

## CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1469	06/20/2024	Claims	1	EFT	Department of Revenue	7,768.53	June 2024 Taxes
1470	06/20/2024	Claims	1	EFT	Xpress Billpay	367.83	May 2024 Statement
1471	06/20/2024	Claims	1	17840	A&J Select	189.22	May 2024 Statement
1472	06/20/2024	Claims	1	17841	Ajax Northwest LLC	211,818.75	Waste Water Collection System Construction
1473	06/20/2024	Claims	1	17842	Altec Industries Inc	43.56	Equipment Services Manlift Supplies
1474	06/20/2024	Claims	1	17843	Avista Utilities	519.36	June 13, 2024 Statement; WWTP Upgrades-Permitting
1475	06/20/2024	Claims	1	17844	Azteca Systems Holdings, LLC	8,000.00	Contract for 9/15/2024-3/14/2025
1476	06/20/2024	Claims	1	17845	BSK Associates	1,485.50	May 2024 Water Testing; WWTP Lab Testing
1477	06/20/2024	Claims	1	17846	Cascade Columbia Distribution	1,774.16	Water Treatment Plant Supplies
1478	06/20/2024	Claims	1	17847	CenturyLink	166.72	May 2024 Monthly Statement Kanaka Creek; May 2024 Monthly Statement WWTP
1479	06/20/2024	Claims	1	17848	Centurylink Comm Inc	46.92	WWTP Phone Statement 5/19/2024
1480	06/20/2024	Claims	1	17849	City of Stevenson	2,476.27	May 2024 Water Bill 25124; May 2024 Water Bill 11340; May 2024 Water Bill 25139; May 2024 Water Bill 25146; May 2024 Water Bill 17260; May 2024 Water Bill 25238; May 2024 Water Bill 25145; May 2024 Wa
1481	06/20/2024	Claims	1	17850	CivicPlus LLC	2,487.87	Municode Meetings Premium Annual Renewal
1482	06/20/2024	Claims	1	17851	Class 5	327.22	June 2024 Monthly Billing
1483	06/20/2024	Claims	1	17852	Clean Creek LLC	2,444.79	West End Cascade Ave Outfall
1484	06/20/2024	Claims	1	17853	Cloudpermit	4,000.00	Land Use Module and Code Enforcement Module
1485	06/20/2024	Claims	1	17854	Coburn Electric Inc	1,343.29	T/S Solenoid Cable at Cascade Lift Station; Replace High Level Float for Alarm Bell at WWTP
1486	06/20/2024	Claims	1	17855	Columbia Hardware Inc	759.30	May 2024 Monthly Statement
1487	06/20/2024	Claims	1	17856	Columbia River Disposal	208.34	May 2024 Monthly Service
1488	06/20/2024	Claims	1	17857	Consolidated Supply Company	1,764.73	Water Operating Supplies; Refund for Returned Items
1489	06/20/2024	Claims	1	17858	DeVaul Publishing	119.70	Notice of Special Meeting 05/23/2024; Notice of Ordinance Adoptions
1490	06/20/2024	Claims	1	17859	Enviro-Clean Equipment Inc	2,211.39	Vactruck hose and water plate
1491	06/20/2024	Claims	1	17860	Financial Consulting Solutions Group Inc	310.00	Water and Sewer Rate and SDC Study
1492	06/20/2024	Claims	1	17861	Flo Analytics	9,050.00	On-Call GIC Services Through May 31,2024
1493	06/20/2024	Claims	1	17862	Gator Creek Gardens	85.62	Garden Soil
1494	06/20/2024	Claims	1	17863	GeoTK	1,198.63	Geotextile Fabric
1495	06/20/2024	Claims	1	17864	Stephanie D Goetz	96.00	2270.0 - 777 NEMONTELL TERRACE
1496	06/20/2024	Claims	1	17865	Gorge Construction	133.69	2555.0 - 541 NNVANCOUVER AVENUE
1497	06/20/2024	Claims	1	17866	Grayling Engineers	16,089.40	Cascade Avenue Utility Improvements
1498	06/20/2024	Claims	1	17867	Gregory Scott Cheney	720.00	May 2024 Public Defender Statement
1499	06/20/2024	Claims	1	17868	Devon L. Groom	491.60	Reimbursement for Cross Connection Specialist Class
1500	06/20/2024	Claims	1	17869	H2Oregon	40.76	May 2024 Monthly Statement; May 2024 Cooler Rent

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1501	06/20/2024	Claims	1	17870	HD Fowler Company	329.13	US Wall Pit Antenna Cables
1502	06/20/2024	Claims	1	17871	Ty Hildenbrand	300.00	Timber Falling East End of Stevenson
1503	06/20/2024	Claims	1	17872	Valerie F Hoy	122.22	Flrehall Snacks
1504	06/20/2024	Claims	1	17873	Jammie's Environmental Inc	3,231.00	May 2024 Monthly Statement
1505	06/20/2024	Claims	1	17874	Lakeside Industries, Inc.	1,328.00	Asphalt for Streets
1506	06/20/2024	Claims	1	17875	Les Schwab Tire Center	342.29	Generator Trailer
1507	06/20/2024	Claims	1	17876	Main Street - Singh	2,867.96	May 2024 Monthly Statement
1508	06/20/2024	Claims	1	17877	Max Hegewald Irrevocable Trust	37.04	1195.0 - 721 NWGROPPER ROAD
1509	06/20/2024	Claims	1	17878	Julie Mayfield	1,640.00	June 2024 Reimbursement
1510	06/20/2024	Claims	1	17879	Munsen Paving LLC	571.90	Street Paving April 2024
1511	06/20/2024	Claims	1	17880	Office of State Treasurer-Cash Mgmt Di	437.73	June 2024 Remittance
1512	06/20/2024	Claims	1	17881	One Call Concepts Inc	25.74	May 2024 Statement
1513	06/20/2024	Claims	1	17882	PUD No 1 of Skamania County	6,882.67	Statement 5/18/2024; Statement 5/18/2024; May 2024 Statement; May 2024 Statement; May 2024 Statement; May 2024 Statement; May 2024 Statement
1514	06/20/2024	Claims	1	17883	Peterson Trucks Inc	574.41	Guard Rack and Extension
1515	06/20/2024	Claims	1	17884	Print It! Inc	73.24	City Logo Decals for Trucks
1516	06/20/2024	Claims	1	17885	RADCOMP Technologies	4,559.10	June 2024 Monthly Billing; WWTP Lab
1517	06/20/2024	Claims	1	17886	Ricoh USA Inc	103.24	May 2024 Monthly Statement
1518	06/20/2024	Claims	1	17887	Saunders, Joe	3,000.00	Piece down two dead Poplar Trees at west end of Stevenson
1519	06/20/2024	Claims	1	17888	Scott Pipeline Video, Inc	2,109.25	West End Cascade Ave Outfall
1520	06/20/2024	Claims	1	17889	Sea-Western Inc	218.20	Lion Thorogood Pull-On Rubber Structural Boots
1521	06/20/2024	Claims	1	17890	Skamania County Building Division	4,553.41	May 2024 Business License Pass through fees
1522	06/20/2024	Claims	1	17891	Skamania County Chamber of Commerce	29,507.66	May 2024 Chamber Expenses
1523	06/20/2024	Claims	1	17892	Skamania County Economic Development	13,690.00	2024 First Half Contract/SBDC Representative/CFM Lobbyist
1524	06/20/2024	Claims	1	17893	Skamania County Probation	1,299.73	May 2024 Probation Costs
1525	06/20/2024	Claims	1	17894	Skamania County Prosecutor	1,500.00	June 2024 Remittance
1526	06/20/2024	Claims	1	17895	Skamania County Sheriff	2,795.00	May 2024 Jail Services
1527	06/20/2024	Claims	1	17896	Skamania County Treasurer	22,646.88	June 2024 Remittance; March 2024 Remittance
1528	06/20/2024	Claims	1	17897	Stellar J Corporation	136,428.55	WWTP Construction and Maintenance
1529	06/20/2024	Claims	1	17898	Timothy Charles Shell	2,368.00	Civil Engineering Consulting; Civil Engineering Consulting; Civil Engineering Consulting; Civil Engineering Consulting
1530	06/20/2024	Claims	1	17899	US Bank Safekeeping	32.00	May 2024 Safekeeping Fees
1531	06/20/2024	Claims	1	17900	US Bank Voyager Fleet Systems	67.72	May 2024 Monthly Statement
1532	06/20/2024	Claims	1	17901	US Bank	2,337.73	May 2024 Monthly Statement Card 2311; May 2024 Monthly Statement Card 4631; May 2024 Statement Card 8023
1533	06/20/2024	Claims	1	17902	USA Bluebook	3,134.28	Stenner Series Pump; Stenner Series Pump and Supplies
1534	06/20/2024	Claims	1	17903	Understory Landscape Architecture, LLC	6,987.15	Park Plaza Design
1535	06/20/2024	Claims	1	17904	Verizon Wireless	164.18	May 2024 Cell Phone Charges

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1536	06/20/2024	Claims	1	17905	Vestis	80.80	Weekly Statement 5/16/2024; Weekly Statement 5/23/2024; Weekley Statement 5/30/2024; Weekley Statement 6/6/2024; Weekly Statement 06/13/2024
1537	06/20/2024	Claims	1	17906	Wallis Engineering PLLC	52,918.52	Wastewater Collection System Engineering; Wastewater Treatment Plant Construction Phase Services
1538	06/20/2024	Claims	1	17907	Walter E Nelson Company	418.74	Tuff Tex Liner
1539	06/20/2024	Claims	1	17908	Waste Connections Vancouver District 2	26.91	May 2024 Statement
1540	06/20/2024	Claims	1	17909	Wave Division Holdings LLC	706.09	WTP Statement 5/20/2024; WWTP Telephone Statement 5/20/2024; May 2024 Monthly Statement; May 2024 Monthly Statement; May 2024 Monthly Statement

001 General Expense Fund	59,761.33	
100 Street Fund	19,581.15	
103 Tourism Promo & Develop Fund	31,323.10	
313 Park Plaza Fund	6,987.15	
400 Water/Sewer Fund	45,241.40	
410 Wastewater System Upgrades	402,481.75	
415 Cascade Avenue Utility Improvements	16,089.40	
500 Equipment Service Fund	7,035.98	
630 Stevenson Municipal Court	454.36	
	588,955.62	Claims: 588,955.62
* Transaction Has Mixed Revenue And Expense Accounts		588,955.62

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)