

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2654	10/26/2022	Claims	1	EFT	Kenneth B Woodrich PC	3,378.00	September 2022 Statement
2841	11/17/2022	Claims	1	EFT	Department of Revenue	6,588.20	October 2022 Taxes
2904	11/17/2022	Claims	1	EFT	Kenneth B Woodrich PC	3,774.00	October 2022 Statement
2655	10/26/2022	Claims	1	16379	Avista Utilities	63.41	October 2022 Statement
2656	10/26/2022	Claims	1	16380	BOTG Kite Fest	2,891.98	2022 Kitefest Reimbursement
2657	10/26/2022	Claims	1	16381	Cessco, Inc.	960.00	Sumpersible Sewage Pump Rental
2658	10/26/2022	Claims	1	16382	City of Hood River	5,742.09	3rd Quarter Sludge Hauling
2659	10/26/2022	Claims	1	16383	Class 5	288.58	November 2022 Fax Service; November 2022 Phone Service
2660	10/26/2022	Claims	1	16384	Columbia Gorge Excavation LLC	1,507.80	Crushed Rock
2661	10/26/2022	Claims	1	16385	Dbas Classy Glass Daniel W Bentrup	400.00	Window Cleaning
2662	10/26/2022	Claims	1	16386	DeVaul Publishing	333.20	Legal Ad-Small Works Roster; Legal Ad-Small Works Roster; Legal Ad-TAC Proposals; Legal Ad-TAC Proposals; Legal Ad-TAC Proposals; Legal Ad-TAC Proposals; Legal Ad-Ordinance Adoption Comprehensive Plan
2663	10/26/2022	Claims	1	16387	Denali Water Solutions LLC	4,861.98	September 2022 Sludge Hauling
2664	10/26/2022	Claims	1	16388	Susan L Ebben	200.00	Boot Allowance for 2022
2665	10/26/2022	Claims	1	16389	Gorge Networks Inc	95.85	November 2022 WTP Broadband
2666	10/26/2022	Claims	1	16390	HD Fowler Company	4,103.55	Water/Wastewater Supplies
2667	10/26/2022	Claims	1	16391	Kimball Midwest	246.70	Welding Supplies
2668	10/26/2022	Claims	1	16392	Mary Corey	306.95	WCIA Meeting/Training - Seattle
2669	10/26/2022	Claims	1	16393	PUD No 1 of Skamania County	2,499.03	September 2022 Statement; September 2022 Statement; September 2022 Statement; September 2022 Statement; September 2022 Statement
2670	10/26/2022	Claims	1	16394	QCL Inc	76.00	Pre-Employment Screening-Susan Ebben
2671	10/26/2022	Claims	1	16395	RADCOMP Technologies	2,563.77	September 2022 Monthly
2672	10/26/2022	Claims	1	16396	Stellar J Corporation	174,556.12	WWTP Progress Pay #3
2673	10/26/2022	Claims	1	16397	Tanninen Repair Service LLC	3,369.17	C21 Fire Apparatus Service; Engine 26 Annual Service &
2674	10/26/2022	Claims	1	16398	The Kellogg Group	4,194.21	Stevenson Waterfront Festival
2675	10/26/2022	Claims	1	16399	Wallis Engineering PLLC	72,564.84	WWTP Improvements Bidding & Construction; Rock Creek Stormwater Repair; WWTP Equipment Procurement; 2021 WW Collection System Upgrades
2676	10/26/2022	Claims	1	16400	Walter E Nelson Company	493.44	Trash Can Liners
2677	10/26/2022	Claims	1	16401	Wave Broadband	361.10	October 2022 Firehall Internet; September/October 2022 WWTP Phone Service
2842	11/17/2022	Claims	1	16407	A&J Select	17.64	October 2022 Statement
2843	11/17/2022	Claims	1	16408	Aramark Uniform Services	101.76	October 2022 Statement
2844	11/17/2022	Claims	1	16409	Avista Utilities	63.41	October 2022 Statement
2845	11/17/2022	Claims	1	16410	BSK Associates	1,527.50	October 2022 Statement; October 2022 Statement
2846	11/17/2022	Claims	1	16411	Carson Hardware	18.84	Galvanized Bushing
2847	11/17/2022	Claims	1	16412	Cashmere Valley Bank	905.02	Loan #120002019 Interest Payment; Loan Administrative Fee
2848	11/17/2022	Claims	1	16413	CenturyLink	142.81	Nov 2022 Kanaka Creek Transfer Station; November 2022 WWTP Phone Service
2849	11/17/2022	Claims	1	16414	Centurylink Comm Inc	46.05	October 2022 WWTP Long Distance

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2850	11/17/2022	Claims	1	16415	City of Stevenson	2,279.56	Fire Department; City Hall; Drinking Fountain; East End Irrigation; Grange Hall Irrigation; Rock Creek Irrigation; Sewer Lift Station; WWTP; Triangle Park; West End Irrigation
2851	11/17/2022	Claims	1	16416	CivicPlus LLC	3,262.87	Administrative Support/Online Hosting 12/1/22-11/30/23; Municode Meetings Annual Renewal
2852	11/17/2022	Claims	1	16417	Clark County Auditor	7,547.18	Road Striping
2853	11/17/2022	Claims	1	16418	Class 5	288.58	December 2022 Monthly Phone Service; December 2022 Monthly Fax Service
2854	11/17/2022	Claims	1	16419	Columbia Hardware Inc	886.50	October 2022 Statement
2855	11/17/2022	Claims	1	16420	Columbia River Disposal	201.58	October 2022 Garbage Service
2856	11/17/2022	Claims	1	16421	Consolidated Supply Company	288.43	Red Marking Paint; Water Meter Parts
2857	11/17/2022	Claims	1	16422	Crestline Construction Company, LLC	369,403.69	2021 Collection System Improvements
2858	11/17/2022	Claims	1	16423	DeVaul Publishing	457.00	Columbia Avenue Realignment; Columbia Avenue Realignment; Job Ad-Facilities Maintenance Worker; Job Ad-Facilities Maintenance Worker; Job Ad-Facilities Maintenance Worker; Legal Ad-Public Hearing 2023
2859	11/17/2022	Claims	1	16424	Department of Ecology-Cashiering Unit	24,985.60	2023 Wastewater Operator Renewal-Gordon Rosander; WWTP Design Loan WQC-2019-StevPW-00044; Devon Groom 2023 Renewal
2860	11/17/2022	Claims	1	16425	Gator Creek Gardens	284.34	Tree and Flowers for City Hall
2861	11/17/2022	Claims	1	16426	Geotechnical Resources Inc	1,712.50	First St Pavement Repair Engineering Support
2862	11/17/2022	Claims	1	16427	Gorge Auto Parts Inc	1,063.90	October 2022 Statement
2863	11/17/2022	Claims	1	16428	Grainger	408.67	Lab Chair
2864	11/17/2022	Claims	1	16429	H2Oregon	32.89	Drinking Water for WWTP; Drinking Water Dispenser for WWTP
2865	11/17/2022	Claims	1	16430	HD Fowler Company	712.33	Clamps/Copper Tubing/Romac Gaskets
2866	11/17/2022	Claims	1	16431	Hach Company, Inc	34,049.78	WWTP Lab Supplies; WWTP Lab Supplies; WWTP Lab Supplies; WWTP Lab Supplies
2867	11/17/2022	Claims	1	16432	Jerry D Davies	5,000.00	2022 Gorge Outrigger Race
2868	11/17/2022	Claims	1	16433	Kimball Midwest	133.09	Safety Gloves; Shop Parts
2869	11/17/2022	Claims	1	16434	Leana V Kinley	388.25	Reimbursement for IACC Conference
2870	11/17/2022	Claims	1	16435	Maul Foster Alongi	19,566.50	Columbia Avenue Realignment
2871	11/17/2022	Claims	1	16436	Menke Jackson Beyer LLP	1,269.75	May Family BLA2021-07
2872	11/17/2022	Claims	1	16437	Mobley Engineering dba Lancaster Mobley	12,828.00	Stevenson City Wide Traffic Study
2873	11/17/2022	Claims	1	16438	Office of State Treasurer-Cash Mgmt Di	395.07	November 2022 Remittance
2874	11/17/2022	Claims	1	16439	One Call Concepts Inc	26.75	October 2022 Statement-25 Locates

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2875	11/17/2022	Claims	1	16440	PUD No 1 of Skamania County	8,912.84	October 2022 Statement; October 2022 Statement; October 2022 Statement
2876	11/17/2022	Claims	1	16441	Pacific Power Group LLC	2,201.84	Base Reservoir Replace Gas Shutoff Valve
2877	11/17/2022	Claims	1	16442	Petty Cash	207.75	October 2022 Statement
2878	11/17/2022	Claims	1	16443	Print It! Inc	48.47	Business Cards-Devon
2879	11/17/2022	Claims	1	16444	Pumpstech Inc	18,461.49	Submersible Pump & Parts
2880	11/17/2022	Claims	1	16445	RADCOMP Technologies	2,563.77	November 2022 Contract
2881	11/17/2022	Claims	1	16446	Ricoh USA Inc	110.35	October 2022 Statement
2882	11/17/2022	Claims	1	16447	Benjamin A Shumaker	87.00	Reimbursement for IACC Conference
2883	11/17/2022	Claims	1	16448	Skamania County Auditor	204.50	Recording Fees for Fairgrounds Lift Station Easement
2884	11/17/2022	Claims	1	16449	Skamania County Chamber of Commerce	19,776.91	October 2022 Statement
2885	11/17/2022	Claims	1	16450	Skamania County Probation	336.62	October 2022 Probation Fees
2886	11/17/2022	Claims	1	16451	Skamania County Prosecutor	1,333.00	November 2022 Remittance
2887	11/17/2022	Claims	1	16452	Skamania County Sheriff	1,200.00	September 2022 Jail Services
2888	11/17/2022	Claims	1	16453	Skamania County Treasurer	3,500.00	Fairgrounds Lift Station Easement
2889	11/17/2022	Claims	1	16454	Skamania County Treasurer	52.25	RE Excise Tax Affidavit
2890	11/17/2022	Claims	1	16455	Skamania County Treasurer	18,508.30	November 2022 Remittance; November 2022 Remittance
2891	11/17/2022	Claims	1	16456	The Watershed Company	1,262.50	Stevenson SMP Public Access Plan
2892	11/17/2022	Claims	1	16457	Timothy Charles Shell	1,642.97	October 2022 Statement
2893	11/17/2022	Claims	1	16458	US Bank Safekeeping	30.00	October 2022 US Bank Safekeeping Fees
2894	11/17/2022	Claims	1	16459	US Bank Voyager Fleet Systems	3,786.63	October 2022 Statement
2895	11/17/2022	Claims	1	16460	US Bank	5,323.27	October 2022 FD Credit Card Statement; October 2022 Card #1 Credit Card Statement; October 2022 Card #2 Credit Card Statement
2896	11/17/2022	Claims	1	16461	USA Bluebook	1,070.02	PULSAtron Pump for WWTP; WWTP Lab Supplies
2897	11/17/2022	Claims	1	16462	Verizon Wireless	1,282.94	October Cell Phone Charges and purchase of 3 iPads
2898	11/17/2022	Claims	1	16463	Wallis Engineering PLLC	104,282.88	2021 Collection Sys Improvements; WWTP Equipment; WWTP Construction Phase Services
2899	11/17/2022	Claims	1	16464	Wave Broadband	211.15	November 2022 WWTP Phone Service; November 2022 Firehall Internet
2900	11/17/2022	Claims	1	16465	X-Fest NW	1,000.00	X-Fest 2022 TAC Expenses
2905	11/17/2022	Claims	1	16466	CivicPlus LLC	107.50	Electronic Pages Update

001 General Expense Fund	43,885.63
100 Street Fund	32,477.12
103 Tourism Promo & Develop Fund	33,119.48
311 First Street	1,712.50
312 Columbia Ave	19,566.50
400 Water/Sewer Fund	94,256.60
410 Wastewater System Upgrades	753,057.84
500 Equipment Service Fund	5,744.20
630 Stevenson Municipal Court	400.89

	Claims: 984,220.76
	984,220.76

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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)