

| Trans | Date       | Type    | Acct # | Chk # | Claimant                                 | Amount     | Memo                                                                                                                                            |
|-------|------------|---------|--------|-------|------------------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| 2396  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 4,325.81   | PP 09.01.24-09.30.24                                                                                                                            |
| 2397  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 547.45     | PP 09.01.24-09.30.24                                                                                                                            |
| 2398  | 09/30/2024 | Payroll | 1      | EFT   |                                          |            | PP 09.01.24-09.30.24                                                                                                                            |
| 2399  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 5,419.36   | PP 09.01.24-09.30.24                                                                                                                            |
| 2400  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 273.72     | PP 09.01.24-09.30.24                                                                                                                            |
| 2401  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 5,509.80   | PP 09.01.24-09.30.24                                                                                                                            |
| 2402  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 862.41     | PP 09.01.24-09.30.24                                                                                                                            |
| 2403  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 5,700.04   | PP 09.01.24-09.30.24                                                                                                                            |
| 2404  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 273.72     | PP 09.01.24-09.30.24                                                                                                                            |
| 2405  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 68.42      | PP 09.01.24-09.30.24                                                                                                                            |
| 2406  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 18,812.06  | PP 09.01.24-09.30.24                                                                                                                            |
| 2407  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 273.72     | PP 09.01.24-09.30.24                                                                                                                            |
| 2408  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 68.42      | PP 09.01.24-09.30.24                                                                                                                            |
| 2409  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 233.72     | PP 09.01.24-09.30.24                                                                                                                            |
| 2410  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 273.72     | PP 09.01.24-09.30.24                                                                                                                            |
| 2411  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 274.58     | PP 09.01.24-09.30.24                                                                                                                            |
| 2412  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 6,645.79   | PP 09.01.24-09.30.24                                                                                                                            |
| 2413  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 4,614.37   | PP 09.01.24-09.30.24                                                                                                                            |
| 2414  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 4,159.14   | PP 09.01.24-09.30.24                                                                                                                            |
| 2415  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 5,469.66   | PP 09.01.24-09.30.24                                                                                                                            |
| 2416  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 7,122.62   | PP 09.01.24-09.30.24                                                                                                                            |
| 2417  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 7,538.72   | PP 09.01.24-09.30.24                                                                                                                            |
| 2418  | 09/30/2024 | Payroll | 1      | EFT   |                                          | 5,454.92   | PP 09.01.24-09.30.24                                                                                                                            |
| 2421  | 09/30/2024 | Payroll | 1      | EFT   | AWC Employee Benefit Trust               | 20,152.24  | Pay Cycle(s) 09/30/2024 To 09/30/2024 - Medical; Pay Cycle(s) 09/30/2024 To 09/30/2024 - Dental; Pay Cycle(s) 09/30/2024 To 09/30/2024 - Vision |
| 2422  | 09/30/2024 | Payroll | 1      | EFT   | Colonial Life                            | 110.97     | Pay Cycle(s) 09/30/2024 To 09/30/2024 - Disability; Pay Cycle(s) 09/30/2024 To 09/30/2024 - Life Insurance                                      |
| 2423  | 09/30/2024 | Payroll | 1      | EFT   | Department of Retirement Systems         | 14,849.99  | Pay Cycle(s) 09/30/2024 To 09/30/2024 - PERS2; Pay Cycle(s) 09/30/2024 To 09/30/2024 - DCP                                                      |
| 2424  | 09/30/2024 | Payroll | 1      | EFT   | EFTPS Tax Payment                        | 35,087.79  | 941 Deposit for Pay Cycle(s) 09/30/2024 - 09/30/2024                                                                                            |
| 2425  | 09/30/2024 | Payroll | 1      | EFT   | HRA VEBA Trust Contributions             | 600.00     | Pay Cycle(s) 09/30/2024 To 09/30/2024 - HRA VEBA                                                                                                |
| 2426  | 09/30/2024 | Payroll | 1      | EFT   | State of WA Dept of Social & Health Serv | 738.43     | Pay Cycle(s) 09/30/2024 To 09/30/2024 - WA Child Support                                                                                        |
| 2427  | 09/30/2024 | Payroll | 1      | 18108 | WGAP Washington Gorge Action Program     | 68.42      | Pay Cycle(s) 09/30/2024 To 09/30/2024 - Food Bank                                                                                               |
|       |            |         |        |       |                                          | 50,934.58  |                                                                                                                                                 |
|       |            |         |        |       |                                          | 27,386.31  |                                                                                                                                                 |
|       |            |         |        |       |                                          | 638.35     |                                                                                                                                                 |
|       |            |         |        |       |                                          | 72,213.97  |                                                                                                                                                 |
|       |            |         |        |       |                                          | 4,356.80   |                                                                                                                                                 |
|       |            |         |        |       |                                          | 155,530.01 | Payroll: 155,530.01                                                                                                                             |

CHECK REGISTER

City Of Stevenson

Time: 17:46:24 Date: 10/01/2024

09/01/2024 To: 09/30/2024

Page: 2

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|----------|--------|------|
|-------|------|------|--------|-------|----------|--------|------|

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)

# City Wages Salaries, Overtime and Benefits as of 9/30/24

| Employee<br>Number | Position                       | Budgeted<br>Salary YTD | Actual<br>Salary YTD | Overtime YTD | Standby YTD | Total Wages YTD | Benefits & Taxes | Employee<br>Check Amount | Total Cost<br>to City |
|--------------------|--------------------------------|------------------------|----------------------|--------------|-------------|-----------------|------------------|--------------------------|-----------------------|
| 168                | PW Field Supervisor            | \$ 70,720.50           | \$ 70,720.47         | \$ 12,375.90 | \$ 3,642.45 | \$ 86,738.82    | \$ 34,047.83     | \$ 63,211.04             | \$ 120,786.65         |
| 171                | Community Development Director | \$ 80,841.75           | \$ 80,841.78         | \$ -         | \$ -        | \$ 80,841.78    | \$ 27,552.34     | \$ 49,227.49             | \$ 108,394.12         |
| 183                | Fire Chief                     | \$ 9,000.00            | \$ 9,000.00          | \$ -         | \$ -        | \$ 9,000.00     | \$ 688.50        | \$ 7,713.08              | \$ 9,688.50           |
| 240                | Mayor                          | \$ 5,400.00            | \$ 5,400.00          | \$ -         | \$ -        | \$ 5,400.00     | \$ 413.10        | \$ 4,927.06              | \$ 5,813.10           |
| 270                | City Administrator             | \$ 101,302.50          | \$ 101,302.47        | \$ -         | \$ -        | \$ 101,302.47   | \$ 46,676.91     | \$ 92,868.52             | \$ 147,979.38         |
| 283                | Planning Commissioner          | \$ 675.00              | \$ 225.00            | \$ -         | \$ -        | \$ 225.00       | \$ 17.22         | \$ 205.27                | \$ 242.22             |
| 286                | Planning Commissioner          | \$ 675.00              | \$ 450.00            | \$ -         | \$ -        | \$ 450.00       | \$ -             | \$ -                     | \$ 484.44             |
| 289                | Minute Taker                   | \$ 2,625.00            | \$ 2,203.47          | \$ -         | \$ -        | \$ 2,203.47     | \$ 187.60        | \$ 2,010.48              | \$ 2,391.07           |
| 25047              | Deputy Clerk/Treasurer         | \$ 64,260.00           | \$ 64,402.80         | \$ 1,323.12  | \$ -        | \$ 65,725.92    | \$ 21,708.80     | \$ 64,538.73             | \$ 87,434.72          |
| 25055              | Utilities/Maint Worker         | \$ 56,640.00           | \$ 56,639.97         | \$ 6,295.90  | \$ 3,374.70 | \$ 66,310.57    | \$ 40,475.94     | \$ 49,085.59             | \$ 106,786.51         |
| 25205              | Councilmember                  | \$ 2,700.00            | \$ 2,550.00          | \$ -         | \$ -        | \$ 2,550.00     | \$ 195.09        | \$ 2,326.65              | \$ 2,745.09           |
| 25381              | Councilmember                  | \$ 2,700.00            | \$ 1,200.00          | \$ -         | \$ -        | \$ 1,200.00     | \$ 120.40        | \$ 1,079.90              | \$ 1,320.40           |
| 25382              | Councilmember                  | \$ 2,700.00            | \$ 2,700.00          | \$ -         | \$ -        | \$ 2,700.00     | \$ 206.56        | \$ 2,463.52              | \$ 2,906.56           |
| 25393              | WWTPO II                       | \$ 60,450.00           | \$ 60,450.03         | \$ 2,916.22  | \$ 2,251.20 | \$ 65,617.45    | \$ 21,653.00     | \$ 48,353.00             | \$ 87,270.45          |
| 25408              | Public Works Director          | \$ 93,228.49           | \$ 93,228.48         | \$ -         | \$ -        | \$ 93,228.48    | \$ 43,030.54     | \$ 67,849.13             | \$ 136,259.02         |
| 25414              | Planning Commissioner          | \$ 675.00              | \$ 450.00            | \$ -         | \$ -        | \$ 450.00       | \$ 34.44         | \$ 410.53                | \$ 484.44             |
| 25519              | Utilities/Maint Worker         | \$ 52,366.50           | \$ 52,366.50         | \$ 7,759.61  | \$ 4,202.10 | \$ 64,328.21    | \$ 29,345.44     | \$ 47,259.34             | \$ 93,673.65          |
| 25540              | Plan and Public Works Assist   | \$ 48,416.25           | \$ 48,416.22         | \$ 186.24    | \$ -        | \$ 48,602.46    | \$ 30,952.10     | \$ 39,066.18             | \$ 79,554.56          |
| 25588              | Utilities Clerk                | \$ 48,416.25           | \$ 48,416.22         | \$ 93.12     | \$ -        | \$ 48,509.34    | \$ 26,535.72     | \$ 49,395.49             | \$ 75,045.06          |
| 25595              | WWTPO I                        | \$ 48,416.25           | \$ 51,488.66         | \$ 2,316.55  | \$ 2,757.30 | \$ 56,562.51    | \$ 33,699.41     | \$ 44,628.22             | \$ 90,261.92          |
| 25602              | Utilities/Maint Worker         | \$ 48,416.25           | \$ 48,002.40         | \$ 4,037.88  | \$ 2,118.90 | \$ 54,159.18    | \$ 33,129.46     | \$ 40,721.56             | \$ 87,288.64          |
| 25637              | Councilmember                  | \$ 2,700.00            | \$ 2,700.00          | \$ -         | \$ -        | \$ 2,700.00     | \$ 206.56        | \$ 2,463.52              | \$ 2,906.56           |
| 25646              | Councilmember                  | \$ 2,700.00            | \$ 2,700.00          | \$ -         | \$ -        | \$ 2,700.00     | \$ 206.56        | \$ 2,463.52              | \$ 2,906.56           |
| 25703              | Planning Commissioner          | \$ 675.00              | \$ 150.00            | \$ -         | \$ -        | \$ 150.00       | \$ 11.48         | \$ 136.84                | \$ 161.48             |
| 25716              | Councilmember                  | \$ 2,700.00            | \$ 900.00            | \$ -         | \$ -        | \$ 900.00       | \$ 68.85         | \$ 761.16                | \$ 968.85             |