

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2968	11/16/2023	Claims	1	17351	Department of Ecology-Cashiering Unit	25,329.60	EL 190303/#4 WQC-2019-StevPW-00044; Wastewater Operator Cerification Renewal for 2024 G Rosander; Wastewater Operator Cerification Renewal for 2024 J Dexter; Wastewater Operator Cerification Renewal for;
2969	11/16/2023	Claims	1	17352	Financial Consulting Solutions Group Inc	3,082.50	3671 Stevenson-Water & Sewer Rate & SDC Study (2022)
2970	11/16/2023	Claims	1	17353	Flo Analytics	2,787.50	Professional Services throught 10.31.2023
2971	11/16/2023	Claims	1	17354	Gator Creek Gardens	92.63	Street Trees
2972	11/16/2023	Claims	1	17355	Grayling Engineers	1,866.00	Rock Creek Intake Investigation
2973	11/16/2023	Claims	1	17356	Gregory Scott Cheney	400.00	October 2023 Court Appointed Attorney
2974	11/16/2023	Claims	1	17357	H2Oregon	32.89	October 2023 Water Cooler Rent; October 2023 WW Drinking Water
2975	11/16/2023	Claims	1	17358	Integrity Safety Services Inc	46.00	Respiratory Medical Clearance J Barstow, P Collins
2976	11/16/2023	Claims	1	17359	Jammie's Environmental Inc	4,846.50	Sewer WWTP Sludge transport September 2023
2977	11/16/2023	Claims	1	17360	Jerry D Davies	5,000.00	2023 Gorge Outrigger Races
2978	11/16/2023	Claims	1	17361	Jose Reynoso	460.00	Tacobar for WW Clarifiers Meeting 11.6.2023
2979	11/16/2023	Claims	1	17362	Kilmer, Voorhees & Laurick P.C.	2,325.00	October 2023 Services
2980	11/16/2023	Claims	1	17363	Kimball Midwest	277.07	Equipment Servies-Safety
2981	11/16/2023	Claims	1	17364	Main Street - Singh	2,870.49	October 2023 Statement
2982	11/16/2023	Claims	1	17365	Maul Foster Alongi	657.50	Columbia Realignment (Commerce)
2983	11/16/2023	Claims	1	17366	NAPA Auto Parts	672.77	Statement 10.25.2023
2984	11/16/2023	Claims	1	17367	Office of State Treasurer-Cash Mgmt Di	549.82	November 2023 Remittance
2985	11/16/2023	Claims	1	17368	One Call Concepts Inc	18.19	Statement 10.31.2023
2986	11/16/2023	Claims	1	17369	PUD No 1 of Skamania County	6,363.19	Statement 10.19.2023; Statement 10.18.2023; Statement 10.26.2023; Statement 10.26.2023; Statement 10.26.2023
2987	11/16/2023	Claims	1	17370	Pacific Power Group LLC	4,448.00	Base Res Booster Pump Generator; WTP Portable Generator; Generator WWTP; Kanaka PS Generator
2988	11/16/2023	Claims	1	17371	Petty Cash	256.44	Replenish Petty Cash 11.2023
2989	11/16/2023	Claims	1	17372	RADCOMP Technologies	3,259.41	October 2023 Statement
2990	11/16/2023	Claims	1	17373	Ricoh USA Inc	110.44	October 2023 Statement
2991	11/16/2023	Claims	1	17374	Sea Reach Ltd	23,720.00	Stevenson Wayfinding Sea-4841
2992	11/16/2023	Claims	1	17375	Skamania County Chamber of Commerce	17,637.88	October 2023 Chamber Expenses
2993	11/16/2023	Claims	1	17376	Skamania County Community Health	230.00	Equipment Services Safety
2994	11/16/2023	Claims	1	17377	Skamania County Probation	99.73	October 2023 Probation Costs
2995	11/16/2023	Claims	1	17378	Skamania County Prosecutor	1,500.00	November 2023 Remittance
2996	11/16/2023	Claims	1	17379	Skamania County Sheriff	2,100.00	October 2023 Jail Services
2997	11/16/2023	Claims	1	17380	Skamania County Solid Waste Department	66.05	October 2023 Solid Waste Statement
2998	11/16/2023	Claims	1	17381	Skamania County Treasurer	19,902.02	November 2023 Remittance; November 2023 Remittance

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2999	11/16/2023	Claims	1	17382	Skamania Lawyer PLLC	635.00	Replacement A/P after first check was lost for AP Yr 2022 Tran 3319 for the December 2022 State
3000	11/16/2023	Claims	1	17383	State Auditor's Office	1,460.34	Accountability. Federal. Financial Audit 10.23.2023
3001	11/16/2023	Claims	1	17384	Stellar J Corporation	463,396.17	Wastewater Treatment Plant 2022WWTP 11.13.2023
3002	11/16/2023	Claims	1	17385	Tanninen Repair Services	3,928.77	Repair 2019 Ford F350; Repairs 1999 International 4900
3003	11/16/2023	Claims	1	17386	Timothy Charles Shell	777.00	Contract Administration; On-Call Engineering and Development Review
3004	11/16/2023	Claims	1	17387	US Bank Safekeeping	32.00	October 2023 US Bank Safekeeping Fees
3005	11/16/2023	Claims	1	17388	US Bank Voyager Fleet Systems	520.17	October 2023 Statement
3006	11/16/2023	Claims	1	17389	US Bank	3,174.91	October 2023 Statement; October 2023 Statement; October 2023 Statement
3007	11/16/2023	Claims	1	17390	USA Bluebook	508.98	Kanaka Creek Pump Station
3008	11/16/2023	Claims	1	17391	Verizon Wireless	111.89	October 2023 Cell Phone Charges
3009	11/16/2023	Claims	1	17392	Wallis Engineering PLLC	74,611.86	Wastewater Collection System (EDA/USDA); Construction Phase Sevices WWTP
3010	11/16/2023	Claims	1	17393	Wave Division Holdings LLC	555.81	Statement 10.19.2023; November 2023 Internet City Hall; Statement 11.1.2023; Statement 11.1.2023

001 General Expense Fund	44,090.51	
100 Street Fund	11,811.41	
103 Tourism Promo & Develop Fund	46,654.98	
312 Columbia Ave	657.50	
313 Park Plaza Fund	1,950.78	
400 Water/Sewer Fund	79,758.31	
410 Wastewater System Upgrades	643,076.22	
500 Equipment Service Fund	5,750.42	
630 Stevenson Municipal Court	562.15	
	834,312.28	Claims: 834,312.28

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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)