

CHECK REGISTER

City Of Stevenson

Time: 17:48:00 Date: 01/18/2023

12/16/2022 To: 12/31/2022

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3293	12/31/2022	Claims	1	EFT	Kenneth B Woodrich PC	2,014.00	December 2022 Statement
3338	12/31/2022	Claims	1	EFT	Department of Revenue	7,846.17	December 2022 Taxes & Sales Tax
3294	12/31/2022	Claims	1	16559	Avista Utilities	1,574.77	December 2022 Statement
3295	12/31/2022	Claims	1	16560	BSK Associates	2,354.50	December 2022 Statement; December 2022 Statement
3296	12/31/2022	Claims	1	16561	Cascade Columbia Distribution	1,469.64	Chemicals for WTP; Container Deposit Refunds for WTP; Chemicals for WTP
3297	12/31/2022	Claims	1	16562	Centurylink Comm Inc	45.96	December 2022 WWTP Long Distance
3298	12/31/2022	Claims	1	16563	Cessco, Inc.	349.85	Hose & Fittings; Sewer Pump & Hose Cleaning
3299	12/31/2022	Claims	1	16564	Chemtrac Systems Inc	19,750.00	Water Treatment Plant Supplies
3300	12/31/2022	Claims	1	16565	City of Stevenson	3,537.48	December 2022 Statement; December 2022 Statement; December 2022 Statement; December 2022 Statement; December 2022 Statement; December 2022 Statement; December 2022 Statement; December 2022 Statement; December 2022 Statement;
3301	12/31/2022	Claims	1	16566	Class 5	288.58	January 2023 Fax Service; January 2023 Monthly Phone Service
3302	12/31/2022	Claims	1	16567	Coburn Electric Inc	758.21	Troubleshoot Lift Station; Troubleshoot RAS Pump - Labor
3303	12/31/2022	Claims	1	16568	Denali Water Solutions LLC	9,673.91	November 2022 Sludge Hauling
3304	12/31/2022	Claims	1	16569	Gorge Auto Parts Inc	1,354.36	December 2022 Statement
3305	12/31/2022	Claims	1	16570	Gorge Networks Inc	96.12	January 2022 WTP Broadband
3306	12/31/2022	Claims	1	16571	Grainger	408.67	Lab Chair
3307	12/31/2022	Claims	1	16572	Gregory Scott Cheney	1,202.50	December 2022 Statement
3308	12/31/2022	Claims	1	16573	Hach Company, Inc	2,252.05	Microscope for WWTP Lab
3309	12/31/2022	Claims	1	16574	Josephine C Townsend PLLC	1,809.00	December 2022 Statement
3310	12/31/2022	Claims	1	16575	Les Schwab Tire Center	571.18	Tire Chains for Dump Truck
3311	12/31/2022	Claims	1	16576	NorthShore Medical Group	134.00	DOT Physical - Bill Sexton
3312	12/31/2022	Claims	1	16577	PUD No 1 of Skamania County	2,312.11	December 2022 Statement; December 2022 Statement; December 2022 Statement
3313	12/31/2022	Claims	1	16578	Petty Cash	201.78	December 2022 Statement
3314	12/31/2022	Claims	1	16579	QCL Inc	113.00	Random Drug/Alcohol Test - Gordy
3315	12/31/2022	Claims	1	16580	Skamania County Chamber of Commerce	19,597.54	December 2022 Statement
3316	12/31/2022	Claims	1	16581	Skamania County Community Events & Recre	18,973.55	Fireworks/Big River Blues Band; Community Events Reimbursement
3317	12/31/2022	Claims	1	16582	Skamania County Community Health	85.00	Hep B for Carson Whitney
3318	12/31/2022	Claims	1	16583	Skamania County Department of Public Wor	44,453.30	Lotz Road Paving; Iman Cemetery Road Paving
3319	12/31/2022	Claims	1	16584	Skamania Lawyer PLLC	635.00	December 2022 Statement
3320	12/31/2022	Claims	1	16585	State Auditor's Office	3,390.12	2021 Financial Audit
3321	12/31/2022	Claims	1	16586	Timothy Charles Shell	1,360.00	December 2022 Statement
3322	12/31/2022	Claims	1	16587	USA Bluebook	1,786.68	Nalgene Desiccator Cabinet for WWTP Lab; 4" Check Valves
3323	12/31/2022	Claims	1	16588	Wave Broadband	16.16	Remote for Cable
3339	12/31/2022	Claims	1	16589	Aramark Uniform Services	171.70	December 2022 Statement
3340	12/31/2022	Claims	1	16590	Aramark	121.14	Winter Coat-Carson

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3341	12/31/2022	Claims	1	16591	CGTA	5,000.00	2022 Regional Tourism Advancement
3342	12/31/2022	Claims	1	16592	Carson Hardware	134.63	Muck Boots-Carson
3343	12/31/2022	Claims	1	16593	City of Hood River	12,660.95	4th Quarter Sludge Hauling
3344	12/31/2022	Claims	1	16594	Columbia Gorge Interpretive Center	16,606.86	2022 Hotel/Motel Tax Contract
3345	12/31/2022	Claims	1	16595	Columbia Hardware Inc	1,500.29	December 2022 Statement
3346	12/31/2022	Claims	1	16596	Columbia River Disposal	201.58	December 2022 Statement
3347	12/31/2022	Claims	1	16597	Crestline Construction Company, LLC	148,663.90	Payment Application #10; Rock Armoring West Bank
3348	12/31/2022	Claims	1	16598	DeVaul Publishing	66.64	Legal Ad-Notice of Ordinance Adoptions; Legal Ad-Notice of Special Meeting
3349	12/31/2022	Claims	1	16599	Denali Water Solutions LLC	7,843.00	December 2022 Sludge Hauling
3350	12/31/2022	Claims	1	16600	Grayling Engineers	16,058.09	2022 Waterline Replacements
3351	12/31/2022	Claims	1	16601	Gregory Scott Cheney	740.00	December 2022 Statement
3352	12/31/2022	Claims	1	16602	H2Oregon	12.92	Drinking Water Dispenser for WWTP
3353	12/31/2022	Claims	1	16603	Maul Foster Alongi	27,205.00	Columbia Avenue Realignment
3354	12/31/2022	Claims	1	16604	Mobley Engineering dba Lancaster Mobley	1,114.00	Stevenson City Wide Traffic Study
3355	12/31/2022	Claims	1	16605	One Call Concepts Inc	5.35	December 2022 Statement-5 Locates
3356	12/31/2022	Claims	1	16606	PUD No 1 of Skamania County	6,718.54	December 2022 Statement; December 2022 Statement; December 2022 Statement; December 2022 Statement
3357	12/31/2022	Claims	1	16607	Ricoh USA Inc	15,814.98	December 2022 Statement; Laserfiche Scanner
3358	12/31/2022	Claims	1	16608	Skamania County Chamber of Commerce	887.29	December 2022 Statement-Revised
3359	12/31/2022	Claims	1	16609	Skamania County Sheriff	3,900.00	November 2022 Jail Services; December 2022 Jail Services
3360	12/31/2022	Claims	1	16610	Skamania County Treasurer	59.12	January 2023 (Dec 2022) Remittance (2022 funds)
3361	12/31/2022	Claims	1	16611	State Auditor's Office	1,625.40	2021 Financial Audit
3362	12/31/2022	Claims	1	16612	Stellar J Corporation	295,019.43	Progress Payment #6
3363	12/31/2022	Claims	1	16613	The Watershed Company	4,597.50	Integrated Shoreline Access & Trails Plan
3364	12/31/2022	Claims	1	16614	Timothy Charles Shell	4,916.00	December 2022 Statement; December 2022 Statement; December 2022 Statement
3365	12/31/2022	Claims	1	16615	US Bank Safekeeping	30.00	December 2022 US Bank Safekeeping Fees
3366	12/31/2022	Claims	1	16616	US Bank Voyager Fleet Systems	3,147.02	December 2022 Statement
3367	12/31/2022	Claims	1	16617	US Bank	5,007.99	December 2022 Card #1 Credit Card Statement; December 2022 Card #2 Credit Card Statement
3368	12/31/2022	Claims	1	16618	Verizon Wireless	111.30	December 2022 Cell Phone Costs
3369	12/31/2022	Claims	1	16619	Wallis Engineering PLLC	52,004.15	WWTP Improvements Bidding & Const; WWTP Equipment Procurement; Rock Creek Stormwater Repair; 2021 WW Collection System Upgrades
						40,441.04	001 General Expense Fund
						50,487.70	100 Street Fund
						61,107.44	103 Tourism Promo & Develop Fund
						27,205.00	312 Columbia Ave

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		400 Water/Sewer Fund				94,689.29	
		410 Wastewater System Upgrades				498,919.57	
		500 Equipment Service Fund				9,509.92	
						782,359.96	Claims: 782,359.96

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)