

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2091	08/26/2022	Claims	1	EFT	Kenneth B Woodrich PC	2,718.00	August 2022 Statement
2267	09/15/2022	Claims	1	EFT	Department of Revenue	8,468.67	August 2022 Taxes
2092	08/26/2022	Claims	1	16229	Aquatechnex, LLC	975.00	Milfoil Survey
2093	08/26/2022	Claims	1	16230	Avista Utilities	74.24	July 2022 Statement
2094	08/26/2022	Claims	1	16231	Cascade Columbia Distribution	6,350.37	Chemicals for WTP; Chemicals for WTP; Chemicals for WTP
2095	08/26/2022	Claims	1	16232	Chinook Plumbing and Heating	558.96	Snake Cleanout from El Rio to Main
2096	08/26/2022	Claims	1	16233	City of Hood River	4,480.25	April-June 2022 Sludge Hauling
2097	08/26/2022	Claims	1	16234	Class 5	288.58	September 2022 Fax Service; September 2022 Phone Service
2098	08/26/2022	Claims	1	16235	Coburn Electric Inc	344.64	Troubleshoot Pump at WWTP
2099	08/26/2022	Claims	1	16236	Columbia Gorge Interpretive Center	28,144.55	2022 Hotel/Motel Tax Contract
2100	08/26/2022	Claims	1	16237	Consolidated Supply Company	465.44	Water Meter Gasket; Corp Stops
2101	08/26/2022	Claims	1	16238	Correct Equipment	160.04	T-Cal Plus
2102	08/26/2022	Claims	1	16239	Terri Crotteau	218.09	2479.0 - 1164 NWIMAN LOOP ROAD
2103	08/26/2022	Claims	1	16240	DeVaul Publishing	125.44	Legal Ad-SEPA 2022-02; Legal Ad-Ordinance 2022-1185 Adoption
2104	08/26/2022	Claims	1	16241	Department of Ecology-Cashiering Unit	3,752.00	FY 2023 Water Quality Program
2105	08/26/2022	Claims	1	16242	Drain-Pro Inc	1,898.21	Line Jet Sewer-520 SW Rock Creek Drive; Camera Sewer Line-520 SW Rock Creek Drive
2106	08/26/2022	Claims	1	16243	Emergency Services Marketing Corp	915.00	Three Year Subscription
2107	08/26/2022	Claims	1	16244	Enviropax, Inc.	30,654.11	Vertical Turbine Mixer
2108	08/26/2022	Claims	1	16245	Gator Creek Gardens	43.08	Downtown Flowers
2109	08/26/2022	Claims	1	16246	Gorge Networks Inc	96.15	September 2022 WTP Broadband
2110	08/26/2022	Claims	1	16247	Gregory Scott Cheney	730.00	August 2022 Statement - Indigent Defense
2111	08/26/2022	Claims	1	16248	HD Fowler Company	1,519.45	Quick Joint Coupling; Meter Setters; Municipex & Stiffener
2112	08/26/2022	Claims	1	16249	Maul Foster Alongi	5,251.25	Columbia Avenue Realignment
2113	08/26/2022	Claims	1	16250	Menke Jackson Beyer LLP	73.50	May Family BLA2021-07
2114	08/26/2022	Claims	1	16251	NAPA Auto Parts	361.13	July 2022 Final Statement
2115	08/26/2022	Claims	1	16252	PUD No 1 of Skamania County	498.24	July 2022 Statement; July 2022 Statement
2116	08/26/2022	Claims	1	16253	Pacific Power Group LLC	2,224.00	WWTP Generator Annual Maintenance; WTP Generator Annual Maintenance
2117	08/26/2022	Claims	1	16254	Anders C Sorestad	221.00	Surviving the Active Lethal Threat - Pasco
2118	08/26/2022	Claims	1	16255	Carolyn Sourek	868.07	Professional Engineers License Renewal; Water Distribution Manager Training
2119	08/26/2022	Claims	1	16256	StreetScan Inc	9,648.00	GIS Database-Curb/Sidewalk/Signs
2120	08/26/2022	Claims	1	16257	Traffic Safety Supply Co	8,528.49	Premark Striping/Arrows; Premark Striping; Premark Striping
2121	08/26/2022	Claims	1	16258	US Bank Voyager Fleet Systems	3,221.18	July 2022 Statement
2122	08/26/2022	Claims	1	16259	Wallis Engineering PLLC	56,089.66	2021 WW Collection System Upgrades; WWTP Improvements Bidding & Construction
2228	09/09/2022	Claims	1	16265	US Postmaster	386.02	CIP Flyers
2268	09/15/2022	Claims	1	16266	A&J Select	41.86	August 2022 Statement
2269	09/15/2022	Claims	1	16267	Aramark Uniform Services	101.76	August 2022 Statement

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2270	09/15/2022	Claims	1	16268	Association of WA Cities	13,400.00	AWC Geographic Information Systems (GIS)
2271	09/15/2022	Claims	1	16269	BSK Associates	1,821.50	August 2022 Statement; August 2022 Statement
2272	09/15/2022	Claims	1	16270	CenturyLink	148.01	September 2022 Kanaka Creek Transfer Station; August 2022 WWTP Phone Service
2273	09/15/2022	Claims	1	16271	Centurylink Comm Inc	47.11	July 2022 WWTP Long Distance
2274	09/15/2022	Claims	1	16272	City of Stevenson	3,205.83	CS22-047 WWTP Improvements; August 2022 Statement; August 2022 Statement; August 2022 Statement; August 2022 Statement; August 2022 Statement; August 2022 Statement; August 2022 Statement; August 2022 Statement; August 2022 Statement; August 2022 Statement
2275	09/15/2022	Claims	1	16273	CivicPlus LLC	2,487.87	Municode Meetings Premium Annual Renewal
2276	09/15/2022	Claims	1	16274	ClearGov Inc	4,724.45	ClearGov Digital Budget Book Suite
2277	09/15/2022	Claims	1	16275	Coburn Electric Inc	2,252.70	Troubleshoot Main Water Storage Tank; Troubleshoot & Repair Wet Well Pump
2278	09/15/2022	Claims	1	16276	Columbia Gorge News	75.00	Two Year Subscription
2279	09/15/2022	Claims	1	16277	Columbia Gorge Racing Association	3,000.00	TAC Funding for 2nd Annual Gorge Olympic Cup
2280	09/15/2022	Claims	1	16278	Columbia Hardware Inc	1,878.13	August 2022 Statement
2281	09/15/2022	Claims	1	16279	Columbia River Disposal	405.18	July 2022 Garbage Service; August 2022 Garbage Service
2282	09/15/2022	Claims	1	16280	Consolidated Supply Company	239.61	Marking Paint
2283	09/15/2022	Claims	1	16281	Crestline Construction Company, LLC	391,073.72	2021 Coll. Sys. Improvement Pay Request #6
2284	09/15/2022	Claims	1	16282	Day Wireless Systems Day Management Corporation	922.05	Radio and Batteries
2285	09/15/2022	Claims	1	16283	DeVaul Publishing	534.58	Legal Ad-SEPA 2022-03; Legal Ad-Special Meeting; Legal Ad-Special Meeting; Notice of Council Vacancy; Special Joint Workshop; Special Joint Workshop; Legal Ad-Wastewater Connection Moratorium; Legal A
2286	09/15/2022	Claims	1	16284	Denali Water Solutions LLC	5,498.76	August 2022 Sludge Hauling
2287	09/15/2022	Claims	1	16285	Experts Heating and Cooling, Inc	415.71	Repair City Hall Air Conditioning
2288	09/15/2022	Claims	1	16286	Geotechnical Resources Inc	1,517.50	Engineering Support First Street Pavement Repair Recommendations
2289	09/15/2022	Claims	1	16287	Gorge Auto Parts Inc	354.72	August 2022 Statement
2290	09/15/2022	Claims	1	16288	Grayling Engineers	2,897.50	2022 Waterline Replacements
2291	09/15/2022	Claims	1	16289	H2Oregon	27.89	Drinking Water for WWTP; Drinking Water Dispenser for WWTP
2292	09/15/2022	Claims	1	16290	Hach Company, Inc	540.77	pH Gel Probe w/cable and Storage Solution
2293	09/15/2022	Claims	1	16291	Insta-Pipe, Inc.	9,669.39	Retainage Release
2294	09/15/2022	Claims	1	16292	Knapp O'Dell & MacPherson PLLC	363.00	Kanaka Creek Road Services
2295	09/15/2022	Claims	1	16293	Lakeside Industries, Inc.	1,092.67	EZ Street Pallet
2296	09/15/2022	Claims	1	16294	Maul Foster Alongi	18,312.50	Columbia Avenue Realignment
2297	09/15/2022	Claims	1	16295	Menke Jackson Beyer LLP	1,439.60	May Family BLA2021-07

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2298	09/15/2022	Claims	1	16296	Office of State Treasurer-Cash Mgmt Di	261.22	September 2022 Remittance
2299	09/15/2022	Claims	1	16297	One Call Concepts Inc	34.24	August 2022 Statement-32 Locates
2300	09/15/2022	Claims	1	16298	PUD No 1 of Skamania County	10,173.26	August 2022 Statement; Application Fee-Pump Station Upgrades; August 2022 Statement; August 2022 Statement; August 2022 Statement
2301	09/15/2022	Claims	1	16299	Pacific Premier Bank	18,091.94	October 2022 Smart Meter Loan Payment
2302	09/15/2022	Claims	1	16300	Petty Cash	283.94	August 2022 Statement
2303	09/15/2022	Claims	1	16301	Precision Concrete Cutting	12,058.13	Sidewalk Trip Hazard Remediation
2304	09/15/2022	Claims	1	16302	QCL Inc	113.00	Random Drug/Alcohol Test-Gordon Rosander
2305	09/15/2022	Claims	1	16303	Ricoh USA Inc	69.39	August 2022 Statement
2306	09/15/2022	Claims	1	16304	Skamania County Chamber of Commerce	14,756.05	August 2022 Statement
2307	09/15/2022	Claims	1	16305	Skamania County Probation	1,240.00	August 2022 Probation Costs
2308	09/15/2022	Claims	1	16306	Skamania County Prosecutor	1,333.00	September 2022 Remittance
2309	09/15/2022	Claims	1	16307	Skamania County Treasurer	17,364.27	September 2022 Remittance; September 2022 Remittance
2310	09/15/2022	Claims	1	16308	Stellar J Corporation	1,069,109.47	WWTP Improvements-Progress Payment #2
2311	09/15/2022	Claims	1	16309	Timothy Charles Shell	3,363.77	August 2022 Statement
2312	09/15/2022	Claims	1	16310	Transform Design Group	1,800.00	City Hall Design
2313	09/15/2022	Claims	1	16311	US Bank Safekeeping	30.00	August 2022 Safekeeping Fees
2314	09/15/2022	Claims	1	16312	US Bank Voyager Fleet Systems	2,868.73	August 2022 Statement
2315	09/15/2022	Claims	1	16313	US Bank	4,698.23	August 2022 FD Credit Card Statement; August 2022 Card #1 Credit Card Statement; August 2022 Card #2 Credit Card Statement
2316	09/15/2022	Claims	1	16314	Verizon Wireless	81.32	August 2022 Cell Phone Charges
2317	09/15/2022	Claims	1	16315	Wave Broadband	136.20	August 2022 City Hall Internet; September 2022 Firehall Internet

001 General Expense Fund	42,944.29
100 Street Fund	132,645.32
103 Tourism Promo & Develop Fund	45,900.60
311 First Street	1,517.50
312 Columbia Ave	23,563.75
400 Water/Sewer Fund	95,467.01
410 Wastewater System Upgrades	1,454,955.90
500 Equipment Service Fund	9,447.48
630 Stevenson Municipal Court	264.49
	1,806,706.34

* Transaction Has Mixed Revenue And Expense Accounts

1,806,706.34

Claims: 1,806,706.34

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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)