

# CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
932	04/20/2023	Claims	1	EFT	Department of Retirement Systems	25.00	2022 Old Age & Survivors Insurance
933	04/20/2023	Claims	1	EFT	Department of Revenue	6,396.28	March 2023 Taxes
934	04/20/2023	Claims	1	EFT	Kenneth B Woodrich PC	1,332.00	March 2023 Statement
737	03/28/2023	Claims	1	16786	Adam Miller	2,108.00	Topological Survey & Sewer Design
738	03/28/2023	Claims	1	16787	Advanced Diving Services Inc	4,120.60	Cleaning & Inspection of Catholic Church Reservoir
739	03/28/2023	Claims	1	16788	Avista Utilities	1,614.30	February 2023 Statement
740	03/28/2023	Claims	1	16789	Class 5	288.58	April 2023 Fax Service; April 2023 Phone Service
741	03/28/2023	Claims	1	16790	Coburn Electric Inc	1,244.60	Troubleshoot Water Plant Control System; Troubleshoot Lift Station on Cascade Avenue; Troubleshoot Hot Water Heater/Replace Breaker; Surface Pump Disconnect & Reconnect
742	03/28/2023	Claims	1	16791	Columbia Gorge Excavation LLC	2,800.20	Crushed Gravel-8 Loads for Stockpile
743	03/28/2023	Claims	1	16792	Consolidated Supply Company	80.04	Hydrant Lube
744	03/28/2023	Claims	1	16793	DeVaul Publishing	200.00	Legal Ad-Board of Adjustment Meeting; Legal Ad-Board of Adjustment Meeting; Pioneer Subscription Renewal - 2 Years
745	03/28/2023	Claims	1	16794	Denali Water Solutions LLC	4,278.00	March 2023 Sludge Hauling
746	03/28/2023	Claims	1	16795	Department of Ecology-Cashiering Unit	1,441.81	2023 Biosolids Annual Permit Fee
747	03/28/2023	Claims	1	16796	Chelsey M Farris	134.83	Reissuance of check #15591
748	03/28/2023	Claims	1	16797	Financial Consulting Solutions Group Inc	6,302.50	Water/Sewer/SDC Rate Study
749	03/28/2023	Claims	1	16798	Gorge Networks Inc	93.48	March 2023 WTP Broadband
750	03/28/2023	Claims	1	16799	Gregory Scott Cheney	190.00	March Statement
751	03/28/2023	Claims	1	16800	Michael D Johnson	137.86	Reissuance of check #16098
752	03/28/2023	Claims	1	16801	Lakeside Equipment Corporation	28,257.36	Grit Screens for WWTP-Drawings and Testing (15%)
753	03/28/2023	Claims	1	16802	Mobley Engineering dba Lancaster Mobley	1,114.00	Reissuance of check #16604
754	03/28/2023	Claims	1	16803	PUD No 1 of Skamania County	2,143.99	February 2023 Statement; Hemmingway Street Lights; February 2023 Statement
755	03/28/2023	Claims	1	16804	Quality Control Services	390.00	WWTP Lab Calibrations
756	03/28/2023	Claims	1	16805	SCSD Swimming Pool	1,359.63	Reissuance of check #16359
757	03/28/2023	Claims	1	16806	Smith & Loveless Inc	643.29	WWTP Pump - Replacement
758	03/28/2023	Claims	1	16807	Solutions Yes LLC	59.24	Copy Paper-Letter
759	03/28/2023	Claims	1	16808	StreetScan Inc	1,560.00	Street Lighting GIS Database
760	03/28/2023	Claims	1	16809	The Watershed Company	24,955.22	Intergated Shoreline Access & Trails Plan; Intergated Shoreline Access & Trails Plan
761	03/28/2023	Claims	1	16810	USA Bluebook	152.32	pH Electrode - Replacement
762	03/28/2023	Claims	1	16811	Wapiti Aerial Service Inc	375.00	Bucket Truck Inspection
935	04/20/2023	Claims	1	16815	A&J Select	48.81	March 2023 Statement
936	04/20/2023	Claims	1	16816	ABC Fire Extinguisher Inc	1,299.00	Fire Extinguisher Inspections/Recharge/New; Fire Extinguisher Inspections/Recharge/New
937	04/20/2023	Claims	1	16817	ABC Forms LLC	677.41	Bill Cards
938	04/20/2023	Claims	1	16818	ADS LLC	12,845.38	Cascade Avenue Sewer Flow Validation



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969	04/20/2023	Claims	1	16849	Office of State Treasurer-Cash Mgmt Di	520.29	April 2023 Remittance
970	04/20/2023	Claims	1	16850	One Call Concepts Inc	18.19	March 2023 Statement -17 Locates
971	04/20/2023	Claims	1	16851	PUD No 1 of Skamania County	6,090.17	March 2023 Statement; March 2023 Statement; March 2023 Statement; March 2023 Statement; March 2023 Statement
972	04/20/2023	Claims	1	16852	Pacific Premier Bank	18,079.54	March 2023 Smart Meter Loan Payment
973	04/20/2023	Claims	1	16853	Petty Cash	364.38	March 2023 Statement
974	04/20/2023	Claims	1	16854	Print It! Inc	76.47	Business Cards-Bill & Jonathon
975	04/20/2023	Claims	1	16855	RADCOMP Technologies	3,058.39	April 2023 Contract Agreement
976	04/20/2023	Claims	1	16856	Ricoh USA Inc	106.86	March 2023 Statement
977	04/20/2023	Claims	1	16857	Skamania County Assessor	1,000.00	WA State Imagery Program for 2023
978	04/20/2023	Claims	1	16858	Skamania County Chamber of Commerce	11,950.00	March 2023 Statement
979	04/20/2023	Claims	1	16859	Skamania County District Court	1,004.83	2022 Jury Management Costs
980	04/20/2023	Claims	1	16860	Skamania County Probation	767.17	March 2023 Probation Costs
981	04/20/2023	Claims	1	16861	Skamania County Prosecutor	1,500.00	April 2023 Remittance
982	04/20/2023	Claims	1	16862	Skamania County Sheriff	1,200.00	March 2023 Jail Services
983	04/20/2023	Claims	1	16863	Skamania County Solid Waste Department	95.65	March 2023 Disposal
984	04/20/2023	Claims	1	16864	Skamania County Treasurer	18,550.48	April 2023 Remittance; April 2023 Remittance
985	04/20/2023	Claims	1	16865	Stellar J Corporation	443,680.74	WWTP Improvements-Progress Pay #9
986	04/20/2023	Claims	1	16866	Stevenson-Carson Educational Foundation	700.00	TAC Funding for Waterfront Music Festival
987	04/20/2023	Claims	1	16867	StreetScan Inc	716.00	GIS - Valve Cans
988	04/20/2023	Claims	1	16868	The Vern McCray Law Firm PLLC	65.00	April 2023 Statement
989	04/20/2023	Claims	1	16869	Timothy Charles Shell	4,896.00	Engineering Standards Update; March 2023 Statement-Development Review; March 2023 Statement
990	04/20/2023	Claims	1	16870	US Bank Safekeeping	30.00	March 2023 US Bank Safekeeping Fees
991	04/20/2023	Claims	1	16871	US Bank Voyager Fleet Systems	229.30	March 2023 Statement
992	04/20/2023	Claims	1	16872	US Bank	10,498.78	March 2023 FD Credit Card Statement; March 2023 Card #1 Credit Card Statement; March 2023 Card #2 Credit Card Statemet
993	04/20/2023	Claims	1	16873	USA Bluebook	361.14	Repair Kit for Water Treatment Plant
994	04/20/2023	Claims	1	16874	Verizon Wireless	111.70	March 2023 Cell Phone Costs
995	04/20/2023	Claims	1	16875	Wallis Engineering PLLC	78,127.11	2021 WWTP Collection System Upgrades; WWTP Improvements Bidding & Construction
996	04/20/2023	Claims	1	16876	Waste Connections Vancouver District 2	46.95	March 2023 Shredder Cart Service
997	04/20/2023	Claims	1	16877	Wave Division Holdings LLC	286.15	April 2023 City Hall Internet; April 2023 WWTP Service; April 2023 Firehall Internet
998	04/20/2023	Claims	1	16878	Carson J Whitney	75.00	Fuel Reimbursement-Cross Connection Training
999	04/20/2023	Claims	1	16879	YRC Freight Inc	636.68	Freight for Replacement Bearing
						58,801.23	
001 General Expense Fund						58,801.23	
100 Street Fund						13,704.90	

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		103 Tourism Promo & Develop Fund				17,802.92	
		312 Columbia Ave				3,278.75	
		400 Water/Sewer Fund				119,197.81	
		410 Wastewater System Upgrades				867,666.70	
		500 Equipment Service Fund				25,248.00	
		630 Stevenson Municipal Court				533.52	
						<hr/>	Claims: 1,106,233.83
		* Transaction Has Mixed Revenue And Expense Accounts				1,106,233.83	

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)