

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2997	11/30/2022	Claims	1	EFT	Kenneth B Woodrich PC	1,750.00	November 2022 Statement
3132	12/15/2022	Claims	1	EFT	Department of Revenue	6,858.78	November 2022 Taxes
3133	12/15/2022	Claims	1	EFT	Environmental Dynamics International	64,225.00	Fixed Disc Super Strut; Aeration Equipment; Fixed Disc Super Strut
2921	11/21/2022	Claims	1	16467	Enviro-Clean Equipment Inc	149,040.00	Used Vac Truck
2998	11/30/2022	Claims	1	16472	Avista Utilities	394.44	November 2022 Statement
2999	11/30/2022	Claims	1	16473	Cessco, Inc.	960.00	Submersable Sewage Pump Rental-Oct 16-Nov 19
3000	11/30/2022	Claims	1	16474	Denali Water Solutions LLC	4,851.75	October 2022 Sludge Hauling
3001	11/30/2022	Claims	1	16475	Gorge Networks Inc	95.85	December 2022 WTP Broadband
3002	11/30/2022	Claims	1	16476	PUD No 1 of Skamania County	377.45	October 2022 Statement
3003	11/30/2022	Claims	1	16477	Solutions Yes LLC	118.47	Copy Paper
3004	11/30/2022	Claims	1	16478	Stellar J Corporation	321,203.05	WWTP Progress Payment #4
3134	12/15/2022	Claims	1	16498	Aerzen USA Corp	94,928.93	Blowers for WWTP
3135	12/15/2022	Claims	1	16499	Scott Anderson	162.00	Reimbursement for IACC Conference; AWC Mayors Exchange
3136	12/15/2022	Claims	1	16500	Aramark Uniform Services	375.09	Winter Coat-Gordy; Winter Coat-Jonathon; November 2022 Statement
3137	12/15/2022	Claims	1	16501	BSK Associates	1,703.50	November 2022 Statement; November 2022 Statement
3138	12/15/2022	Claims	1	16502	CenturyLink	145.08	December 2022 Kanaka Creek Transfer Station; December 2022 WWTP Phone Service
3139	12/15/2022	Claims	1	16503	Centurylink Comm Inc	46.30	November 2022 WWTP Long Distance
3140	12/15/2022	Claims	1	16504	Cessco, Inc.	960.00	Submersable Sewage Pump
3141	12/15/2022	Claims	1	16505	City of Stevenson	3,558.05	November 2022 Statement; November 2022 Statement; November 2022 Statement; November 2022 Statement; November 2022 Statement; November 2022 Statement; November 2022 Statement;;
3142	12/15/2022	Claims	1	16506	Clifton Michael Coulter	746.25	November 2022 Statement
3143	12/15/2022	Claims	1	16507	Coburn Electric Inc	1,750.43	Water Plant Repairs; Re-Set & Replace GFCI Receptacles
3144	12/15/2022	Claims	1	16508	Columbia Hardware Inc	916.04	November 2022 Statement
3145	12/15/2022	Claims	1	16509	Columbia River Disposal	166.96	November 2022 Garbage Service
3146	12/15/2022	Claims	1	16510	Crestline Construction Company, LLC	98,868.52	Pay App #9
3147	12/15/2022	Claims	1	16511	DeVaul Publishing	244.32	Legal Ad-Ordinance 2022-1188; Ad-Columbia Realignment Open House; Legal Ad-Budget Public Hearing; Legal Ad-Budget Public Hearing; Legal Ad-Special Meeting Workshop
3148	12/15/2022	Claims	1	16512	Department of Labor & Industries	296.00	Boiler/Pressure Vessel Inspections
3149	12/15/2022	Claims	1	16513	Enviro-Clean Equipment Inc	4,998.48	Vac Truck Hydroexcavation Lance Assembly; Wireless Headset & Whip Antennas for Vac Truck
3150	12/15/2022	Claims	1	16514	Environmental Systems Research Inst	1,640.28	ArcGis Annual Subscriptions
3151	12/15/2022	Claims	1	16515	Financial Consulting Solutions Group Inc	1,030.00	Water & Sewer Rate Study
3152	12/15/2022	Claims	1	16516	Gordon Rosander	123.99	Boot Reimbursement
3153	12/15/2022	Claims	1	16517	Gorge Auto Parts Inc	523.26	November 2022 Statement

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3154	12/15/2022	Claims	1	16518	Grayling Engineers	4,752.00	2022 Waterline Replacements
3155	12/15/2022	Claims	1	16519	Gregory Scott Cheney	4,325.00	November 2022 Statement; November 2022 Statement
3156	12/15/2022	Claims	1	16520	H2Oregon	25.41	Drinking Water for WWTP; Drinking Water Dispenser for WWTP
3157	12/15/2022	Claims	1	16521	Hollstrom Inc	326.37	Bridge Lights/Crane Cord for Pump Station
3158	12/15/2022	Claims	1	16522	Kimball Midwest	366.91	Shop Supplies
3159	12/15/2022	Claims	1	16523	Maul Foster Alongi	36,082.48	Columbia Avenue Realignment
3160	12/15/2022	Claims	1	16524	Menke Jackson Beyer LLP	507.05	May Family BLA2021-07
3161	12/15/2022	Claims	1	16525	Office of State Treasurer-Cash Mgmt Di	67.42	December 2022 Remittance
3162	12/15/2022	Claims	1	16526	One Call Concepts Inc	10.70	November 2022 Statement
3163	12/15/2022	Claims	1	16527	PUD No 1 of Skamania County	9,463.02	November 2022 Statement; November 2022 Statement; November 2022 Statement; November 2022 Statement; November 2022 Statement; November 2022 Statement
3164	12/15/2022	Claims	1	16528	Petty Cash	249.90	November 2022 Satement
3165	12/15/2022	Claims	1	16529	Print It! Inc	85.08	12" x 12 Logo Decals
3166	12/15/2022	Claims	1	16530	RADCOMP Technologies	2,579.92	December 2022 Contract Service
3167	12/15/2022	Claims	1	16531	Ricoh USA Inc	50.66	November 2022 Statement
3168	12/15/2022	Claims	1	16532	Skamania County Chamber of Commerce	12,116.13	November 2022 Statement
3169	12/15/2022	Claims	1	16533	Skamania County Economic Development	12,808.75	2022 Second Half Contract/SBDC Representative/CFM Lobbyist
3170	12/15/2022	Claims	1	16534	Skamania County Probation	115.89	November 2022 Probation Costs
3171	12/15/2022	Claims	1	16535	Skamania County Prosecutor	1,333.00	December 2022 Remittance
3172	12/15/2022	Claims	1	16536	Skamania County Sheriff	1,020.00	October 2022 Jail Services
3173	12/15/2022	Claims	1	16537	Skamania County Treasurer	17,161.74	December 2022 Remittance; December 2022 Remittance
3174	12/15/2022	Claims	1	16538	Carolyn Sourek	87.00	Reimbursement for IACC Conference
3175	12/15/2022	Claims	1	16539	Stellar J Corporation	430,034.69	WWTP Progress Payment No. 5
3176	12/15/2022	Claims	1	16540	Stevenson Downtown Association	32,084.93	Park Plaza Grant; Q4 SDA Operations/Farmers Market Operations
3177	12/15/2022	Claims	1	16541	The Watershed Company	8,123.75	Integrated Shoreline Access & Trails Plan; Integrated Shoreline Access & Trails Plan
3178	12/15/2022	Claims	1	16542	Timothy Charles Shell	3,893.00	November 2022 Statement; November 2022 Statement Update
3179	12/15/2022	Claims	1	16543	Traffic Safety Supply Co	1,104.84	Traffic Cones
3180	12/15/2022	Claims	1	16544	US Bank Safekeeping	30.00	November 2022 US Bank Safekeeping Fees
3181	12/15/2022	Claims	1	16545	US Bank Voyager Fleet Systems	3,527.63	November 2022 Statement
3182	12/15/2022	Claims	1	16546	US Bank	6,624.35	November 2022 Statement; November 2022 Statement
3183	12/15/2022	Claims	1	16547	USA Bluebook	634.22	4" Check Valves
3184	12/15/2022	Claims	1	16548	Verizon Wireless	111.61	November 2022 Cell Phone Charges
3185	12/15/2022	Claims	1	16549	WGAP Washington Gorge Action Program	3,333.00	Food Bank Support

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3186	12/15/2022	Claims	1	16550	Wallis Engineering PLLC	83,597.60	Rock Creek Stormwater Repair; 2021 WW Collection System Upgrades; WWTP Equipment Procurement; WWTP Improvements Bidding & Construction
3187	12/15/2022	Claims	1	16551	Waste Connections Vancouver District 2	46.95	November 2022 Shredder Cart Service
3188	12/15/2022	Claims	1	16552	Wave Broadband	361.15	November/December 2022 City Hall Internet; December 2022 WWTP Services; December 2022 Firehall Internet
3189	12/15/2022	Claims	1	16553	Wilson Oil Inc	536.75	Diesel for WWTP Generator
						64,494.50	001 General Expense Fund
						149,040.00	030 ARPA
						23,768.13	100 Street Fund
						35,014.52	103 Tourism Promo & Develop Fund
						36,082.48	312 Columbia Ave
						45,617.16	400 Water/Sewer Fund
						1,081,373.49	410 Wastewater System Upgrades
						5,178.73	500 Equipment Service Fund
						68.16	630 Stevenson Municipal Court
						1,440,637.17	Claims: 1,440,637.17

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)