

CHECK REGISTER

City Of Stevenson

Time: 17:48:37 Date: 01/18/2023

01/01/2023 To: 01/19/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
94	01/19/2023	Claims	1	EFT	Environmental Dynamics International	51,380.00	Fine Bubble Diffusers for WWTP
95	01/19/2023	Claims	1	16620	Aerzen USA Corp	47,464.46	Blowers for WWTP
96	01/19/2023	Claims	1	16621	American Public Works Association	254.00	Membership-Carolyn
97	01/19/2023	Claims	1	16622	Association of WA Cities	969.00	2023 AWC City Membership
98	01/19/2023	Claims	1	16623	Board For Volunteer Firefighters	1,680.00	2023 Pension Payment
99	01/19/2023	Claims	1	16624	CenturyLink	151.64	January 2023 WWTP Phone Service; January 2023 Kanaka Creek Transfer Station
100	01/19/2023	Claims	1	16625	Class 5	288.58	February 2023 Monthly Phone Service; February 2023 Fax Service
101	01/19/2023	Claims	1	16626	ClearGov Inc	7,969.80	ClearGov Digital Budget Book Suite
102	01/19/2023	Claims	1	16627	DeVaul Publishing	39.20	Legal Ad-Notice of Special Meeting
103	01/19/2023	Claims	1	16628	Department of Ecology-Cashiering Unit	67.00	WWTP Operator Certification-Carolyn
104	01/19/2023	Claims	1	16629	Driver Records-Department of Licensing	15.00	Driving Record Request-Carson Whitney
105	01/19/2023	Claims	1	16630	Evergreen Rural Water of Washington	353.60	2023 Annual Membership
106	01/19/2023	Claims	1	16631	Office of State Treasurer-Cash Mgmt Di	515.29	January 2023 Remittance
107	01/19/2023	Claims	1	16632	Petty Cash	206.50	January 2023 Statement
108	01/19/2023	Claims	1	16633	QCL Inc	108.00	2023 Annual Program Renewal
109	01/19/2023	Claims	1	16634	RADCOMP Technologies	2,695.49	January 2023 Monthly Billing
110	01/19/2023	Claims	1	16635	RTC SW Regional Transportation Co	800.00	2023 Member Contributions
111	01/19/2023	Claims	1	16636	SBRK Finance Holdings Inc	17,589.88	2023 Annual Subscription
112	01/19/2023	Claims	1	16637	Scott Anderson	184.38	Mileage Reimbursement-AWC Members Exchange
113	01/19/2023	Claims	1	16638	William Sexton	132.96	Piping System for Truck Haul Out
114	01/19/2023	Claims	1	16639	Skamania County Chamber of Commerce	400.00	2023 Annual Membership Dues
115	01/19/2023	Claims	1	16640	Skamania County Community Health	85.00	Hep B for Carson Whitney
116	01/19/2023	Claims	1	16641	Skamania County Probation	101.62	December 2022 Probation Costs (Received Funds in January Remittance)
117	01/19/2023	Claims	1	16642	Skamania County Prosecutor	1,500.00	January 2023 Remittance
118	01/19/2023	Claims	1	16643	Skamania County Treasurer	18,483.08	January 2023 Remittance; January 2023 Remittance
119	01/19/2023	Claims	1	16644	Trojan Technologies Inc	146,633.55	UV Light System for WWTP
120	01/19/2023	Claims	1	16645	US Bank Voyager Fleet Systems	179.95	January 2023 Statement-Partial
121	01/19/2023	Claims	1	16646	US Bank	1,779.93	January 2023 Card #1 Partial Statement; January 2023 Card #2 Partial Statement
122	01/19/2023	Claims	1	16647	Washington Cities Insurance Authority	101,553.00	Liability/Program Assessment for 2023
123	01/19/2023	Claims	1	16648	Wave Broadband	286.15	January 2023 City Hall Internet; January 2023 Firehall Internet; January 2023 WWTP Services
						67,943.15	
001 General Expense Fund						11,898.60	
100 Street Fund						134.77	
103 Tourism Promo & Develop Fund							

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		400 Water/Sewer Fund				70,112.05	
		410 Wastewater System Upgrades				245,478.01	
		500 Equipment Service Fund				7,776.11	
		630 Stevenson Municipal Court				524.37	
						403,867.06	Claims: 403,867.06

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)