

CHECK REGISTER

City Of Stevenson

Time: 14:31:10 Date: 12/19/2024

12/01/2024 To: 12/31/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3141	12/19/2024	Claims	1	EFT	Department of Revenue	6,691.23	November Excise Taxes
3025	12/05/2024	Claims	1	18245	Department of Licensing	1,269.25	1997 5 YD Dump Truck sales tax and title transfer fees
3142	12/19/2024	Claims	1	18276	A&J Select	22.53	Pies for staff meeting
3143	12/19/2024	Claims	1	18277	Ajax Northwest LLC	349,818.93	First Street Overlook; Wastewater Collection System (EDA/USDA)
3144	12/19/2024	Claims	1	18278	Atlas Laboratories Inc	393.75	Lower shop reroof 2024
3145	12/19/2024	Claims	1	18279	Avista Utilities	1,888.28	Dec 2024 Statement
3146	12/19/2024	Claims	1	18280	BSK Associates	1,629.50	Steve5970 - 11/27/2024
3147	12/19/2024	Claims	1	18281	Ray Broughton	47.40	Trash Removal Reimbursement
3148	12/19/2024	Claims	1	18282	CenturyLink	168.61	12/1/2024 Statement; 12/1/2024 Statement
3149	12/19/2024	Claims	1	18283	Centurylink Comm Inc	47.42	Nov 2024 Statement
3150	12/19/2024	Claims	1	18284	City of Hood River	4,053.24	November 2024 Statement
3151	12/19/2024	Claims	1	18285	Class 5	330.96	Dec 2024 Statement
3152	12/19/2024	Claims	1	18286	Columbia Gorge Museum	18,007.43	Contract Payment Dec 2024; Contract Payment Dec 2024
3153	12/19/2024	Claims	1	18287	Columbia Hardware Inc	1,086.86	November 2024 Statement
3154	12/19/2024	Claims	1	18288	Columbia River Disposal	206.57	12/1/2024 Statement
3155	12/19/2024	Claims	1	18289	DOWL, LLC	26,626.43	First Street Overlook
3156	12/19/2024	Claims	1	18290	Day Wireless Systems Day Management Corporation	3,929.55	Radios
3157	12/19/2024	Claims	1	18291	DeVaul Publishing	42.00	Ordinances 2024-1222 & 2024-1223
3158	12/19/2024	Claims	1	18292	Enviro-Clean Equipment Inc	78.32	Statement November 2024
3159	12/19/2024	Claims	1	18293	Ferguson Waterworks #3011	1,005.84	Mueller Meter; Statement 12/3/2024; Statement 12/3/2024
3160	12/19/2024	Claims	1	18294	Gorge Auto Parts Inc	689.87	Statement 10/29/2024-11/06/2024
3161	12/19/2024	Claims	1	18295	Grayling Engineers	13,778.15	Long Term Water Supply; Cascade Avenue Utility Improvements; Long Term Water Supply Study
3162	12/19/2024	Claims	1	18296	Gregory Scott Cheney	1,240.00	Nov 2024 Statement
3163	12/19/2024	Claims	1	18297	H2Oregon	43.99	12/5/2024 Statement
3164	12/19/2024	Claims	1	18298	HD Fowler Company	714.50	4"Macros
3165	12/19/2024	Claims	1	18299	Jammie's Environmental Inc	2,692.50	Statement 12/6/24
3166	12/19/2024	Claims	1	18300	Jones Boys Electric and Construction	830.81	Statement 11/14/2024; Street Light troubleshoot
3167	12/19/2024	Claims	1	18301	Kilmer, Voorhees & Laurick P.C.	6,513.38	Dispute w/Stellar J Corp; Chinidere Closeout; City Attorney Nov 2024 Statement
3168	12/19/2024	Claims	1	18302	Les Schwab Tire Center	4,544.73	Statement 12/8/2024
3169	12/19/2024	Claims	1	18303	Main Street - Singh	1,502.06	November Statement - Fuel
3170	12/19/2024	Claims	1	18304	Office of State Treasurer-Cash Mgmt Di	166.13	December 2024 Remittance
3171	12/19/2024	Claims	1	18305	One Call Concepts Inc	9.36	November Statement
3172	12/19/2024	Claims	1	18306	Optimist Printers LLC	643.00	Ballot Mailer
3173	12/19/2024	Claims	1	18307	PUD No 1 of Skamania County	6,777.80	Nov 2024; Nov 2024; Nov 2024; Nov 2024; Nov 2024; Nov 2024; Nov 2024; Replace Street Light - Iman Loop at Iman Cemetery Rd.
3174	12/19/2024	Claims	1	18308	RADCOMP Technologies	3,493.97	Monthly Billing for December
3175	12/19/2024	Claims	1	18309	Ricoh USA Inc	93.97	12/1/2024 Statement
3176	12/19/2024	Claims	1	18310	Screenco Systems, LLC	1,000.00	Shipping Charge from 10/9/2024
3177	12/19/2024	Claims	1	18311	Sea-Western Inc	807.32	12/6/2024 Statement
3178	12/19/2024	Claims	1	18312	Skamania County Building Division	744.20	November Passthrough Fees

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Page: 2

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3179	12/19/2024	Claims	1	18313	Skamania County Chamber of Commerce	14,844.79	Statement 12/2/2024
3180	12/19/2024	Claims	1	18314	Skamania County Department of Public Wor	46,087.72	2024 Lakeview Paving; Chipseal 2023- Lower Basso Digout; Rock Creek Rd Pothole Repair; Chipseal 2025 - County estimate; Ska County Bridge Inspection 2024; Ska County Bridge Inspection 2024
3181	12/19/2024	Claims	1	18315	Skamania County Economic Development	13,690.00	2nd half Contract/SBDC/Lobbyist
3182	12/19/2024	Claims	1	18316	Skamania County Probation	1,656.88	November 2024 Probation Costs
3183	12/19/2024	Claims	1	18317	Skamania County Prosecutor	1,500.00	Dec 2024 Remittance
3184	12/19/2024	Claims	1	18318	Skamania County Treasurer	28,120.32	WWTP Enviro; December 2024 Remittance; December 2024 Remittance
3185	12/19/2024	Claims	1	18319	Stellar J Corporation	306,449.58	WTP - Construction; WTP - Construction
3186	12/19/2024	Claims	1	18320	Stevenson Downtown Association	28,750.00	LTAC Grant; 2024 Farmer's Market Operations
3187	12/19/2024	Claims	1	18321	Timothy Charles Shell	2,312.50	Civil Engineering Consulting November 2024
3188	12/19/2024	Claims	1	18322	Traffic Safety Supply Co	928.46	Special Event/Detour signs; 12/9/2024 Statement
3189	12/19/2024	Claims	1	18323	Tripepi, Smith & Associates	8,280.00	Nov 2024 Statement
3190	12/19/2024	Claims	1	18324	US Bank Safekeeping	32.00	Nov 2024 Safekeeping Custody Charges
3191	12/19/2024	Claims	1	18325	US Bank Voyager Fleet Systems	122.14	12/10/24 Statement
3192	12/19/2024	Claims	1	18326	US Bank	7,393.40	12/6/24 Statement; 12/6/24 Statement - 8023; 12/6/24 Statement - 2311
3193	12/19/2024	Claims	1	18327	USA Bluebook	335.44	12/4/2024 Statement; Statement 12/4/24
3194	12/19/2024	Claims	1	18328	Vestis	134.23	November 2024; November 2024 Statement; November Statement - April 2024 mistake void of 5291436397/5291441023; December Statement; Dec Statement
3195	12/19/2024	Claims	1	18329	WGAP Washington Gorge Action Program	3,333.00	December 2024 Food Bank Contract
3196	12/19/2024	Claims	1	18330	WSP USA Inc	1,619.93	1st St Overlook - Preliminary Engineering
3197	12/19/2024	Claims	1	18331	Wallis Engineering PLLC	44,295.02	Wastewater Collection System (EDA/USDA); WTP - Construction Phase Services; Lasher Street Improvements
3198	12/19/2024	Claims	1	18332	Washington Department of Transportation	2,558.90	1st Street Ped Project Overlook
3199	12/19/2024	Claims	1	18333	Waste Connections Vancouver District 2	7.88	Le Mae Shredding 11/25/2024
3200	12/19/2024	Claims	1	18334	Wave Division Holdings LLC	524.72	Nov 2024 WTP; 12/1/24 Statement; 12/1/24 Statement

001 General Expense Fund	78,923.73
100 Street Fund	50,784.54
103 Tourism Promo & Develop Fund	52,915.95
311 First Street	92,639.82
314 Lasher Street Improv. Fund	755.27
400 Water/Sewer Fund	38,594.40

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Page: 3

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		410 Wastewater System Upgrades				640,284.52	
		415 Cascade Avenue Utility Improvements				10,467.20	
		500 Equipment Service Fund				11,068.79	
		630 Stevenson Municipal Court				172.53	
						976,606.75	Claims: 976,606.75

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)