VISA Total	1,876.25		
			Payroll Total	3,372,279.27		
			GRAND TOTAL	6,878,556.94		

City of Vancouver
Payroll Council Report
September 5, 2022 - September 11, 2022

Check No.	Date	Explanation	Amount
622 - 657	09/09/22	September 09th Payroll	\$ 22,204.32
160464 - 162246	09/09/22	September 09th Direct Deposits	\$ 3,350,074.95

\$ 3,372,279.27