

CHECK REGISTER

City Of Stevenson

Time: 14:03:09 Date: 10/19/2023

09/22/2023 To: 10/19/2023

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2470	09/30/2023	Payroll	1	EFT		3,980.97	PP 09.01.23-09.30.23
2471	09/30/2023	Payroll	1	EFT		547.13	PP 09.01.23-09.30.23
2472	09/30/2023	Payroll	1	EFT			PP 09.01.23-09.30.23
2473	09/30/2023	Payroll	1	EFT		4,946.88	PP 09.01.23-09.30.23
2474	09/30/2023	Payroll	1	EFT		5,242.20	PP 09.01.23-09.30.23
2475	09/30/2023	Payroll	1	EFT		136.78	PP 09.01.23-09.30.23
2476	09/30/2023	Payroll	1	EFT		5,012.50	PP 09.01.23-09.30.23
2477	09/30/2023	Payroll	1	EFT		91.19	PP 09.01.23-09.30.23
2478	09/30/2023	Payroll	1	EFT		5,824.66	PP 09.01.23-09.30.23
2480	09/30/2023	Payroll	1	EFT		68.82	PP 09.01.23-09.30.23
2481	09/30/2023	Payroll	1	EFT		8,710.54	PP 09.01.23-09.30.23
2483	09/30/2023	Payroll	1	EFT		68.38	PP 09.01.23-09.30.23
2484	09/30/2023	Payroll	1	EFT		294.13	PP 09.01.23-09.30.23
2485	09/30/2023	Payroll	1	EFT		5,843.52	PP 09.01.23-09.30.23
2487	09/30/2023	Payroll	1	EFT		2,977.71	PP 09.01.23-09.30.23
2488	09/30/2023	Payroll	1	EFT		5,155.09	PP 09.01.23-09.30.23
2489	09/30/2023	Payroll	1	EFT		6,167.72	PP 09.01.23-09.30.23
2490	09/30/2023	Payroll	1	EFT		6,994.27	PP 09.01.23-09.30.23
2491	09/30/2023	Payroll	1	EFT		4,840.42	PP 09.01.23-09.30.23
2492	09/30/2023	Payroll	1	EFT		136.78	PP 09.01.23-09.30.23
2493	09/29/2023	Payroll	1	EFT	AWC Employee Benefit Trust	16,899.10	Pay Cycle(s) 09/30/2023 To 09/30/2023 - Medical; Pay Cycle(s) 09/30/2023 To 09/30/2023 - Dental; Pay Cycle(s) 09/30/2023 To 09/30/2023 - Vision
2494	09/29/2023	Payroll	1	EFT	Colonial Life	110.97	Pay Cycle(s) 09/30/2023 To 09/30/2023 - Disability; Pay Cycle(s) 09/30/2023 To 09/30/2023 - Life Insurance
2495	09/29/2023	Payroll	1	EFT	Department of Retirement Systems	15,688.73	Pay Cycle(s) 09/30/2023 To 09/30/2023 - PERS2; Pay Cycle(s) 09/30/2023 To 09/30/2023 - DCP
2496	09/29/2023	Payroll	1	EFT	EFTPS Tax Payment	26,381.20	941 Deposit for Pay Cycle(s) 09/30/2023 - 09/30/2023
2497	09/29/2023	Payroll	1	EFT	HRA VEBA Trust Contributions	9,769.57	Pay Cycle(s) 09/30/2023 To 09/30/2023 - HRA VEBA
2498	09/29/2023	Payroll	1	EFT	State of WA Dept of Social & Health Serv	738.43	Pay Cycle(s) 09/30/2023 To 09/30/2023 - WA Child Support
2606	10/19/2023	Claims	1	EFT	Department of Revenue		Check was generated in error prior to approval process
2607	10/19/2023	Claims	1	EFT	A&J Select		Check was generated in error prior to approval process
2608	10/19/2023	Claims	1	EFT	Avista Utilities		Check was generated in error prior to approval process
2609	10/19/2023	Claims	1	EFT	BSK Associates		Check was generated in error prior to approval process
2610	10/19/2023	Claims	1	EFT	Bell Design Company Inc		Check was generated in error prior to approval process
2611	10/19/2023	Claims	1	EFT	Cascade Columbia Distribution		Check was generated in error prior to approval process
2612	10/19/2023	Claims	1	EFT	CenturyLink		Check was generated in error prior to approval process
2613	10/19/2023	Claims	1	EFT	Centurylink Comm Inc		Check was generated in error prior to approval process
2614	10/19/2023	Claims	1	EFT	City of Stevenson		Check was generated in error prior to approval process
2615	10/19/2023	Claims	1	EFT	Columbia Gorge Excavation LLC		Check was generated in error prior to approval process

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Time: 14:03:09 Date: 10/19/2023

09/22/2023 To: 10/19/2023

Page: 2

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2616	10/19/2023	Claims	1	EFT	Columbia Hardware Inc		Check was generated in error prior to approval process
2617	10/19/2023	Claims	1	EFT	Columbia River Disposal		Check was generated in error prior to approval process
2618	10/19/2023	Claims	1	EFT	Kaitlyn M Conrath		Check was generated in error prior to approval process
2619	10/19/2023	Claims	1	EFT	Consolidated Supply Company		Check was generated in error prior to approval process
2620	10/19/2023	Claims	1	EFT	DCG/Watershed, Inc.		Check was generated in error prior to approval process
2621	10/19/2023	Claims	1	EFT	DeVaul Publishing		Check was generated in error prior to approval process
2622	10/19/2023	Claims	1	EFT	Department of Natural Resources		Check was generated in error prior to approval process
2623	10/19/2023	Claims	1	EFT	Ecological Land Services Inc		Check was generated in error prior to approval process
2624	10/19/2023	Claims	1	EFT	Financial Consulting Solutions Group Inc		Check was generated in error prior to approval process
2625	10/19/2023	Claims	1	EFT	Flo Analytics		Check was generated in error prior to approval process
2626	10/19/2023	Claims	1	EFT	Geotechnical Resources Inc		Check was generated in error prior to approval process
2627	10/19/2023	Claims	1	EFT	Grayling Engineers		Check was generated in error prior to approval process
2628	10/19/2023	Claims	1	EFT	Gregory Scott Cheney		Check was generated in error prior to approval process
2629	10/19/2023	Claims	1	EFT	H2Oregon		Check was generated in error prior to approval process
2630	10/19/2023	Claims	1	EFT	Harper Houf Peterson Righellis Inc		Check was generated in error prior to approval process
2631	10/19/2023	Claims	1	EFT	Hood River Sand & Gravel, Inc		Check was generated in error prior to approval process
2632	10/19/2023	Claims	1	EFT	Integrity Safety Services Inc		Check was generated in error prior to approval process
2633	10/19/2023	Claims	1	EFT	Jammie's Environmental Inc		Check was generated in error prior to approval process
2634	10/19/2023	Claims	1	EFT	Kilmer, Voorhees & Laurick P.C.		Check was generated in error prior to approval process
2635	10/19/2023	Claims	1	EFT	Kimball Midwest		Public Works Supplies - Voided
2636	10/19/2023	Claims	1	EFT	Tyler MacKinnon		Check was generated in error prior to approval process
2637	10/19/2023	Claims	1	EFT	Main Street - Singh		Check was generated in error prior to approval process
2638	10/19/2023	Claims	1	EFT	Maul Foster Alongi		Check was generated in error prior to approval process
2639	10/19/2023	Claims	1	EFT	Northwest Graphic Works LLC		Check was generated in error prior to approval process
2640	10/19/2023	Claims	1	EFT	Office of State Treasurer-Cash Mgmt Di		October 2023 Remittance - Voided
2641	10/19/2023	Claims	1	EFT	One Call Concepts Inc		Check was generated in error prior to approval process
2642	10/19/2023	Claims	1	EFT	PUD No 1 of Skamania County		Check was generated in error prior to approval process
2643	10/19/2023	Claims	1	EFT	Petty Cash		Check was generated in error prior to approval process
2644	10/19/2023	Claims	1	EFT	QCL Inc		Check was generated in error prior to approval process
2645	10/19/2023	Claims	1	EFT	RADCOMP Technologies		Check was generated in error prior to approval process

CHECK REGISTER

City Of Stevenson

Time: 14:03:09 Date: 10/19/2023

09/22/2023 To: 10/19/2023

Page: 3

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2646	10/19/2023	Claims	1	EFT	Rick May		Check was generated in error prior to approval process
2647	10/19/2023	Claims	1	EFT	Ricoh USA Inc		Check was generated in error prior to approval process
2648	10/19/2023	Claims	1	EFT	John P Schulze		Check was generated in error prior to approval process
2649	10/19/2023	Claims	1	EFT	Sea-Western Inc		Check was generated in error prior to approval process
2650	10/19/2023	Claims	1	EFT	Skamania County Chamber of Commerce		Check was generated in error prior to approval process
2651	10/19/2023	Claims	1	EFT	Skamania County Department of Public Wor		Check was generated in error prior to approval process
2652	10/19/2023	Claims	1	EFT	Skamania County Economic Development		Check was generated in error prior to approval process
2653	10/19/2023	Claims	1	EFT	Skamania County Probation		Check was generated in error prior to approval process
2654	10/19/2023	Claims	1	EFT	Skamania County Prosecutor		Check was generated in error prior to approval process
2655	10/19/2023	Claims	1	EFT	Skamania County Sheriff		Check was generated in error prior to approval process
2656	10/19/2023	Claims	1	EFT	Skamania County Solid Waste Department		Check was generated in error prior to approval process
2657	10/19/2023	Claims	1	EFT	Skamania County Treasurer		Check was generated in error prior to approval process
2658	10/19/2023	Claims	1	EFT	State Auditor's Office		Check was generated in error prior to approval process
2659	10/19/2023	Claims	1	EFT	Stellar J Corporation		Check was generated in error prior to approval process
2660	10/19/2023	Claims	1	EFT	Timothy Charles Shell		Check was generated in error prior to approval process
2661	10/19/2023	Claims	1	EFT	US Bank Safekeeping		Check was generated in error prior to approval process
2662	10/19/2023	Claims	1	EFT	US Bank Voyager Fleet Systems		Check was generated in error prior to approval process
2663	10/19/2023	Claims	1	EFT	US Bank		Incorrect Bars Distributions
2664	10/19/2023	Claims	1	EFT	USA Bluebook		Check was generated in error prior to approval process
2665	10/19/2023	Claims	1	EFT	Understory Landscape Architecture, LLC		Check was generated in error prior to approval process
2666	10/19/2023	Claims	1	EFT	Urban Forest Nursery, Inc.		Check was generated in error prior to approval process
2667	10/19/2023	Claims	1	EFT	Verizon Wireless		Check was generated in error prior to approval process
2668	10/19/2023	Claims	1	EFT	Wallis Engineering PLLC		Check was generated in error prior to approval process
2669	10/19/2023	Claims	1	EFT	Waste Connections Vancouver District 2		Check was generated in error prior to approval process
2670	10/19/2023	Claims	1	EFT	Wave Division Holdings LLC		Check was generated in error prior to approval process
2671	10/19/2023	Claims	1	EFT	Carson J Whitney		Check was generated in error prior to approval process
2680	10/19/2023	Claims	1	EFT	Department of Revenue	7,789.99	September 2023 Taxes
2479	09/30/2023	Payroll	1	17244		136.78	PP 09.01.23-09.30.23
2482	09/30/2023	Payroll	1	17245		136.78	PP 09.01.23-09.30.23
2486	09/30/2023	Payroll	1	17246		3,647.77	PP 09.01.23-09.30.23

CHECK REGISTER

City Of Stevenson

Time: 14:03:09 Date: 10/19/2023

09/22/2023 To: 10/19/2023

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2499	09/29/2023	Payroll	1	17247	City of Stevenson	319.38	Pay Cycle(s) 09/30/2023 To 09/30/2023 - City Payback
2500	09/29/2023	Payroll	1	17248	WGAP Washington Gorge Action Program	68.38	Pay Cycle(s) 09/30/2023 To 09/30/2023 - Food Bank
2551	10/10/2023	Claims	1	17249	Lannie Perkins		Check was printed on the backside
2554	10/11/2023	Claims	1	17250	Lannie Perkins	1,000.00	Testing Fees for CDL
2681	10/19/2023	Claims	1	17251	A&J Select	16.12	September 2023 Statement
2682	10/19/2023	Claims	1	17252	Avista Utilities	129.90	September 2023 Statement
2683	10/19/2023	Claims	1	17253	BSK Associates	1,740.75	September 2023 WWTP Sampling; Long Term Water Supply Hegewald Well
2684	10/19/2023	Claims	1	17254	Bell Design Company Inc	2,482.00	Engineering Standards Update 8.12.23 & 9.8.23
2685	10/19/2023	Claims	1	17255	Cascade Columbia Distribution	1,558.88	Water Plant PAX
2686	10/19/2023	Claims	1	17256	CenturyLink	152.85	October 2023 WWTP Phone; October 2023 Kanaka Creek
2687	10/19/2023	Claims	1	17257	Centurylink Comm Inc	46.91	September Statement
2688	10/19/2023	Claims	1	17258	City of Stevenson	3,545.22	September 2023 Statement; September 2023 Statement; September 2023 Statement; September 2023 Statement; September 2023 Statement; September 2023 Statement; September 2023 Statement; September 2023 Sta
2689	10/19/2023	Claims	1	17259	Class 5	315.06	November 2023 Statement Monthly Phone; November 2023 Statement
2690	10/19/2023	Claims	1	17260	CAT Columbia Area Transit	10,000.00	Dog Mountain Service 4.29.2023-6.19.2023
2691	10/19/2023	Claims	1	17261	Columbia Gorge Excavation LLC	323.10	Del Ray & Vancouver Ave Digoutss
2692	10/19/2023	Claims	1	17262	Columbia Gorge Racing Association	3,000.00	2023 Gorge Olympic Cup Expenses
2693	10/19/2023	Claims	1	17263	Columbia Hardware Inc	640.49	September 2023 Statement
2694	10/19/2023	Claims	1	17264	Columbia River Disposal	205.97	September 2023 Garbage Service
2695	10/19/2023	Claims	1	17265	Kaitlyn M Conrath	86.50	Mary Corey Retirement Cake/Drinks
2696	10/19/2023	Claims	1	17266	Consolidated Supply Company	248.38	Water Distribution Equipment
2697	10/19/2023	Claims	1	17267	DCG/Watershed, Inc.	43,264.36	Environmental Consulting services July 2023 -Parks Master Plan Project; Environmental Consulting services August 2023 -Parks Master Plan Project; Environmental Consulting services September 2023 -Park
2698	10/19/2023	Claims	1	17268	DeVaul Publishing	170.10	Special Joint Meeting 09.28.2023; Legal Ad: Call for Tourism Promotion Proposals; Small Works Roster 10.4.2023
2699	10/19/2023	Claims	1	17269	Department of Natural Resources	2,362.59	Fire Cache Supplies
2700	10/19/2023	Claims	1	17270	Ecological Land Services Inc	546.00	Collection System Phase I-WW Collections
2701	10/19/2023	Claims	1	17271	Enviro-Clean Equipment Inc	10,145.30	Equip for Vac Truck 10.13.2023
2702	10/19/2023	Claims	1	17272	Financial Consulting Solutions Group Inc	3,641.25	Professional Services rendered to 09.15.2023
2703	10/19/2023	Claims	1	17273	Flo Analytics	4,408.75	September 2023 Statement

CHECK REGISTER

City Of Stevenson

Time: 14:03:09 Date: 10/19/2023

09/22/2023 To: 10/19/2023

Page: 5

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2704	10/19/2023	Claims	1	17274	Geotechnical Resources Inc	795.00	Planning Assistance though 8.31.2023
2705	10/19/2023	Claims	1	17275	Gorge Auto Parts Inc	952.57	Statement 7.20.2023-9.25.2023
2706	10/19/2023	Claims	1	17276	Grayling Engineers	622.50	Long Term Water Supply
2707	10/19/2023	Claims	1	17277	Gregory Scott Cheney	2,370.00	September 27, 2023 Statement
2708	10/19/2023	Claims	1	17278	H2Oregon	40.38	WW Cooler H/C Rent: 5 gallons Drinking Water
2709	10/19/2023	Claims	1	17279	Harper Houf Peterson Righellis Inc	2,609.60	Gravel Road Imp. & Rock Creek Bridge
2710	10/19/2023	Claims	1	17280	Hood River Sand & Gravel, Inc	831.14	Del Ray and Vancouver Ave
2711	10/19/2023	Claims	1	17281	Integrity Safety Services Inc	1,260.00	Safety Training: First Aid/CPR Class
2712	10/19/2023	Claims	1	17282	Jammie's Environmental Inc	2,799.30	WWTP Hauling August 2023
2713	10/19/2023	Claims	1	17283	Kilmer, Voorhees & Laurick P.C.	2,060.00	Professional Services September 2023
2714	10/19/2023	Claims	1	17284	Kimball Midwest	440.12	Public Works Supplies
2715	10/19/2023	Claims	1	17285	Les Schwab Tire Center	2,065.08	2 Tires for Vac-Truck
2716	10/19/2023	Claims	1	17286	Tyler MacKinnon	17,232.00	Fire Hall Doors 50% Down Payment
2717	10/19/2023	Claims	1	17287	Main Street - Singh	2,676.94	Statement 9.9.2023
2718	10/19/2023	Claims	1	17288	Maul Foster Alongi	770.00	Columbia Realignment
2719	10/19/2023	Claims	1	17289	Northwest Graphic Works LLC	3,249.22	Sweatshirts and Tshirts for Crew
2720	10/19/2023	Claims	1	17290	Office of State Treasurer-Cash Mgmt Di	581.92	October 2023 Remittance
2721	10/19/2023	Claims	1	17291	One Call Concepts Inc	10.70	Statement 9.26.2023
2722	10/19/2023	Claims	1	17292	PUD No 1 of Skamania County	7,387.28	Statement 09.18.2023; Statement 09.18.2023; Statement 9.26.2023; Statement 9.26.2023; Statement 10.08.2023; Statement 10.08.2023
2723	10/19/2023	Claims	1	17293	Petty Cash	324.62	Replenish Petty Cash 10.16.2023
2724	10/19/2023	Claims	1	17294	QCL Inc	305.00	Annual Renewal
2725	10/19/2023	Claims	1	17295	RADCOMP Technologies	3,488.92	Battery Back Ups; Statement 10.04.2023
2726	10/19/2023	Claims	1	17296	Rick May	77.50	Refund of remainder of deposit for Geotech Review
2727	10/19/2023	Claims	1	17297	Ricoh USA Inc	136.84	September 2023 Statement
2728	10/19/2023	Claims	1	17298	John P Schulze	75.00	Commercial Driver License Learners Permit; Commercial Drivers License Application
2729	10/19/2023	Claims	1	17299	Sea-Western Inc	460.90	Fire Boots; Coaxshe Vector Wildand Fire Pant
2730	10/19/2023	Claims	1	17300	Skamania County Building Inspection	5,548.35	Cityworks City Portion 10.04.2023
2731	10/19/2023	Claims	1	17301	Skamania County Chamber of Commerce	12,168.56	September 2023 Chamber Expenses
2732	10/19/2023	Claims	1	17302	Skamania County Department of Public Wor	2,015.84	Vancouver Avenue Sink Hole
2733	10/19/2023	Claims	1	17303	Skamania County Economic Development	25.00	Scott Anderson EDC Luncheon
2734	10/19/2023	Claims	1	17304	Skamania County Probation	374.73	September 2023 Probation Costs
2735	10/19/2023	Claims	1	17305	Skamania County Prosecutor	1,500.00	October 2023 Remittance
2736	10/19/2023	Claims	1	17306	Skamania County Sheriff	4,020.00	September 2023 Jail Services
2737	10/19/2023	Claims	1	17307	Skamania County Solid Waste Department	100.65	September 2023 Waste Disposal
2738	10/19/2023	Claims	1	17308	Skamania County Treasurer	18,547.30	October 2023 Remittance; October 2023 Remittance
2739	10/19/2023	Claims	1	17309	State Auditor's Office	1,985.55	Audit 2023

CHECK REGISTER

City Of Stevenson

Time: 14:03:09 Date: 10/19/2023

09/22/2023 To: 10/19/2023

Page: 6

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2740	10/19/2023	Claims	1	17310	Stellar J Corporation	463,286.21	WWTP Construction and Maintenance
2741	10/19/2023	Claims	1	17311	Timothy Charles Shell	2,701.00	On-call Engineering and Development Review; Contract Administration
2742	10/19/2023	Claims	1	17312	US Bank Safekeeping	32.00	September 2023 US Bank Safekeeping Fees
2743	10/19/2023	Claims	1	17313	US Bank Voyager Fleet Systems	193.99	September 2023 Statement Fuel
2744	10/19/2023	Claims	1	17314	US Bank	7,104.09	September 2023 Statement Card 8023; September 2023 Statement Card 4631
2745	10/19/2023	Claims	1	17315	USA Bluebook	206.73	Weld-On Bucket Hook; 2-Ton
2746	10/19/2023	Claims	1	17316	Understory Landscape Architecture, LLC	9,715.04	Park Plaza Design Phase 1
2747	10/19/2023	Claims	1	17317	Urban Forest Nursery, Inc.	2,186.31	8 replacement trees
2748	10/19/2023	Claims	1	17318	Verizon Wireless	111.80	September 2023 Cell Phone Charges
2749	10/19/2023	Claims	1	17319	Wallis Engineering PLLC	19,124.63	September 2023 WWTP Services; September 2023 - 2021 Collection System Services
2750	10/19/2023	Claims	1	17320	Waste Connections Vancouver District 2	17.33	September 2023 Statement
2751	10/19/2023	Claims	1	17321	Wave Division Holdings LLC	555.81	WTP Internet Service September 2023; September 2023 Statement; September 2023 Statement; September 2023 Statement
2752	10/19/2023	Claims	1	17322	Carson J Whitney	179.50	DOT Physical/Exam; DOL Permit Carson Whitney; DOL Drivers Test Carson
						145,340.77	
001 General Expense Fund						145,340.77	
100 Street Fund						35,081.08	
103 Tourism Promo & Develop Fund						25,517.05	
312 Columbia Ave						1,695.00	
313 Park Plaza Fund						9,715.04	
400 Water/Sewer Fund						116,236.42	
410 Wastewater System Upgrades						482,956.84	
500 Equipment Service Fund						26,946.04	
630 Stevenson Municipal Court						591.96	
						844,080.20	
* Transaction Has Mixed Revenue And Expense Accounts						844,080.20	
						Claims:	703,143.42
						Payroll:	140,936.78

CHECK REGISTER

City Of Stevenson

Time: 14:03:09 Date: 10/19/2023

09/22/2023 To: 10/19/2023

Page: 7

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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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)