

CHECK REGISTER

City Of Stevenson

Time: 17:05:21 Date: 02/14/2023

01/20/2023 To: 02/16/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
321	02/16/2023	Claims	1	EFT	Department of Revenue	5,780.68	January 2023 Taxes
322	02/16/2023	Claims	1	EFT	Kenneth B Woodrich PC	2,124.00	January 2023 Statement
158	01/25/2023	Claims	1	16649	Newberg Ford	68,956.77	2022 Ford F-250 Super Duty
323	02/16/2023	Claims	1	16653	A&J Select	20.65	January 2023 Statement
324	02/16/2023	Claims	1	16654	Aramark Uniform Services	101.76	January 2023 Statement
325	02/16/2023	Claims	1	16655	Avista Utilities	2,005.84	January 2023 Statement
326	02/16/2023	Claims	1	16656	BSK Associates	2,157.50	January 2023 Statement; January 2023 Statement
327	02/16/2023	Claims	1	16657	CenturyLink	154.05	February 2023 WWTP Phone Service; February 2023 Kanaka Creek Transfer Station
328	02/16/2023	Claims	1	16658	Centurylink Comm Inc	46.60	January 2023 WWTP Long Distance
329	02/16/2023	Claims	1	16659	Chinook Plumbing and Heating	441.57	Camera & Clean Line at 376 SW Rock Creek Drive
330	02/16/2023	Claims	1	16660	Chris Malone	323.10	City Hall Carpet Cleaning
331	02/16/2023	Claims	1	16661	City of Stevenson	1,278.50	January 2023 Statement; January 2023 Statement; January 2023 Statement; January 2023 Statement; January 2023 Statement; January 2023 Statement; January;
332	02/16/2023	Claims	1	16662	Coburn Electric Inc	5,305.59	Replace lines for new Chemtrex at WTP
333	02/16/2023	Claims	1	16663	Columbia Hardware Inc	1,437.11	January 2023 Statement
334	02/16/2023	Claims	1	16664	Columbia River Disposal	201.58	January 2023 Garbage Disposal
335	02/16/2023	Claims	1	16665	Correct Equipment	231.56	T-Cal Plus
336	02/16/2023	Claims	1	16666	DeVaul Publishing	260.10	Legal Ad-Planning & Public Works Assistant; Legal Ad-Planning & Public Works Assistant; Legal Ad-RFP for City Attorney Services; Legal Ad-Ordinance: No 2023-1192 - Notice of Adoption; Legal Ad-Plannin
337	02/16/2023	Claims	1	16667	Denali Water Solutions LLC	8,556.00	January 2023 Sludge Hauling
338	02/16/2023	Claims	1	16668	Department of Health	1,342.55	2023 Operating Permit/Certification System Fees
339	02/16/2023	Claims	1	16669	Fife Water Services Inc	365.00	Filamentous Testing
340	02/16/2023	Claims	1	16670	Financial Consulting Solutions Group Inc	1,267.50	2022 Water/Sewer Rate Study
341	02/16/2023	Claims	1	16671	Gorge Auto Parts Inc	596.91	January 2023 Statement
342	02/16/2023	Claims	1	16672	Grayling Engineers	19,616.40	2022 Waterline Replacements; Cascade Ave Utility Improvements
343	02/16/2023	Claims	1	16673	Gregory Scott Cheney	500.00	February 2023 Statement
344	02/16/2023	Claims	1	16674	H2Oregon	25.41	Drinking water for WWTP; Drinking Water Dispenser for WWTP
345	02/16/2023	Claims	1	16675	HD Fowler Company	3,491.68	Parts for Sewer Plant; Storm Drain Parts; Storm Drain Supplies; Repair Parts for WTP
346	02/16/2023	Claims	1	16676	Harper Houf Peterson Righellis	169.08	Gravel Road Imp & Rock Creek Bridge
347	02/16/2023	Claims	1	16677	IIMC International Institute of Munici	435.00	Membership Renewal-Mary Corey; Membership Renewal-Anders Sorestad; Membership Renewal-Leana Kinley
348	02/16/2023	Claims	1	16678	ISEC Inc	3,494.28	Second Half Payment for Lab Supplies

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349	02/16/2023	Claims	1	16679	Kimball Midwest	383.62	E/S Shop Supplies
350	02/16/2023	Claims	1	16680	Kurt D. Krall	3,147.23	Tires for Carson's/Susan's/S-10's Trucks
351	02/16/2023	Claims	1	16681	Lakeside Equipment Corporation	24,222.81	Grit Removal Equipment
352	02/16/2023	Claims	1	16682	Les Schwab Tire Center	429.32	Sweeper Tire Replacement
353	02/16/2023	Claims	1	16683	Main Street - Singh	1,657.31	January 2023 Fuel Statement
354	02/16/2023	Claims	1	16684	Maul Foster Alongi	7,804.37	Columbia Avenue Realignment
355	02/16/2023	Claims	1	16685	Scott W Midland	412.82	Vehicle Repair 2002 Chevy S10
356	02/16/2023	Claims	1	16686	Office of State Treasurer-Cash Mgmt Di	233.93	February 2023 Remittance
357	02/16/2023	Claims	1	16687	One Call Concepts Inc	19.26	January 2023 Statement-18 Locates
358	02/16/2023	Claims	1	16688	PUD No 1 of Skamania County	11,972.49	January 2022 Statement; January 2023 Statement; January 2023 Statement; January 2023 Statement; January 2023 Statement; WWTP Final Bill; January 2023 Statement; January 2023 Statement
359	02/16/2023	Claims	1	16689	PacWest Machinery Inc	635.00	Brooms for Sweeper
360	02/16/2023	Claims	1	16690	Petty Cash	237.48	January 2023 Statement
361	02/16/2023	Claims	1	16691	RADCOMP Technologies	5,145.63	February 2023 Monthly Contract; Laptop/Software/Docking Station for Leana
362	02/16/2023	Claims	1	16692	Ricoh USA Inc	40.19	January 2023 Statement
363	02/16/2023	Claims	1	16693	Sea-Western Inc	5,115.32	20" High Flow Jet Fan for Engine 26; Fire Boots
364	02/16/2023	Claims	1	16694	Skamania County Chamber of Commerce	12,740.14	January 2023 Statement
365	02/16/2023	Claims	1	16695	Skamania County Fire District #1	3,229.71	2023 Radio Maintenance/Radio Infrastructure Fees
366	02/16/2023	Claims	1	16696	Skamania County Probation	277.94	January 2023 Probation Costs
367	02/16/2023	Claims	1	16697	Skamania County Prosecutor	1,500.00	February 2023 Remittance
368	02/16/2023	Claims	1	16698	Skamania County Treasurer	19,866.70	Base Reservoir 2023 Taxes; Well Next to Golf Course 2023 Taxes; Well Next to Golf Course 2023 Taxes; February 2023 Remittance; February 2023 Remittance
369	02/16/2023	Claims	1	16699	Anders C Sorestad	1,415.65	2008 Ford F250 Horn and A/C Service
370	02/16/2023	Claims	1	16700	Sound Water Services Inc	1,780.00	PID Control for Water Plant
371	02/16/2023	Claims	1	16701	Stellar J Corporation	997,895.29	WWTP Progress Payment No. 7
372	02/16/2023	Claims	1	16702	Linda Strandemo	413.29	Camera & Clean Line at 376 SW Rock Creek Drive-Reimbursement
373	02/16/2023	Claims	1	16703	Text My Gov	3,000.00	Managment & Support March 2023-February 2024
374	02/16/2023	Claims	1	16704	Timothy Charles Shell	4,301.00	Contract Administration; On Call Engineering Development Review
375	02/16/2023	Claims	1	16705	US Bank Safekeeping	30.00	January 2023 Safekeeping Fees
376	02/16/2023	Claims	1	16706	US Bank Voyager Fleet Systems	269.29	January 2023 Statement
377	02/16/2023	Claims	1	16707	US Bank	8,973.16	January 2023 FD Credit Card Statement; January 2023 Card #1 Credit Card Statement; January 2023 Card #2 Credit Card Statement
378	02/16/2023	Claims	1	16708	Verizon Wireless	111.70	January 2023 Cell Phone Charges
379	02/16/2023	Claims	1	16709	Wallis Engineering PLLC	66,279.96	2021 WW Collection Sys Upgrades; WWTP Improvements Bidding & Construction

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380	02/16/2023	Claims	1	16710	Waste Connections Vancouver District 2	46.95	January 2023 Shredder Cart Service
381	02/16/2023	Claims	1	16711	Wave Division Holdings LLC	286.15	February 2023 City Hall Internet; February 2023 Firehall Internet; February 2023 WWTP Services
						45,032.33	
001 General Expense Fund						6,309.74	
100 Street Fund						12,874.91	
103 Tourism Promo & Develop Fund						7,804.37	
312 Columbia Ave						68,722.27	
400 Water/Sewer Fund						1,091,892.34	
410 Wastewater System Upgrades						81,686.02	
500 Equipment Service Fund						238.50	
630 Stevenson Municipal Court							
						<u>1,314,560.48</u>	Claims: 1,314,560.48
						1,314,560.48	

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)