

CHECK REGISTER

City Of Stevenson

Time: 17:36:37 Date: 11/17/2021

10/22/2021 To: 11/18/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2673	10/31/2021	Payroll	1	EFT		552.58	PP 10.01.21-10.31.21
2674	10/31/2021	Payroll	1	EFT		69.07	PP 10.01.21-10.31.21
2675	10/31/2021	Payroll	1	EFT			PP 10.01.21-10.31.21
2676	10/31/2021	Payroll	1	EFT		3,855.97	PP 10.01.21-10.31.21
2677	10/31/2021	Payroll	1	EFT		138.14	PP 10.01.21-10.31.21
2678	10/31/2021	Payroll	1	EFT		4,403.18	PP 10.01.21-10.31.21
2679	10/31/2021	Payroll	1	EFT		3,724.74	PP 10.01.21-10.31.21
2680	10/31/2021	Payroll	1	EFT		92.10	PP 10.01.21-10.31.21
2681	10/31/2021	Payroll	1	EFT		138.14	PP 10.01.21-10.31.21
2682	10/31/2021	Payroll	1	EFT			PP 10.01.21-10.31.21
2683	10/31/2021	Payroll	1	EFT		7,440.40	PP 10.01.21-10.31.21
2684	10/31/2021	Payroll	1	EFT		3,459.02	PP 10.01.21-10.31.21
2685	10/31/2021	Payroll	1	EFT		138.14	PP 10.01.21-10.31.21
2686	10/31/2021	Payroll	1	EFT		538.77	PP 10.01.21-10.31.21
2687	10/31/2021	Payroll	1	EFT		69.07	PP 10.01.21-10.31.21
2688	10/31/2021	Payroll	1	EFT		238.62	PP 10.01.21-10.31.21
2689	10/31/2021	Payroll	1	EFT		5,110.03	PP 10.01.21-10.31.21
2690	10/31/2021	Payroll	1	EFT		5,539.16	PP 10.01.21-10.31.21
2691	10/31/2021	Payroll	1	EFT		5,076.31	PP 10.01.21-10.31.21
2692	10/31/2021	Payroll	1	EFT		5,244.08	PP 10.01.21-10.31.21
2694	10/31/2021	Payroll	1	EFT			PP 10.01.21-10.31.21
2695	10/31/2021	Payroll	1	EFT		69.07	PP 10.01.21-10.31.21
2696	10/31/2021	Payroll	1	EFT	AWC Employee Benefit Trust	14,407.54	Pay Cycle(s) 10/31/2021 To 10/31/2021 - Medical; Pay Cycle(s) 10/31/2021 To 10/31/2021 - Dental; Pay Cycle(s) 10/31/2021 To 10/31/2021 - Vision
2697	10/31/2021	Payroll	1	EFT	Colonial Life	202.27	Pay Cycle(s) 10/31/2021 To 10/31/2021 - Disability; Pay Cycle(s) 10/31/2021 To 10/31/2021 - Life Insurance; Pay Cycle(s) 10/31/2021 To 10/31/2021 - Accident
2698	10/31/2021	Payroll	1	EFT	Department of Retirement Systems	11,689.71	Pay Cycle(s) 10/31/2021 To 10/31/2021 - PERS2; Pay Cycle(s) 10/31/2021 To 10/31/2021 - DCP
2699	10/31/2021	Payroll	1	EFT	EFTPS Tax Payment	17,406.37	941 Deposit for Pay Cycle(s) 10/31/2021 - 10/31/2021
2700	10/31/2021	Payroll	1	EFT	State of WA Dept of Social & Health Serv	380.26	Pay Cycle(s) 10/31/2021 To 10/31/2021 - WA Child Support
2811	11/18/2021	Claims	1	EFT	Department of Revenue	7,142.00	October 2021 Taxes
2812	11/18/2021	Claims	1	EFT	Kenneth B Woodrich PC	1,664.59	October 2021 Statement
2693	10/31/2021	Payroll	1	15524		4,616.66	PP 10.01.21-10.31.21
2701	10/31/2021	Payroll	1	15525	City of Stevenson	319.38	Pay Cycle(s) 10/31/2021 To 10/31/2021 - City Payback
2702	10/31/2021	Payroll	1	15526	HRA VEBA Trust Contributions	500.00	Pay Cycle(s) 10/31/2021 To 10/31/2021 - HRA VEBA
2703	10/31/2021	Payroll	1	15527	Stevenson Fire Association	69.07	Pay Cycle(s) 10/31/2021 To 10/31/2021 - Fire Association
2704	10/31/2021	Payroll	1	15528	WGAP Washington Gorge Action Program	207.21	Pay Cycle(s) 10/31/2021 To 10/31/2021 - Food Bank
2813	11/18/2021	Claims	1	15529	Aramark Uniform Services	149.02	October 2021 Statement
2814	11/18/2021	Claims	1	15530	Avista Utilities	447.20	October 2021 Statement
2815	11/18/2021	Claims	1	15531	BSK Associates	1,740.50	October 2021 WWTP Sampling; October 2021 WTP Sampling
2816	11/18/2021	Claims	1	15532	Cascade Columbia Distribution	110.20	Chemicals for Water Treatment Plant

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Page: 2

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2817	11/18/2021	Claims	1	15533	CenturyLink	193.68	November 2021 WWTP Phone Services; November 2021 Kanaka Creek Transfer Station; November 2021 Firehall Phone Service
2818	11/18/2021	Claims	1	15534	Centurylink Comm Inc	46.89	October 2021 WWTP Long Distance
2819	11/18/2021	Claims	1	15535	Chinook Plumbing and Heating	1,340.87	Jetted Line at 1070 Iman Loop Road
2820	11/18/2021	Claims	1	15536	City of Hood River	4,553.97	Sludge Hauling July-September 2021
2821	11/18/2021	Claims	1	15537	City of Stevenson	2,527.90	Fire Dept October 2021 Statement; City Hall October 2021 Statement; Drinking Fountain October 2021 Statement; E End Irrigation October 2021 Statement; Grange Hall Irrigation October 2021 Statement; Ro
2822	11/18/2021	Claims	1	15538	Clark County Title	1,143.60	Fairgrounds Lift Station-Limited Liability Repair; Cascade Lift Station-Limited Liability Repair
2823	11/18/2021	Claims	1	15539	Class 5	268.73	December 2021 Monthly Phone Service; December 2021 Monthly Fax Service
2824	11/18/2021	Claims	1	15540	Columbia Hardware Inc	2,651.61	October 2021 Statement
2825	11/18/2021	Claims	1	15541	Columbia River Disposal	200.08	October 2021 Statement
2826	11/18/2021	Claims	1	15542	Correct Equipment	295.09	T-Cal Plus for Calibration; T-Cal Plus for Calibration
2827	11/18/2021	Claims	1	15543	DbA Classy Glass Daniel W Bentrup	350.00	Window Cleaning
2828	11/18/2021	Claims	1	15544	DeVaul Publishing	111.54	Legal Ad-Multiple Public Hearings; Legal Ad-Multiple
2829	11/18/2021	Claims	1	15545	Department of Ecology-Cashiering Unit	5,795.36	2022 WWTP Permit; 2022 WTP General Permit
2830	11/18/2021	Claims	1	15546	Dude Solutions Inc	7,238.69	2022 Asset Essentials Enterprise
2831	11/18/2021	Claims	1	15547	Gorge Networks Inc	95.86	November 2021 WTP Broadband Services
2832	11/18/2021	Claims	1	15548	Grainger	23.29	Electric Sequencer for WTP
2833	11/18/2021	Claims	1	15549	Gregory Scott Cheney	742.50	October 2021 Indigent Defense; October 2021 Indigent Defense Services
2834	11/18/2021	Claims	1	15550	H2Oregon	26.92	Drinking water for WWTP; Water Cooler/Heater Rental for WWTP
2835	11/18/2021	Claims	1	15551	L.N. Curtis & Sons	867.24	Low Level Strainer w/o Net
2836	11/18/2021	Claims	1	15552	Lance D Fitzjarrald	1,177.50	October 2021 Indigent Services
2837	11/18/2021	Claims	1	15553	MCEDD	1,103.00	MCEDD Dues July 1, 2021- June 30, 2022
2838	11/18/2021	Claims	1	15554	Menke Jackson Beyer LLP	726.86	May Family BLA2021-07
2839	11/18/2021	Claims	1	15555	Mobley Engineering dba Lancaster Mobley	9,025.00	City Wide Traffic Study
2840	11/18/2021	Claims	1	15556	Municipal Code Corp	231.50	Electronic Update Pages
2841	11/18/2021	Claims	1	15557	NAPA Auto Parts	801.73	October 2021 Statement
2842	11/18/2021	Claims	1	15558	Northwest Graphic Works LLC	3,034.10	1/4 Zip Sweatshirts for Fire Department; 1/4 Zip Pullovers for Fire Department
2843	11/18/2021	Claims	1	15559	Office of State Treasurer - Cash Mgmt Di	495.28	November 2021 Remittance
2844	11/18/2021	Claims	1	15560	One Call Concepts Inc	31.03	October 2021 Statement

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Page: 3

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2845	11/18/2021	Claims	1	15561	PUD No 1 of Skamania County	6,294.34	October 2021 Statement; October 2021 Statement; October 2021 Statement; October 2021 Statement
2846	11/18/2021	Claims	1	15562	Petty Cash	183.36	October 2021 Statement
2847	11/18/2021	Claims	1	15563	RADCOMP Technologies	1,672.77	Network Security/Firewall Appliance for Firehall; Network Security/Firewall Installation for Firehall; November 2021 Monthly Agreement; October 2021 Service Calls
2848	11/18/2021	Claims	1	15564	Ricoh USA Inc	63.50	October 2021 Monthly Contract
2849	11/18/2021	Claims	1	15565	Skamania County Chamber of Commerce	11,274.47	October 2021 Contract & Reimbursables
2850	11/18/2021	Claims	1	15566	Skamania County Fair Board	4,000.00	Lodging Tax Reimb per contract for Bluegrass Bands
2851	11/18/2021	Claims	1	15567	Skamania County Probation	271.62	October 2021 Probation Costs
2852	11/18/2021	Claims	1	15568	Skamania County Prosecutor	1,333.00	November 2021 Remittance
2853	11/18/2021	Claims	1	15569	Skamania County Sheriff	1,380.00	October 2021 Incarceration Fees; September 2021 Incarceration Fees
2854	11/18/2021	Claims	1	15570	Skamania County Treasurer	17,673.52	November 2021 Remittance; November 2021 Court Costs
2855	11/18/2021	Claims	1	15571	The F.A. Bartlett Tree Expert Co	11,176.18	2021 Public Tree Management Plan
2856	11/18/2021	Claims	1	15572	Timothy Charles Shell	667.20	Interim Public Works Director
2857	11/18/2021	Claims	1	15573	US Bank Safekeeping	30.00	October 2021 Safekeeping Fees
2858	11/18/2021	Claims	1	15574	US Bank	5,845.67	October 2021 FD Credit Card Statement; October 2021 Card #1 Credit Card Statement; October 2021 Card #2 Credit Card Statement
2859	11/18/2021	Claims	1	15575	Van Pelt Inc	2,950.98	Emergency Sewer Dig-Iman Cemetery Road
2860	11/18/2021	Claims	1	15576	Verizon Wireless	102.91	October 2021 Cell Phone Charges
2861	11/18/2021	Claims	1	15577	WEX Bank	2,484.81	October 2021 Statement
2862	11/18/2021	Claims	1	15578	Wallis Engineering PLLC	3,585.11	Johnson (Tolliver) Short Plat; 2021 WW Collection System Upgrades; WWTP Equipment Procurement
2863	11/18/2021	Claims	1	15579	Wave Broadband	224.95	November 2021 City Hall Internet Services; November 2021 WWTP Services
						69,076.86	
001 General Expense Fund						48,177.85	
100 Street Fund						15,817.34	
103 Tourism Promo & Develop Fund						78,639.11	
400 Water/Sewer Fund						4,289.61	
410 Wastewater System Upgrades						6,755.56	
500 Equipment Service Fund						506.45	
630 Stevenson Municipal Court						223,262.78	
						Claims:	127,567.72
						Payroll:	95,695.06

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10/22/2021 To: 11/18/2021

Page: 4

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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)