

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
578	03/01/2024	Claims	1	EFT	US Postmaster	252.37	February 2024 Utility Bills Postage
662	03/21/2024	Claims	1	EFT	Department of Revenue	6,111.26	February 2024 Taxes
463	02/22/2024	Claims	1	17646	Pacific Power Group LLC	4,448.00	Replacement for Ck #17370
594	03/07/2024	Claims	1	17648	Skamania County Building Division	206.00	Additional January 2024 Passthrough Building Permit Fees
663	03/21/2024	Claims	1	17649	ABC Fire Extinguisher Inc	113.00	Recharch Fire Extinguishers used to put out fire in driverside door of S-1 Pickup
664	03/21/2024	Claims	1	17650	AHart Associates Inc	3,008.22	Strategic Planning and Supplies
665	03/21/2024	Claims	1	17651	Ajax Northwest LLC	394,998.60	Construction WWTP Phase 2-Feb 2024; Construction WWTP Phase 2-Jan 2024
666	03/21/2024	Claims	1	17652	Aramark Uniform Services	125.45	Weekly Invoice for Services 02/15/2024; Weekly Invoice for Services 02/22/2024; Weekly Invoice for Services 02/29/2024; Weekly Invoice for Services 03/07/2024; Weekly Services 3/14/2024
667	03/21/2024	Claims	1	17653	Avista Utilities	3,571.68	Statement 02.20.2024; Statement 03/15/2024
668	03/21/2024	Claims	1	17654	Azteca Systems Holdings, LLC	616.00	City works
669	03/21/2024	Claims	1	17655	BSK Associates	1,711.25	WWTP Lab Testing; WTP Lab Testing
670	03/21/2024	Claims	1	17656	Bishop Sanitation Inc	3,877.20	Septic Service Disposal Cascade Pump Station 02/10/2024; Septic Service Disposal Cascade Pump Station 02/12/2024
671	03/21/2024	Claims	1	17657	Bits N Spurs	258.32	Hydrated lime for WWTP
672	03/21/2024	Claims	1	17658	Cashmere Valley Bank	2,207.54	March Payment for USDA Interest
673	03/21/2024	Claims	1	17659	CenturyLink	167.89	February 2024 Statement; February 2024 Statement
674	03/21/2024	Claims	1	17660	Centurylink Comm Inc	47.39	Sewer Telephon Statement 02/19/2024
675	03/21/2024	Claims	1	17661	City of Stevenson	300.00	Parks Plaza Planning Fees SEPA
676	03/21/2024	Claims	1	17662	City of Stevenson	4,970.43	February 2024 Utility Bill; February 2024 Utility Bill; February 2024 Utility Bill; February 2024 Utility Bill; February 2024 Utility Bill; February 2024 Utility Bill; February 2024 Utility Bill; Febr
677	03/21/2024	Claims	1	17663	Class 5	630.12	Monthly Billing for March 2024; Monthly Billing March 2024 Fax; Monthly Billing for April 2024; Monthly Billing for April 2024
678	03/21/2024	Claims	1	17664	Coburn Electric Inc	782.96	Kanaka Lift Station; Cascade Lift Station
679	03/21/2024	Claims	1	17665	Columbia Hardware Inc	1,487.49	February 2024 Statement
680	03/21/2024	Claims	1	17666	Columbia River Disposal	205.70	February 2024 Statement
681	03/21/2024	Claims	1	17667	DCG/Watershed, Inc.	8,449.06	Parks Plan Grant
682	03/21/2024	Claims	1	17668	DeVaul Publishing	1,011.90	Display Ad Correction Public Notice Ad 8/2/2023; Notice of Public Hearing 2/15/2024; Notice of Public Hearing 2/15/2024; Stevenson Clty Council Special Meeting 02/22/2024; SEPA 2021-01 DNS City of Ste

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683	03/21/2024	Claims	1	17669	Department of Ecology-Cashiering Unit	1,514.35	Devon Groom Wastewater Treatment Plant Operator Certification Application; BioSolids Annual Permit Fee 2024
684	03/21/2024	Claims	1	17670	Duo Safety Ladder Corporation	251.14	Fire Department Equipment
685	03/21/2024	Claims	1	17671	Evergreen Rural Water of Washington	800.00	Class Registration Centrifugal Pumps for Five Attendees
686	03/21/2024	Claims	1	17672	Farwest Portable Crushing Inc	1,142.47	Rock and Sand Delivery
687	03/21/2024	Claims	1	17673	Financial Consulting Solutions Group Inc	1,417.50	Professional Services 2/16/2024
688	03/21/2024	Claims	1	17674	Flo Analytics	2,892.50	On Call GIS Services February 2024
689	03/21/2024	Claims	1	17675	Grayling Engineers	3,524.50	Long Term Water Supply
690	03/21/2024	Claims	1	17676	H2Oregon	12.92	February 2024 Cooler Rent
691	03/21/2024	Claims	1	17677	Hach Company, Inc	477.11	PH Gel Probe WWTP
692	03/21/2024	Claims	1	17678	Kilmer, Voorhees & Laurick P.C.	3,830.00	Repar Vs City of Stevenson, et al; February 2024 City Attorney; Stellar J Corporation
693	03/21/2024	Claims	1	17679	Main Street - Singh	2,411.67	February 2024 Statement
694	03/21/2024	Claims	1	17680	Munsen Paving LLC	6,393.62	Patching for Streets; Lasher/Roosevelt Skim Patch; Lasher/Roosevelt Skim Patch; Lasher/Roosevelt Skim Patch
695	03/21/2024	Claims	1	17681	NCL of Wisconsin Inc	79.46	PH Buffer
696	03/21/2024	Claims	1	17682	Office of State Treasurer-Cash Mgmt Di	331.47	March 2024 Remittance
697	03/21/2024	Claims	1	17683	One Call Concepts Inc	21.06	February 2024 Statement
698	03/21/2024	Claims	1	17684	PUD No 1 of Skamania County	8,544.52	Frank Johns Blinker 12.14.23-1.14.24; Hemmingway Drive Street Lights 12.26.24-1.24.24; Statement 02.18.2024; Statement 02/08/2024; Statement 02/26/2024; Statement 02/26/2024; Statement 02/26/2024; Sta
699	03/21/2024	Claims	1	17685	PacWest Machinery Inc	817.20	Blower Sheave
700	03/21/2024	Claims	1	17686	Pacific Premier Bank	18,079.38	March 2024 Smart Meter Loan Payment
701	03/21/2024	Claims	1	17687	RADCOMP Technologies	3,406.10	March Monthly Billing
702	03/21/2024	Claims	1	17688	Ricoh USA Inc	77.68	February 2024 Statement
703	03/21/2024	Claims	1	17689	John L,C Rosander	389.76	Reimbursement Waste Water Class Exam Prep Travel
704	03/21/2024	Claims	1	17690	SW Clean Air Agency	449.00	2024 Budget Assessment Share
705	03/21/2024	Claims	1	17691	John P Schulze	237.00	Reimbursement for Water Treatment Test Prep Course Travel
706	03/21/2024	Claims	1	17692	Sea Reach Ltd	27,185.00	Wayfinding Signs 2023. TAC Grant Reimbursement/Accident on Columbia
707	03/21/2024	Claims	1	17693	Sea-Western Inc	2,734.31	Nightstick Dual Headlamps; Crescent/Rocker Helmet; Lion Legacy Helmets; Lion Legacy Face Shields; Reflective Helmet Crescents; Pro-Tech 8 Infusion Pro Structural Gloves; Lion Legacy Helmets
708	03/21/2024	Claims	1	17694	Skamania County Building Division	1,446.44	February 2024 Passthrough County Building Permit Fees

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709	03/21/2024	Claims	1	17695	Skamania County Chamber of Commerce	12,946.66	February 2024 Monthly Contract & other reimburseables
710	03/21/2024	Claims	1	17696	Skamania County Community Events & Recre	40.39	Open House Park Plaza Project 4/16/2024
711	03/21/2024	Claims	1	17697	Skamania County District Court	954.35	2023 Jury Managment Costs
712	03/21/2024	Claims	1	17698	Skamania County Fire District #1	3,243.96	2024 Radio Users Proportional Shares
713	03/21/2024	Claims	1	17699	Skamania County Probation	889.46	February 2024 Probation Costs
714	03/21/2024	Claims	1	17700	Skamania County Prosecutor	1,500.00	March 2024 Prosecuting Attorney Fees
715	03/21/2024	Claims	1	17701	Skamania County Sheriff	1,200.00	February 2024 Jail Services
716	03/21/2024	Claims	1	17702	Skamania County Treasurer	22,665.61	Property Tax Well Next to Golf Course 2024; Property Tax Fire Hall Property 2024; Property Tax Base Reservoir 2024; March 2024 Municipal Court Costs; March 2024 Remittance
717	03/21/2024	Claims	1	17703	Smith & Loveless Inc	1,824.17	Pump Vac Cascade Pump Station; Waste Water Maintenance Supplies
718	03/21/2024	Claims	1	17704	Carolyn Sourek	677.10	Reimbursement for Evergreen Rural Water Conference
719	03/21/2024	Claims	1	17705	Stellar J Corporation	231,803.57	WWTP Construction Projects
720	03/21/2024	Claims	1	17706	Timothy Charles Shell	2,534.50	February Contract Administration; February On-Call Engineering and Developement Review; February Engineering Standards Update
721	03/21/2024	Claims	1	17707	Traffic Safety Supply Co	2,940.53	Street Signs; New Crosswalk Flags
722	03/21/2024	Claims	1	17708	US Bank Safekeeping	32.00	February Safekeeping Fees
723	03/21/2024	Claims	1	17709	US Bank Voyager Fleet Systems	343.24	February 2024 Statement
724	03/21/2024	Claims	1	17710	US Bank	18,028.89	March 2024 Statement Card 4631; Statement 03/06/2024 Card 8023; Statement 03/06/2024 Card 2311
725	03/21/2024	Claims	1	17711	Understory Landscape Architecture, LLC	28,286.44	Park Plaza Design
726	03/21/2024	Claims	1	17712	Verizon Wireless	111.94	February 2024 Cell phone charges
727	03/21/2024	Claims	1	17713	Wallis Engineering PLLC	43,631.75	WWTP Construction Phase Services; WWTP Engineering
728	03/21/2024	Claims	1	17714	Wapiti Aerial Service Inc	425.00	Non Insulated Bucket Truck Inspection
729	03/21/2024	Claims	1	17715	Waste Connections Vancouver District 2	11.01	February 2024 Statement
730	03/21/2024	Claims	1	17716	Wave Division Holdings LLC	555.81	Statement 02.12.2024; February 2024 Statement City Hall Internet; February 2024 Statement Sewer Telephone; February 2024 Statement Firehall Internet
731	03/21/2024	Claims	1	17717	Kenneth Werner	150.00	Snow Removal Equipment
732	03/21/2024	Claims	1	17718	Carson J Whitney	207.00	Reimbursement Waste Water Operator Training Travel

001 General Expense Fund	63,395.20
100 Street Fund	19,750.31
103 Tourism Promo & Develop Fund	36,411.96
311 First Street	684.60
313 Park Plaza Fund	28,286.44
400 Water/Sewer Fund	72,608.13
410 Wastewater System Upgrades	672,641.46
500 Equipment Service Fund	8,952.94

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			630 Stevenson Municipal Court			296.33	
						903,027.37	Claims:
						903,027.37	

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)