

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3292	12/19/2023	Claims	1	EFT	Bernard & Kristi Versari	300.00	Refund was issued to Credit Card for Prepayment On Application Receipt 15116 dated 12/14/2023. Invoice 1254 Shoreline Permit Removal of dead/hazard tree.
3295	12/21/2023	Claims	1	EFT	Department of Revenue	7,203.02	November 2023 Taxes
3029	11/17/2023	Claims	1	17394	Gorge Auto Parts Inc	672.77	Statement 10.25.2023
3128	11/29/2023	Claims	1	17398	Bits N Spurs	512.29	Hydrated Lime For WWTP; Hydrated Lime for WWTP; Hydrated Lime for WWTP
3129	11/29/2023	Claims	1	17399	Centurylink Comm Inc	48.09	WWTP Telephone 11.19.23 Statement
3130	11/29/2023	Claims	1	17400	CivicPlus LLC	831.95	Online Codification
3131	11/29/2023	Claims	1	17401	Clark County Auditor	6,362.38	Road Striping
3132	11/29/2023	Claims	1	17402	Class 5	315.06	Monthly Phone Statement 11.15.2023; Monthly Phone Statement 11.15.2023
3133	11/29/2023	Claims	1	17403	Financial Consulting Solutions Group Inc	7,502.50	Professional Services
3134	11/29/2023	Claims	1	17404	Optimist Printers LLC	1,642.43	Couthouse Plaza Postcard
3135	11/29/2023	Claims	1	17405	PUD No 1 of Skamania County	2,719.46	Statement 11.08.2023; Statement 11.08.2023; Statement 11.18.2023; Statement 11.18.2023
3136	11/29/2023	Claims	1	17406	Print It! Inc	158.32	Business Cards for John S and Cody R; Dedication Plaques D Wyatt and P Hendricks
3137	11/29/2023	Claims	1	17407	Sea-Western Inc	812.59	Hydrostatic Test on Cylinders
3138	11/29/2023	Claims	1	17408	Skamania County Department of Public Wor	115,857.38	TIB-East End Chip Seal; TIB-East End Chip Seal
3139	11/29/2023	Claims	1	17409	Skamania County Treasurer	118.47	Noxious Weed Control (Rock Creek Mitigation
3140	11/29/2023	Claims	1	17410	Understory Landscape Architecture, LLC	41,533.50	Park Plaza Design
3141	11/29/2023	Claims	1	17411	Wave Division Holdings LLC	269.66	WTP Internet Service Statement 11.17.23
3296	12/21/2023	Claims	1	17433	A&J Select	32.25	October 2023 Statement
3297	12/21/2023	Claims	1	17434	Aramark Uniform Services	176.85	November 2023 Statement
3298	12/21/2023	Claims	1	17435	Avista Utilities	1,339.12	Statement 12.14.2023
3299	12/21/2023	Claims	1	17436	BSK Associates	2,158.50	Water Sampling Nov 2023; OP Testing
3300	12/21/2023	Claims	1	17437	Board For Volunteer Firefighters	1,620.00	2024 Firefighter Pensions
3301	12/21/2023	Claims	1	17438	Carson Hardware	421.62	Boots for Public Works Crew
3302	12/21/2023	Claims	1	17439	Cascade Columbia Distribution	2,688.88	WTP-Chemicals; WTP Chlorine
3303	12/21/2023	Claims	1	17440	CenturyLink	156.26	November 2023 Statement Kanaka Creek; November 2023 Statement WWTP Phone
3304	12/21/2023	Claims	1	17441	Clark County Auditor	465.45	Streets-Contract Services Road Stripping October 2023
3305	12/21/2023	Claims	1	17442	Class 5	315.06	Monthly Billing for January; Monthly Billing for January
3306	12/21/2023	Claims	1	17443	Coburn Electric Inc	1,734.29	Water Plant/Repair Junction Box; Water Plant/Backwash System
3307	12/21/2023	Claims	1	17444	Columbia Hardware Inc	1,094.33	Water Plant/Backwash System
3308	12/21/2023	Claims	1	17445	Columbia River Disposal	207.17	November 2023 Statement

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3309	12/21/2023	Claims	1	17446	DeVaul Publishing	567.00	Ordinance Adoption 2023-1199-1202; Notice of Public Hearing-Shorline Sustantial Dev Permit Application 11/29/2023; Notice of Public Hearing-Shorline Sustantial Dev Permit Application 11/22/2023; Speci
3310	12/21/2023	Claims	1	17447	Department of Ecology-Cashiering Unit	60.00	Domestic Wastewater Treatment Plant Operator Certification Application
3311	12/21/2023	Claims	1	17448	Department of Health	1,836.00	Permitting Water Survey
3312	12/21/2023	Claims	1	17449	Enviro-Clean Equipment Inc	9,929.90	Equipment Services Contracted Services
3313	12/21/2023	Claims	1	17450	Evergreen Rural Water of Washington	409.05	Membership Dues for 2024
3314	12/21/2023	Claims	1	17451	Fairview Garage Doors LLC	296.17	New Salty Sensors/Maintence of Firehall Garage Door
3315	12/21/2023	Claims	1	17452	Flo Analytics	398.75	On-call GIS Services: Parking payment HIT Map
3316	12/21/2023	Claims	1	17453	Gorge Auto Parts Inc	384.41	Statement 11.27.2023
3317	12/21/2023	Claims	1	17454	GovExec Holdings, LLC	1,500.00	ICMA High Performance Leadership
3318	12/21/2023	Claims	1	17455	Grayling Engineers	2,244.50	WTP-Long Term Water Supply/Rock Creek Intake Investigation
3319	12/21/2023	Claims	1	17456	Gregory Scott Cheney	1,460.00	Public Defender Services Gregory S Cheney
3320	12/21/2023	Claims	1	17457	H2Oregon	25.79	WW Drinking Water; Cooler H/C Rent
3321	12/21/2023	Claims	1	17458	HD Fowler Company	294.53	Water Dist. DI Meter box cover with max view reader
3322	12/21/2023	Claims	1	17459	Hood River Sand & Gravel, Inc	1,168.40	WCIA Grant
3323	12/21/2023	Claims	1	17460	Jammie's Environmental Inc	5,923.50	Sewer WWTP Sludge Transfer; WW Hauling Novemeber 2023
3324	12/21/2023	Claims	1	17461	Jeffrey D Barrar PS	6,799.93	Public Defender Services Attorney Katie Kauffman; Public Defender Services Attorney Katie Kauffman-Corey Miller
3325	12/21/2023	Claims	1	17462	Kilmer, Voorhees & Laurick P.C.	1,030.00	November 2023 Statement
3326	12/21/2023	Claims	1	17463	Les Schwab Tire Center	673.19	Chains for Tires G Rosanders truck and Dump Truck
3327	12/21/2023	Claims	1	17464	Main Street - Singh	3,073.82	November 2023 Statement Fuel
3328	12/21/2023	Claims	1	17465	Maul Foster Alongi	3,803.75	Columbia Realignment
3329	12/21/2023	Claims	1	17466	National Hose Testing Specialties Inc	2,546.50	2023 Fire Hose Testing/2023 Ground Ladder Testing
3330	12/21/2023	Claims	1	17467	Office of State Treasurer-Cash Mgmt Di	510.64	December 2023 Remittance
3331	12/21/2023	Claims	1	17468	One Call Concepts Inc	22.47	Excavation Notifications November 2023
3332	12/21/2023	Claims	1	17469	PUD No 1 of Skamania County	4,622.27	Statement 11.26.2023; November Statement 11.26.2023; November Statement 11.26.2023; Statement 12.08.2023; Statement 12.08.2023
3333	12/21/2023	Claims	1	17470	Petty Cash	256.87	Postage for Utility Bills Novemeber 30,2023
3334	12/21/2023	Claims	1	17471	QCL Inc	263.00	Equipment Services-CDL; EAP Renewal 2024

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3335	12/21/2023	Claims	1	17472	RADCOMP Technologies	5,662.50	Monthly Billing for December; Replacement Workstation for Ben Shumaker
3336	12/21/2023	Claims	1	17473	Ricoh USA Inc	150.24	November 2023 Statement
3337	12/21/2023	Claims	1	17474	John L,C Rosander	400.00	Boot Reimbursement Cody Rosander
3338	12/21/2023	Claims	1	17475	Skamania County Auditor	1,386.67	Proportional Share of Election Costs Nov 7, 2023 General Election
3339	12/21/2023	Claims	1	17476	Skamania County Chamber of Commerce	15,819.43	November 2023 Chamber Expenses
3340	12/21/2023	Claims	1	17477	Skamania County Community Health	85.00	Hep B John Schulze
3341	12/21/2023	Claims	1	17478	Skamania County Probation	319.73	November 2023 Probation Costs
3342	12/21/2023	Claims	1	17479	Skamania County Prosecutor	1,500.00	December 2023 Prosecuting Attorney Fees
3343	12/21/2023	Claims	1	17480	Skamania County Sheriff	4,080.00	November 2023 Jail Services
3344	12/21/2023	Claims	1	17481	Skamania County Treasurer	18,489.68	December Transmittal; December 2023 Municipal Court Costs
3345	12/21/2023	Claims	1	17482	Stellar J Corporation	247,500.36	Wastewater Treatment Plant Construction and Maintenance Phases
3346	12/21/2023	Claims	1	17483	Stevenson Downtown Association	47,500.00	Q4 2023 TAC/LTAC Operations; Q1 2023 TAC/LTAC Operations; Farmers Market Operations
3347	12/21/2023	Claims	1	17484	Timothy Charles Shell	55.50	Civil Engineering Consulting
3348	12/21/2023	Claims	1	17485	US Bank Safekeeping	32.00	November 2023 US Bank Safekeeping Fees
3349	12/21/2023	Claims	1	17486	US Bank	8,705.69	Statement 12.6.2023 Acct 2311; Statement 12.6.2023 Acct 8023; Statement 12.06.2023 Acct 4631
3350	12/21/2023	Claims	1	17487	Understory Landscape Architecture, LLC	33,503.53	Park Plaza Design(Commerce)
3351	12/21/2023	Claims	1	17488	Verizon Wireless	111.89	November 2023 Cell Phone Costs - Used 2.5 Gig of Data, Rollover covered extra .5 Gig
3352	12/21/2023	Claims	1	17489	Wallis Engineering PLLC	79,744.05	Waste Water Collection System Engineering; WWTP Construction Phase Services
3353	12/21/2023	Claims	1	17490	Waste Connections Vancouver District 2	51.41	November 2023 Statement
3354	12/21/2023	Claims	1	17491	Wave Division Holdings LLC	286.15	City Hall Internet; November 2023 Statement; November 2023 Statement
3355	12/21/2023	Claims	1	17492	Wilson Oil Inc	603.05	WWTP Fuel for Generator
3356	12/21/2023	Claims	1	17493	X-Fest NW	1,000.00	Fire-Fest NW 2023 TAC Expenses

001 General Expense Fund	61,594.76
100 Street Fund	131,295.16
103 Tourism Promo & Develop Fund	54,805.75
312 Columbia Ave	3,803.75
313 Park Plaza Fund	73,439.46
400 Water/Sewer Fund	45,344.37
410 Wastewater System Upgrades	327,362.88
500 Equipment Service Fund	18,188.52
630 Stevenson Municipal Court	522.32

Claims: 716,356.97

* Transaction Has Mixed Revenue And Expense Accounts 716,356.97

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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)