

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2022	08/01/2024	Claims	1	EFT	US Postmaster	273.34	7.31.24 - Utility Billing Postage
2026	08/22/2024	Claims	1	EFT	Department of Revenue	7,854.94	July 2024 Taxes
1985	08/13/2024	Claims	1	17976	Enviro-Clean Equipment Inc	283,069.08	New 2023 Dulevo Sweeper Model D6000
2027	08/22/2024	Claims	1	17977	A&J Select	106.53	July 2024 Statement
2028	08/22/2024	Claims	1	17978	Advanced American Construction, Inc	10,636.45	Inspections of Stevenson Wastewater Outfall 7/3/2024
2029	08/22/2024	Claims	1	17979	Ajax Northwest LLC	374,904.55	Wastewater Collection System Construction; First Street Overlook Project
2030	08/22/2024	Claims	1	17980	Association of WA Cities	17,305.00	AWC Geographic Information Systems Annual Fee
2031	08/22/2024	Claims	1	17981	Avista Utilities	73.69	July 2024 Statement
2032	08/22/2024	Claims	1	17982	Azteca Systems Holdings, LLC	616.00	Cityworks Sales Tax not included in Quote - 38458-1
2033	08/22/2024	Claims	1	17983	BSK Associates	2,034.75	July 2024 Water Testing; July 2024 Waste Water Testing
2034	08/22/2024	Claims	1	17984	Big T'S	57.00	1663.1 - 73 NWFIRST STREET
2035	08/22/2024	Claims	1	17985	Cascade Columbia Distribution	2,763.88	WTP Chlorine; WTP Chlorine
2036	08/22/2024	Claims	1	17986	CenturyLink	167.54	July 2024 Statement; July 2024 Statement Kanaka
2037	08/22/2024	Claims	1	17987	Centurylink Comm Inc	47.24	Statement 07/19/2024
2038	08/22/2024	Claims	1	17988	City of Hood River	11,243.99	Sludge Hauling April-June 2024
2039	08/22/2024	Claims	1	17989	City of Stevenson	3,166.34	July 2024 Utility Bill 25124; July 2024 Utility Bill 11930; July 2024 Utility Bill 19920; July 2024 Utility Bill 15100; July 2024 Utility Bill 25145; July 2024 Utility Bill 25238; July 2024 Utility Bi
2040	08/22/2024	Claims	1	17990	Class 5	661.33	July 2024 Monthly Billing; July 2024 Statement
2041	08/22/2024	Claims	1	17991	Cliff Coulter Law Firm LLC	382.50	Court Appointed Attorney Costs
2042	08/22/2024	Claims	1	17992	Coburn Electric Inc	434.29	Replaced Control Transformer
2043	08/22/2024	Claims	1	17993	CAT Columbia Area Transit	10,000.00	2024 TAC Contract
2044	08/22/2024	Claims	1	17994	Columbia Gorge Excavation LLC	1,130.85	Three Loads to the Equipment Yard
2045	08/22/2024	Claims	1	17995	Columbia Hardware Inc	1,018.92	July 2024 Statement
2046	08/22/2024	Claims	1	17996	Columbia River Disposal	293.95	July 2024 Statement
2047	08/22/2024	Claims	1	17997	Consolidated Supply Company	2,893.28	Meter Couplings; MIP Adapter; Ball Meter; FIP Ball Adapter Mueller
2048	08/22/2024	Claims	1	17998	DOWL, LLC	21,489.67	First Street Pedestrian Amenities and Overlook Invoice #2
2049	08/22/2024	Claims	1	17999	Daily Journal of Commerce/Bridge Tower O	709.30	Lasher Improvements
2050	08/22/2024	Claims	1	18000	Day Wireless Systems Day Management Corporation	1,069.91	Two Way Long Distance Radio
2051	08/22/2024	Claims	1	18001	DeVaul Publishing	1,430.10	RFQ Preliminary Engineering; RFQ Preliminary Engineering; Notice of Special Meeting July 25th, 2024; Notice of Council Vacancy Position #1; Notice of Council Vacancy Position #1; Notice of Council Vac
2052	08/22/2024	Claims	1	18002	Farwest Portable Crushing Inc	1,900.95	June 2024 Rock Deliveries
2053	08/22/2024	Claims	1	18003	Flo Analytics	2,052.50	On Call GIS Services
2054	08/22/2024	Claims	1	18004	Gorge Auto Parts Inc	334.48	Monthly Statement 07/25/2024
2055	08/22/2024	Claims	1	18005	Grayling Engineers	10,841.90	2024 Hegewald Well Improvements

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2056	08/22/2024	Claims	1	18006	Gregory Scott Cheney	920.00	Court Appointed Attorney Costs
2057	08/22/2024	Claims	1	18007	H2Oregon	92.18	July 2024 Cooler Rent; 5 Gallon Premium; 5 Gallon Premium
2058	08/22/2024	Claims	1	18008	HD Fowler Company	4,964.32	Meter Valve and Meter Coupling; Meter Coupling; Water Meter Materials; Gaskets; Catch Basin and Grate Lakeview; Water Meter and Parts; Saddle Bodies
2059	08/22/2024	Claims	1	18009	Valerie F Hoy	152.94	FD Snacks for Trucks
2060	08/22/2024	Claims	1	18010	IIMC International Institute of Munici	125.00	Annual Membership Fee K Conrath
2061	08/22/2024	Claims	1	18011	Jammie's Environmental Inc	7,539.00	June 2024 WWTP Sludge Transfer; WWTP July 2024 Sludge Hauling
2062	08/22/2024	Claims	1	18012	Kilmer, Voorhees & Laurick P.C.	7,690.00	July 2024 Attorney Services; WA-Appeal of CUP by River Church; Code Enforcement Matters
2063	08/22/2024	Claims	1	18013	Kimball Midwest	366.07	Max-lite Earplugs
2064	08/22/2024	Claims	1	18014	Lakeside Industries, Inc.	2,864.40	Asphalt Services
2065	08/22/2024	Claims	1	18015	Lance D Fitzjarrald	19,879.16	Court Appointed Public Defender Services
2066	08/22/2024	Claims	1	18016	MCEDD	1,465.00	Membership dues July 2024-June 2025
2067	08/22/2024	Claims	1	18017	Main Street - Singh	2,911.84	July 2024 Statement
2068	08/22/2024	Claims	1	18018	Julie Mayfield	2,620.00	August 2024 TAC Funding
2069	08/22/2024	Claims	1	18019	Office of State Treasurer-Cash Mgmt Di	365.18	August 2024 Remittance
2070	08/22/2024	Claims	1	18020	One Call Concepts Inc	33.93	July 2024 Statement
2071	08/22/2024	Claims	1	18021	PUD No 1 of Skamania County	7,302.61	Statement 7/18/2024; Statement 7/18/2024; Statement 07/26/2024; Statement 07/26/2024; Statement 07/26/2024; Statement 08/08/2024; Statement 08/08/2024
2072	08/22/2024	Claims	1	18022	RADCOMP Technologies	6,375.76	July 2024 Statement; WWTP Lab
2073	08/22/2024	Claims	1	18023	Ricoh USA Inc	53.73	July 2024 Statement
2074	08/22/2024	Claims	1	18024	Sea-Western Inc	4,322.54	Boots and Airpower Pro; Haix Missoula Boots; Haix Missoula Boots
2075	08/22/2024	Claims	1	18025	Skamania County Building Division	4,550.80	July 2024 Passthrough Building Permit Fees; 2024 Cloudpermit-City of Stevenson Portion
2076	08/22/2024	Claims	1	18026	Skamania County Chamber of Commerce	15,030.66	July 2024 Chamber Contract and Reimbursables
2077	08/22/2024	Claims	1	18027	Skamania County Fair Board	4,000.00	2024 TAC Funding
2078	08/22/2024	Claims	1	18028	Skamania County Probation	109.73	July 2024 Probation Costs
2079	08/22/2024	Claims	1	18029	Skamania County Prosecutor	1,500.00	August 2024 Prosecuting Attorney Fees
2080	08/22/2024	Claims	1	18030	Skamania County Sheriff	4,030.00	August 2024 - Jail Services
2081	08/22/2024	Claims	1	18031	Skamania County Treasurer	25,814.68	July 2024 Remittance; August 2024 Municipal Court Agreement; August 2024 Remittance
2082	08/22/2024	Claims	1	18032	State Auditor's Office	13,075.40	Audit 2024; Audit 2024
2083	08/22/2024	Claims	1	18033	Stellar J Corporation	36,031.95	Wastewater Treatment Plant Construction

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2084	08/22/2024	Claims	1	18034	Traffic Safety Supply Co	414.44	Street Signs Rose Lawn and Shepard Ave; Street Name Signs Rose Lawn and Shepard Ave; Speed Limit Signs
2085	08/22/2024	Claims	1	18035	US Bank Safekeeping	32.00	July 2024 US Bank Safekeeping Service Fees
2086	08/22/2024	Claims	1	18036	US Bank Voyager Fleet Systems	349.37	July 2024 Statement
2087	08/22/2024	Claims	1	18037	US Bank	3,224.46	July 2024 Statement Card 4631; July 2024 Statement Card 8023; July 2024 Statement Card 2311
2088	08/22/2024	Claims	1	18038	Verizon Wireless	164.21	July 2024 Cell Phone Charges
2089	08/22/2024	Claims	1	18039	Vestis	80.80	Weekly Statement 07/18/2024; Weekly Statement 07/25/2024; Weekly Statement 08/08/2024; Weekly Statement 08/01/2024; Weekly Statement 08/15/2024
2090	08/22/2024	Claims	1	18040	WGAP Washington Gorge Action Program	3,334.00	WGAP Service Contract July 2024
2091	08/22/2024	Claims	1	18041	Wallis Engineering PLLC	24,167.78	Wastewater Collection System Engineering; Wastewater Treatment Plant Construction Phase Services
2092	08/22/2024	Claims	1	18042	Washington Department of Transportation	398.31	1st Street Pedestrian Signs
2093	08/22/2024	Claims	1	18043	Wave Division Holdings LLC	825.14	WTP Statement 07/20/2024; WWTP Statement 08/01/2024; July 2024 Statement City Hall Internet; July 2024 Statement
						82,863.71	
						16,796.11	
						31,824.82	
						125,173.27	
						1,393.90	
						97,835.52	
						334,476.93	
						287,405.87	
						371.51	
						978,141.64	Claims: 978,141.64
* Transaction Has Mixed Revenue And Expense Accounts						978,141.64	

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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)