

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1980	08/08/2023	Claims	1	EFT	Department of Revenue	6,287.24	July 2023 Taxes
1839	07/21/2023	Claims	1	17097	Adam Miller	71,964.06	Reimbursement for City portion of Iman Cemetery Sewer Extension
1981	08/08/2023	Claims	1	17102	A&J Select	186.64	July 2023 Statement
1982	08/08/2023	Claims	1	17103	Aramark Uniform Services	101.76	July 2023 Statement
1983	08/08/2023	Claims	1	17104	ArchiveSocial Inc	4,188.00	2023 Social Media Archiving Subscription
1984	08/08/2023	Claims	1	17105	Association of WA Cities	16,500.00	AWC Geographic Information Systems
1985	08/08/2023	Claims	1	17106	BSK Associates	1,689.00	July 2023 Statement; July 2023 Statement
1986	08/08/2023	Claims	1	17107	Bell Design Company Inc	12,092.00	Engineering Standards Update; Engineering Standards Update 22B303
1987	08/08/2023	Claims	1	17108	CenturyLink	153.08	August 2023 Kanaka Creek Transfer Station; August 2023 WWTP Phone Service
1988	08/08/2023	Claims	1	17109	Centurylink Comm Inc	45.94	July 2023 WWTP Long Distance
1989	08/08/2023	Claims	1	17110	City of Stevenson	4,413.30	July 2023 Statement; July 2023 Statement; July 2023 Statement; July 2023 Statement; July 2023 Statement; July 2023 Statement; July 2023 Statement; July 2023 Statement; July 2023 S
1990	08/08/2023	Claims	1	17111	ClearGov Inc	4,272.10	Cleargov Digital Budget Book Suite
1991	08/08/2023	Claims	1	17112	Columbia Basin Water Works, Inc.	880.78	Meters Tested for Accuracy
1992	08/08/2023	Claims	1	17113	Columbia River Disposal	207.84	July 2023 Garbage Service
1993	08/08/2023	Claims	1	17114	Consolidated Supply Company	1,467.03	Meter Resetters
1994	08/08/2023	Claims	1	17115	DeVaul Publishing	220.70	Help Wanted Ad-Utilities Maintenance Worker; Help Wanted Ad-WWTP Operator; Help Wanted Ad-WWTP Operator; Help Wanted Ad-Utilities Maintenance Worker; Legal Ad-Shoreline Access Projects
1995	08/08/2023	Claims	1	17116	Department of Commerce	23,738.87	2023 Base Res Loan Repayment
1996	08/08/2023	Claims	1	17117	Ecological Land Services Inc	983.00	Riprap Mitigation Plan
1997	08/08/2023	Claims	1	17118	Gorge Auto Parts Inc	158.75	July 2023 Statement
1998	08/08/2023	Claims	1	17119	Gregory Scott Cheney	180.00	July 2023 Statement
1999	08/08/2023	Claims	1	17120	H2Oregon	12.92	Drinking Water Dispenser for WWTP
2000	08/08/2023	Claims	1	17121	Harper Houf Peterson Righellis	3,722.52	Gravel Road Imp. & Rock Creek Bridge
2001	08/08/2023	Claims	1	17122	JCSAW Hardware LLC	712.93	July 2023 Statement
2002	08/08/2023	Claims	1	17123	Jammie's Environmental Inc	2,692.50	July 2023 Statement
2003	08/08/2023	Claims	1	17124	Kilmer, Voorhees & Laurick P.C.	1,730.00	July 2023 Statement
2004	08/08/2023	Claims	1	17125	Lakeside Industries, Inc.	1,124.06	EZ Street Pallet
2005	08/08/2023	Claims	1	17126	Main Street - Singh	2,893.99	July 2023 Statement
2006	08/08/2023	Claims	1	17127	Maul Foster Alongi	9,707.50	Columbia Avenue Realignment
2007	08/08/2023	Claims	1	17128	Munsen Paving LLC	1,096.10	Asphalt to Chipseal E End Ridgecrest; Asphalt for Monda Rd Stormwater Culvert
2008	08/08/2023	Claims	1	17129	Office of State Treasurer-Cash Mgmt Di	160.90	August 2023 Remittance
2009	08/08/2023	Claims	1	17130	One Call Concepts Inc	16.05	July 2023 Statement 15 Locates

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2010	08/08/2023	Claims	1	17131	PUD No 1 of Skamania County	6,988.22	July 2023 Statement; July 2023 Statement; July 2023 Statement; July 2023 Statement; July 2023 Statement
2011	08/08/2023	Claims	1	17132	Peter Carter Johnson	10,000.00	2023 Gorge Downwind Champs Event
2012	08/08/2023	Claims	1	17133	Petty Cash	223.60	July 2023 Statement
2013	08/08/2023	Claims	1	17134	Print It! Inc	48.47	Business Cards-Kaitlyn
2014	08/08/2023	Claims	1	17135	RADCOMP Technologies	3,095.55	Monthly Contract for August
2015	08/08/2023	Claims	1	17136	Ricoh USA Inc	75.78	July 2023 Statement
2016	08/08/2023	Claims	1	17137	Skamania County Auditor	209.50	Chinidere Sewer Easement
2017	08/08/2023	Claims	1	17138	Skamania County Chamber of Commerce	12,104.28	July 2023 Promotional Services
2018	08/08/2023	Claims	1	17139	Skamania County Fair Board	4,000.00	2023 Bluegrass Festival - Lodging Tax Reimbursement
2019	08/08/2023	Claims	1	17140	Skamania County Probation	497.31	July 2023 Probation Costs
2020	08/08/2023	Claims	1	17141	Skamania County Prosecutor	1,500.00	August 2023 Remittance
2021	08/08/2023	Claims	1	17142	Skamania County Treasurer	19,897.82	August 2023 Remittance - Court Contract; August 2023 Remittance
2022	08/08/2023	Claims	1	17143	Tapani Underground Inc	87,183.29	Chinidere Mountain Estates
2023	08/08/2023	Claims	1	17144	Timothy Charles Shell	3,744.02	July 2023 Contract Administration; July 2023 On-Call Engineering and Developement Review; July 2023 Engineering Standards Update
2024	08/08/2023	Claims	1	17145	US Bank Safekeeping	30.00	July 2023 US Bank Safekeeping Costs
2025	08/08/2023	Claims	1	17146	Verizon Wireless	111.64	July 2023 Cell Phone Costs
2026	08/08/2023	Claims	1	17147	WGAP Washington Gorge Action Program	3,333.00	Food Bank Support
2027	08/08/2023	Claims	1	17148	Wave Division Holdings LLC	552.61	July 2023 Statement; August 2023 City Hall Internet; August 2023 Firehall Internet; August 2023 WWTP Phone Service
						39,108.78	001 General Expense Fund
						19,310.57	100 Street Fund
						26,259.06	103 Tourism Promo & Develop Fund
						9,707.50	312 Columbia Ave
						228,646.15	400 Water/Sewer Fund
						983.00	410 Wastewater System Upgrades
						3,015.36	500 Equipment Service Fund
						164.23	630 Stevenson Municipal Court
						327,194.65	Claims:
						327,194.65	327,194.65

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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)