

CHECK REGISTER

City Of Stevenson

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01/21/2022 To: 02/17/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
199	01/31/2022	Payroll	1	EFT		551.47	PP 01.01.22-01.31.22
200	01/31/2022	Payroll	1	EFT		4,020.29	PP 01.01.22-01.31.22
201	01/31/2022	Payroll	1	EFT		275.73	PP 01.01.22-01.31.22
202	01/31/2022	Payroll	1	EFT		5,472.62	PP 01.01.22-01.31.22
203	01/31/2022	Payroll	1	EFT		91.91	PP 01.01.22-01.31.22
204	01/31/2022	Payroll	1	EFT		275.73	PP 01.01.22-01.31.22
206	01/31/2022	Payroll	1	EFT		7,785.82	PP 01.01.22-01.31.22
207	01/31/2022	Payroll	1	EFT		348.35	PP 01.01.22-01.31.22
210	01/31/2022	Payroll	1	EFT		135.83	PP 01.01.22-01.31.22
211	01/31/2022	Payroll	1	EFT		7,484.00	PP 01.01.22-01.31.22
212	01/31/2022	Payroll	1	EFT		5,311.08	PP 01.01.22-01.31.22
213	01/31/2022	Payroll	1	EFT		5,246.51	PP 01.01.22-01.31.22
215	01/31/2022	Payroll	1	EFT	AWC Employee Benefit Trust	8,153.90	Pay Cycle(s) 01/31/2022 To 01/31/2022 - Medical; Pay Cycle(s) 01/31/2022 To 01/31/2022 - Dental; Pay Cycle(s) 01/31/2022 To 01/31/2022 - Vision
216	01/31/2022	Payroll	1	EFT	Colonial Life	139.94	Pay Cycle(s) 01/31/2022 To 01/31/2022 - Disability; Pay Cycle(s) 01/31/2022 To 01/31/2022 - Life Insurance; Pay Cycle(s) 01/31/2022 To 01/31/2022 - Accident
217	01/31/2022	Payroll	1	EFT	Department of Retirement Systems	9,856.37	Pay Cycle(s) 01/31/2022 To 01/31/2022 - PERS2; Pay Cycle(s) 01/31/2022 To 01/31/2022 - DCP
218	01/31/2022	Payroll	1	EFT	EFTPS Tax Payment	16,405.80	941 Deposit for Pay Cycle(s) 01/31/2022 - 01/31/2022
323	02/14/2022	Payroll	1	EFT	EFTPS Tax Payment	274.48	941 Deposit for Pay Cycle(s) 02/14/2022 - 02/14/2022
324	02/14/2022	Payroll	1	EFT		1,515.13	Out of Class pay for Gordy
334	02/17/2022	Claims	1	EFT	Department of Revenue	5,432.14	January 2022 Taxes
335	02/17/2022	Claims	1	EFT	Kenneth B Woodrich PC	1,990.00	January 2022 Statement
205	01/31/2022	Payroll	1	15753		275.73	PP 01.01.22-01.31.22
208	01/31/2022	Payroll	1	15754		140.57	PP 01.01.22-01.31.22
209	01/31/2022	Payroll	1	15755		275.73	PP 01.01.22-01.31.22
214	01/31/2022	Payroll	1	15756		5,624.56	PP 01.01.22-01.31.22
219	01/31/2022	Payroll	1	15757	City of Stevenson	319.38	Pay Cycle(s) 01/31/2022 To 01/31/2022 - City Payback
220	01/31/2022	Payroll	1	15758	HRA VEBA Trust Contributions	350.00	Pay Cycle(s) 01/31/2022 To 01/31/2022 - HRA VEBA
336	02/17/2022	Claims	1	15759	A&J Select	12.69	Paper Towels & Zip Lock Bags for WWTP
337	02/17/2022	Claims	1	15760	Advanced Diving Services Inc	2,733.43	Tank Cleaning-Contact Basin at WTP
338	02/17/2022	Claims	1	15761	Aerzen USA Corp	18,985.79	Rotary Lobe Blowers-10% Upon Submittal
339	02/17/2022	Claims	1	15762	Aramark Uniform Services	104.52	January 2022 Statement
340	02/17/2022	Claims	1	15763	BSK Associates	1,724.75	January 2022 Water Sampling; January 2022 WWTP Sampling
341	02/17/2022	Claims	1	15764	Board For Volunteer Firefighters	2,190.00	2022 Pension Payment
342	02/17/2022	Claims	1	15765	Bryant Pipe & Supply Inc.	241.84	Parts for Sewer Lift Station at the Fairgrounds
343	02/17/2022	Claims	1	15766	Cascade Columbia Distribution	1,838.42	Chemicals for WTP
344	02/17/2022	Claims	1	15767	CenturyLink	197.82	February 2022 Firehall Phone Service; February 2022 Kanaka Creek Trf Station Phone Service; February 2022 WWTP Phone Service

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369	02/17/2022	Claims	1	15792	Scott W Midland	560.04	Snow Removal-January Snow Emergency
370	02/17/2022	Claims	1	15793	Mobley Engineering dba Lancaster Mobley	2,000.00	Stevenson City Wide Traffic Study
371	02/17/2022	Claims	1	15794	NAPA Auto Parts	593.84	January 2022 Statement
372	02/17/2022	Claims	1	15795	Northwest Graphic Works LLC	918.40	Hats & Shirts for Firehall
373	02/17/2022	Claims	1	15796	Office of State Treasurer - Cash Mgmt Di	2,226.88	February 2022 Remittance
374	02/17/2022	Claims	1	15797	One Call Concepts Inc	13.91	January 2022 - 13 Locates
375	02/17/2022	Claims	1	15798	PUD No 1 of Skamania County	9,120.95	January 2022 Statement; January 2022 Statement; Additional Transformer - 686 SW Rock Creek Drive; Frank Johns Blinker-February 2022 Statement; February 2022 Statement
376	02/17/2022	Claims	1	15799	Petty Cash	204.18	February 2022 Statement
377	02/17/2022	Claims	1	15800	RADCOMP Technologies	2,155.51	February 2022 Monthly Contract; Sophos Red for Fire Hall
378	02/17/2022	Claims	1	15801	Ricoh USA Inc	51.90	January 2022 Statement
379	02/17/2022	Claims	1	15802	Murco Ringnalda	43.63	Refund of UB overpayment
380	02/17/2022	Claims	1	15803	Ronald L Moeller	1,691.40	January 2022 Statement-WWTP Operations
381	02/17/2022	Claims	1	15804	William Sexton	180.54	Reimbursement for Water Mgr Certs Transfer Fee
382	02/17/2022	Claims	1	15805	Skamania County Chamber of Commerce	12,380.43	January 2022 Contract & Reimbursables
383	02/17/2022	Claims	1	15806	Skamania County Probation	236.12	January 2022 Probation Costs
384	02/17/2022	Claims	1	15807	Skamania County Prosecutor	1,333.00	February 2022 Remittance
385	02/17/2022	Claims	1	15808	Skamania County Sheriff	360.00	January 2022 Incarceration Fees
386	02/17/2022	Claims	1	15809	Skamania County Treasurer	18,469.06	February 2022 Remittance; February 2022 Remittance
387	02/17/2022	Claims	1	15810	Solutions Yes LLC	38.24	Copy Paper-Letter Size
388	02/17/2022	Claims	1	15811	Springbrook National User Group	650.00	Springbrook Annual Conference-Anders
389	02/17/2022	Claims	1	15812	Timothy Charles Shell	360.00	January 2022 Statement
390	02/17/2022	Claims	1	15813	Tribeca Transport LLC	7,639.01	January 2022 Sludge Hauling
391	02/17/2022	Claims	1	15814	US Bank Safekeeping	30.00	January 2022 Safekeeping Fees
392	02/17/2022	Claims	1	15815	US Bank	2,507.13	January 2021 Card #1 Statement; January 2022 Card #2 Credit Card Statement
393	02/17/2022	Claims	1	15816	USA Bluebook	185.23	Sewer Pump Station Parts; WWTP Supplies
394	02/17/2022	Claims	1	15817	Verizon Wireless	102.83	January 2022 Cell Phone Charges
395	02/17/2022	Claims	1	15818	WEX Bank	1,131.15	January 2022 Statement
396	02/17/2022	Claims	1	15819	WSP USA Inc	628.50	1st Ped Amenities Overlook
397	02/17/2022	Claims	1	15820	Wallis Engineering PLLC	40,713.73	Chinidere Estates; WWTP Improvements Bidding & Const; Continued Submittal Review for Equipment; 2021 WW Collection Sys Upgrades
398	02/17/2022	Claims	1	15821	Waste Connections Vancouver District 2	10.05	January 2022 Statement
399	02/17/2022	Claims	1	15822	Wave Broadband	286.15	February 2022 City Hall Internet; February 2022 WWTP Services; February 2022 Firehall Internet
001 General Expense Fund						157,144.13	
100 Street Fund						20,719.93	
103 Tourism Promo & Develop Fund						12,889.26	

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			311 First Street			628.50	
			400 Water/Sewer Fund			80,001.59	
			410 Wastewater System Upgrades			62,041.55	
			500 Equipment Service Fund			3,676.99	
			630 Stevenson Municipal Court			2,272.48	
							Claims: 259,043.50
							Payroll: 80,330.93
			* Transaction Has Mixed Revenue And Expense Accounts			339,374.43	

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 herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Stevenson, and that I am authorized to authenticate and certify to said claim.

Clerk Treasurer: _____ Date: _____

Claims Vouchers Reviewed By:

Signed: _____

Signed: _____

Signed: _____

Auditing Committee (Councilmembers or Mayor)