

CHECK REGISTER

City Of Stevenson

Time: 16:00:56 Date: 07/19/2023

07/01/2023 To: 07/31/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1769	07/20/2023	Claims	1	EFT	Department of Revenue	6,347.45	June 2023 Taxes
1770	07/20/2023	Claims	1	17031	A&J Select	235.97	June 2023 Statement
1771	07/20/2023	Claims	1	17032	Alpine Products Inc	738.23	Traffic Cones/Red Paint
1772	07/20/2023	Claims	1	17033	Aramark	127.20	June 2023 Statement
1773	07/20/2023	Claims	1	17034	Avista Utilities	136.22	June 2023 Statement
1774	07/20/2023	Claims	1	17035	BSK Associates	1,714.50	June 2023 Statement; June 2023 Statement
1775	07/20/2023	Claims	1	17036	Bell Design Company Inc	11,312.50	Engineering Standards Update; Engeneering Standards Update
1776	07/20/2023	Claims	1	17037	Bits N Spurs	180.81	Lime for WWTP
1777	07/20/2023	Claims	1	17038	CenturyLink	150.96	July 2023 Kanaka Creek Transfer Station; July 2023 WWTP Phone Service
1778	07/20/2023	Claims	1	17039	Centurylink Comm Inc	45.97	June 2023 WWTP Long Distance
1779	07/20/2023	Claims	1	17040	City of Hood River	6,742.89	Sludge Hauling April-June 2023
1780	07/20/2023	Claims	1	17041	City of Stevenson	4,158.10	June 2023 Statement; June 2023 Statement; June 2023 Statement; June 2023 Statement; June 2023 Statement; June 2023 Statement; June 2023 Statement; June 2023 Statement; June 2023 S
1781	07/20/2023	Claims	1	17042	CivicPlus LLC	3,644.84	Municode Meetings Premium Annual Renewal
1782	07/20/2023	Claims	1	17043	Class 5	315.06	July 2023 Monthly Fax Service; July 2023 Monthly Phone Service
1783	07/20/2023	Claims	1	17044	Coburn Electric Inc	629.01	Troubleshoot Lift Station
1784	07/20/2023	Claims	1	17045	Columbia Hardware Inc	718.87	June 2023 Statement
1785	07/20/2023	Claims	1	17046	Columbia River Disposal	206.11	June 2023 Garbage Service
1786	07/20/2023	Claims	1	17047	Consolidated Supply Company	1,467.03	Meter Resetters
1787	07/20/2023	Claims	1	17048	Daily Journal of Commerce/Bridge Tower O	483.80	Legal Ad-Collection System Improvement Phase 2
1788	07/20/2023	Claims	1	17049	DeVaul Publishing	1,008.70	Legal Ad-RFQ for Landscape/Architectoral/Engineering Services; Legal Ad-RFQ for Landscape/Architectoral/Engineering Services; Legal Ad-RFQ for Landscape/Architectoral/Engineering Services; Legal Ad
1789	07/20/2023	Claims	1	17050	Department of Natural Resources	512.25	Fire Cache Supplies-Cap Style Helmets
1790	07/20/2023	Claims	1	17051	Enviro-Clean Equipment Inc	1,247.64	Wireless Headset & Wall Charger; Van-Con Unit Repair
1791	07/20/2023	Claims	1	17052	Financial Consulting Solutions Group Inc	4,345.00	Water/Sewer/SDC Rate Study
1792	07/20/2023	Claims	1	17053	Flo Analytics	738.75	On-Call GIS Services
1793	07/20/2023	Claims	1	17054	Geotechnical Resources Inc	1,627.50	Geotechnical Engineering Services
1794	07/20/2023	Claims	1	17055	Gorge Auto Parts Inc	46.02	June 2023 Statement
1795	07/20/2023	Claims	1	17056	Grayling Engineers	1,913.50	Rock Creek Intake Investigation
1796	07/20/2023	Claims	1	17057	Gregory Scott Cheney	1,870.00	June 2023 Statement; July 2023 Indigent Defense; July 2023 Statement
1797	07/20/2023	Claims	1	17058	H2Oregon	25.41	Drinking Water for WWTP; Drinking Water Dispenser for WWTP
1798	07/20/2023	Claims	1	17059	HD Fowler Company	2,349.94	Water Supplies
1799	07/20/2023	Claims	1	17060	Harper Houf Peterson Righellis	7,756.77	Gravel Road Improvement & Rock Creek Bridge

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Page: 2

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1800	07/20/2023	Claims	1	17061	IIMC International Institute of Munici	125.00	Membership Dues Kaitlyn Conrath
1801	07/20/2023	Claims	1	17062	Jammie's Environmental Inc	3,231.00	Transport Sludge to Hood River
1802	07/20/2023	Claims	1	17063	Kilmer, Voorhees & Laurick P.C.	3,830.00	June 2023 Statement
1803	07/20/2023	Claims	1	17064	Kimball Midwest	190.02	Equipment Service Shop Supplies
1804	07/20/2023	Claims	1	17065	L.N. Curtis & Sons	1,219.21	Long Handle Forestry Gated Wye
1805	07/20/2023	Claims	1	17066	Lakeside Industries, Inc.	46,903.47	Asphalt to Pave McEvoy Lane; Asphalt for Chipsealing East End; Asphalt for McEvoy Paving
1806	07/20/2023	Claims	1	17067	Leana V Kinley	125.00	Frame for Ken's Retirement Gift
1807	07/20/2023	Claims	1	17068	MCEDD	1,400.00	Annual Dues July 1, 2023-June 30, 2024
1808	07/20/2023	Claims	1	17069	Main Street - Singh	2,474.91	June 2023 Statement
1809	07/20/2023	Claims	1	17070	Maul Foster Alongi	10,622.50	Columbia Avenue Realignment
1810	07/20/2023	Claims	1	17071	NCL of Wisconsin Inc	269.00	Testing Supplies for WWTP
1811	07/20/2023	Claims	1	17072	Nelson Truck Equipment Inc	2,297.42	Snow Plow and Parts
1812	07/20/2023	Claims	1	17073	Office of State Treasurer-Cash Mgmt Di	346.28	July 2023 Remittance
1813	07/20/2023	Claims	1	17074	One Call Concepts Inc	32.10	June 2023 Statement - 30 Locates
1814	07/20/2023	Claims	1	17075	PUD No 1 of Skamania County	45,263.40	June 2023 Statement; June 2023 Statement; June 2023 Statement; June 2023 Statement; June 2023 Statement; Hegewald Center Re-Work; Kanaka Pump Station; Cascade Pump Re-Work; June 2023 Statement; June 2
1815	07/20/2023	Claims	1	17076	Petty Cash	214.99	June 2023 Statement
1816	07/20/2023	Claims	1	17077	RADCOMP Technologies	3,011.11	Monthly Contract for July 2023; Tap Cube w/Cord Adapters
1817	07/20/2023	Claims	1	17078	Ricoh USA Inc	110.63	June 2023 Statement
1818	07/20/2023	Claims	1	17079	Sea-Western Inc	1,081.20	Boots for Fire Department
1819	07/20/2023	Claims	1	17080	Skamania County Chamber of Commerce	17,747.26	June 2023 Chamber Expenses
1820	07/20/2023	Claims	1	17081	Skamania County Probation	552.31	June 2023 Probation Costs
1821	07/20/2023	Claims	1	17082	Skamania County Prosecutor	1,500.00	July 2023 Remittance
1822	07/20/2023	Claims	1	17083	Skamania County Sheriff	900.00	June 2023 Jail Services
1823	07/20/2023	Claims	1	17084	Skamania County Treasurer	18,549.65	July 2023 Remittance; July 2023 Remittance
1824	07/20/2023	Claims	1	17085	State Auditor's Office	768.60	Accountability Audit
1825	07/20/2023	Claims	1	17086	Stellar J Corporation	270,521.06	Pay Request PR22010-12
1826	07/20/2023	Claims	1	17087	The Watershed Company	5,886.25	Stevenson SMP Public Access Plan
1827	07/20/2023	Claims	1	17088	Timothy Charles Shell	2,091.00	Civil Engineering Consulting; Civil Engineering Consulting; Civil Engineering Consulting
1828	07/20/2023	Claims	1	17089	Traffic Safety Supply Co	2,097.47	Loading Zone Signs; Dead End Signs/Poles/Anchors
1829	07/20/2023	Claims	1	17090	US Bank Safekeeping	30.00	June 2023 US Bank Safekeeping Fees
1830	07/20/2023	Claims	1	17091	US Bank Voyager Fleet Systems	1,127.90	June 2023 Statement; May 2023 Statement
1831	07/20/2023	Claims	1	17092	US Bank	9,081.78	June 2023 Card #1 Credit Card Statement; June 2023 Card #2 Credit Card Statement
1832	07/20/2023	Claims	1	17093	US Postmaster	98.00	PO Box 371 Annual Rental
1833	07/20/2023	Claims	1	17094	Verizon Wireless	111.62	June 2023 Cell Phone Costs
1834	07/20/2023	Claims	1	17095	Wallis Engineering PLLC	53,910.49	2021 WW Collection System Upgrades; WWTP Improvements Bidding & Construction

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Time: 16:00:56 Date: 07/19/2023

07/01/2023 To: 07/31/2023

Page: 3

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1835	07/20/2023	Claims	1	17096	Wave Division Holdings LLC	286.15	July 2023 City Hall Internet; July 2023 WWTP Phone Service; July 2023 Firehall Internet
		001 General Expense Fund				45,364.47	
		100 Street Fund				65,618.12	
		103 Tourism Promo & Develop Fund				17,992.41	
		312 Columbia Ave				10,622.50	
		400 Water/Sewer Fund				56,603.24	
		410 Wastewater System Upgrades				363,079.90	
		500 Equipment Service Fund				11,164.46	
		630 Stevenson Municipal Court				358.68	
						<u>570,803.78</u>	Claims: 570,803.78
						570,803.78	

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)