

CHECK REGISTER

City Of Stevenson

Time: 19:43:54 Date: 03/14/2023

02/17/2023 To: 03/16/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
584	03/16/2023	Claims	1	EFT	Department of Revenue	6,076.02	February 2023 Taxes
585	03/16/2023	Claims	1	EFT	Kenneth B Woodrich PC	1,794.00	February 2023 Statement
417	02/22/2023	Claims	1	16712	Astound Broadband	6,636.00	Internet Installation at Water Treatment Plant-Construction Costs
425	02/23/2023	Claims	1	16713	Skamania County Auditor	206.50	Main D Latecomers Agreement-Loop Road
586	03/16/2023	Claims	1	16719	A&J Select	62.26	February 2023 Statement
587	03/16/2023	Claims	1	16720	Aramark Uniform Services	146.26	February 2023 Statement
588	03/16/2023	Claims	1	16721	Avista Utilities	1,773.78	February 2023 Statement
589	03/16/2023	Claims	1	16722	Azteca Systems Holdings, LLC	15,078.00	Cityworks Online Server/Logins
590	03/16/2023	Claims	1	16723	BSK Associates	1,794.50	February 2023 Statement; February 2023 Statement
591	03/16/2023	Claims	1	16724	Benjamin Shumaker	43.08	Armpads for Office Chair
592	03/16/2023	Claims	1	16725	Carson Hardware	9.69	Root Killer
593	03/16/2023	Claims	1	16726	CenturyLink	154.05	March 2023 WWTP Phone Service; March 2023 Kanaka Creek Transfer Station
594	03/16/2023	Claims	1	16727	Centurylink Comm Inc	46.83	February 223 WWTP Long Distance
595	03/16/2023	Claims	1	16728	City of Stevenson	3,581.03	February 2022 Statement; February 2022 Statement; February 2022 Statement; February 2022 Statement; February 2022 Statement; February 2022 Statement; February 2022 Statement;;
596	03/16/2023	Claims	1	16729	Class 5	288.58	March 2023 Fax Service; March 2023 Monthly Phone Service
597	03/16/2023	Claims	1	16730	Columbia Gorge Excavation LLC	1,400.10	Gravel-Stockpile
598	03/16/2023	Claims	1	16731	Columbia Hardware Inc	2,952.62	February 2023 Statement
599	03/16/2023	Claims	1	16732	Columbia River Disposal	201.58	February 2023 Garbage Disposal
600	03/16/2023	Claims	1	16733	Consolidated Supply Company	3,385.78	Meter Adaptors; Meter Resetters; Water Parts & Supplies; Water Parts/Supplies
601	03/16/2023	Claims	1	16734	Crestline Construction Company, LLC	21,089.95	Final Retainage
602	03/16/2023	Claims	1	16735	Crestview Custom Homes	357.42	Refund of Overpayment
603	03/16/2023	Claims	1	16736	DeVaul Publishing	285.60	Legal Ad-Ordinance 2023-1193 Adoption; Board of Adjustment Meeting Notice; Legal Ad-Notice of Special Council Meeting; Legal Ad-Special Council Meeting; Legal Ad-Special Council Meeting
604	03/16/2023	Claims	1	16737	Denali Water Solutions LLC	4,278.00	February 2023 Sludge Hauling
605	03/16/2023	Claims	1	16738	Jonathon D Dexter	163.00	Travel Reimbursement Wenatchee
606	03/16/2023	Claims	1	16739	Financial Consulting Solutions Group Inc	1,497.50	Water/Sewer/SDC Sewer Rate Study
607	03/16/2023	Claims	1	16740	Flo Analytics	2,846.25	On-call GIS Services
608	03/16/2023	Claims	1	16741	Gorge Auto Parts Inc	380.16	February 2023 Statement
609	03/16/2023	Claims	1	16742	Grainger	2,520.52	Replacement Pump for WTP
610	03/16/2023	Claims	1	16743	Grayling Engineers	10,346.52	Cascade Avenue Utility Improvements; 2022 Waterline Replacement
611	03/16/2023	Claims	1	16744	Gregory Scott Cheney	255.00	February 2023 Statement
612	03/16/2023	Claims	1	16745	H2Oregon	12.92	Drinking Water Dispenser for WWTP

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613	03/16/2023	Claims	1	16746	HD Fowler Company	8,718.23	Sewer Parts; 6" Check Valve Assembly
614	03/16/2023	Claims	1	16747	Kilmer, Voorhees & Laurick P.C.	1,065.00	Attend Council Meeting 2/16/2023; Phone Call Regarding Steller J
615	03/16/2023	Claims	1	16748	Kimball Midwest	20.57	Marking Paint
616	03/16/2023	Claims	1	16749	Klickitat-Skamania Utility Coord Council	40.00	2023 Annual Dues
617	03/16/2023	Claims	1	16750	Main Street - Singh	2,543.77	February 2023 Statement; February 2023 Statement-Remainder
618	03/16/2023	Claims	1	16751	Maul Foster Alongi	16,597.50	Columbia Avenue Realignment
619	03/16/2023	Claims	1	16752	Menke Jackson Beyer LLP	845.00	May Family BLA2021-07
620	03/16/2023	Claims	1	16753	Office of State Treasurer-Cash Mgmt Di	74.54	March Remittance
621	03/16/2023	Claims	1	16754	One Call Concepts Inc	7.49	February 2023 Statement-7 Locates
622	03/16/2023	Claims	1	16755	PUD No 1 of Skamania County	8,129.98	January 2023 Statement; February 2022 Statement; February 2023 Statement; February 2023 Statement; February 2023 Statement; February 2023 Statement
623	03/16/2023	Claims	1	16756	Petty Cash	263.97	February 2023 Statement
624	03/16/2023	Claims	1	16757	Print It! Inc	145.40	12x12 Logo Decals; Business Cards-Carson & Tiffany
625	03/16/2023	Claims	1	16758	RADCOMP Technologies	2,795.39	March 2023 Monthly Contract
626	03/16/2023	Claims	1	16759	Ricoh USA Inc	67.14	February 2023 Statement
627	03/16/2023	Claims	1	16760	SW Clean Air Agency	438.75	2023 Budget Assessment Share
628	03/16/2023	Claims	1	16761	Sea-Western Inc	1,371.99	Boots for Fire Department
629	03/16/2023	Claims	1	16762	William Sexton	490.50	Travel Reimbursement to Wenatchee
630	03/16/2023	Claims	1	16763	Skamania County Auditor		Needs to be two separate checks.
631	03/16/2023	Claims	1	16764	Skamania County Chamber of Commerce	11,118.14	February 2023 Statement
632	03/16/2023	Claims	1	16765	Skamania County Grange Hall	2,286.58	Reimbursement of charges for Grange Hall Building-building was condemned and there is no longer a water meter.
633	03/16/2023	Claims	1	16766	Skamania County Probation	134.73	February 2023 Probation Costs
634	03/16/2023	Claims	1	16767	Skamania County Prosecutor	1,500.00	March 2023 Remittance
635	03/16/2023	Claims	1	16768	Skamania County Sheriff	1,945.00	January 2023 Jail Services; February 2023 Jail Services
636	03/16/2023	Claims	1	16769	Skamania County Solid Waste Department	77.25	January 2023 Waste Disposal; Water Heater Disposal
637	03/16/2023	Claims	1	16770	Skamania County Treasurer		Quit Claim Deed needs to be separate check.
638	03/16/2023	Claims	1	16771	Stellar J Corporation	928,710.85	Progress Payment #8
639	03/16/2023	Claims	1	16772	Terrapin Investments	441.57	Reimbursement for 1/2 Sewer Line Camera-Rock Creek Tavern
640	03/16/2023	Claims	1	16773	Timothy Charles Shell	5,325.02	February 2023 Statement; February 2023 Statement; February 2023 Statement
641	03/16/2023	Claims	1	16774	US Bank Safekeeping	30.00	February 2023 US Bank Safekeeping Fees
642	03/16/2023	Claims	1	16775	US Bank Voyager Fleet Systems	78.02	February 2023 Statement

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643	03/16/2023	Claims	1	16776	US Bank	6,289.98	February 2023 FD Credit Card Statement; February 2023 Card #1 Credit Card Statement; February 2023 Card #2 Credit Card Statement
644	03/16/2023	Claims	1	16777	USA Bluebook	2,514.34	Chemical Feed Pump Replacement; Replacement Water Pump Parts
645	03/16/2023	Claims	1	16778	Verizon Wireless	111.70	February 2023 Cell Phone Charges
646	03/16/2023	Claims	1	16779	Wallis Engineering PLLC	74,712.17	2021 WWCollection System Upgrades; WWTP Improvements Bidding & Construction
647	03/16/2023	Claims	1	16780	Wave Division Holdings LLC	286.15	March 2023 City Hall Internet; March 2023 Firehall Internet; March 2023 WWTP Services
648	03/16/2023	Claims	1	16781	Carson J Whitney	200.00	Boot Allowance
651	03/16/2023	Claims	1	16782	Skamania County Auditor	206.50	Quitclaim Deed filing for First Street Turnback (TB 4-0063)
652	03/16/2023	Claims	1	16783	Skamania County Auditor	204.50	Record Resolution No. 2023-403
653	03/16/2023	Claims	1	16784	Skamania County Treasurer	10.00	Quitclaim Deed filing for First Street Turnback (TB 4-0063)
654	03/16/2023	Claims	1	16785	Skamania County Treasurer	18,479.44	March 2023 Remittance; March 2023 Remittance
						32,119.48	
						13,367.72	
						11,499.91	
						16,597.50	
						74,723.46	
						1,033,179.29	
						6,377.32	
						75.98	
						1,187,940.66	Claims: 1,187,940.66
* Transaction Has Mixed Revenue And Expense Accounts						1,187,940.66	

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)