

# CHECK REGISTER

City Of Stevenson

Time: 17:42:59 Date: 01/16/2025

12/20/2024 To: 12/31/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3288	12/31/2024	Claims	1	EFT	US Bank	11,854.21	Local Programs Bond Semi-Annual Payment
3298	12/31/2024	Claims	1	EFT	Department of Revenue	7,639.45	Dec 2024 Excise Taxes
3299	12/31/2024	Claims	1	18336	A&J Select	10.75	Dec 2024 Statement
3300	12/31/2024	Claims	1	18337	ASI	24,987.28	Lower Shop Reroof - Asbestos Abatement
3301	12/31/2024	Claims	1	18338	Ajax Northwest LLC	106,287.20	First Street Overlook
3302	12/31/2024	Claims	1	18339	BSK Associates	3,295.50	Compliance Testing; 12/31/2024 Statement; 12/31/24 Statement; WW Lab Testing
3303	12/31/2024	Claims	1	18340	Board For Volunteer Firefighters	3,900.00	2025 Fire Fighter Pension Fees
3304	12/31/2024	Claims	1	18341	CGTA	5,000.00	2025 CGTA Funding
3305	12/31/2024	Claims	1	18342	Cascade Columbia Distribution	2,688.88	12/30/24 Statement
3306	12/31/2024	Claims	1	18343	Centurylink Comm Inc	47.77	320154272 12.19.24
3307	12/31/2024	Claims	1	18344	City of Hood River	1,876.50	Sludge Hauling Nov 2024
3308	12/31/2024	Claims	1	18345	Columbia Hardware Inc	1,646.87	12/31/2024 Statement
3309	12/31/2024	Claims	1	18346	DOWL, LLC	4,536.81	First Street Overlook
3310	12/31/2024	Claims	1	18347	Day Wireless Systems Day Management Corporation	638.53	Radio Install
3311	12/31/2024	Claims	1	18348	DeVaul Publishing	77.70	12/31/24 Statement
3312	12/31/2024	Claims	1	18349	Gorge Auto Parts Inc	2,320.15	12/17/2024 Statement; 12/24/2024 Statement
3313	12/31/2024	Claims	1	18350	Grainger	167.91	Lower Shop Pilot Assembly
3314	12/31/2024	Claims	1	18351	Grayling Engineers	18,614.55	Cascade Ave Utility Improvements; Hegewald Well - Corrosion Control; Long Term Water Supply
3315	12/31/2024	Claims	1	18352	Gregory Scott Cheney	170.00	Missed Cheney Payment
3316	12/31/2024	Claims	1	18353	H2Oregon	52.55	WWTP
3317	12/31/2024	Claims	1	18354	Ironclad Company	1,307.48	11/22/2024 Invoice -Plows
3318	12/31/2024	Claims	1	18355	Jammie's Environmental Inc	4,308.00	Sludge Hauling Dec 2024
3319	12/31/2024	Claims	1	18356	Kilmer, Voorhees & Laurick P.C.	3,517.93	WW System Upgrades Counsel; December 2024 Legal Services
3320	12/31/2024	Claims	1	18357	Kimball Midwest	493.04	12/16/2024 Statement
3321	12/31/2024	Claims	1	18358	Kitchen Electric LLC	2,807.44	Street Light Repairs- reissue
3322	12/31/2024	Claims	1	18359	Main Street - Singh	1,690.72	12/30/24 Statement; 12/4/24 Statement
3323	12/31/2024	Claims	1	18360	Motorola	2,812.38	Pagers
3324	12/31/2024	Claims	1	18361	One Call Concepts Inc	10.53	Dec 2024 statement
3325	12/31/2024	Claims	1	18362	Optimist Printers LLC	49.51	Tax Due on previous purchase
3326	12/31/2024	Claims	1	18363	PUD No 1 of Skamania County	8,664.65	12/15/2024 Statement; 12/15/2024 Statement; 12/15/2024 Statement; 12/15/2024 Statement; 12/15/2024 Statement; 12/15/2024 Statement
3327	12/31/2024	Claims	1	18364	RADCOMP Technologies	550.94	WWTP Improvements
3328	12/31/2024	Claims	1	18365	Ricoh USA Inc	33.89	Dec 2024 Statement
3329	12/31/2024	Claims	1	18366	Sea-Western Inc	88,337.92	E26/C21 Equipment; Turnouts; Hoods, Helmets, Tics; Hoods, Helmets, Tics; Helmets; FLIR, Lights, hose; Turnouts; 11/2024 Statement
3330	12/31/2024	Claims	1	18367	Skamania County Building Division	9,636.22	Dec 2024 Passthrough Fees
3331	12/31/2024	Claims	1	18368	Skamania County Chamber of Commerce	29,116.31	2024 Christmas in the Gorge TAC Reimbursement; December 2024 Chamber Reimbursement for TAC

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3332	12/31/2024	Claims	1	18369	Skamania County Community Events & Recre	26,745.00	2025 TAC Reimbursement for County
3333	12/31/2024	Claims	1	18370	Skamania County Probation	570.00	December 2024 Probation Costs
3334	12/31/2024	Claims	1	18371	Skamania County Treasurer	59.07	Jan 2025-13th Month Remittance
3335	12/31/2024	Claims	1	18372	Stellar J Corporation	30,184.41	WWTP Construction
3336	12/31/2024	Claims	1	18373	Timothy Charles Shell	3,108.00	Shell - Development Review & Eng; Shell - Development Review & Eng
3337	12/31/2024	Claims	1	18374	Tripepi, Smith & Associates	3,498.75	Ballot Measure
3338	12/31/2024	Claims	1	18375	US Bank Safekeeping	32.00	Custody Charges Dec 2024
3339	12/31/2024	Claims	1	18376	US Bank Voyager Fleet Systems	293.05	December 2024 Statement - 2024 purchases
3340	12/31/2024	Claims	1	18377	US Bank	10,732.57	1/6/2025 Statement - 4631; 1/6/2025 Stmt. 13th Month- 8023; 1/6/25 Stmt - 13th month - 2311
3341	12/31/2024	Claims	1	18378	Van Pelt Inc	22,509.30	Lower Shop Reroof
3342	12/31/2024	Claims	1	18379	Vancouver Defenders	408.32	Public Defender - Katherine Kauffman
3343	12/31/2024	Claims	1	18380	Verizon Wireless	501.47	November 2024 Statement; December 2024 Statement
3344	12/31/2024	Claims	1	18381	Vestis	32.32	Statement 12/19/24; 12/26/24 Statement
3345	12/31/2024	Claims	1	18382	Wallis Engineering PLLC	79,179.53	WWTP Construction Phase Services; Lasher Street Improvements - Design; WW Collection System (EDA/USDA)
3346	12/31/2024	Claims	1	18383	Wave Division Holdings LLC	269.66	12/20/24 Statement WWTP
						117,365.38	
001 General Expense Fund						117,365.38	
100 Street Fund						5,372.84	
103 Tourism Promo & Develop Fund						60,942.69	
311 First Street						110,824.01	
314 Lasher Street Improv. Fund						8,358.59	
400 Water/Sewer Fund						36,432.42	
410 Wastewater System Upgrades						101,556.29	
415 Cascade Avenue Utility Improvements						12,272.10	
500 Equipment Service Fund						74,148.70	
						<hr/>	
						Claims:	527,273.02
						527,273.02	

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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)