

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1176	05/19/2022	Claims	1	EFT	Department of Revenue	5,543.09	April 2022 Taxes
1177	05/19/2022	Claims	1	EFT	Kenneth B Woodrich PC	2,190.00	April 2022 Statement
1173	05/17/2022	Claims	1	15977	Skamania County Auditor	837.00	Recording Documents for EDA Grant
1178	05/19/2022	Claims	1	15978	Aramark Uniform Services	101.76	April 2022 Statement
1179	05/19/2022	Claims	1	15979	BSK Associates	1,724.75	April 2022 WWTP Sampling; April 2022 WTP Sampling
1180	05/19/2022	Claims	1	15980	Cascade Columbia Distribution	2,460.76	Chemicals for WTP
1181	05/19/2022	Claims	1	15981	CenturyLink	141.23	May 2022 Kanaka Creek Trf Station Phone Service; May 2022 WWTP Phone Service
1182	05/19/2022	Claims	1	15982	Centurylink Comm Inc	44.79	April 2022 WWTP Long Distance
1183	05/19/2022	Claims	1	15983	City of Hood River	5,883.87	January-March 2022 Sludge Hauling
1184	05/19/2022	Claims	1	15984	City of Stevenson	2,811.82	April 2022 Statement; April 2022 Statement; April 2022 Statement; April 2022 Statement; April 2022 Statement; April 2022 Statement; April 2022 Statement; April 2022 Statement; Ap
1185	05/19/2022	Claims	1	15985	CivicPlus LLC	509.00	Supplement 17, Update 2-To The Code of Ordinances
1186	05/19/2022	Claims	1	15986	Class 5	272.11	June 2022 Fax Service; June 2022 Phone Service
1187	05/19/2022	Claims	1	15987	Clifton Michael Coulter	817.50	May 2022 Statement
1188	05/19/2022	Claims	1	15988	Columbia Gorge Excavation LLC	1,588.58	Backfill for Re-located Electrical Line; Backfill for Re-located Electrical Line
1189	05/19/2022	Claims	1	15989	Columbia Gorge Interpretive Center	15,248.59	2022 Hotel/Motel Tax Contract
1190	05/19/2022	Claims	1	15990	Columbia Hardware Inc	441.52	April 2022 Statement
1191	05/19/2022	Claims	1	15991	Columbia River Disposal	200.08	April 2022 Garbage Service
1192	05/19/2022	Claims	1	15992	Crestline Construction Company, LLC	401,139.96	WW Project Outlay Report #2; Main D Pay Est. #1 4/1-4/30
1193	05/19/2022	Claims	1	15993	Dbas Classy Glass Daniel W Bentrup	400.00	Window Cleaning
1194	05/19/2022	Claims	1	15994	DeVaul Publishing	207.87	Ad for CUP-Bolton Minister; Ad for 6 year Transportation Imp Program; Ad for 6 year Transportation Imp Program; Public Hearing-Trans Imp Program; Public Hearing-Trans Imp Program
1195	05/19/2022	Claims	1	15995	Department of Commerce	23,855.22	2022 Base Res Loan Payment
1196	05/19/2022	Claims	1	15996	Department of Ecology-Cashiering Unit	24,789.60	Waste Water Design Loan
1197	05/19/2022	Claims	1	15997	Cynthia Dominik-Medlin	818.42	Reimbursement for sewer issues
1198	05/19/2022	Claims	1	15998	Gorge Networks Inc	95.34	May 2022 WTP Broadband
1199	05/19/2022	Claims	1	15999	Gregory Scott Cheney	172.50	May 2022 Statement
1200	05/19/2022	Claims	1	16000	H2Oregon	20.41	April 2022 Statement; Drinking Water Dispenser for WWTP
1201	05/19/2022	Claims	1	16001	HD Fowler Company	164.77	Water Meter Supplies
1202	05/19/2022	Claims	1	16002	Insta-Pipe, Inc.	34,120.65	Waste Water Project; Waste Water Project
1203	05/19/2022	Claims	1	16003	Menke Jackson Beyer LLP	8,567.06	May Family BLA2021-07
1204	05/19/2022	Claims	1	16004	NAPA Auto Parts	1,264.06	April 2022 Statement
1205	05/19/2022	Claims	1	16005	NCL of Wisconsin Inc	309.03	Lab Supplies for WWTP

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1206	05/19/2022	Claims	1	16006	Office of State Treasurer - Cash Mgmt Di	275.46	May 2022 Remittance
1207	05/19/2022	Claims	1	16007	One Call Concepts Inc	33.17	April 2022 Statement
1208	05/19/2022	Claims	1	16008	PUD No 1 of Skamania County	5,904.42	April 2022 Statement; April 2022 Statement; Frank Johns Blinker-April 2022 Statement; April 2022 Statement
1209	05/19/2022	Claims	1	16009	PacWest Machinery Inc	1,931.03	Hose for Sweeper; Return of Sweeper Hose; Sweeper Hose
1210	05/19/2022	Claims	1	16010	Petty Cash	202.86	April 2022 Statement
1211	05/19/2022	Claims	1	16011	Precision Concrete Cutting	1,500.00	Sidewalk Survey Inspections
1212	05/19/2022	Claims	1	16012	QCL Inc	350.00	2022 Annual Hearing Tests
1213	05/19/2022	Claims	1	16013	RADCOMP Technologies	2,578.20	May 2022 Monthly Contract; Returned Computer Mounts
1214	05/19/2022	Claims	1	16014	Ricoh USA Inc	119.67	April 2022 Statement
1215	05/19/2022	Claims	1	16015	Skamania County Chamber of Commerce	17,665.46	April 2022 Statement
1216	05/19/2022	Claims	1	16016	Skamania County Fire District #1	3,229.71	2022 Radio Maintenance & Infrastructure Fees
1217	05/19/2022	Claims	1	16017	Skamania County Probation	130.00	April 2022 Probation Costs
1218	05/19/2022	Claims	1	16018	Skamania County Prosecutor	1,333.00	April 2022 Prosecuting Attorney Fees
1219	05/19/2022	Claims	1	16019	Skamania County Sheriff	2,280.00	March 2022 Incarceration Fees
1220	05/19/2022	Claims	1	16020	Skamania County Treasurer	18,433.64	May 2022 Remittance; May 2022 Remittance
1221	05/19/2022	Claims	1	16021	Timothy Charles Shell	1,950.00	April 2022 Statement
1222	05/19/2022	Claims	1	16022	Traffic Safety Supply Co	1,198.44	No Parking/Truck Parking Prohibited Signs
1223	05/19/2022	Claims	1	16023	US Bank Safekeeping	30.00	April 2022 Safekeeping Fees
1224	05/19/2022	Claims	1	16024	US Bank Voyager Fleet Systems	1,822.17	April 2022 Statement
1225	05/19/2022	Claims	1	16025	US Bank	4,914.81	April 2022 Card #1 Credit Card Statement; April 2022 Card #2 Credit Card Statement
1226	05/19/2022	Claims	1	16026	USA Bluebook	285.16	Water Testing Supplies
1227	05/19/2022	Claims	1	16027	Verizon Wireless	102.80	April 2022 Cell Phone Charges
1228	05/19/2022	Claims	1	16028	WEX Bank	518.12	April 2022 Statement
1229	05/19/2022	Claims	1	16029	WSP USA Inc	4,153.25	First Ped Amenities Overlook
1230	05/19/2022	Claims	1	16030	Wallis Engineering PLLC	69,416.02	Wastewater Collection System; Wastewater Collection System; Wastewater Collection System
1231	05/19/2022	Claims	1	16031	Wave Broadband	286.15	May 2022 City Hall Internet Service; May 2022 WWTP Service; May 2022 Firehall Internet Service

001 General Expense Fund	44,404.86	
100 Street Fund	59,748.53	
103 Tourism Promo & Develop Fund	32,914.05	
311 First Street	4,153.25	
400 Water/Sewer Fund	110,691.51	
410 Wastewater System Upgrades	418,856.56	
500 Equipment Service Fund	6,336.21	
630 Stevenson Municipal Court	279.91	
	677,384.88	Claims: 677,384.88

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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)