

CHECK REGISTER

City Of Stevenson

Time: 15:45:23 Date: 05/16/2023

04/21/2023 To: 05/18/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1024	04/25/2023	Claims	1	EFT	Employment Security Dept.	908.68	Q1/2023 - UI Benefit Charges
1209	05/18/2023	Claims	1	EFT	Department of Revenue	7,390.24	April 2023 Taxes
1210	05/18/2023	Claims	1	16884	Aramark Uniform Services	101.76	April 2023 Statement
1211	05/18/2023	Claims	1	16885	Avista Utilities	599.24	April 2023 Statement
1212	05/18/2023	Claims	1	16886	BSK Associates	1,714.50	April 2023 Statement; April 2023 Statement
1213	05/18/2023	Claims	1	16887	Bell Design Company Inc	3,655.00	Engineering Standards Update
1214	05/18/2023	Claims	1	16888	Cashmere Valley Bank	1,382.69	Loan #120002019 Interest Payment
1215	05/18/2023	Claims	1	16889	CenturyLink	148.33	May 2023 Kanaka Creek Transfer Station; May 2023 WWTP Phone Service
1216	05/18/2023	Claims	1	16890	Centurylink Comm Inc	45.92	April 2023 WWTP Long Distance
1217	05/18/2023	Claims	1	16891	City of Hood River	13,047.93	1st Qtr 2023 Sludge Hauling
1218	05/18/2023	Claims	1	16892	City of Stevenson	4,644.64	April 2023 Statement; April 2023 Statement; April 2023 Statement; April 2023 Statement; April 2023 Statement; April 2022 Statement; April 2023 Statement; Ap
1219	05/18/2023	Claims	1	16893	Columbia Hardware Inc	629.30	April 2023 Statement
1220	05/18/2023	Claims	1	16894	Columbia River Disposal	204.54	April 2023 Garbage Service
1221	05/18/2023	Claims	1	16895	DbA Classy Glass Daniel W Bentrup	400.00	Window Cleaning
1222	05/18/2023	Claims	1	16896	Day Wireless Systems Day Management Corporation	440.00	Install Radio Into New City Truck
1223	05/18/2023	Claims	1	16897	DeVaul Publishing	189.00	Legal Ad-Notice of Special Meeting; Legal Ad-Ordinance No. 2023-1194 Adoption; Legal Ad: Public Hearing on TIP/CIP; Legal Ad: Public Hearing on TIP/CIP
1224	05/18/2023	Claims	1	16898	Denali Water Solutions LLC	5,704.00	April 2023 Sludge Hauling
1225	05/18/2023	Claims	1	16899	Department of Ecology-Cashiering Unit	24,789.60	May 2023 Payment for WWTP Design Loan WQC-2019-StevPW-00044
1226	05/18/2023	Claims	1	16900	Jonathon D Dexter	104.00	Reimbursement for Cross Connection Control Exam
1227	05/18/2023	Claims	1	16901	Financial Consulting Solutions Group Inc	5,160.00	Water/Sewer/SDC Rate Study
1228	05/18/2023	Claims	1	16902	Flo Analytics	3,541.25	On-call GIS Services
1229	05/18/2023	Claims	1	16903	Gorge Auto Parts Inc	634.58	April 2023 Statement
1230	05/18/2023	Claims	1	16904	Grayling Engineers	11,026.68	Cascade Avenue Utility Improvements; 2022 Waterline Replacements
1231	05/18/2023	Claims	1	16905	Gregory Scott Cheney	250.00	May 2023 Statement
1232	05/18/2023	Claims	1	16906	Devon L. Groom	11.40	Difference for Mileage Rate Increase in March
1233	05/18/2023	Claims	1	16907	H2Oregon	25.41	Drinking Water Dispenser for WWTP; Drinking Water for WWTP
1234	05/18/2023	Claims	1	16908	Harper Houf Peterson Righellis	12,467.52	Gravel Road Imp & Rock Creek Bridge
1235	05/18/2023	Claims	1	16909	Kamstrup Water Metering LLC	2,107.33	Kamstrup Hosted Solutions
1236	05/18/2023	Claims	1	16910	Kilmer, Voorhees & Laurick P.C.	2,675.00	April 2023 Statement
1237	05/18/2023	Claims	1	16911	Kimball Midwest	362.98	E/S Supplies & Marking Paint; Safety Supplies
1238	05/18/2023	Claims	1	16912	Leana V Kinley	266.85	Travel Reimbursement-Labor Relations Institute
1239	05/18/2023	Claims	1	16913	Main Street - Singh	1,812.34	April 2023 Statement

CHECK REGISTER

City Of Stevenson

Time: 15:45:23 Date: 05/16/2023

04/21/2023 To: 05/18/2023

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1240	05/18/2023	Claims	1	16914	Maul Foster Alongi	8,356.25	Columbia Avenue Realignment
1241	05/18/2023	Claims	1	16915	Northwest Graphic Works LLC	518.10	Hats & T-Shirts for Crew
1242	05/18/2023	Claims	1	16916	Odyssey Contracting LLC	139,104.07	Loop Road Waterline
1243	05/18/2023	Claims	1	16917	Office of State Treasurer-Cash Mgmt Di	692.63	May 2023 Remittance
1244	05/18/2023	Claims	1	16918	One Call Concepts Inc	21.40	April 2023 Locates-20
1245	05/18/2023	Claims	1	16919	PUD No 1 of Skamania County	8,793.33	April 2023 Statement; April 2023 Statement; April 2023 Statement; April 2023 Statement; April 2023 Statement; April 2023 Statement
1246	05/18/2023	Claims	1	16920	Petty Cash	289.57	April 2023 Statement
1247	05/18/2023	Claims	1	16921	Print It! Inc	96.93	City Logo Magnets for Carolyn's Personal Truck
1248	05/18/2023	Claims	1	16922	Pumptech Inc	30,274.27	RAS Pumps for WWTP
1249	05/18/2023	Claims	1	16923	QCL Inc	350.00	Annual & Baseline Audiogram
1250	05/18/2023	Claims	1	16924	RADCOMP Technologies	3,058.39	Monthly Contract for May
1251	05/18/2023	Claims	1	16925	Ricoh USA Inc	53.30	April 2023 Copies
1252	05/18/2023	Claims	1	16926	Sea-Western Inc	9,077.90	Turnout Gear
1253	05/18/2023	Claims	1	16927	Skamania County Chamber of Commerce	19,021.58	April 2023 Chamber
1254	05/18/2023	Claims	1	16928	Skamania County Probation	357.48	April 2023 Probation Costs
1255	05/18/2023	Claims	1	16929	Skamania County Prosecutor	1,500.00	May 2023 Remittance
1256	05/18/2023	Claims	1	16930	Skamania County Treasurer	19,770.70	May 2023 Remittance; May 2023 Remittance
1257	05/18/2023	Claims	1	16931	Stellar J Corporation	526,235.59	WWTP Improvements-Progress Pay #10
1258	05/18/2023	Claims	1	16932	The Watershed Company	31,808.81	Stevenson SMP Public Access Plan; Shoreline & Access Trails Plan
1259	05/18/2023	Claims	1	16933	Timothy Charles Shell	7,604.57	April 2023 On-call Contract Administration; April Development Review; Engineering Standards Update
1260	05/18/2023	Claims	1	16934	US Bank Safekeeping	30.00	April 2023 US Bank Safekeeping Fees
1261	05/18/2023	Claims	1	16935	US Bank Voyager Fleet Systems	587.24	April 2023 Statement
1262	05/18/2023	Claims	1	16936	US Bank	5,777.08	April 2023 Card #1 Credit Card Statement; April 2023 Card #2 Credit Card Statement
1263	05/18/2023	Claims	1	16937	Verizon Wireless	111.62	April 2023 Cell Phone Charges
1264	05/18/2023	Claims	1	16938	Wallis Engineering PLLC	67,692.51	2021 WW Collection System Upgrades; WWTP Improvements Bidding & Construction
1265	05/18/2023	Claims	1	16939	Waste Connections Vancouver District 2	46.95	April 2023 Shredder Cart Service
1266	05/18/2023	Claims	1	16940	Wave Division Holdings LLC	552.61	May 2023 City Hall Internet Service; New Internet Service to the Water Treatment Plant; May 2023 WWTP Phone Service; May 2023 Firehall Internet
1267	05/18/2023	Claims	1	16941	Wayne Martin	566.58	Reimbursement for FD Equipment Rental
						71,432.09	
001 General Expense Fund						71,432.09	
100 Street Fund						21,152.80	
103 Tourism Promo & Develop Fund						19,174.50	
312 Columbia Ave						8,356.25	
400 Water/Sewer Fund						266,323.72	
410 Wastewater System Upgrades						595,310.79	
500 Equipment Service Fund						6,334.36	

CHECK REGISTER

City Of Stevenson

Time: 15:45:23 Date: 05/16/2023

04/21/2023 To: 05/18/2023

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
			630 Stevenson Municipal Court			705.66	
						<u>988,790.17</u>	Claims: 988,790.17

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)