

CHECK REGISTER

City Of Stevenson

Time: 15:18:13 Date: 01/18/2024

12/22/2023 To: 12/31/2023

Page: 1

| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|-------|------------|--------|--------|-------|--|-----------|--|
| 3528 | 12/31/2023 | Claims | 1 | EFT | Department of Revenue | 5,676.74 | December 2023 Taxes |
| 3440 | 12/28/2023 | Claims | 1 | 17495 | Raymond R Broughton | 164.89 | SCBA Annual Static Testing for Stevenson Fire Department Ray Broughton |
| 3441 | 12/28/2023 | Claims | 1 | 17496 | Chemtrac Systems Inc | 645.00 | Meter Maintenace Water Plant |
| 3442 | 12/28/2023 | Claims | 1 | 17497 | Coburn Electric Inc | 234.25 | Fairgrounds LS High Level Alarm Repair |
| 3443 | 12/28/2023 | Claims | 1 | 17498 | Columbia Gorge Museum | 987.00 | AC Pipe Training Venue |
| 3444 | 12/28/2023 | Claims | 1 | 17499 | DCG/Watershed, Inc. | 19,083.44 | Park Plan Grant (RCO) |
| 3445 | 12/28/2023 | Claims | 1 | 17500 | Green River Community College/WETRC | 7,249.99 | Training: AC Pipe in House |
| 3446 | 12/28/2023 | Claims | 1 | 17501 | PUD No 1 of Skamania County | 2,263.35 | Statement 12.18.2023; Statement 12.18.2023 |
| 3447 | 12/28/2023 | Claims | 1 | 17502 | Skamania County Chamber of Commerce | 25.00 | Chamber Goverment Affairs Luncheon-Leana Kinley |
| 3448 | 12/28/2023 | Claims | 1 | 17503 | Tanninen Repair Services | 902.81 | Fire Vehicle Maintenance |
| 3449 | 12/28/2023 | Claims | 1 | 17504 | Sheri Terjeson | 12,658.00 | Fir Street Relocate |
| 3450 | 12/28/2023 | Claims | 1 | 17505 | Washington State Firefighters Assn | 100.00 | 2024 Annual Membership |
| 3451 | 12/28/2023 | Claims | 1 | 17506 | Wave Division Holdings LLC | 269.66 | Statement 12.17.2023 |
| 3478 | 12/31/2023 | Claims | 1 | 17507 | A&J Select | 30.94 | December 2023 Statement |
| 3479 | 12/31/2023 | Claims | 1 | 17508 | Aramark | 230.56 | Hi Vis Jacket for John Schulze; December 2023 Statement |
| 3480 | 12/31/2023 | Claims | 1 | 17509 | BSK Associates | 2,123.25 | Water Sampling December 2023; Sewers Ops Testing; Sewer Ops Testing-WW Samples |
| 3481 | 12/31/2023 | Claims | 1 | 17510 | Bits N Spurs | 180.81 | Hydrated Lime for WWTP |
| 3482 | 12/31/2023 | Claims | 1 | 17511 | Carson Hardware | 204.62 | December 2023 Statement |
| 3483 | 12/31/2023 | Claims | 1 | 17512 | CenturyLink | 156.28 | December 2023 Statement Kanaka Creek; December 2023 Statement WWTP Phone |
| 3484 | 12/31/2023 | Claims | 1 | 17513 | Centurylink Comm Inc | 47.15 | WWTP Telephone Statement 12.19.23 |
| 3485 | 12/31/2023 | Claims | 1 | 17514 | City of Stevenson | 9,280.06 | November and December 2023 Utility Payments; November and December 2023 Utility Payments; November and December 2023 Utility Payments; November and December 2023 Utility Payments; November and Decembe |
| 3486 | 12/31/2023 | Claims | 1 | 17515 | Coburn Electric Inc | 6,713.15 | Street Light Poles Maintenance; Water Plant Maintenance |
| 3487 | 12/31/2023 | Claims | 1 | 17516 | Columbia Gorge Museum | 60,000.00 | 2023 Hotel/Motel Tax Contract |
| 3488 | 12/31/2023 | Claims | 1 | 17517 | Columbia Hardware Inc | 946.02 | December 2023 Statement |
| 3489 | 12/31/2023 | Claims | 1 | 17518 | Columbia River Disposal | 208.58 | December 2023 Statement |
| 3490 | 12/31/2023 | Claims | 1 | 17519 | DCG/Watershed, Inc. | 27,593.14 | Park Plaza Grant |
| 3491 | 12/31/2023 | Claims | 1 | 17520 | DeVaul Publishing | 1,100.00 | Park Plaza Survey 12.13.2023; Park Plaza Survey 12.20.2023 |
| 3492 | 12/31/2023 | Claims | 1 | 17521 | Drain-Pro Inc | 1,798.60 | BNSF TV Labor; BNSF TV Labor/Material |
| 3493 | 12/31/2023 | Claims | 1 | 17522 | Financial Consulting Solutions Group Inc | 3,017.50 | Water and Sewer Rate and SDC Study (2022) |
| 3494 | 12/31/2023 | Claims | 1 | 17523 | Gorge Auto Parts Inc | 778.79 | Statement 12.23.2023 |
| 3495 | 12/31/2023 | Claims | 1 | 17524 | Tracy Gratto | 5,000.00 | October 2023-January 2024 Services |
| 3496 | 12/31/2023 | Claims | 1 | 17525 | Gregory Scott Cheney | 2,240.00 | December 2023 Statement |
| 3497 | 12/31/2023 | Claims | 1 | 17526 | H2Oregon | 40.76 | Drinking Water December 2023; December 2023 Cooler Rent |

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12/22/2023 To: 12/31/2023

Page: 2

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|-------|------------|--------|--------|-------|--|------------|---|
| 3498 | 12/31/2023 | Claims | 1 | 17527 | HD Fowler Company | 745.41 | Municipex Pipe, etc; Gaskets |
| 3499 | 12/31/2023 | Claims | 1 | 17528 | Jammie's Environmental Inc | 4,846.50 | Hauling Waste Water |
| 3500 | 12/31/2023 | Claims | 1 | 17529 | Jeffrey D Barrar PS | 210.00 | December 2023 Statement |
| 3501 | 12/31/2023 | Claims | 1 | 17530 | Kilmer, Voorhees & Laurick P.C. | 350.63 | Professional Services December 2023 |
| 3502 | 12/31/2023 | Claims | 1 | 17531 | Main Street - Singh | 2,228.20 | December 2023 Statement |
| 3503 | 12/31/2023 | Claims | 1 | 17532 | Maul Foster Alongi | 582.50 | On-Call GIS Services |
| 3504 | 12/31/2023 | Claims | 1 | 17533 | Office of State Treasurer-Cash Mgmt Di | 194.45 | January Remittance for funds received in December |
| 3505 | 12/31/2023 | Claims | 1 | 17534 | One Call Concepts Inc | 19.26 | Statement 12.31.2023 |
| 3506 | 12/31/2023 | Claims | 1 | 17535 | PUD No 1 of Skamania County | 3,998.84 | Statement 12.26.2023; Statement 12.26.2023; Statement 12.26.2023 |
| 3507 | 12/31/2023 | Claims | 1 | 17536 | Petty Cash | 254.63 | December 2023 |
| 3508 | 12/31/2023 | Claims | 1 | 17537 | RADCOMP Technologies | 3,486.90 | Decemeber 2023 Statement |
| 3509 | 12/31/2023 | Claims | 1 | 17538 | Ricoh USA Inc | 134.87 | December 2023 Statement |
| 3510 | 12/31/2023 | Claims | 1 | 17539 | Skamania County Building Division | 4,069.53 | December 2023 Building Permit Fees |
| 3511 | 12/31/2023 | Claims | 1 | 17540 | Skamania County Chamber of Commerce | 38,502.14 | December 2023 Chamber Expenses |
| 3512 | 12/31/2023 | Claims | 1 | 17541 | Skamania County Community Events & Recre | 22,500.00 | Skamania County Fair, Bluegrass Festival, & 4th of July Fireworks |
| 3513 | 12/31/2023 | Claims | 1 | 17542 | Skamania County Economic Development | 13,242.50 | 2023 Second Half Contract/SBDC Representative/CFM Lobbyist |
| 3514 | 12/31/2023 | Claims | 1 | 17543 | Skamania County Probation | 1,260.00 | December 2023 Probation Fees |
| 3515 | 12/31/2023 | Claims | 1 | 17544 | Skamania County Sheriff | 2,100.00 | December 2023 Incarceration Fees |
| 3516 | 12/31/2023 | Claims | 1 | 17545 | Skamania County Solid Waste Department | 62.35 | December 2023 Statement Solid Waste |
| 3517 | 12/31/2023 | Claims | 1 | 17546 | Skamania County Treasurer | 59.26 | January Remittace for funds recieved in 2023 |
| 3518 | 12/31/2023 | Claims | 1 | 17547 | Stellar J Corporation | 342,574.60 | Wastewater Treatment Plant Construction and Maintenance |
| 3519 | 12/31/2023 | Claims | 1 | 17548 | Tanninen Repair Services | 958.86 | Engine #26 1999 International 4900 Maintenance |
| 3520 | 12/31/2023 | Claims | 1 | 17549 | Timothy Charles Shell | 1,535.50 | Civil Engineering Consulting 12.04.2023; Civil Engineering Consulting Artbliss; Civil Engineering Consulting Cloudpermit/Bluebeam |
| 3521 | 12/31/2023 | Claims | 1 | 17550 | US Bank Safekeeping | 32.00 | December 2023 US Bank Safekeeping Fees |
| 3522 | 12/31/2023 | Claims | 1 | 17551 | US Bank Voyager Fleet Systems | 68.00 | December 2023 Statement |
| 3523 | 12/31/2023 | Claims | 1 | 17552 | US Bank | 3,841.68 | Statement 01/08/2024 Card 8023; December 2023 Statement |
| 3524 | 12/31/2023 | Claims | 1 | 17553 | Verizon Wireless | 111.89 | December 2023 Cell Phone Charges |
| 3525 | 12/31/2023 | Claims | 1 | 17554 | WGAP Washington Gorge Action Program | 3,333.00 | Decemeber 2023 Food Bank |
| 3526 | 12/31/2023 | Claims | 1 | 17555 | Wallis Engineering PLLC | 44,365.85 | Wastewater Treatment Plant Construction Phase Services; Wastewater Collection System Engineering |
| 3527 | 12/31/2023 | Claims | 1 | 17556 | Wave Division Holdings LLC | 286.15 | City Hall Internet; December 2023 Statement WWTP Phone; December 2023 Statement |

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12/22/2023 To: 12/31/2023

Page: 3

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| 3477 | 12/31/2023 | Claims | 1 | 17557 | CGTA | 5,000.00 | 2023 Regional Tourism Advancement |
| | | 001 General Expense Fund | | | | 78,694.66 | |
| | | 100 Street Fund | | | | 5,146.97 | |
| | | 103 Tourism Promo & Develop Fund | | | | 126,176.48 | |
| | | 313 Park Plaza Fund | | | | 1,100.00 | |
| | | 400 Water/Sewer Fund | | | | 69,652.08 | |
| | | 410 Wastewater System Upgrades | | | | 387,174.70 | |
| | | 500 Equipment Service Fund | | | | 4,766.50 | |
| | | 630 Stevenson Municipal Court | | | | 194.45 | |
| | | | | | | 672,905.84 | Claims: 672,905.84 |

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)