

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2118	08/24/2023	Claims	1	EFT	Employment Security Dept.	11,791.00	Q2/2023 Mark Tittle
2347	09/21/2023	Claims	1	EFT	Department of Revenue	8,046.93	August 2023 Taxes
2033	08/09/2023	Claims	1	17149	Stellar J Corporation	665,469.76	WWTP Improvements-Pay Request No. 13
2119	08/24/2023	Claims	1	17150	Avista Utilities	63.45	July 2023 Statement
2120	08/24/2023	Claims	1	17151	Bits N Spurs	361.61	Hydrated Lime
2121	08/24/2023	Claims	1	17152	Class 5	315.06	September 2023 Monthly Phone; September 2023 Monthly Fax
2122	08/24/2023	Claims	1	17153	DeVaul Publishing	75.60	Notice of Special Meeting 8.24.23; Notice of Ordinance Adoption 8.16.23
2123	08/24/2023	Claims	1	17154	Department of Ecology-Cashiering Unit	3,700.00	Stevenson Water Plant Permit
2124	08/24/2023	Claims	1	17155	Emergency Services Consulting Int'l Inc	13,080.00	Consulting-Final Invoice
2125	08/24/2023	Claims	1	17156	Grayling Engineers	4,654.50	2316A- Rock Creek Intake Investigation; 2210A-2022 Waterline Replacements
2126	08/24/2023	Claims	1	17157	Gregory Scott Cheney	1,742.50	August 2023 Statement
2127	08/24/2023	Claims	1	17158	HD Fowler Company	1,225.07	Water Supplies; Water Supplies
2128	08/24/2023	Claims	1	17159	Jammie's Environmental Inc	4,308.00	Transport Sludge to Hood River
2129	08/24/2023	Claims	1	17160	PUD No 1 of Skamania County	506.26	July 2023 Statement; July 2023 Statement
2130	08/24/2023	Claims	1	17161	RADCOMP Technologies	2,359.15	New Laptop and Docking Station for Tiffany
2131	08/24/2023	Claims	1	17162	Sea Reach Ltd	7,220.00	Wayfinding Meetings/Plans
2132	08/24/2023	Claims	1	17163	Skamania County Sheriff	2,520.00	July 2023 Jail Services
2133	08/24/2023	Claims	1	17164	State Auditor's Office	15,320.76	July 2023 Audit
2134	08/24/2023	Claims	1	17165	US Bank Voyager Fleet Systems	372.04	July 2023 Statement
2135	08/24/2023	Claims	1	17166	US Bank	6,310.64	July 2023 Card #2 Credit Card Statement; July 2023 Card #1 Credit Card Statement; July 2023 FD Credit Card Statement
2136	08/24/2023	Claims	1	17167	US Postmaster	623.70	First Class Pre-Sort Fee; Change of Sewer Ordinance
2137	08/24/2023	Claims	1	17168	Wallis Engineering PLLC	55,768.72	WWTP Imprvmnts Bidding & Const July 2023; July 2023 Statement
2348	09/21/2023	Claims	1	17174	A&J Select	16.12	August 2023 Statement
2349	09/21/2023	Claims	1	17175	AHart Associates Inc	5,261.11	Public Work Strategic Plan 8.31.23
2350	09/21/2023	Claims	1	17176	Aramark Uniform Services	127.20	08.31.2023 Statement
2351	09/21/2023	Claims	1	17177	Avista Utilities	94.36	September 2023 Statement
2352	09/21/2023	Claims	1	17178	BOTG Kite Fest	3,000.00	BOTG 2023 Kitefest Reimbursement
2353	09/21/2023	Claims	1	17179	BSK Associates	1,879.25	August 2023 Water Sampling; August 2023 Waste Water Sampling
2354	09/21/2023	Claims	1	17180	Bell Design Company Inc	6,870.50	22B303 Engineering Standards Update 7.15.23-8.11.23
2355	09/21/2023	Claims	1	17181	Bryant Pipe & Supply Inc.	418.73	Fairgrounds Pump Station/Sewer Collection
2356	09/21/2023	Claims	1	17182	Cascade Columbia Distribution	1,130.00	WTP Chlorine
2357	09/21/2023	Claims	1	17183	Centricity GIS LLC	37,000.00	Cityworks Database, Training, Rollout
2358	09/21/2023	Claims	1	17184	CenturyLink	152.01	September 2023 Kanaka Creek Transfer; September 2023 WWTP Phone
2359	09/21/2023	Claims	1	17185	Centurylink Comm Inc	46.21	Statement 08.19.2023

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2360	09/21/2023	Claims	1	17186	City of Stevenson	3,568.43	August 2023 Statement; August 2023 Statement; August 2023 Statement; August 2023 Statement; August 2023 Statement; August 2023 Statement; August 2023 Statement; August 2023 Stat
2361	09/21/2023	Claims	1	17187	Class 5	315.06	Statement 9.15.2023; Statement 9.15.2023
2362	09/21/2023	Claims	1	17188	Clifton Michael Coulter	933.75	September 11, 2023 Statement
2363	09/21/2023	Claims	1	17189	Coburn Electric Inc	893.37	Troubleshoot One of Three Motors Rock Creek intake; T/S Relay at Kanaka & Fairgrounds Pump Stations
2364	09/21/2023	Claims	1	17190	Columbia Hardware Inc	760.51	August 2023 Statement
2365	09/21/2023	Claims	1	17191	Columbia River Disposal	205.78	Invoice Statement 09.01.2023
2366	09/21/2023	Claims	1	17192	Columbian, The	316.66	8.29.23 Shoreline Permit Ad
2367	09/21/2023	Claims	1	17193	Consolidated Supply Company	422.58	Water Supplies 08.29.2023
2368	09/21/2023	Claims	1	17194	DeVaul Publishing	111.00	Ordinance 2023-1198 Affidavid of Publication; Notice of Public Hearing Sept 21.2023
2369	09/21/2023	Claims	1	17195	Department of Ecology-Cashiering Unit	3,492.00	Stevenson WWTP Permit # WA0020672
2370	09/21/2023	Claims	1	17196	Ecological Land Services Inc	4,224.50	Riprap Mitigation Plan 08.25.2023
2371	09/21/2023	Claims	1	17197	Enviro-Clean Equipment Inc	5,210.88	August 2023 Statement
2372	09/21/2023	Claims	1	17198	Marvin Fernando	20,000.00	CDL Class A Training
2373	09/21/2023	Claims	1	17199	Financial Consulting Solutions Group Inc	5,701.25	3671 Stevenson-Water and Sewer Rate and SDC Study (2022)
2374	09/21/2023	Claims	1	17200	Flo Analytics	1,807.50	July and August On call GIS Services
2375	09/21/2023	Claims	1	17201	Grayling Engineers	1,304.00	Rock Creek Intake Investigation
2376	09/21/2023	Claims	1	17202	Gregory Scott Cheney	810.00	September 11, 2023 Statement
2377	09/21/2023	Claims	1	17203	H2Oregon	12.92	August 2023 Statement
2378	09/21/2023	Claims	1	17204	HD Fowler Company	461.75	Order O7892282 Blue Marking Paint; Water Distribution; Parts
2379	09/21/2023	Claims	1	17205	Harper Houf Peterson Righellis Inc	3,412.80	06.24.2023-07.21.2023 Plans/Estimate for CDs Lakeview Rd
2380	09/21/2023	Claims	1	17206	Jeffrey D Barrar PS	6,449.93	August 28, 2023 Statement; September 11, 2023 Statement
2381	09/21/2023	Claims	1	17207	Kilmer, Voorhees & Laurick P.C.	8,030.00	August 2023 Statement
2382	09/21/2023	Claims	1	17208	Lakeside Industries, Inc.	811.31	Vancouver Ave Asphalt
2383	09/21/2023	Claims	1	17209	Tyler MacKinnon	646.20	Firehall Door Repair
2384	09/21/2023	Claims	1	17210	Main Street - Singh	2,437.74	August 2023 Statement
2385	09/21/2023	Claims	1	17211	Maul Foster Alongi	4,681.25	Columbia Realignment 9.8.23
2386	09/21/2023	Claims	1	17212	Office of State Treasurer-Cash Mgmt Di	306.17	September 2023 Remittance
2387	09/21/2023	Claims	1	17213	One Call Concepts Inc	32.10	August 2023 Statement
2388	09/21/2023	Claims	1	17214	PUD No 1 of Skamania County	6,826.42	July 2023 Statement; August 2023 Statement; Statement 08.26.2023; August Statement 8.26.23; Statement 8.26.2023; Statement 2023.09.08; Statement 2023.09.08
2389	09/21/2023	Claims	1	17215	Pacific Premier Bank	18,113.74	September 2023 Smart Meter Loan Payment
2390	09/21/2023	Claims	1	17216	Petty Cash	332.14	Replenish Petty Cash 9.13.2023
2391	09/21/2023	Claims	1	17217	RADCOMP Technologies	3,194.47	August Statement 2023

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2392	09/21/2023	Claims	1	17218	Ricoh USA Inc	186.79	August 2023 Statement
2393	09/21/2023	Claims	1	17219	Sam Jones Pressure Washing	960.00	Pressuring washing Firehall
2394	09/21/2023	Claims	1	17220	Sea-Western Inc	3,653.72	Fire Helmets 08.28.2023
2395	09/21/2023	Claims	1	17221	Skamania County Chamber of Commerce	18,250.25	August 2023 Chamber Expenses
2396	09/21/2023	Claims	1	17222	Skamania County Department of Public Wor	16,572.78	Pave McEvoy Lane
2397	09/21/2023	Claims	1	17223	Skamania County Probation	1,808.51	August 2023 Probation Costs
2398	09/21/2023	Claims	1	17224	Skamania County Prosecutor	1,500.00	September 2023 Remittance
2399	09/21/2023	Claims	1	17225	Skamania County Sheriff	2,700.00	August 2023 Incarceration Fees
2400	09/21/2023	Claims	1	17226	Skamania County Solid Waste Department	38.30	August 2023 Statement
2401	09/21/2023	Claims	1	17227	Skamania County Treasurer	18,484.13	September 2023 Remittance - Court Contract; September 2023 Remittance
2402	09/21/2023	Claims	1	17228	Carolyn Sourek	874.55	Reimbursement for Examinations; Reimbursement for Examinations; Reimbursement for Examinations; Reimbursement for Purchase on card; Asbestos Cement Training 9.6.23
2403	09/21/2023	Claims	1	17229	State Auditor's Office	13,770.75	Federal Audit 2023/Audit Period 21-22
2404	09/21/2023	Claims	1	17230	Stellar J Corporation	358,898.17	Construction WW Projects 2022WWTP
2405	09/21/2023	Claims	1	17231	Stevenson Downtown Association	18,750.00	Q3 2023 TAC/LTAC Operations
2406	09/21/2023	Claims	1	17232	The Kellogg Group	4,734.00	2023 Stevenson Waterfront Music Festival
2407	09/21/2023	Claims	1	17233	The Watershed Company	10,325.00	Stevenson SMP Public Access Plan
2408	09/21/2023	Claims	1	17234	Timothy Charles Shell	4,145.53	Civil Engineering Consulting 9.1.23; Civil Engineering Consulting 9.1.23; Civil Engineering Consulting 9.1.23
2409	09/21/2023	Claims	1	17235	Traffic Safety Supply Co	9,095.21	SNS Signs/36" Rollups/SQ Tube/Base
2410	09/21/2023	Claims	1	17236	U.S. Mower	195.55	Yanmar Excavator
2411	09/21/2023	Claims	1	17237	US Bank Safekeeping	114.00	August 2023 Safekeeping Fees
2412	09/21/2023	Claims	1	17238	US Bank Voyager Fleet Systems	401.90	August 2023 Statement
2413	09/21/2023	Claims	1	17239	US Bank	3,105.61	August 2023 Statement; August 2023 Statment
2414	09/21/2023	Claims	1	17240	Verizon Wireless	111.64	August 2023 Cell Phone Charges
2415	09/21/2023	Claims	1	17241	Wallis Engineering PLLC	36,854.21	WWTP 2022 Projects; Engineering 2021WW Col/WW Projects
2416	09/21/2023	Claims	1	17242	Walter E Nelson Company	418.74	Street Supplies 8.16.2023
2417	09/21/2023	Claims	1	17243	Wave Division Holdings LLC	552.61	August Statement 2023; Statement 09.01.2023; September 2023 Firehall Internet; September 2023 WWTP Phone
						105,578.41	001 General Expense Fund
						50,029.05	100 Street Fund
						54,436.34	103 Tourism Promo & Develop Fund
						4,681.25	312 Columbia Ave
						125,183.36	400 Water/Sewer Fund
						1,121,215.36	410 Wastewater System Upgrades
						32,722.33	500 Equipment Service Fund
						312.30	630 Stevenson Municipal Court
						1,494,158.40	Claims:
						1,494,158.40	

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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)