

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3246	12/31/2021	Claims	1	EFT	Kenneth B Woodrich PC	2,688.00	December 2021 Statement
3291	12/31/2021	Claims	1	EFT	Department of Revenue	5,078.73	December 2021 Taxes
3206	12/28/2021	Claims	1	15671	Driver Records-Department of Licensing	78.00	Driving Record Requests-6
3247	12/31/2021	Claims	1	15677	A&J Select	13.48	December 2021 Statement
3248	12/31/2021	Claims	1	15678	BSK Associates	2,737.75	December 2021 Water Sampling; December 2021 WWTP Sampling
3249	12/31/2021	Claims	1	15679	Chinook Plumbing and Heating	485.73	Camera Line at 96 NW Columbia Avenue
3250	12/31/2021	Claims	1	15680	City of Stevenson	2,597.90	Fire Department December 2021 Statement; City Hall December 2021 Statement; Drinking Fountain December 2021 Statement; East End Irrigation December 2021 Statement; Grange Hall Irrigation December 2021
3251	12/31/2021	Claims	1	15681	Coburn Electric Inc	264.94	Troubleshoot Gate Valves at Water Plant
3252	12/31/2021	Claims	1	15682	Columbia Cascade Housing Corporation	116,850.03	CDBG Housing Rehab Cont Svc #6-Final
3253	12/31/2021	Claims	1	15683	DeVault Publishing	21.97	Ordinance Adoption-Sewer Rates/2022 Budget
3254	12/31/2021	Claims	1	15684	Dude Solutions Inc	1,841.67	Training on Work Orders
3255	12/31/2021	Claims	1	15685	Gregory Scott Cheney	1,972.50	December 2021 Statement
3256	12/31/2021	Claims	1	15686	Mobley Engineering dba Lancaster Mobley	2,500.00	21063 Stevenson City Wide Traffic Study
3257	12/31/2021	Claims	1	15687	NAPA Auto Parts	238.80	December 2021 Statement
3258	12/31/2021	Claims	1	15688	One Call Concepts Inc	13.91	December 2021 Statement - 13 Locates
3259	12/31/2021	Claims	1	15689	PUD No 1 of Skamania County	1,657.89	December 2021 Statement
3260	12/31/2021	Claims	1	15690	Petty Cash	184.32	December 2021 Statement
3261	12/31/2021	Claims	1	15691	QCL Inc	113.00	Random Drug Test-Susan Ebben
3262	12/31/2021	Claims	1	15692	RADCOMP Technologies	3,810.58	January 2021 Contract Amount; Sophos Red for Fire Hall; WiFi Bridge for Fire Hall/Update Google Chrome/Cableing
3263	12/31/2021	Claims	1	15693	Skamania County Treasurer	15,492.77	August 3, 2021 Primary Election; November 2021 General Election
3264	12/31/2021	Claims	1	15694	Timothy Charles Shell	150.00	Plan Review for 243 NE Hillcrest SFR
3265	12/31/2021	Claims	1	15695	Tribeca Transport LLC	6,979.51	October 2021 Sludge Hauling; December 2021 Sludge Hauling
3266	12/31/2021	Claims	1	15696	US Bank Safekeeping	30.00	December 2021 Safekeeping Fees
3267	12/31/2021	Claims	1	15697	Wallis Engineering PLLC	6,596.64	WWTP Improvements Bidding & Construction; WWTP Equipment Procurement
3292	12/31/2021	Claims	1	15699	Apollo Sheet Metal Inc	17,308.69	AMR Water Meters & LED
3293	12/31/2021	Claims	1	15700	Aramark Uniform Services	175.15	December 2021 Statement
3294	12/31/2021	Claims	1	15701	Association of WA Cities	40.00	Elected Officials Essentials - Kristy McCaskell
3295	12/31/2021	Claims	1	15702	CGTA	5,000.00	2021 Regional Tourism Advancement
3296	12/31/2021	Claims	1	15703	Centurylink Comm Inc	46.82	December 2021 WWTP Long Distance

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3297	12/31/2021	Claims	1	15704	Columbia Gorge Interpretive Center	1,324.60	2021 Hotel/Motel Tax Contract
3298	12/31/2021	Claims	1	15705	Columbia Hardware Inc	593.32	December 2021 Statement
3299	12/31/2021	Claims	1	15706	Columbia River Disposal	200.08	December 2021 Statement
3300	12/31/2021	Claims	1	15707	Day Wireless Systems Day Management Corporation	274.64	Batteries
3301	12/31/2021	Claims	1	15708	DeVault Publishing	271.49	Ad - Public Works Director; Ad - Public Works Director; Ad - Public Works Director; Ad - WWTP Operator II; Ad - Utilities Maintenance Worker; Ad - Utilities Maintenance Worker; Ad - Utilities Maintena
3302	12/31/2021	Claims	1	15709	H2Oregon	27.46	Drinking Water for WWTP; Drinking Water Dispenser Rental
3303	12/31/2021	Claims	1	15710	Joe Turner, P.C.	4,795.00	BLA2021-07 May - Hearing
3304	12/31/2021	Claims	1	15711	Kimball Midwest	628.79	Shop Supplies
3305	12/31/2021	Claims	1	15712	Menke Jackson Beyer LLP	5,959.46	May Family BLA2021-07
3306	12/31/2021	Claims	1	15713	Musicians of Stevenson & Skamania	819.22	Community Garden Reimbursement
3307	12/31/2021	Claims	1	15714	Northwest Graphic Works LLC	462.84	Hoodies/Polos for Staff & Crew
3308	12/31/2021	Claims	1	15715	PUD No 1 of Skamania County	4,007.22	December 2021 Statement; December 2021 Statement-Frank Johns Blinker; December 2021 Statement
3309	12/31/2021	Claims	1	15716	Ricoh USA Inc	87.00	December 2021 Statement
3310	12/31/2021	Claims	1	15717	Skamania County Chamber of Commerce	24,790.65	December 2021 Statement
3311	12/31/2021	Claims	1	15718	Skamania County Treasurer	65.35	January 2022 Remittance for funds received in December 2021
3312	12/31/2021	Claims	1	15719	Terry & Kay Smith	600.00	Fees paid for planning variance. No fees listed for engineering standards - variance refund.
3313	12/31/2021	Claims	1	15720	Stevenson Downtown Association	17,240.53	LTAC Operations - Q4 2021; LTAC Plaza
3314	12/31/2021	Claims	1	15721	Stevenson Farmers Market	3,000.00	2021 Lodging Tax Grant
3315	12/31/2021	Claims	1	15722	The Kellogg Group	3,000.00	2021 Stevenson Waterfront Music Festival
3316	12/31/2021	Claims	1	15723	US Bank	5,402.01	December 2021 FD Credit Card Statement; December 2021 Card #1 Credit Card Statement; December 2021 Card #2 Credit Card Statement
3317	12/31/2021	Claims	1	15724	Verizon Wireless	102.91	December 2021 Cell Phone Charges
3318	12/31/2021	Claims	1	15725	WEX Bank	1,050.96	Statement 12.16.21-12.31.21
3319	12/31/2021	Claims	1	15726	Wallis Engineering PLLC	14,611.09	WWTP Improvements Bidding & Construction; WWTP Equipment Procurement; 2021 WW Collection System Upgrades
3320	12/31/2021	Claims	1	15727	Wave Broadband	134.64	November 2021 Firehall Internet; December 2021 Firehall Internet
3321	12/31/2021	Claims	1	15752	Crestline Construction Company, LLC	58,833.64	2021 Collection System Improvements #1

001 General Expense Fund
100 Street Fund

157,422.05
10,506.93

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		103	Tourism Promo & Develop Fund			55,211.25	
		400	Water/Sewer Fund			42,182.47	
		410	Wastewater System Upgrades			74,565.73	
		500	Equipment Service Fund			3,363.25	
						<u> </u>	Claims: 343,251.68
			* Transaction Has Mixed Revenue And Expense Accounts			343,251.68	

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)

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128	01/20/2022	Claims	1	15728	Association of WA Cities	969.00	2022 AWC City Membership
129	01/20/2022	Claims	1	15729	Avista Utilities	1,669.54	January 2022 Statement
130	01/20/2022	Claims	1	15730	CenturyLink	191.06	January 2022 Firehall Phone Service; January 2022 WTP Phone Service; January 2022 Kanaka Creek Trf Stn Phone Service
131	01/20/2022	Claims	1	15731	Class 5	272.11	February 2022 Fax Service; February 2022 Phone Service
132	01/20/2022	Claims	1	15732	DeVaul Publishing	91.26	Public Hearing-Latecomers Agreement; Public Hearing-Latecomers Agreement
133	01/20/2022	Claims	1	15733	Duane A Sigl DBA Columbia Gorge Fire Eq	458.27	Fire Extinguisher Checks-8; Fire Extinguisher Checks-31
134	01/20/2022	Claims	1	15734	Evergreen Rural Water of Washington	347.20	2022 Annual Membership Dues
135	01/20/2022	Claims	1	15735	Gorge Networks Inc	191.14	January 2022 WTP Broadband; February 2022 Broadband
136	01/20/2022	Claims	1	15736	Gregory Scott Cheney	832.50	January 2022 Indigent Defence Services
137	01/20/2022	Claims	1	15737	Les Schwab Tire Center	1,919.16	Tire Chains for Dump Truck & Backhoe; Tire Chains for 6 Pick Ups
138	01/20/2022	Claims	1	15738	Office of State Treasurer - Cash Mgmt Di	185.06	January 2022 Remittance
139	01/20/2022	Claims	1	15739	QCL Inc	9.00	Annual Queries for 3 Drivers
140	01/20/2022	Claims	1	15740	RADCOMP Technologies	2,186.33	January 2022 Monthly Contract
141	01/20/2022	Claims	1	15741	RTC SW Regional Transportation Co	800.00	2022 Member Contributions
142	01/20/2022	Claims	1	15742	SBRK Finance Holdings Inc	16,752.25	2022 Annual Subscription
143	01/20/2022	Claims	1	15743	Skamania County Chamber of Commerce	250.00	2022 Annual Membership Dues
144	01/20/2022	Claims	1	15744	Skamania County Probation	325.94	December 2021 Probation Costs
145	01/20/2022	Claims	1	15745	Skamania County Prosecutor	1,337.00	January 2022 Prosecuting Attorney Fees
146	01/20/2022	Claims	1	15746	Skamania County Treasurer	17,359.69	January 2022 Municipal Court Fees; January 2022 Remittance for 2022 expenses
147	01/20/2022	Claims	1	15747	US Bank	583.56	January 2022 Card #2 Partial Statement
148	01/20/2022	Claims	1	15748	WEX Bank	1,904.43	January 2022 Statement
149	01/20/2022	Claims	1	15749	Washington Cities Insurance Authority	70,098.00	Liability/Program Assessment for 2022
150	01/20/2022	Claims	1	15750	Wave Broadband	286.15	January 2022 City Hall Internet; January 2022 WWTP Services; January 2022 Firehall Internet
151	01/20/2022	Claims	1	15751	Wilder & Pine Riverside Cabins	190.00	Customer obtained a vacation rental license-should have been a general business license

001 General Expense Fund	52,357.22		
100 Street Fund	7,465.20		
400 Water/Sewer Fund	49,559.20		
500 Equipment Service Fund	9,639.28		
630 Stevenson Municipal Court	187.75		
		Claims:	119,208.65
* Transaction Has Mixed Revenue And Expense Accounts	119,208.65		

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Clerk Treasurer: _____ Date: _____

Claims Vouchers Reviewed By:

Signed: _____

Signed: _____

Signed: _____

Auditing Committee (Councilmembers or Mayor)