

CHECK REGISTER

City Of Stevenson

Time: 15:44:27 Date: 07/17/2024

06/21/2024 To: 07/18/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1766	07/18/2024	Claims	1	17938	Jammie's Environmental Inc	11,308.50	May 2024 Sludge Hauling
1767	07/18/2024	Claims	1	17939	Jeffrey D Barrar PS	1,458.33	Court Appointed Attorney Costs June 2024; June 2024 Statement
1768	07/18/2024	Claims	1	17940	Kilmer, Voorhees & Laurick P.C.	18,570.00	June 2024 Statement Professional Services; May 2024 Statement Professional Services; 11313-004: WA- Appeal of CUP; 11313-004: WA- Appeal of CUP; Matter 11313-003: WA-Repar v, City of Stevenson, et al
1769	07/18/2024	Claims	1	17941	Lakeside Industries, Inc.	26,778.89	Chipseal West End; Chipseal West End; 2024 Chipseal West End
1770	07/18/2024	Claims	1	17942	Les Schwab Tire Center	2,581.74	2015 International 4400 Dump Truck
1771	07/18/2024	Claims	1	17943	Main Street - Singh	2,577.77	June 2024 Fuel Statement
1772	07/18/2024	Claims	1	17944	Office of State Treasurer-Cash Mgmt Di	1,260.58	July 2024 Remittance
1773	07/18/2024	Claims	1	17945	One Call Concepts Inc	31.59	Excavation Notification for June 2024
1774	07/18/2024	Claims	1	17946	PUD No 1 of Skamania County	6,535.07	Statement 06/18/2024; Statement 06/26/2024; Statement 06/18/2024; Statement 06/26/2024; Statement 06/26/2024; Statement 07/08/2024; Statement 07/08/2024
1775	07/18/2024	Claims	1	17947	Print It! Inc	306.95	Courthouse Park Plaza Decal
1776	07/18/2024	Claims	1	17948	QCL Inc	120.00	Breath Alcohol Test
1777	07/18/2024	Claims	1	17949	RADCOMP Technologies	3,857.33	Monthly Blling for July, 2024; WWTP Lab
1778	07/18/2024	Claims	1	17950	Ricoh USA Inc	53.77	June 2024 Statement
1779	07/18/2024	Claims	1	17951	Sea Reach Ltd	255.00	Signage
1780	07/18/2024	Claims	1	17952	Sea-Western Inc	2,183.73	Lion Legacy Helmets; Pull-On Rubber Structural Boots
1781	07/18/2024	Claims	1	17953	Skamania County Building Division	6,437.90	June 2024 Passthrough Building Permit Fees
1782	07/18/2024	Claims	1	17954	Skamania County Chamber of Commerce	26,936.66	June 2024 Monthly Contract & other reimburseables
1783	07/18/2024	Claims	1	17955	Skamania County Probation	529.18	June 2024 Probation Costs
1784	07/18/2024	Claims	1	17956	Skamania County Prosecutor	1,500.00	July 2024 Remittance
1785	07/18/2024	Claims	1	17957	Skamania County Sheriff	1,667.00	July 2024 Remittance
1786	07/18/2024	Claims	1	17958	Skamania County Treasurer	21,045.10	July 2024 Remittance
1787	07/18/2024	Claims	1	17959	Anders C Sorestad	643.66	Professional Development II June 16-21, 2024 Travel Reimbursement
1788	07/18/2024	Claims	1	17960	Stellar J Corporation	173,211.75	Wastewater Treatment Plant Construction
1789	07/18/2024	Claims	1	17961	Stevenson Downtown Association	18,750.00	Q2 2024 LTAC Operations
1790	07/18/2024	Claims	1	17962	Traffic Safety Supply Co	4,392.94	Street Name Sign for Doug Fir; Street Sign Materials; Street Name Sign- Doug Fir Street
1791	07/18/2024	Claims	1	17963	US Bank Safekeeping	32.00	June 2024 Safekeeping Fees
1792	07/18/2024	Claims	1	17964	US Bank Voyager Fleet Systems	690.44	June 2024 Statement
1793	07/18/2024	Claims	1	17965	US Bank	5,456.05	June 2024 Statement Card 2311; June 2024 Statement Card 4631; June 2024 Statement Card 8023
1794	07/18/2024	Claims	1	17966	US Postmaster	100.00	PO BOX Yearly Rent

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1795	07/18/2024	Claims	1	17967	USA Bluebook	655.39	Respirators and Vapor & Acid Gas Cartridges
1796	07/18/2024	Claims	1	17968	Understory Landscape Architecture, LLC	1,140.43	Park Plaza Design
1797	07/18/2024	Claims	1	17969	Verizon Wireless	204.48	June 2024 Cell Phone Charges
1798	07/18/2024	Claims	1	17970	Vestis	48.48	Weekly Statement 06/27/2024; Weekly Statement 06/20/2024; Weekly Statement 7/11/2024
1799	07/18/2024	Claims	1	17971	WSP USA Inc	11,585.63	1st St Ped Amenities Overlook Pre-Construction Design Engineering
1800	07/18/2024	Claims	1	17972	Wallis Engineering PLLC	41,864.60	Wastewater Treatment Plant Construction Phase Services; Wastewater Collection System Engineering
1801	07/18/2024	Claims	1	17973	Waste Connections Vancouver District 2	26.91	June 2024 Statement
1802	07/18/2024	Claims	1	17974	Wave Division Holdings LLC	555.81	Statement 07/01/2024; Statement 06/20/2024; WWTP June 2024 Statement; FireHall June 2024 Statement
						67,330.60	
						43,180.93	
						63,371.19	
						15,491.64	
						1,910.43	
						62,404.20	
						652,823.75	
						10,980.00	
						115,796.28	
						1,283.36	
						1,034,572.38	Claims: 1,034,572.38

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)