

Vendor	January	February	March	April	May	June	July	August	September	October	November	December	Total
Archey's Landscaping		\$4,347.00	\$4,347.00	\$8,694.00		\$4,347.00	\$8,694.00	\$4,347.00		\$4,347.00	\$4,347.00	\$8,694.00	\$52,164.00
Reserves	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00
Northwest Outdoor Lighting	\$2,500.00	\$3,157.25											\$5,657.25
State Farm Insurance						\$4,229.00							\$4,229.00
Silver Lake Water Dist	\$78.50	\$94.20	\$68.40	\$85.60	\$68.40	\$81.30	\$575.55	\$330.85	\$337.95	\$284.70	\$373.20	\$323.05	\$2,701.70
Armer Tree Care LLC	\$2,587.20												\$2,587.20
SnoCo PUD	\$284.38		\$132.98	\$342.19	\$137.28		\$262.34	\$152.11			\$321.17	\$158.75	\$1,791.20
Leahy Legal Consulting					\$1,270.50	\$115.50						\$154.00	\$1,540.00
ABC Water Specialty						\$321.65							\$321.65
Hodgins Bookkeeping Services			\$229.00										\$229.00
Emerald Electric		\$226.38											\$226.38
USPS	\$188.00												\$188.00
Grainger		\$177.61											\$177.61
Shelby F. Bouche				\$100.00									\$100.00
Gagnon Welding		\$99.92											\$99.92
Safeway		\$66.00											\$66.00
Secretary of State	\$10.00											\$10.00	\$20.00
Thefalls-schoa.com			\$19.86										\$19.86
Fred Meyer						\$14.75							\$14.75
Chase Bank		\$2.40											\$2.40
	\$7,648.08	\$10,170.76	\$6,797.24	\$11,221.79	\$3,476.18	\$11,109.20	\$11,531.89	\$6,829.96	\$2,337.95	\$6,631.70	\$7,041.37	\$11,339.80	\$96,135.92