

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1149	04/30/2024	Claims	1	EFT	US Postmaster	257.83	4.30.24 Utility Billing Postage
1187	05/16/2024	Claims	1	EFT	Department of Commerce	23,622.49	2023 Base Res Loan Repayment - PW-06-962-042
1188	05/16/2024	Claims	1	EFT	Department of Revenue	6,189.72	April 2024 Taxes
1133	05/08/2024	Claims	1	17776	Underriner Ford	73,160.00	2023 F250/TRE Loan
1189	05/16/2024	Claims	1	17777	A&J Select	450.28	April 2024 Statement
1190	05/16/2024	Claims	1	17778	Ajax Northwest LLC	146,090.76	Waste Water Collection System Construction
1191	05/16/2024	Claims	1	17779	Avista Utilities	888.17	May 14, 2024 Statement
1192	05/16/2024	Claims	1	17780	BSK Associates	2,435.25	Hegewald Well Project Testing; April 2024 WWTP lab testing; April 2024 WWTP lab testing
1193	05/16/2024	Claims	1	17781	Builders Exchange of Washington	91.80	First Street Overlook CN Advertisement
1194	05/16/2024	Claims	1	17782	CenturyLink	179.72	April 2024 Statement; April 2024 Statement
1195	05/16/2024	Claims	1	17783	Centurylink Comm Inc	46.87	April 2024 Statement
1196	05/16/2024	Claims	1	17784	Cimco-GC Systems LLC	12,990.78	PRV Maintenance
1197	05/16/2024	Claims	1	17785	City of Hood River	7,310.84	Sludge Hauling Jan-Mar 2024
1198	05/16/2024	Claims	1	17786	City of Stevenson	6,562.87	April 2024 Statement; April 2024 Statement; April 2024 Statement; April 2024 Statement; April 2024 Statement; April 2024 Statement; April 2024 Statement; April 2024 Statement; April 2024 Statement; Ap
1199	05/16/2024	Claims	1	17787	CivicPlus LLC	7,538.50	Premium Web Subscription, Design, Server Configuration, Etc
1200	05/16/2024	Claims	1	17788	Class 5	332.84	Monthly Billing for June 2024
1201	05/16/2024	Claims	1	17789	Columbia Gorge Excavation LLC	1,050.08	Three Loads of Rock Removal
1202	05/16/2024	Claims	1	17790	Columbia Hardware Inc	1,472.35	April 2024 Statement
1203	05/16/2024	Claims	1	17791	Columbia River Disposal	205.70	April 2024 Statement
1204	05/16/2024	Claims	1	17792	Kaitlyn M Conrath	737.22	MRSC Financial Bootcamp April 2024; WMCA Conference 2024
1205	05/16/2024	Claims	1	17793	Consolidated Supply Company	265.49	Water and Sewer Operating Supplies
1206	05/16/2024	Claims	1	17794	Dbas Classy Glass Daniel W Bentrup	400.00	May 2024 Window Cleaning Inside and Out
1207	05/16/2024	Claims	1	17795	DeVaul Publishing	987.68	Notice of Ordinance Adoptions; Ad for Bids 1st Street Pedestrian; Ad for Bids 1st Street Pedestrian; Notice of Special Meeting 04/25/2024; Notice of Ordinance Adoptions; Park Plaza Survey Ad; Communit
1208	05/16/2024	Claims	1	17796	Department of Ecology-Cashiering Unit	24,789.60	Loan Repayment
1209	05/16/2024	Claims	1	17797	Financial Consulting Solutions Group Inc	575.00	Professional Services 04/19/2024
1210	05/16/2024	Claims	1	17798	Flo Analytics	5,115.00	On-Call GIS Services April 2024
1211	05/16/2024	Claims	1	17799	Gorge Auto Parts Inc	592.91	Napa Auto Parts April 2024 Statement
1212	05/16/2024	Claims	1	17800	Grayling Engineers	3,001.10	Long Term Water Supply; Engineering for Cascade Ave Utility Improvements
1213	05/16/2024	Claims	1	17801	Gregory Scott Cheney	440.00	April 2024 Statement Public Defender Services

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1214	05/16/2024	Claims	1	17802	H2Oregon	25.79	April 2024 Statement WWTP Drinking Water; April 2024 Statement WWTP Cooler Rent
1215	05/16/2024	Claims	1	17803	HD Fowler Company	795.45	Pricing Credit to Match Quote Water Meters; Valve Box and Lids; Concrete Meter Box Covers; Credit for Material that was not needed.; Water Supplies
1216	05/16/2024	Claims	1	17804	Jammie's Environmental Inc	1,077.00	March 2024 Sludge Hauling
1217	05/16/2024	Claims	1	17805	Kilmer, Voorhees & Laurick P.C.	17,529.24	WA-Repair V. City of Stevenson Appeal; WA-Dispute with Stellar J Corporation; March 2024 Professional Services Rendered; City Attorney-April; WA-Repair V City of Stevenson
1218	05/16/2024	Claims	1	17806	Kimball Midwest	94.41	Washers for Equipment Services
1219	05/16/2024	Claims	1	17807	Klickitat-Skamania Utility Coord Council	40.00	Annual Dues for Membership
1220	05/16/2024	Claims	1	17808	Main Street - Singh	2,585.04	April 2024 Statement
1221	05/16/2024	Claims	1	17809	Julie Mayfield	260.00	Live Music @ Waterfront - 5/11/24
1222	05/16/2024	Claims	1	17810	Mission Communications LLC	2,877.00	Annual SCADA Service Contract 2024
1223	05/16/2024	Claims	1	17811	Office of State Treasurer-Cash Mgmt Di	215.97	May 2024 Remittance
1224	05/16/2024	Claims	1	17812	One Call Concepts Inc	32.76	April 2024 Statement
1225	05/16/2024	Claims	1	17813	Optimist Printers LLC	2,415.71	Couthouse Plaza Postcard
1226	05/16/2024	Claims	1	17814	PUD No 1 of Skamania County	7,332.76	Statement 04/18/2024; Statement 04/26/2024; Statement 04/26/2024; Statement 04/26/2024; Statement 04/18/2024; Statement 05/08/2024; Statement 05/08/2024
1227	05/16/2024	Claims	1	17815	QCL Inc	480.00	Audiograms Audio Testing
1228	05/16/2024	Claims	1	17816	RADCOMP Technologies	9,971.88	April 2024 Statement; WWTP Lab Equipment Owner Furnished
1229	05/16/2024	Claims	1	17817	Ricoh USA Inc	63.51	April 2024 Statement
1230	05/16/2024	Claims	1	17818	Skamania County Assessor	1,400.00	WaTech Service Level Agreement Contribution 2024
1231	05/16/2024	Claims	1	17819	Skamania County Building Division	5,138.44	April Passthrough Building Fees
1232	05/16/2024	Claims	1	17820	Skamania County Chamber of Commerce	13,298.80	April 2024 Monthly Contract & Reimburseables
1233	05/16/2024	Claims	1	17821	Skamania County EMS	1,200.00	Swift Water Rescue Course
1234	05/16/2024	Claims	1	17822	Skamania County Probation	739.73	April 2024 Probation Costs
1235	05/16/2024	Claims	1	17823	Skamania County Prosecutor	1,500.00	May 2024 Remittance
1236	05/16/2024	Claims	1	17824	Skamania County Sheriff	1,800.00	March 2024 Jail Services; April 2024 Jail Services
1237	05/16/2024	Claims	1	17825	Skamania County Treasurer	24,052.65	May 2024 Remittance; May 2024 Remittance
1238	05/16/2024	Claims	1	17826	Stellar J Corporation	525,921.93	WWTP Construction; Wastewater Treatment Plant Construction
1239	05/16/2024	Claims	1	17827	Tanninen Repair Services	9,702.13	Vac truck
1240	05/16/2024	Claims	1	17828	Timothy Charles Shell	610.50	On-Call Engineering and Development Review; Contract Administration
1241	05/16/2024	Claims	1	17829	U.S. Mower	229.59	Yanmar Mower Head
1242	05/16/2024	Claims	1	17830	US Bank Safekeeping	32.00	April 2024 Safekeeping Fees

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1243	05/16/2024	Claims	1	17831	US Bank Voyager Fleet Systems	180.08	Statement 05/10/2024
1244	05/16/2024	Claims	1	17832	US Bank	6,324.45	05.06.2024 Statement Card 2311; 05.06.2024 Statement Card 8023; 05.06.2024 Statement Card 4631
1245	05/16/2024	Claims	1	17833	USA Bluebook	357.41	Water and Sewer Operating Supplies
1246	05/16/2024	Claims	1	17834	Understory Landscape Architecture, LLC	40,781.15	Park Plaza Design
1247	05/16/2024	Claims	1	17835	Verizon Wireless	164.18	April 2024 Cell Phone Charges
1248	05/16/2024	Claims	1	17836	Vestis	80.80	Weekly Statement 04/11/2024; Weekly Statement 04/18/2024; Weekly Statement 04/25/2024; Weekly Statement 05/02/2024; Weekly Statement
1249	05/16/2024	Claims	1	17837	Wallis Engineering PLLC	37,656.81	Waste Water Collection System Engineering; Waste Water Treatment Plant Construction Phase Services
1250	05/16/2024	Claims	1	17838	Wave Division Holdings LLC	405.86	Statement 04/20/2024; Statement 04/20/2024; Statement 04/20/2024
						66,112.07	
						7,741.51	
						14,075.48	
						234.60	
						43,934.41	
						106,094.01	
						717,091.56	
						1,577.60	
						88,071.31	
						221.33	
						1,045,153.88	Claims: 1,045,153.88

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)