

CHECK REGISTER

City Of Stevenson

Time: 19:18:25 Date: 03/15/2022

02/18/2022 To: 03/17/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
595	03/17/2022	Claims	1	EFT	Department of Revenue	4,757.32	February 2022 Taxes
596	03/17/2022	Claims	1	EFT	Kenneth B Woodrich PC	2,366.00	February 2022 Statement
483	02/28/2022	Claims	1	15829	WEX Bank	498.82	Additional Fuel Charge and Late Fee
597	03/17/2022	Claims	1	15830	A&J Select	10.52	Distilled Water & Toilet Paper
598	03/17/2022	Claims	1	15831	Aramark Uniform Services	323.78	February 2022 Statement; Winter Coats for Bill & Devon
599	03/17/2022	Claims	1	15832	Avista Utilities	1,144.52	February 2022 Statement
600	03/17/2022	Claims	1	15833	BSK Associates	1,754.25	February 2022 Statement; February 2022 Statement
601	03/17/2022	Claims	1	15834	Carson Hardware	19.39	Rain Bibs for Devon
602	03/17/2022	Claims	1	15835	CenturyLink	197.82	March 2022 Firehall Long Distance; March 2022 WWTP Phone Service; March 2022 Kanaka Creek Trf Station Phone Service
603	03/17/2022	Claims	1	15836	Centurylink Comm Inc	45.90	February 2022 WWTP Long Distance
604	03/17/2022	Claims	1	15837	City of Stevenson	2,506.08	February 2022 Statement; February 2022 Statement; February 2022 Statement; February 2022 Statement; February 2022 Statement; February 2022 Statement; February 2022 Statement;
605	03/17/2022	Claims	1	15838	Class 5	272.11	March 2022 Phone Services; March 2022 Fax Services
606	03/17/2022	Claims	1	15839	Coburn Electric Inc	413.57	Troubleshoot Water Pump
607	03/17/2022	Claims	1	15840	Columbia Hardware Inc	186.24	February 2022 Statement
608	03/17/2022	Claims	1	15841	Columbia River Disposal	200.08	February 2022 Statement
609	03/17/2022	Claims	1	15842	Correct Equipment	533.11	Submersible Level Transmitter; Antenna for Mission System
610	03/17/2022	Claims	1	15843	Daily Journal of Commerce	610.90	Ad for WWTP Improvements Phase 1
611	03/17/2022	Claims	1	15844	DeVaul Publishing	527.28	Public Hearing-Shoreline Master Program; Public Hearing-Shoreline Master Program; Legal Ad-WWTP Improvements Phase I; Legal Ad-WWTP Improvements Phase I
612	03/17/2022	Claims	1	15845	Department of Ecology-Cashiering Unit	67.00	WWTP Operator Certification-Devon
613	03/17/2022	Claims	1	15846	Discovery Auto Glass	659.82	Back Window on Manlift Replaced; Side Window on Bill's Truck Replaced
614	03/17/2022	Claims	1	15847	Gorge Networks Inc	95.57	March 2022 WTP Broadband
615	03/17/2022	Claims	1	15848	Gregory Scott Cheney	157.50	March 2022 Indigent Defense
616	03/17/2022	Claims	1	15849	H2Oregon	12.92	Drinking Water Dispenser Rental
617	03/17/2022	Claims	1	15850	HD Fowler Company	1,534.49	Water Parts
618	03/17/2022	Claims	1	15851	Hach Company, Inc	2,672.21	Dissolved Oxygen & pH Probes
619	03/17/2022	Claims	1	15852	L.N. Curtis & Sons	326.51	Fire Helmet
620	03/17/2022	Claims	1	15853	Menke Jackson Beyer LLP	1,246.00	May Family BLA2021-07
621	03/17/2022	Claims	1	15854	Mobley Engineering dba Lancaster Mobley	5,000.00	Stevenson City Wide Traffic Study
622	03/17/2022	Claims	1	15855	NAPA Auto Parts	569.21	February 2022 Statment
623	03/17/2022	Claims	1	15856	NorthShore Medical Group	134.00	DOT Physical-Mark Tittle
624	03/17/2022	Claims	1	15857	Northern Safety Company Inc	149.14	Safety Supplies
625	03/17/2022	Claims	1	15858	Office of State Treasurer - Cash Mgmt Di	330.14	March 2022 Remittance

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626	03/17/2022	Claims	1	15859	One Call Concepts Inc	25.68	February 2022 Statement
627	03/17/2022	Claims	1	15860	PUD No 1 of Skamania County	6,562.20	February 2022 Statement; March 2022 Statement; February 2022 Statement; February 2022 Statement
628	03/17/2022	Claims	1	15861	Pacific Premier Bank	18,587.30	March 2022 Smart Meter Loan Payment
629	03/17/2022	Claims	1	15862	Petty Cash	194.23	February 2022 Statement
630	03/17/2022	Claims	1	15863	Print It! Inc	48.47	Business Cards-Carolyn Sourek
631	03/17/2022	Claims	1	15864	QCL Inc	71.00	Pre Employment Drug Test-Bill Sexton
632	03/17/2022	Claims	1	15865	RADCOMP Technologies	2,130.33	March 2022 Monthly Contract
633	03/17/2022	Claims	1	15866	Ricoh USA Inc	50.96	February 2022 Statement
634	03/17/2022	Claims	1	15867	Ronald L Moeller	1,901.73	February 2022-WWTP Operations
635	03/17/2022	Claims	1	15868	SW Clean Air Agency	443.70	2022 Budget Assessment Share
636	03/17/2022	Claims	1	15869	Skamania County Auditor	214.50	Recording fees for EDA Mortgage
637	03/17/2022	Claims	1	15870	Skamania County Chamber of Commerce	12,316.15	Christmas in the Gorge Reimbursement; February 2022 Contract/Reimbursables
638	03/17/2022	Claims	1	15871	Skamania County Metro Parks Dist No 1	40,000.00	Loan Pursuant to Interlocal Agreement
639	03/17/2022	Claims	1	15872	Skamania County Probation	130.00	February 2022 Probation Costs
640	03/17/2022	Claims	1	15873	Skamania County Prosecutor	1,333.00	March 2022 Remittance
641	03/17/2022	Claims	1	15874	Skamania County Solid Waste Department	54.95	Dump Fee for Sewer Plant Grounds Cleanup
642	03/17/2022	Claims	1	15875	Skamania County Treasurer	17,220.40	2022 Taxes for well next to Golf Course; 2022 Taxes for Base Reservoir; 2022 Taxes for Rock Creek Dr Fire Hall Property; March 2022 Remittance; March 2022 Remittance
643	03/17/2022	Claims	1	15876	Text My Gov	4,200.00	Setup Costs/Training/Annual Contract
644	03/17/2022	Claims	1	15877	The F.A. Bartlett Tree Expert Co	3,950.00	Public Tree Management Plan
645	03/17/2022	Claims	1	15878	Timothy Charles Shell	4,900.50	General PW Support-February 2022
646	03/17/2022	Claims	1	15879	Traffic Safety Supply Co	1,353.44	Sign Posts; Pedestrian Crossing Flags
647	03/17/2022	Claims	1	15880	Tribeca Transport LLC	11,129.88	February 2022 Sludge Hauling
648	03/17/2022	Claims	1	15881	US Bank Safekeeping	30.00	February 2022 Safekeeping Fees
649	03/17/2022	Claims	1	15882	US Bank	4,001.93	February 2022 Card Fire Dept Credit Card Statement; February 2022 Card #1 Credit Card Statement; February 2022 Card #2 Credit Card Statement
650	03/17/2022	Claims	1	15883	USA Bluebook	362.67	Disolved Oxygen Probe
651	03/17/2022	Claims	1	15884	Verizon Wireless	102.83	February 2022 Cell Phone Charges
652	03/17/2022	Claims	1	15885	WEX Bank	1,622.92	February 2022 Statement
653	03/17/2022	Claims	1	15886	Wallis Engineering PLLC	17,227.41	WWTP Improvements Bidding & Construction; WWPTP Equipment Procurement; 2021 WW Collection System Upgrades
654	03/17/2022	Claims	1	15887	Walter E Nelson Company	493.44	Trash Can Liners
655	03/17/2022	Claims	1	15888	Wave Broadband	286.15	March 2022 City Hall Internet; March 2022 Firehall Internet Service; March 2022 WWTP Phone Service

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656	03/17/2022	Claims	1	15889	Layland Construction LLC	1,758.76	Rock Creek Encampment Clean-up
		001 General Expense Fund				73,819.04	
		100 Street Fund				15,880.85	
		103 Tourism Promo & Develop Fund				12,316.15	
		400 Water/Sewer Fund				55,666.91	
		410 Wastewater System Upgrades				18,052.81	
		500 Equipment Service Fund				5,955.13	
		630 Stevenson Municipal Court				335.84	
						<hr/>	Claims: 182,026.73
						182,026.73	

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)