

## CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1338	06/01/2022	Claims	1	EFT	Kenneth B Woodrich PC	1,970.00	May 2022 Statement
1453	06/16/2022	Claims	1	EFT	Department of Revenue	5,902.47	May 2022 Taxes
1280	05/25/2022	Claims	1	16032	Skamania County Community Events & Recre	53.85	Meeting Room Rental for Council Retreat
1339	06/01/2022	Claims	1	16037	A&J Select	186.14	May 2022 Statement
1340	06/01/2022	Claims	1	16038	Avista Utilities	745.07	April 2022 Statement
1341	06/01/2022	Claims	1	16039	BSK Associates	2,342.25	May 2022 Statement; May 2022 Statement
1342	06/01/2022	Claims	1	16040	Centurylink Comm Inc	44.93	May 2022 WWTP Long Distance
1343	06/01/2022	Claims	1	16041	Chemtrac Systems Inc	585.00	WTP Testing Supplies
1344	06/01/2022	Claims	1	16042	City of Stevenson	2,574.03	May 2022 Statement; May 2022 Statement; May 2022 Statement; May 2022 Statement; May 2022 Statement; May 2022 Statement; May 2022 Statement; May 2022 Statement
1345	06/01/2022	Claims	1	16043	Clifton Michael Coulter	963.75	May 2022 Statement
1346	06/01/2022	Claims	1	16044	Columbia Hardware Inc	578.48	May 2022 Statement
1347	06/01/2022	Claims	1	16045	Consolidated Supply Company	203.66	Marking Paint
1348	06/01/2022	Claims	1	16046	DeVaul Publishing	228.49	Ad for 6 year TIP; Ad for DEI Workshop; Ad for Council Retreat; Ad for Council Retreat; Ad for Council Retreat; 2022 Shorelines Management Ordinance
1349	06/01/2022	Claims	1	16047	Gator Creek Gardens	29.07	Flowers for Downtown
1350	06/01/2022	Claims	1	16048	Gorge Networks Inc	95.34	June 2022 WTP Broadband
1351	06/01/2022	Claims	1	16049	Grayling Engineers	313.50	2210A-2022 Waterline Replacements
1352	06/01/2022	Claims	1	16050	HD Fowler Company	211.09	Municipex Hose
1353	06/01/2022	Claims	1	16051	Kimball Midwest	248.07	Safety Supplies
1354	06/01/2022	Claims	1	16052	Mark Tittle	223.41	Reimbursement of Shipping Charges for a Returned Hose
1355	06/01/2022	Claims	1	16053	Mission Communications LLC	2,877.00	Annual Scada Service Contract 6.1.22-5.31.23
1356	06/01/2022	Claims	1	16054	NAPA Auto Parts	576.95	May 2022 Statement
1357	06/01/2022	Claims	1	16055	Northwest Graphic Works LLC	231.20	Crew T-Shirts
1358	06/01/2022	Claims	1	16056	PUD No 1 of Skamania County	5,645.47	April 2022 Statement; May 2022 Statement
1359	06/01/2022	Claims	1	16057	Petty Cash	182.24	May 2022 Statement
1360	06/01/2022	Claims	1	16058	Quality Control Services	380.00	WWTP Lab Calibrations
1361	06/01/2022	Claims	1	16059	Joseph Saunders	900.00	Tree Removal at Catholic Church Reservoir
1362	06/01/2022	Claims	1	16060	Skamania County Economic Development	12,808.75	2022 First Half Contract/SBDC Representative/CFM Lobbyist
1363	06/01/2022	Claims	1	16061	Solutions Yes LLC	76.47	Copy Paper-Letter
1364	06/01/2022	Claims	1	16062	Wave Broadband	75.00	June 2022 City Hall Internet
1454	06/16/2022	Claims	1	16063	Aramark Uniform Services	190.76	May 2022 Statement
1455	06/16/2022	Claims	1	16064	Barkdusters Inc	2,284.32	Barkdust Citywide
1456	06/16/2022	Claims	1	16065	CenturyLink	141.23	June 2022 WWTP Phone Service; June 2022 Kanaka Creek Transfer Station
1457	06/16/2022	Claims	1	16066	CivicPlus LLC	256.00	Supplement 17, Update 3-To the Code of Ordinances
1458	06/16/2022	Claims	1	16067	Columbia River Disposal	201.58	May 2022 Garbage Service
1459	06/16/2022	Claims	1	16068	Crestline Construction Company, LLC	228,602.68	Wastewater Collection System; Main D Extension

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1460	06/16/2022	Claims	1	16069	DeVaul Publishing	42.25	Public Hearing - 6 yr TIP
1461	06/16/2022	Claims	1	16070	Exigy LLC	4,500.00	Diversity, Equity, Inclusion Workshop
1462	06/16/2022	Claims	1	16071	Grayling Engineers	4,130.50	May 2022 Statement-Waterline Replacements
1463	06/16/2022	Claims	1	16072	Devon L. Groom	511.95	Travel Reimbursement - Water Dist Manager Training
1464	06/16/2022	Claims	1	16073	H2Oregon	20.41	Water for WWTP; Drinking Water Dispenser for WWTP
1465	06/16/2022	Claims	1	16074	Maul Foster Alongi	647.50	May 2022 Statement
1466	06/16/2022	Claims	1	16075	Menke Jackson Beyer LLP	4,569.67	May Family BLA2021-07
1467	06/16/2022	Claims	1	16076	Office of State Treasurer-Cash Mgmt Di	98.60	June 2022 Remittance
1468	06/16/2022	Claims	1	16077	One Call Concepts Inc	22.47	May 2022 Statement
1469	06/16/2022	Claims	1	16078	PUD No 1 of Skamania County	526.17	May 2022 Statement; May 2022 Statement
1470	06/16/2022	Claims	1	16079	Petty Cash	290.82	June 2022 Statement
1471	06/16/2022	Claims	1	16080	RADCOMP Technologies	2,490.05	June 2022 Monthly Contract
1472	06/16/2022	Claims	1	16081	Ricoh USA Inc	112.22	May 2022 Statement
1473	06/16/2022	Claims	1	16082	Skamania County Chamber of Commerce	12,192.14	May 2022 Statement
1474	06/16/2022	Claims	1	16083	Skamania County Probation	101.62	May 2022 Probation Fees
1475	06/16/2022	Claims	1	16084	Skamania County Prosecutor	1,333.00	June 2022 Remittance
1476	06/16/2022	Claims	1	16085	Skamania County Sheriff	1,080.00	April 2022 Incarceration Fees
1477	06/16/2022	Claims	1	16086	Skamania County Solid Waste Department	27.20	Waste Disposal 5.12.22
1478	06/16/2022	Claims	1	16087	Skamania County Treasurer	24,346.98	June 2022 Remittance; June 2022 Remittance; WWTP Improvement Building Permit Fees
1479	06/16/2022	Claims	1	16088	StreetScan Inc	3,908.00	Road GIS Database; Data Collection/Mobilization Fee
1480	06/16/2022	Claims	1	16089	Timothy Charles Shell	765.00	May 2022 Statement
1481	06/16/2022	Claims	1	16090	Trojan Technologies Inc	691.95	UV Lights for WWTP
1482	06/16/2022	Claims	1	16091	US Bank Safekeeping	30.00	May 2022 US Bank Safekeeping Fees
1483	06/16/2022	Claims	1	16092	US Bank Voyager Fleet Systems	3,005.99	June 2022 Statement
1484	06/16/2022	Claims	1	16093	US Bank	1,749.74	May 2022 Card #1 Credit Card Statement; May 2022 Card #2 Credit Card Statement
1485	06/16/2022	Claims	1	16094	Verizon Wireless	62.90	May 2022 Cell Phone Charges
1486	06/16/2022	Claims	1	16095	Wallis Engineering PLLC	59,417.14	2021 WW Collection System Upgrades; WWTP Equipment Procurement; WWTP Improvements Bidding & Const
1487	06/16/2022	Claims	1	16096	Waste Connections Vancouver District 2	46.95	May 2022 Shredder Carts Service
1488	06/16/2022	Claims	1	16097	Wave Broadband	211.15	June 2022 WWTP Service; June 2022 Firehall Internet Service
						53,327.16	001 General Expense Fund
						10,937.70	100 Street Fund
						12,192.14	103 Tourism Promo & Develop Fund
						647.50	312 Columbia Ave
						27,150.39	400 Water/Sewer Fund
						290,818.53	410 Wastewater System Upgrades
						4,686.62	500 Equipment Service Fund
						100.58	630 Stevenson Municipal Court
						399,860.62	Claims:
						399,860.62	

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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 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)