

CHECK REGISTER

City Of Stevenson

Time: 15:18:10 Date: 10/11/2022

09/16/2022 To: 10/12/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2510	10/12/2022	Claims	1	EFT	Department of Revenue	7,531.93	September 2022 Taxes
2351	09/19/2022	Claims	1	16316	WSP USA Inc	17,650.81	First St Ped Amenities Overlook (AP entered again to replace lost check #016165)
2511	10/12/2022	Claims	1	16323	ABC Forms LLC	333.67	Checks
2512	10/12/2022	Claims	1	16324	Aramark Uniform Services	171.70	September 2022 Statement
2513	10/12/2022	Claims	1	16325	Avista Utilities	64.61	August 2022 Statement
2514	10/12/2022	Claims	1	16326	BSK Associates	2,144.50	September 2022 Statement; September 2022 Statement
2515	10/12/2022	Claims	1	16327	Bishop Sanitation Inc	290.00	Dumpsters for Apts during sewer project
2516	10/12/2022	Claims	1	16328	CenturyLink	147.35	October 2022 Kanaka Creek Transfer Station; October 2022 WWTP Phone Service
2517	10/12/2022	Claims	1	16329	Centurylink Comm Inc	47.13	August 2022 WWTP Long Distance
2518	10/12/2022	Claims	1	16330	Cessco, Inc.	1,033.92	Submersable Sewage Pump
2519	10/12/2022	Claims	1	16331	Chinook Plumbing and Heating	1,153.74	Clear Plugged Sewer Main at 501 SW Rock Creek Drive
2520	10/12/2022	Claims	1	16332	City of Stevenson	2,750.34	September 2022 Statement; September 2022 Statement; September 2022 Statement; September 2022 Statement; September 2022 Statement; September 2022 Statement; September 2022 Statement; September 2022 Sta
2521	10/12/2022	Claims	1	16333	CivicPlus LLC	1,202.95	Munidocs-Minutes; Update Electronic Pages/Ord Bank by Project/PDF Supplement Pages
2522	10/12/2022	Claims	1	16334	Class 5	288.58	October 2022 Phone Service; October 2022 Fax Service
2523	10/12/2022	Claims	1	16335	Columbia Hardware Inc	1,100.07	September 2022 Statement
2524	10/12/2022	Claims	1	16336	Columbia River Disposal	201.58	September 2022 Garbage Service
2525	10/12/2022	Claims	1	16337	Crestline Construction Company, LLC	119,315.99	2021 Collection System Improvements
2526	10/12/2022	Claims	1	16338	DeVaul Publishing	321.74	Legal Ad-Ordinance 2022-1183/84/86 Adoption; Ad-SEPA2022-04; Legal Ad-Public Hearing CIP 2023 Budget; Legal Ad: Public Hearing CIP 2023 Budget; Legal Ad:Rescheduled Council Meeting; Legal Ad:Re-Schedu
2527	10/12/2022	Claims	1	16339	Gorge Auto Parts Inc	248.15	September 2022 Statement
2528	10/12/2022	Claims	1	16340	Gorge Networks Inc	95.85	October 2022 WTP Broadband
2529	10/12/2022	Claims	1	16341	Grayling Engineers	961.50	2022 Waterline Replacements
2530	10/12/2022	Claims	1	16342	Gregory Scott Cheney	80.00	August 2022 Statement
2531	10/12/2022	Claims	1	16343	H2Oregon	40.38	Drinking Water for WWTP; Drinking Water Dispenser
2532	10/12/2022	Claims	1	16344	Hach Company, Inc	380.97	Full Container Shutoff
2533	10/12/2022	Claims	1	16345	Lyndsey Kemp	401.55	2083.2 - 451 NW VANCOUVER AVENUE
2534	10/12/2022	Claims	1	16346	Kimball Midwest	156.64	Shop Supplies
2535	10/12/2022	Claims	1	16347	Maul Foster Alongi	6,587.50	Columbia Avenue Realignment
2536	10/12/2022	Claims	1	16348	Munsen Paving LLC	437.95	Asphalt
2537	10/12/2022	Claims	1	16349	NorthShore Medical Group	134.00	DOT Physical - Susan Ebben
2538	10/12/2022	Claims	1	16350	Northwest Graphic Works LLC	927.00	Hoodies/Hats for Crew

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2539	10/12/2022	Claims	1	16351	Office of State Treasurer-Cash Mgmt Di	284.43	October 2022 Remittance
2540	10/12/2022	Claims	1	16352	One Call Concepts Inc	87.50	June 2022 Statement; September 2022 Statement - 37 Locates
2541	10/12/2022	Claims	1	16353	PUD No 1 of Skamania County	19,259.12	September 2022 Statement; September 2022 Statement; September 2022 Statement; September 2022 Statement; Transformer for Kanaka Creek Pump Station
2542	10/12/2022	Claims	1	16354	Pacific Power Group LLC	909.23	Base Reservoir Generator Repair
2543	10/12/2022	Claims	1	16355	Petty Cash	226.32	September 2022 Statement
2544	10/12/2022	Claims	1	16356	QCL Inc	236.00	2023 EAP Renewal
2545	10/12/2022	Claims	1	16357	RADCOMP Technologies	2,563.77	October 2022 Monthly Contract
2546	10/12/2022	Claims	1	16358	Ricoh USA Inc	193.84	September 2022 Statement
2547	10/12/2022	Claims	1	16359	SCSD Swimming Pool	1,359.63	1079.0 - 330 NW GROPPER ROAD
2548	10/12/2022	Claims	1	16360	Skamania County Chamber of Commerce	14,149.94	September 2022 Contract
2549	10/12/2022	Claims	1	16361	Skamania County Economic Development	50.00	EDC Luncheon - Scott & Ben
2550	10/12/2022	Claims	1	16362	Skamania County Probation	480.00	Septebmer 2022 Probation Costs
2551	10/12/2022	Claims	1	16363	Skamania County Prosecutor	1,333.00	October 2022 Remittance
2552	10/12/2022	Claims	1	16364	Skamania County Sheriff	1,200.00	August 2022 Jail Services
2553	10/12/2022	Claims	1	16365	Skamania County Treasurer	17,225.23	October 2022 Remittance; October 2022 Remittance
2554	10/12/2022	Claims	1	16366	Stevenson Downtown Association	16,250.00	Q3 LTAC Operations
2555	10/12/2022	Claims	1	16367	Timothy Charles Shell	2,325.00	September 2022 Statement
2556	10/12/2022	Claims	1	16368	Trojan Technologies Inc	31,421.48	Shop Drawings/Factory Testing
2557	10/12/2022	Claims	1	16369	U.S. Mower	73.18	Roller Bearings for Mower
2558	10/12/2022	Claims	1	16370	US Bank Safekeeping	30.00	September 2022 Safekeeping Fees
2559	10/12/2022	Claims	1	16371	US Bank Voyager Fleet Systems	2,043.28	September 2022 Statement
2560	10/12/2022	Claims	1	16372	US Bank	9,304.37	September 2022 Card #1 Credit Card Payment; September 2022 Card #2 Credit Card Statement
2561	10/12/2022	Claims	1	16373	Verizon Wireless	81.15	September 2022 Cell Phone Charges
2562	10/12/2022	Claims	1	16374	WGAP Washington Gorge Action Program	3,333.00	Food Bank Support
2563	10/12/2022	Claims	1	16375	Wallis Engineering PLLC	89,275.29	WWTP Improvements Bidding & Construction; Rock Creek Stormwater Repair; 2021 WW Collection System Upgrades
2564	10/12/2022	Claims	1	16376	Waste Connections Vancouver District 2	81.95	September 2022 Shredder Carts Service
2565	10/12/2022	Claims	1	16377	Wave Broadband	75.00	October 2022 City Hall Internet

001 General Expense Fund	33,385.06
100 Street Fund	13,265.19
103 Tourism Promo & Develop Fund	30,528.13
311 First Street	17,650.81
312 Columbia Ave	6,587.50
400 Water/Sewer Fund	27,017.59
410 Wastewater System Upgrades	245,985.30
500 Equipment Service Fund	5,344.71
630 Stevenson Municipal Court	289.52
	380,053.81

* Transaction Has Mixed Revenue And Expense Accounts Claims: 380,053.81

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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)