

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2299	09/19/2024	Claims	1	EFT	Department of Revenue	8,842.51	August 2024 Taxes
2300	09/19/2024	Claims	1	18044	A&J Select	53.29	August 2024 Statement
2301	09/19/2024	Claims	1	18045	Ajax Northwest LLC	201,862.10	First Street Overlook
2302	09/19/2024	Claims	1	18046	Avista Utilities	87.63	August 2024 Statement
2303	09/19/2024	Claims	1	18047	BSK Associates	1,800.00	August 2024 Waste Water Testing; August 2024 Water Testing; August 2024 Waste Water Testing
2304	09/19/2024	Claims	1	18048	Bedrock Commercial Concrete Cutting LLC	1,047.00	Work to Complete Water Service Install
2305	09/19/2024	Claims	1	18049	Cashmere Valley Bank	15,607.30	September Payment for USDA Interest
2306	09/19/2024	Claims	1	18050	CenturyLink	167.54	August 2024 Statement; August 2024 Statement
2307	09/19/2024	Claims	1	18051	Centurylink Comm Inc	47.34	Statement 08/19/2024 Acct 320154272
2308	09/19/2024	Claims	1	18052	Chamness Dirtworks Inc	1,513.59	Metal Door Fire Hall
2309	09/19/2024	Claims	1	18053	City of Stevenson	2,424.34	August 2024 Utility Bill; August 2024 Utility Bill; August 2024 Utility Bill; August 2024 Utility Bill; August 2024 Utility Bill; August 2024 Utility Bill; August 2024 Utility Bill; August 2024 Utility Bill
2310	09/19/2024	Claims	1	18054	Class 5	330.65	August 2024 Statement
2311	09/19/2024	Claims	1	18055	Coburn Electric Inc	584.28	Water Treatment Plant Electrical Labor; Relocate Sampler Receptacles
2312	09/19/2024	Claims	1	18056	Columbia Gorge Museum	23,842.58	Q3 2024 TAC Reimbursement
2313	09/19/2024	Claims	1	18057	Columbia Gorge News	75.00	Two Year Subscription
2314	09/19/2024	Claims	1	18058	Columbia Hardware Inc	1,651.88	August 2024 Statement
2315	09/19/2024	Claims	1	18059	Columbia River Disposal	248.29	August 2024 Statement
2316	09/19/2024	Claims	1	18060	Consolidated Supply Company	2,149.36	Meter Gasket; Tip Marking Paint; Water Services Supplies; Meter Box Cover
2317	09/19/2024	Claims	1	18061	DOWL, LLC	39,506.22	First Street Overlook
2318	09/19/2024	Claims	1	18062	Department of Ecology-Cashiering Unit	7,120.00	Water Quality Program 07/01/2024-06/30/2025; Stevenson Water Plant Permit
2319	09/19/2024	Claims	1	18063	Department of Health	1,050.00	Project and Plan Review Fees Stevenson Water Department
2320	09/19/2024	Claims	1	18064	Drain-Pro Inc	1,717.82	Hydro Vac Cleaning
2321	09/19/2024	Claims	1	18065	Enviro-Clean Equipment Inc	563.59	Sweeper Purchase Attachment
2322	09/19/2024	Claims	1	18066	Farwest Portable Crushing Inc	920.46	Restock from Lakeview Project
2323	09/19/2024	Claims	1	18067	Gorge Auto Parts Inc	73.20	August 2024 Statement
2324	09/19/2024	Claims	1	18068	Grayling Engineers	7,164.00	Long Term Water Supply Hegewald Well; Cascade Avenue Utility Improvements
2325	09/19/2024	Claims	1	18069	Gregory Scott Cheney	5,587.50	Court Appointed Attorney Costs; Court Appointed Attorney Costs
2326	09/19/2024	Claims	1	18070	H2Oregon	43.99	Water WWTP; WWTP Cooler H/C Rent
2327	09/19/2024	Claims	1	18071	HD Fowler Company	22.89	Rubber Meter Gaskets
2328	09/19/2024	Claims	1	18072	Jammie's Environmental Inc	3,231.00	WWTP August 2024 Sludge Hauling
2329	09/19/2024	Claims	1	18073	Kilmer, Voorhees & Laurick P.C.	6,755.00	August 2024 Professional Services; Repair Vs City of Stevenson; Appeal of CUP by River Church; Dispute with Stellar J Corporation

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2330	09/19/2024	Claims	1	18074	Kimball Midwest	252.08	Equipment Service Supplies; Gloves and Heavy and Duty Wipes
2331	09/19/2024	Claims	1	18075	Main Street - Singh	2,146.70	August 2024 Statement
2332	09/19/2024	Claims	1	18076	Martin's Mobile Welding	400.00	Fab Grading for Sewer Plant
2333	09/19/2024	Claims	1	18077	Julie Mayfield	1,500.00	September 2024 Reimbursement
2334	09/19/2024	Claims	1	18078	Munsen Paving LLC	591.85	Patches for Services
2335	09/19/2024	Claims	1	18079	Nelson Truck Equipment Inc	15,970.32	2023 F250 Ford Liftgate/plow
2336	09/19/2024	Claims	1	18080	Office of State Treasurer-Cash Mgmt Di	886.99	September 2024 Remittance
2337	09/19/2024	Claims	1	18081	One Call Concepts Inc	12.87	August 2024 Statement
2338	09/19/2024	Claims	1	18082	PUD No 1 of Skamania County	5,767.33	Statement 08/18/2024 Acct 1432030; Statement 08/26/2024 Acct 1432032; Statement 08/26/2024 Acct 1432031; Statement 08/26/2024 Acct 14323; Statement 08/18/2024 Acct 14321; August 2024 Statement; August
2339	09/19/2024	Claims	1	18083	Pacific Premier Bank	18,079.30	September 2024 Smart Meter Loan Payment
2340	09/19/2024	Claims	1	18084	RADCOMP Technologies	5,198.45	Monthly Billing for September 2024; WWTP Lab
2341	09/19/2024	Claims	1	18085	Ricoh USA Inc	69.29	August 2024 Statement
2342	09/19/2024	Claims	1	18086	Six Rivers Dispute Resolution Center	550.00	Group Facilitation and Individual Coaching
2343	09/19/2024	Claims	1	18087	Skamania County Auditor	330.50	Recording Fees: AGLS and Lien Release
2344	09/19/2024	Claims	1	18088	Skamania County Building Division	4,146.12	August 2024 Passthrough Building Permit Fees
2345	09/19/2024	Claims	1	18089	Skamania County Chamber of Commerce	16,633.66	August2024 Monthly Contract & other reimburseables
2346	09/19/2024	Claims	1	18090	Skamania County Department of Public Wor	113,314.33	2024 Shipseal Reimbursement
2347	09/19/2024	Claims	1	18091	Skamania County Probation	274.73	August 2024 Probation Costs
2348	09/19/2024	Claims	1	18092	Skamania County Prosecutor	1,500.00	September 2024 Remittance
2349	09/19/2024	Claims	1	18093	Skamania County Sheriff	1,690.00	July 2024 Incarceration Fees
2350	09/19/2024	Claims	1	18094	Skamania County Solid Waste Department	81.80	August 2024 Trash
2351	09/19/2024	Claims	1	18095	Skamania County Treasurer	22,644.19	September 2024 Remittance; September 2024 Remittance
2352	09/19/2024	Claims	1	18096	Carolyn Sourek	116.00	Washington PE License Renewal
2353	09/19/2024	Claims	1	18097	State Auditor's Office	1,321.45	Federal and Financial Audit 2024
2354	09/19/2024	Claims	1	18098	Stellar J Corporation	18,544.91	Wastewater Treatment Plant Construction
2355	09/19/2024	Claims	1	18099	Traffic Safety Supply Co	151.00	Street signs Hemmingway Dr and Lutheran Church Rd
2356	09/19/2024	Claims	1	18100	US Bank Safekeeping	32.00	August 2024 Safekeeping Fees
2357	09/19/2024	Claims	1	18101	US Bank Voyager Fleet Systems	225.46	August 2024 Statement
2358	09/19/2024	Claims	1	18102	US Bank	15,624.31	August 2024 Statement Card 8023; August 2024 Statement Card 2311; August 2024 Statement Card 4631
2359	09/19/2024	Claims	1	18103	Verizon Wireless	273.86	August 2024 Cell Phone Charges
2360	09/19/2024	Claims	1	18104	Vestis	64.64	Weekly Statement 08/29/2024; Weekly Statement 08/22/2024; Weekly Statement 9/5/2024; Weekly Statement 9/12/24

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2361	09/19/2024	Claims	1	18105	WGAP Washington Gorge Action Program	3,333.00	WGAP Service Contract September 2024
2362	09/19/2024	Claims	1	18106	Wallis Engineering PLLC	58,385.70	Wastewater Treatment Plant Construction Phase Services; Wastewater Collection System Engineering
2363	09/19/2024	Claims	1	18107	Wave Division Holdings LLC	498.57	August 2024 Clty Hall Internet; WTP Statement 8/20/2024; WWTP Statement 9/1/2024
						51,039.42	
						118,716.94	
						42,150.94	
						241,368.32	
						350.00	
						63,150.55	
						104,623.42	
						4,963.00	
						19,438.24	
						900.93	
						646,701.76	Claims: 646,701.76

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)