

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
765	03/31/2022	Claims	1	EFT	Kenneth B Woodrich PC	2,212.00	March 2022 Statement
915	04/21/2022	Claims	1	EFT	Department of Retirement Systems	25.00	2021 Old Age and Survivors Insurance
916	04/21/2022	Claims	1	EFT	Department of Revenue	7,730.27	March 2022 Taxes
766	03/31/2022	Claims	1	15896	Avista Utilities	1,152.07	March 2022 Statement
767	03/31/2022	Claims	1	15897	Centurylink Comm Inc	45.91	February 2022 WWTP Long Distance
768	03/31/2022	Claims	1	15898	Chinook Plumbing and Heating	489.52	109 NW School Street-Root Plug
769	03/31/2022	Claims	1	15899	City of Stevenson	300.00	SEPA Checklist-SMP integration
770	03/31/2022	Claims	1	15900	Correct Equipment	3,163.15	Water Meters
771	03/31/2022	Claims	1	15901	DeVaul Publishing	21.97	Legal Ad-Notice of Ordinance #1180 & 1181 Adoptions
772	03/31/2022	Claims	1	15902	Department of Health	2,091.00	Sanitary Survey Inspection
773	03/31/2022	Claims	1	15903	Gorge Networks Inc	95.34	April 2022 WTP Broadband
774	03/31/2022	Claims	1	15904	Gregory Scott Cheney	172.50	March 2022 Statement
775	03/31/2022	Claims	1	15905	HD Fowler Company	376.95	Risers for Sewer Manholes
776	03/31/2022	Claims	1	15906	Hach Company, Inc	1,500.56	pH/EC/TDS/DO Meter
777	03/31/2022	Claims	1	15907	Insta-Pipe, Inc.	60,349.29	School Street
778	03/31/2022	Claims	1	15908	Mary Corey	617.10	Reimbursement for WMCA Conference in Pasco
779	03/31/2022	Claims	1	15909	Michael Green Construction, Inc.	3,769.50	Test Hole at WWTP
780	03/31/2022	Claims	1	15910	NAPA Auto Parts	967.40	March 2022 Statement
781	03/31/2022	Claims	1	15911	Northern Safety Company Inc	449.91	Hard Hats/Respirators/Vapor Cartridges
782	03/31/2022	Claims	1	15912	PUD No 1 of Skamania County	1,916.93	March 2022 Statement
783	03/31/2022	Claims	1	15913	Polydyne Inc	1,744.74	Clarifloc
784	03/31/2022	Claims	1	15914	Tom Sikora	190.00	Art Bliss Hotel-Paid for Vac Rental License instead of general business-Refund difference
785	03/31/2022	Claims	1	15915	Skamania County Department of Public Wor	4,296.22	Ryan Allen Waterline-Road Project
786	03/31/2022	Claims	1	15916	Solutions Yes LLC	38.24	Copy Paper-Letter Size
787	03/31/2022	Claims	1	15917	Carolyn Sourek	145.08	Boot Reimbursement
788	03/31/2022	Claims	1	15918	USA Bluebook	209.48	Water Meter Pit Pump
789	03/31/2022	Claims	1	15919	Verizon Wireless	102.83	March 2022 Cell Phone Charges
790	03/31/2022	Claims	1	15920	WSP USA Inc	1,400.54	First Street Ped Amenities Overlook
791	03/31/2022	Claims	1	15921	Wapiti Aerial Service Inc	350.00	Bucket Truck Inspection
917	04/21/2022	Claims	1	15922	A&J Select	10.85	March 2022 Statement
918	04/21/2022	Claims	1	15923	AHart Associates Inc	6,250.00	Strategic Planning & Work Plan Program Design
919	04/21/2022	Claims	1	15924	Aramark Uniform Services	216.74	March 2022 Statement
920	04/21/2022	Claims	1	15925	Avista Utilities	652.98	April 2022 Statement
921	04/21/2022	Claims	1	15926	BSK Associates	3,059.50	March 2022 Statement; March 2022 Statement
922	04/21/2022	Claims	1	15927	Carson Hardware	20.46	March 2022 Statement
923	04/21/2022	Claims	1	15928	CenturyLink	141.19	April 2022 Kanaka Creek Trf Station Phone Service; April 2022 WWTP Phone Service
924	04/21/2022	Claims	1	15929	City of Stevenson	2,389.08	March 2022 Statement; March 2022 Statement; March 2022 Statement; March 2022 Statement; March 2022 Statement; March 2022 Statement; March 2022 Statement
925	04/21/2022	Claims	1	15930	Class 5	272.11	May 2022 Monthly Phone Service; May 2022 Monthly Phone Service

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926	04/21/2022	Claims	1	15931	Columbia Hardware Inc	2,826.39	March 2022 Statement
927	04/21/2022	Claims	1	15932	Columbia River Disposal	200.08	March 2022 Statement
928	04/21/2022	Claims	1	15933	Correct Equipment	396.34	Submersible Level Transmitter
929	04/21/2022	Claims	1	15934	DeVaul Publishing	266.07	Planning Commissioner Vacancy Ad; Planning Commissioner Vacancy Ad; Legal Ad SEPA 2022-01 Shorelines/Zoning; Legal Ad CUP2021-01; Legal Ad CUP2021-01
930	04/21/2022	Claims	1	15935	Driver Records-Department of Licensing	13.00	Driving Record Request-Carolyn
931	04/21/2022	Claims	1	15936	Enviropax, Inc.	4,087.22	Anco Mixers
932	04/21/2022	Claims	1	15937	Fairview Garage Doors LLC	4,523.40	Liftmaster Garage Door Trolley for Upper Firehall
933	04/21/2022	Claims	1	15938	H2Oregon	20.19	Water for WWTP; Drinking Water Dispenser for WWTP
934	04/21/2022	Claims	1	15939	HD Fowler Company	925.35	Water Parts
935	04/21/2022	Claims	1	15940	Hach Company, Inc	163.03	Safety Supplies
936	04/21/2022	Claims	1	15941	Hood River Sand & Gravel, Inc	142.16	March 2022 Statement
937	04/21/2022	Claims	1	15942	Ian Lofberg	112.00	Insurance Deductible for Damaged Cell Phone
938	04/21/2022	Claims	1	15943	Kimball Midwest	245.01	Electrical Parts
939	04/21/2022	Claims	1	15944	Klickitat-Skamania Utility Coord Council	40.00	2022 Annual Dues
940	04/21/2022	Claims	1	15945	Menke Jackson Beyer LLP	860.96	May Family BLA2021-07
941	04/21/2022	Claims	1	15946	Northwest Graphic Works LLC	526.41	T-Shirts & Hoodies for Crew
942	04/21/2022	Claims	1	15947	Office of State Treasurer - Cash Mgmt Di	1,667.15	April 2022 Remittance
943	04/21/2022	Claims	1	15948	One Call Concepts Inc	33.17	March 2022 Statement
944	04/21/2022	Claims	1	15949	Optimist Printers LLC	171.24	Inspection Forms
945	04/21/2022	Claims	1	15950	PUD No 1 of Skamania County	3,662.28	March 2022 Statement; Frank Johns Blinker-March 2022 Statement; March 2022 Statement
946	04/21/2022	Claims	1	15951	Petty Cash	194.36	April 2022 Statement
947	04/21/2022	Claims	1	15952	RADCOMP Technologies	19,510.37	April 2022 Monthly Contract; 7-Refurbished Computers & 2-Laptops, Docking Station
948	04/21/2022	Claims	1	15953	Ricoh USA Inc	115.24	March 2022 Statement
949	04/21/2022	Claims	1	15954	Skamania County Chamber of Commerce	12,887.78	March 2022 Contract & Reimbursables
950	04/21/2022	Claims	1	15955	Skamania County District Court	725.01	2021 Jury Management Services
951	04/21/2022	Claims	1	15956	Skamania County Probation	833.25	March 2022 Probation Costs
952	04/21/2022	Claims	1	15957	Skamania County Prosecutor	1,333.00	March 2022 Prosecuting Attorney Fees
953	04/21/2022	Claims	1	15958	Skamania County Sheriff	1,800.00	February 2022 Incarceration Fees
954	04/21/2022	Claims	1	15959	Skamania County Treasurer	17,329.77	April 2022 Remittance; April 2022 Remittance
955	04/21/2022	Claims	1	15960	Stevenson Downtown Association	16,250.00	LTAC Operations Q1 2022
956	04/21/2022	Claims	1	15961	Timothy Charles Shell	1,854.00	March 2022 Statement
957	04/21/2022	Claims	1	15962	Tribeca Transport LLC	15,481.43	March 2022 Sludge Hauling; March 2022 Sludge Hauling
958	04/21/2022	Claims	1	15963	US Bank Safekeeping	30.00	March 2022 Safekeeping Fees
959	04/21/2022	Claims	1	15964	US Bank Voyager Fleet Systems	45.00	Fuel Cards Account Set Up Fee
960	04/21/2022	Claims	1	15965	US Bank	3,393.09	March 2022 Card #1 Credit Card Statement; March 2022 Card #2 Credit Card Statement
961	04/21/2022	Claims	1	15966	USA Bluebook	322.95	Water Testing Supplies, Gloves
962	04/21/2022	Claims	1	15967	WEX Bank	2,578.97	April 2022 Statement

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963	04/21/2022	Claims	1	15968	Wallis Engineering PLLC	30,118.90	2021 WW Collection Sys Upgrades; WWTP Imprvmts Bidding & Const; WWTP Equipment Procurement; Rock Creek Stormwater Repair
964	04/21/2022	Claims	1	15969	Waste Connections Vancouver District 2	46.95	March 2022 Statement
965	04/21/2022	Claims	1	15970	Wave Broadband	286.15	March 2022 City Hall Internet; April 2022 WWTP Services; April 2022 Firehall Internet Service
						60,701.09	001 General Expense Fund
						5,771.18	100 Street Fund
						29,137.78	103 Tourism Promo & Develop Fund
						1,400.54	311 First Street
						112,394.74	400 Water/Sewer Fund
						37,712.12	410 Wastewater System Upgrades
						6,134.85	500 Equipment Service Fund
						1,701.78	630 Stevenson Municipal Court
						254,954.08	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						254,954.08	254,954.08

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)