

CHECK REGISTER

City Of Stevenson

Time: 17:33:26 Date: 06/13/2023

05/19/2023 To: 06/15/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1464	06/15/2023	Claims	1	EFT	Department of Revenue	6,910.41	May 2023 Taxes
1329	05/30/2023	Claims	1	16942	AHart Associates Inc	4,875.00	Strategic Plan
1330	05/30/2023	Claims	1	16943	Cascade Columbia Distribution	2,950.84	Chemicals for Water Treatment Plant
1331	05/30/2023	Claims	1	16944	Class 5	315.06	June 2023 Fax Service; June 2023 Monthly Phone Service
1332	05/30/2023	Claims	1	16945	Enviro-Clean Equipment Inc	1,409.88	Vac-Con Unit Repair
1333	05/30/2023	Claims	1	16946	Financial Consulting Solutions Group Inc	7,766.25	Water/Sewer/SDC Rate Study
1334	05/30/2023	Claims	1	16947	GC Systems Inc	14,513.65	Rebuild CLA-VAL Control Valves
1335	05/30/2023	Claims	1	16948	Gator Creek Gardens	434.58	Flowers for Downtown; Bark Chips for Triangle Park
1336	05/30/2023	Claims	1	16949	Gregory Scott Cheney	490.00	May 2023 Indigent Defense
1337	05/30/2023	Claims	1	16950	HD Fowler Company	654.06	Manhole Risers for McEvoy Overlay; RAS Pump Replacement Parts
1338	05/30/2023	Claims	1	16951	Mission Communications LLC	2,877.00	Annual SCADA Service Contract
1339	05/30/2023	Claims	1	16952	PUD No 1 of Skamania County	2,463.93	Application Fee-Electrical Undergrounding Planning; April 2023 Statement; April 2023 Statement
1340	05/30/2023	Claims	1	16953	Skamania County Building Inspection	466.34	CS23-026 Cascade Avenue Retaining Wall; CS23-025 710 SW Rock Creek Drive
1341	05/30/2023	Claims	1	16954	USA Bluebook	231.63	Utili-Pump
1342	05/30/2023	Claims	1	16955	Wave Division Holdings LLC	266.46	Internet Service for WTP
1465	06/15/2023	Claims	1	16959	A&J Select	38.26	Drinking Water for Crew
1466	06/15/2023	Claims	1	16960	Aramark Uniform Services	101.76	May 2023 Statement
1467	06/15/2023	Claims	1	16961	BSK Associates	1,866.75	May 2023 Statement; May 2023 Statement
1468	06/15/2023	Claims	1	16962	Bell Design Company Inc	1,865.50	Engineering Standards Update
1469	06/15/2023	Claims	1	16963	Bits N Spurs	150.67	Lime for WWTP
1470	06/15/2023	Claims	1	16964	CenturyLink	150.92	June 2023 Kanaka Creek Transfer Station; June 2023 WWTP Phone Service
1471	06/15/2023	Claims	1	16965	Centurylink Comm Inc	46.09	May 2023 WWTP Long Distance
1472	06/15/2023	Claims	1	16966	City of Stevenson	4,800.14	May 2023 Statement; May 2023 Statement; May 2023 Statement; May 2023 Statement; May 2023 Statement; May 2023 Statement; May 2023 Statement; May 2023 Statement
1473	06/15/2023	Claims	1	16967	CivicPlus LLC	2,487.87	Municode Meetings Premium Annual Renewal
1474	06/15/2023	Claims	1	16968	Coburn Electric Inc	2,097.36	Troubleshoot Submersible Pump in Digester; Troubleshoot Submersible Pump & Disconnect RAS Pumps in WWTP
1475	06/15/2023	Claims	1	16969	Columbia Gorge Excavation LLC	700.05	3/4 Gravel for Stockpile
1476	06/15/2023	Claims	1	16970	Columbia Hardware Inc	1,402.42	May 2023 Statement
1477	06/15/2023	Claims	1	16971	Columbia River Disposal	206.17	May 2023 Statement
1478	06/15/2023	Claims	1	16972	Correct Equipment	2,208.93	Turbidity Meter for WTP
1479	06/15/2023	Claims	1	16973	Crafco Inc	3,537.83	Roadsaver Low Tack Sealant/Detack; Roadsaver Low Tack Sealant

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Page: 2

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1480	06/15/2023	Claims	1	16974	Daily Journal of Commerce/Bridge Tower O	203.28	Legal Ad-Park Master Planning Services; Landscape Architectural & Engineering Services
1481	06/15/2023	Claims	1	16975	Day Wireless Systems Day Management Corporation	879.92	Radio/Programming for Jon's Truck
1482	06/15/2023	Claims	1	16976	DeVaul Publishing	126.00	Legal Ad-Public Hearings-TIP/CIP/Tari Lane Sewer Latecomers; Legal Ad-Public Hearings-TIP/CIP/Tari Lane Sewer Latecomers
1483	06/15/2023	Claims	1	16977	Denali Water Solutions LLC	2,139.00	May 2023 Sludge Hauling
1484	06/15/2023	Claims	1	16978	Ecological Land Services Inc	2,552.20	Rock Creek Bank Stabilization
1485	06/15/2023	Claims	1	16979	Flo Analytics	346.25	On-Call GIS Services
1486	06/15/2023	Claims	1	16980	Gorge Auto Parts Inc	935.75	May 2023 Statement
1487	06/15/2023	Claims	1	16981	H2Oregon	25.41	May 2023 Statement; May 2023 Statement
1488	06/15/2023	Claims	1	16982	HD Fowler Company	1,742.84	Municipex Pipe for WTP; Saddle & Strap for WTP; 3/4" Pipe Stiffener for WTP; Brass Fittings for WTP; WWTP Parts; Stainless Steel Bolts for WWTP
1489	06/15/2023	Claims	1	16983	Harper Houf Peterson Righellis	15,566.24	Gravel Road Imp & Rock Creek Bridge
1490	06/15/2023	Claims	1	16984	Kilmer, Voorhees & Laurick P.C.	1,881.26	May 2023 Statement
1491	06/15/2023	Claims	1	16985	Leana V Kinley	172.53	Reimbursement for Shipping Retirement Gift to Ken Woodrich; Framing for Ken's Retirement Gift
1492	06/15/2023	Claims	1	16986	Main Street - Singh	2,509.14	May 2023 Statement
1493	06/15/2023	Claims	1	16987	Maul Foster Alongi	16,047.50	Columbia Avenue Realignment
1494	06/15/2023	Claims	1	16988	Mission Communications LLC	540.28	Modem Assembly for WTP-Spare; Modem/Adapter Assembly
1495	06/15/2023	Claims	1	16989	Office of State Treasurer-Cash Mgmt Di	77.23	June 2023 Remittance
1496	06/15/2023	Claims	1	16990	One Call Concepts Inc	26.75	May 2023-25 Locates
1497	06/15/2023	Claims	1	16991	PUD No 1 of Skamania County	5,456.82	May 2023 Statement; May 2023 Statement; May 2023 Statement; May 2023 Statement; May 2023 Statement
1498	06/15/2023	Claims	1	16992	Precision Concrete Cutting	10,251.72	Loop Road Trip Hazards; City Wide Trip Hazards
1499	06/15/2023	Claims	1	16993	RADCOMP Technologies	2,981.44	Monthly Contract for June 2023
1500	06/15/2023	Claims	1	16994	Ricoh USA Inc	90.08	May 2023 Statement
1501	06/15/2023	Claims	1	16995	Sea-Western Inc	3,291.97	Turn Out Gear-Barstow
1502	06/15/2023	Claims	1	16996	Skamania County Auditor	259.50	Habitat Conservation Area Notice Recording
1503	06/15/2023	Claims	1	16997	Skamania County Chamber of Commerce	12,567.56	May 2023 Chamber Contract
1504	06/15/2023	Claims	1	16998	Skamania County Economic Development	13,242.50	2023 First Half Contract/SBDC Representative/CFM Lobbyist
1505	06/15/2023	Claims	1	16999	Skamania County Probation	729.46	June 2023 Remittance
1506	06/15/2023	Claims	1	17000	Skamania County Prosecutor	1,500.00	June 2023 Remittance
1507	06/15/2023	Claims	1	17001	Skamania County Sheriff	60.00	May 2023 Jail Services
1508	06/15/2023	Claims	1	17002	Skamania County Treasurer	18,536.92	June 2023 Remittance; June 2023 Remittance
1509	06/15/2023	Claims	1	17003	Timothy Charles Shell	2,720.00	Contract Administration; May 2023 Statement; May 2023 Statement

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Page: 3

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1510	06/15/2023	Claims	1	17004	Traffic Safety Supply Co	6,779.87	Traffic Control Signs; Premark Striping/Street Arrows; Traffic/Street Signs
1511	06/15/2023	Claims	1	17005	US Bank Safekeeping	30.00	May 2023 Safekeeping Fees
1512	06/15/2023	Claims	1	17006	US Bank	1,846.36	May 2023 Card #1 Credit Card Statement; May 2023 Card #2 Credit Card Statement
1513	06/15/2023	Claims	1	17007	Verizon Wireless	111.62	May 2023 Cell Phone Costs
1514	06/15/2023	Claims	1	17008	Wallis Engineering PLLC	65,447.88	2021 WW Collection System Upgrades; WWTP Improvements Bidding & Construction
1515	06/15/2023	Claims	1	17009	Waste Connections Vancouver District 2	46.95	May 2023 Statement
1516	06/15/2023	Claims	1	17010	Wave Division Holdings LLC	286.15	June 2023 City Hall Internet Service; June 2023 WWTP Phone Service; June 2023 Firehall
						46,874.52	001 General Expense Fund
						42,502.37	100 Street Fund
						12,835.21	103 Tourism Promo & Develop Fund
						16,047.50	312 Columbia Ave
						67,088.22	400 Water/Sewer Fund
						68,725.92	410 Wastewater System Upgrades
						6,141.58	500 Equipment Service Fund
						78.87	630 Stevenson Municipal Court
						260,294.19	Claims: 260,294.19

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)