

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2861	11/21/2024	Claims	1	18194	Gorge Auto Parts Inc	332.26	October 2024 Statement
2862	11/21/2024	Claims	1	18195	Grayling Engineers	13,640.43	Cascade Avenue Utility Improvements; Stevenson Long-Term Water Source Study; Rock Creek Intake Investigation
2863	11/21/2024	Claims	1	18196	H2Oregon	12.92	October 2024 Cooler H/C Rent
2864	11/21/2024	Claims	1	18197	HD Fowler Company	1,042.00	Meter Swivels; Outbound Freight Charge for Meter Swivels; Meter Box and Meter Box Reader
2865	11/21/2024	Claims	1	18198	Hach Company, Inc	152.05	Disposable Wiper
2866	11/21/2024	Claims	1	18199	Harper Houf Peterson Righellis Inc	1,271.28	HHPR Survey
2867	11/21/2024	Claims	1	18200	Jammie's Environmental Inc	4,846.50	Biosolids Hauling
2868	11/21/2024	Claims	1	18201	Jeffrey D Barrar PS	1,390.00	Court Appointed Attorney Costs
2869	11/21/2024	Claims	1	18202	Jerry D Davies	5,000.00	2024 Gorge Outrigger Races
2870	11/21/2024	Claims	1	18203	Kilmer, Voorhees & Laurick P.C.	3,030.00	Statement Oct 2024 - City Attorney; Statement Oct 2024 - City Attorney
2871	11/21/2024	Claims	1	18204	Kimball Midwest	403.59	Equipment Services Supplies
2872	11/21/2024	Claims	1	18205	Kitchen Electric LLC	2,807.44	Street Light Repairs; Repairs to Streetlights
2873	11/21/2024	Claims	1	18206	Main Street - Singh	2,568.77	October 2024 Statement
2874	11/21/2024	Claims	1	18207	Martin's Mobile Welding	8,486.76	Fabrication of Snow Plow for Loader
2875	11/21/2024	Claims	1	18208	Julie Mayfield	980.00	October 2024 Reimbursement
2876	11/21/2024	Claims	1	18209	Office of State Treasurer-Cash Mgmt Di	611.51	November Remittance
2877	11/21/2024	Claims	1	18210	One Call Concepts Inc	18.72	October 2024 Excavation Notices
2878	11/21/2024	Claims	1	18211	PUD No 1 of Skamania County	6,846.04	Statement 10/8/2024; Statement 10/18/2024; Statement 10/26/2024; Statement 10/26/2024; Statement 10/8/2024; Statement 10/18/2024; Statement 10/26/2024
2879	11/21/2024	Claims	1	18212	Peter Carter Johnson	10,000.00	2024 Gorge Downwind Champs Expenses
2880	11/21/2024	Claims	1	18213	RADCOMP Technologies	3,769.45	WWTP IT Upgrade Project; Monthly Billing for November
2881	11/21/2024	Claims	1	18214	Ricoh USA Inc	56.14	October 2024 Statement
2882	11/21/2024	Claims	1	18215	Screenco Systems, LLC	33,745.00	Statement 10/9/24 - Receiving Station
2883	11/21/2024	Claims	1	18216	Skamania County Building Division	695.22	October 2024 Passthrough Fees
2884	11/21/2024	Claims	1	18217	Skamania County Chamber of Commerce	33,805.42	September 2024 Monthly Contract, Program Management and other Reimbursables; October 2024 Monthly Contract, Program Management and other Reimbursables
2885	11/21/2024	Claims	1	18218	Skamania County Department of Public Wor	15,100.00	1997 5YD Dump Truck
2886	11/21/2024	Claims	1	18219	Skamania County EMS	1,810.00	First Aid Kits for Vehicles; Cpr/First Aid Training
2887	11/21/2024	Claims	1	18220	Skamania County Probation	960.06	October 2024 Probation Costs
2888	11/21/2024	Claims	1	18221	Skamania County Prosecutor	1,500.00	Statement Nov 2024 - Prosecutor
2889	11/21/2024	Claims	1	18222	Skamania County Sheriff	1,430.00	11/2/2024 Incarceration Billing; 10/2/2024 Incarceration Billing
2890	11/21/2024	Claims	1	18223	Skamania County Treasurer	24,141.38	November 2024 - District Court; November Remittance

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2891	11/21/2024	Claims	1	18224	Anders C Sorestad	392.79	WAPRO Annual Conference and WCIA Fall Board Meeting
2892	11/21/2024	Claims	1	18225	Carolyn Sourek	461.29	IACC Conference 2024
2893	11/21/2024	Claims	1	18226	Strategic Government Resources Inc	7,920.00	Professional Fee. City Administrator Position
2894	11/21/2024	Claims	1	18227	Tanninen Repair Services	8,188.61	1999 International Service/Repairs; 1998 International 4900 Maintenance
2895	11/21/2024	Claims	1	18228	Timothy Charles Shell	1,258.00	Building Permit Review
2896	11/21/2024	Claims	1	18229	Traffic Safety Supply Co	2,879.47	ADA Loading Zone and Premark Downtown
2897	11/21/2024	Claims	1	18230	Traverse PNW Market	5,500.00	2024 Mushroom Festival Event
2898	11/21/2024	Claims	1	18231	Tripepi, Smith & Associates	5,065.00	Statement Oct 2024 - Ballot Outreach
2899	11/21/2024	Claims	1	18232	US Bank Safekeeping	32.00	Statement Oct 2024 - Custody Charges
2900	11/21/2024	Claims	1	18233	US Bank Voyager Fleet Systems	343.88	Statement October 2024- Fuel
2901	11/21/2024	Claims	1	18234	US Bank	15,079.79	October 2024 Statement - 2311; Statement Oct 2024- 4631; Statement Oct 2024 - 8023
2902	11/21/2024	Claims	1	18235	USA Bluebook	3,193.26	Glass Fiber Filter; Glass Fiber Filters Five Boxes; Goulds Sewage Pump; Statement 11/13/2024 Plant PRO Pump
2903	11/21/2024	Claims	1	18236	Urban Forest Nursery, Inc.	753.90	Tree Replacements
2904	11/21/2024	Claims	1	18237	Van Pelt Inc	22,509.30	2024 Contractor Sidewalks Panel Replacements
2905	11/21/2024	Claims	1	18238	Verizon Wireless	238.40	Statement Oct 2024 - Phone charges
2906	11/21/2024	Claims	1	18239	Vestis	80.80	Weekly Statement 10/17/2024; Weekly Statement 10/24/2024; Weekly Statement 11/07/2024; Weekly Statement 10/31/2024; Weekly Statement 11/14/2024
2907	11/21/2024	Claims	1	18240	Joanne Wallace	67.75	1567.0 - 890 NWFIRST FALLS VIEW ROAD
2908	11/21/2024	Claims	1	18241	Wallis Engineering PLLC	81,141.65	Wastewater Treatment Plant (DOE) Construction Phase Services; Wastewater Collection System - Engineering; Lasher Street Improvements
2909	11/21/2024	Claims	1	18242	Washington Department of Transportation	2,198.80	Compression Brakes WSDOT; First Street Overlook WSDOT Inspection
2910	11/21/2024	Claims	1	18243	Wave Division Holdings LLC	631.29	Statement 10/20/2024; October Statement 11/01/2024; October Statement 11/1/2024; October Statement 11/01/2024

001 General Expense Fund	68,164.92
100 Street Fund	42,543.22
103 Tourism Promo & Develop Fund	61,460.12
311 First Street	221,546.70
314 Lasher Street Improv. Fund	28,516.28
400 Water/Sewer Fund	80,721.30
410 Wastewater System Upgrades	351,914.13
415 Cascade Avenue Utility Improvements	7,766.80
500 Equipment Service Fund	32,156.85
630 Stevenson Municipal Court	615.55

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						Claims:	895,405.87
* Transaction Has Mixed Revenue And Expense Accounts						895,405.87	

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)