

CHECK REGISTER

City Of Stevenson

Time: 15:45:38 Date: 08/10/2022

08/01/2022 To: 08/31/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1951	08/11/2022	Claims	1	EFT	Department of Revenue	13,753.09	July 2022 Taxes
1952	08/11/2022	Claims	1	EFT	Kenneth B Woodrich PC	1,882.00	July 2022 Statement
1953	08/11/2022	Claims	1	16174	A&J Select	34.12	July 2022 Statement
1954	08/11/2022	Claims	1	16175	Aramark Uniform Services	146.26	July 2022 Statement
1955	08/11/2022	Claims	1	16176	ArchiveSocial Inc	2,988.00	Social Media Archiving Subscription 8.21.22-8.20.23
1956	08/11/2022	Claims	1	16177	Avista Utilities	415.85	June 2022 Statement
1957	08/11/2022	Claims	1	16178	BSK Associates	1,776.00	July 2022 Statement; July 2022 Statement
1958	08/11/2022	Claims	1	16179	CenturyLink	148.01	August 2022 WWTP Phone Service; August 2022 Kanaka Creek Transfer Station
1959	08/11/2022	Claims	1	16180	Centurylink Comm Inc	46.83	June 2022 WWTP Long Distance
1960	08/11/2022	Claims	1	16181	City of Stevenson	3,094.15	July 2022 Statement; July 2022 Statement; July 2022 Statement; July 2022 Statement; July 2022 Statement; July 2022 Statement; July 2022 Statement; July 2022 Statement; July 2022 Statement; July 2022 S
1961	08/11/2022	Claims	1	16182	Columbia Basin Water Works, Inc.	800.00	4 Meters Tested for Accuracy
1962	08/11/2022	Claims	1	16183	Columbia Gorge Excavation LLC	2,450.18	Street Repair-Lotz Road & Iman Cemetery
1963	08/11/2022	Claims	1	16184	Columbia Hardware Inc	733.04	July 2022 Statement
1964	08/11/2022	Claims	1	16185	Consolidated Supply Company	4,777.11	Curb Stops/Meter Boxes; Water Meter Parts; Water Meter Parts; Meter Boxes & Covers
1965	08/11/2022	Claims	1	16186	Crestline Construction Company, LLC	384,158.59	Pay Estimate #5
1966	08/11/2022	Claims	1	16187	Terri Crotteau	169.54	Refund of Overpayment
1967	08/11/2022	Claims	1	16188	DeVaul Publishing	647.54	Legal Ad-RFQ for On-Call Engineering Services; Legal Ad-RFQ for On-Call Engineering Services; Legal Ad-Public Hearing on Budget Amendments; Legal Ad-Conditional Use Permit; Legal Ad-Conditional Use Pe
1968	08/11/2022	Claims	1	16189	Denali Water Solutions LLC	5,502.50	July 2022 Sludge Hauling
1969	08/11/2022	Claims	1	16190	Department of Ecology-Cashiering Unit	2,127.60	FY 2023Fee Invoce-Water Quality Program 7.1.22-6.30.23
1970	08/11/2022	Claims	1	16191	Geotechnical Resources Inc	1,888.61	Engineering Support-First Street Pavement Repairs
1971	08/11/2022	Claims	1	16192	Gorge Networks Inc	96.15	August 2022 WTP Broadband
1972	08/11/2022	Claims	1	16193	Grayling Engineers	30,569.70	July 2022 Waterline Replacement
1973	08/11/2022	Claims	1	16194	Gregory Scott Cheney	130.00	July 2022 Indigent Defense
1974	08/11/2022	Claims	1	16195	H2Oregon	20.41	July 2022 Statement; July 2022 Statement
1975	08/11/2022	Claims	1	16196	Hach Company, Inc	709.82	DR300 Colorimeter
1976	08/11/2022	Claims	1	16197	Knapp O'Dell & MacPherson PLLC	781.00	McCloskey/Massey Sewer Line Matter/Streets
1977	08/11/2022	Claims	1	16198	Lakeside Industries, Inc.	40,559.00	Asphalt to Pave Lotz Road; Asphalt to Pave Iman Cemetery Road
1978	08/11/2022	Claims	1	16199	MCEDD	1,208.00	MCEDD Dues 7.1.22
1979	08/11/2022	Claims	1	16200	NAPA Auto Parts	1,313.39	July 2022 Statement
1980	08/11/2022	Claims	1	16201	NCL of Wisconsin Inc	256.60	Testing Supplies for WWTP
1981	08/11/2022	Claims	1	16202	Office of State Treasurer-Cash Mgmt Di	1,931.68	August 2022 Remittance
1982	08/11/2022	Claims	1	16203	One Call Concepts Inc	14.16	July 2022 Statement-14 Locates

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1983	08/11/2022	Claims	1	16204	PUD No 1 of Skamania County	6,049.74	June 2022 Statement; July 2022 Statement
1984	08/11/2022	Claims	1	16205	Pacific Power Group LLC	3,033.00	Kanaka Creek Generator Annual Testing; Base Water Generator Annual Testing & Repair
1985	08/11/2022	Claims	1	16206	Petty Cash	269.86	July 2022 Statement
1986	08/11/2022	Claims	1	16207	Print It! Inc	99.08	City Logo Magnets
1987	08/11/2022	Claims	1	16208	RADCOMP Technologies	2,577.77	August 2022 Monthly Contract
1988	08/11/2022	Claims	1	16209	Ricoh USA Inc	100.54	July 2022 Statement
1989	08/11/2022	Claims	1	16210	Skamania County Chamber of Commerce	14,243.25	July 2022 Statement
1990	08/11/2022	Claims	1	16211	Skamania County Department of Public Wor	456.33	Grade Cascade Avenue
1991	08/11/2022	Claims	1	16212	Skamania County EMS	675.00	First Aid/CPR Training
1992	08/11/2022	Claims	1	16213	Skamania County Fair Board	4,000.00	Lodging Tax Reimbursement per contract for Bluegrass Bands
1993	08/11/2022	Claims	1	16214	Skamania County Noxious Weed Board	975.00	Milfoil Survey
1994	08/11/2022	Claims	1	16215	Skamania County Probation	822.35	July 2022 Probation Costs
1995	08/11/2022	Claims	1	16216	Skamania County Prosecutor	1,333.00	August 2022 Remittance
1996	08/11/2022	Claims	1	16217	Skamania County Sheriff	5,580.00	June 2022 & July 2022 Incarceration Fees
1997	08/11/2022	Claims	1	16218	Skamania County Solid Waste Department	132.65	June 2022 Waste Disposal
1998	08/11/2022	Claims	1	16219	Skamania County Treasurer	18,537.61	August 2022 Remittance; August 2022 Remittance
1999	08/11/2022	Claims	1	16220	Solutions Yes LLC	76.47	Copy Paper-Letter
2000	08/11/2022	Claims	1	16221	Anders C Sorestad	286.00	Travel Reimbursement PD1
2001	08/11/2022	Claims	1	16222	Timothy Charles Shell	570.00	July 2022 Statement
2002	08/11/2022	Claims	1	16223	US Bank Safekeeping	30.00	July 2022 Safekeeping Fees
2003	08/11/2022	Claims	1	16224	US Bank	10,528.33	July 2022 Card #1 Credit Card Statement; August 2022 Card #2 Credit Card Statement
2004	08/11/2022	Claims	1	16225	Verizon Wireless	81.32	July 2022 Cell Phone Charges
2005	08/11/2022	Claims	1	16226	Vortex Events LLC	10,000.00	Tourism Funding Grant - Gorge Downwind Champs
2006	08/11/2022	Claims	1	16227	Waste Connections Vancouver District 2	46.95	July 2022 Shredder Carts
2007	08/11/2022	Claims	1	16228	Wave Broadband	286.15	July 2022 Statement; July 2022 Statement; July 2022 City Hall Internet
						37,944.26	001 General Expense Fund
						50,463.77	100 Street Fund
						28,372.14	103 Tourism Promo & Develop Fund
						1,888.61	311 First Street
						70,261.06	400 Water/Sewer Fund
						384,158.59	410 Wastewater System Upgrades
						10,854.62	500 Equipment Service Fund
						1,976.28	630 Stevenson Municipal Court
						585,919.33	Claims:
* Transaction Has Mixed Revenue And Expense Accounts						585,919.33	

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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)