

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2543	10/17/2024	Claims	1	EFT	Department of Revenue	8,493.80	September 2024 Taxes
2544	10/17/2024	Claims	1	18109	A&J Select	39.98	September 2024 Statement
2545	10/17/2024	Claims	1	18110	ABC Forms LLC	731.33	Utility Billing Post Cards
2546	10/17/2024	Claims	1	18111	Ajax Northwest LLC	139,528.15	September 2024 First Street Construction Costs
2547	10/17/2024	Claims	1	18112	BSK Associates	1,613.50	September 2024 Water Testing; September 2024 WW Testing
2548	10/17/2024	Claims	1	18113	Cascade Columbia Distribution	2,216.38	WTP Chlorine; WTP Chlorine
2549	10/17/2024	Claims	1	18114	CenturyLink	168.61	September 2024 Kanaka; September 2024 Statement
2550	10/17/2024	Claims	1	18115	Centurylink Comm Inc	47.25	Statement 09/19/2024
2551	10/17/2024	Claims	1	18116	City of Hood River	2,927.34	July and August 2024 Sludge Hauling
2552	10/17/2024	Claims	1	18117	City of Stevenson	1,970.34	September 2024 Utility Bill; September 2024 Utility Bill; September 2024 Utility Bill; September 2024 Utility Bill; September 2024 Utility Bill; September 2024 Utility Bill; September 2024 Utility Bill
2553	10/17/2024	Claims	1	18118	Class 5	330.65	Monthly Phone Services
2554	10/17/2024	Claims	1	18119	Coburn Electric Inc	196.50	Photocells
2555	10/17/2024	Claims	1	18120	Columbia Gorge Title	215.40	Ownership and Encumbrance Report
2556	10/17/2024	Claims	1	18121	Columbia Hardware Inc	1,339.18	September 2024 Monthly Statement
2557	10/17/2024	Claims	1	18122	Columbia River Disposal	378.38	September 2024 Waste Disposal
2558	10/17/2024	Claims	1	18123	Consolidated Supply Company	2,060.46	Black Meter Box; Black Meter Box and Poly Meter Box; Flp Ball Curb Stop Mueller
2559	10/17/2024	Claims	1	18124	DOWL, LLC	32,999.95	First Street Overlook
2560	10/17/2024	Claims	1	18125	DeVault Publishing	888.30	Notice of Special Meeting 9/11/2024; Public Hearing Notice 09/26/2024; RFQ Engineering Services; Notice of Public Hearing 9/19/2024; Notice of Public Hearing 9/19/2024; Special Meeting 09/26/2024; Not
2561	10/17/2024	Claims	1	18126	Department of Ecology-Cashiering Unit	24,864.60	Payment for WQC-2019-STEVPW00044; Domestic Wastewater Treatment Plant Operator Certification Application C Rosander
2562	10/17/2024	Claims	1	18127	Gorge Auto Parts Inc	452.13	September 2024 Statement
2563	10/17/2024	Claims	1	18128	Grayling Engineers	17,582.45	Cascade Avenue Utility Improvements; Hegewald Well-Corrosion Control; Long Term Water Source
2564	10/17/2024	Claims	1	18129	Gregory Scott Cheney	5,845.00	Court Appointed Attorney Costs; Court Appointed Attorney Costs; Court Appointed Attorney Costs; Court Appointed Attorney Costs
2565	10/17/2024	Claims	1	18130	H2Oregon	69.67	5 Gallon Premium and Service Fee; September 2024 Cooler Rent
2566	10/17/2024	Claims	1	18131	HD Fowler Company	1,434.99	Repair Clamps & Gaskets; 3/4" to 1" Meter Adapter x 5
2567	10/17/2024	Claims	1	18132	Harper Houf Peterson Righellis Inc	2,953.80	Lakeview Paving
2568	10/17/2024	Claims	1	18133	Hood River Sand & Gravel, Inc	1,302.10	Bone Rd and Shepard Loop Rd
2569	10/17/2024	Claims	1	18134	Ironclad Company	3,325.78	Snow Plowing Grader for Loader

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2570	10/17/2024	Claims	1	18135	Jammie's Environmental Inc	1,615.50	September 2024 WWTP Sludge Transport
2571	10/17/2024	Claims	1	18136	Kilmer, Voorhees & Laurick P.C.	9,545.00	WA-Appeal of CUP by River Church; Professional Services-City Attorney; September 2024 WWTP Delay Claim Costs
2572	10/17/2024	Claims	1	18137	Kimball Midwest	103.07	Max Flex Indurance LG & XL
2573	10/17/2024	Claims	1	18138	Lakeside Industries, Inc.	21,434.60	Rock Creek Drive Pothole Repairs; Lakeview Paving-Asphalt
2574	10/17/2024	Claims	1	18139	Main Street - Singh	2,193.14	September 2024 Statement
2575	10/17/2024	Claims	1	18140	Munsen Paving LLC	523.05	Waterline Patch and Loop Road Skim Patch
2576	10/17/2024	Claims	1	18141	Office of State Treasurer-Cash Mgmt Di	544.72	October 2024 Remittance
2577	10/17/2024	Claims	1	18142	One Call Concepts Inc	21.06	September 2024 Statement
2578	10/17/2024	Claims	1	18143	PUD No 1 of Skamania County	9,843.41	VacTruck Repair; Statement 09/18/2024; Statement 09/26/2024; Statment 09/26/2024; Statement 09/26/2024; Statement 09/18/2024
2579	10/17/2024	Claims	1	18144	Pacific Power Group LLC	3,521.73	Load Bank Test On Generator; Load Bank Test On Generator; Load Bank Test On Generator
2580	10/17/2024	Claims	1	18145	Petty Cash	35.50	September 2024
2581	10/17/2024	Claims	1	18146	RADCOMP Technologies	5,164.02	WWTP Lab; Monthly Billing for October
2582	10/17/2024	Claims	1	18147	Ricoh USA Inc	147.80	September 2024 Statement
2583	10/17/2024	Claims	1	18148	Skamania County Building Division	6,931.76	Prep Work for Chip Sealing; September 2024 Passthrough
2584	10/17/2024	Claims	1	18149	Skamania County Probation	1,071.35	September 2024 Probation Costs
2585	10/17/2024	Claims	1	18150	Skamania County Prosecutor	1,500.00	October 2024 Prosecuting Attorney Fees
2586	10/17/2024	Claims	1	18151	Skamania County Treasurer	22,703.85	October 2024 Remittance; October 2024 Municipal Court Agreement
2587	10/17/2024	Claims	1	18152	Anders C Sorestad	543.24	A Sorestad MRSC Municipal Financial Bootcamp Travel Reimbursement
2588	10/17/2024	Claims	1	18153	Stevenson Downtown Association	18,750.00	Q3 LTAC Operations
2589	10/17/2024	Claims	1	18154	Tanninen Repair Services	499.43	Fire Apparatus Service
2590	10/17/2024	Claims	1	18155	The Kellogg Group	6,000.00	Stevenson Waterfront Music Festival
2591	10/17/2024	Claims	1	18156	Timothy Charles Shell	1,350.50	Civil Egnineering Consulting July 2024-September 2024
2592	10/17/2024	Claims	1	18157	Traffic Safety Supply Co	1,721.58	Post Caps/Tube posts/Anchors
2593	10/17/2024	Claims	1	18158	US Bank Safekeeping	74.00	September 2024 Safekeeping
2594	10/17/2024	Claims	1	18159	US Bank Voyager Fleet Systems	521.04	September 2024 Statement
2595	10/17/2024	Claims	1	18160	US Bank	13,287.50	September 2024 Statement Card 8023; September 2024 Statement Card 2311; September 2024 Statement Card 4631
2596	10/17/2024	Claims	1	18161	Urban Forest Nursery, Inc.	2,520.18	Downtown 2023 Survey Trees
2597	10/17/2024	Claims	1	18162	Verizon Wireless	311.58	September 2024 Cell Phone Charges; Half month of Pump Stations before transferred to main account
2598	10/17/2024	Claims	1	18163	Vestis	64.64	Weekley Statement 9/19/2024; Weekly Statement 9/26/2024; Weekly Statement 10/3/24; Weekly Statement 10/10/2024

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2599	10/17/2024	Claims	1	18164	Wallis Engineering PLLC	31,237.93	Wastewater Collection System Engineering; Wastewater Treatment Plant Construction Phases
2600	10/17/2024	Claims	1	18165	Washington Department of Transportation	1,047.46	Sign Installation
2601	10/17/2024	Claims	1	18166	Wave Division Holdings LLC	624.93	WTP Statement 09/20/2024; Firehall September Statement; City Hall September 2024 Statement; WWTP September 2024 Statement
2602	10/17/2024	Claims	1	18167	X-Fest NW	1,000.00	Fire-Fest NW 2024 TAC Expenses
						44,555.52	001 General Expense Fund
						42,756.07	100 Street Fund
						26,050.70	103 Tourism Promo & Develop Fund
						172,528.10	311 First Street
						119.70	314 Lasher Street Improv. Fund
						76,728.00	400 Water/Sewer Fund
						32,907.98	410 Wastewater System Upgrades
						13,531.20	415 Cascade Avenue Utility Improvements
						10,693.07	500 Equipment Service Fund
						559.25	630 Stevenson Municipal Court
						420,429.59	Claims:
						420,429.59	420,429.59

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)