

## CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
365	02/15/2024	Claims	1	EFT	Department of Revenue	6,318.83	January 2024 Taxes
323	02/08/2024	Claims	1	17581	Tyler MacKinnon	18,309.00	Fire Hall Doors Second Half
366	02/15/2024	Claims	1	17582	A&J Select	34.40	January 2024 Statement
367	02/15/2024	Claims	1	17583	Ajax Northwest LLC	128,248.80	WW Collection System Construction
368	02/15/2024	Claims	1	17584	Aramark Uniform Services	152.61	Weekly Services 1/11/2024; Weekly Services 1/18/2024; Weekly Services 1/25/2024; Weekly Services 02/01/2024; Weekly Statement 01/04/2024; Weekly Services 02/08/2024
369	02/15/2024	Claims	1	17585	Aramark	107.69	HI Vis Class 3 System Parka J Schulze
370	02/15/2024	Claims	1	17586	Avista Utilities	1,830.30	January 2024 Statement
371	02/15/2024	Claims	1	17587	BSK Associates	1,916.75	January 2024 Water Samples; WWTP Lab Testing
372	02/15/2024	Claims	1	17588	Bishop Sanitation Inc	1,938.60	WWTP Pump Station Cascade
373	02/15/2024	Claims	1	17589	Bits N Spurs	30.13	Hydrated Lime WWTP
374	02/15/2024	Claims	1	17590	Carson Hardware	183.04	January 2024 Statement
375	02/15/2024	Claims	1	17591	Cascade Columbia Distribution	2,838.88	Water Plant PAX-18, Sodium Hypochlorine
376	02/15/2024	Claims	1	17592	CenturyLink	167.89	Statement 02.01.2024 WWTP; Statement 02.01.2024 Kanaka Creek
377	02/15/2024	Claims	1	17593	Centurylink Comm Inc	47.15	January 2024 Statement
378	02/15/2024	Claims	1	17594	City of Hood River	8,466.77	Sludge Hauling Oct-Dec 2023
379	02/15/2024	Claims	1	17595	City of Stevenson	3,922.45	Firehall Water/Sewer 1/31/2024; City Hall Water/Sewer 1/31/2024; Drinking Fountain Water/Sewer 1/31/2024; East End Irrigation Water/Sewer 1/31/2024; Grange Hall Water/Sewer 1/31/2024; Rock Creek Irrig
380	02/15/2024	Claims	1	17596	Class 5	315.06	February 2024 Statement; February 2024 Statement
381	02/15/2024	Claims	1	17597	Coburn Electric Inc	1,766.06	Backwash System PLC Changes for Valve Timing; LED Button Photo Eye; Trouble Shoot Trash Rack Main Power
382	02/15/2024	Claims	1	17598	Columbia Hardware Inc	1,021.77	January 2024 Statement
383	02/15/2024	Claims	1	17599	Columbia River Disposal	239.56	January 2024 Statement
384	02/15/2024	Claims	1	17600	Consolidated Supply Company	466.06	Water Supplies
385	02/15/2024	Claims	1	17601	Correct Equipment	360.80	Radio/Dashboard Assembly
386	02/15/2024	Claims	1	17602	DeVaul Publishing	319.20	Special Meeting 01/25/2024 on 1/17/2024; Special Meeting 01/25/2024 on 1/10/2024; Notice of Special Joint Meeting 01/03/2024; Notice of Special Joint Meeting 01/17/202; Vacancy Planning Commission 1/17
387	02/15/2024	Claims	1	17603	Department of Health	1,349.40	Annual Water Operating Permit
388	02/15/2024	Claims	1	17604	Financial Consulting Solutions Group Inc	5,027.50	Water and Sewer Rate SDC Study (2022)
389	02/15/2024	Claims	1	17605	Flo Analytics	1,722.50	Map and User Updates/City Works Configuration/User Training
390	02/15/2024	Claims	1	17606	Gorge Auto Parts Inc	1,005.63	January 2024 Statement
391	02/15/2024	Claims	1	17607	Grayling Engineers	6,700.00	Rock Creek Tavern Intake Investigation
392	02/15/2024	Claims	1	17608	Gregory Scott Cheney	270.00	January 2024 Public Defender Services

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393	02/15/2024	Claims	1	17609	H2Oregon	33.27	January 2024 Cooler Rent; January 2024 Drinking Water
394	02/15/2024	Claims	1	17610	HD Fowler Company	5,143.02	Water Maintenance Supplies; Water Supplies 2250 Kamstrup; Ford Fittings; Water Supplies-Ball Valves; Ford Meter Adaptors
395	02/15/2024	Claims	1	17611	Harper Houf Peterson Righellis Inc	1,033.28	Prepare Plans, Specifications and Estimates for CD's on Lakview Rd
396	02/15/2024	Claims	1	17612	IIMC International Institute of Munici	310.00	IIMC Renewal A Sorestad; IIMC Renewal L Kinley
397	02/15/2024	Claims	1	17613	Jammie's Environmental Inc	3,769.50	Transport WWTP Sludge
398	02/15/2024	Claims	1	17614	Kilmer, Voorhees & Laurick P.C.	3,154.81	January 2024 Billings
399	02/15/2024	Claims	1	17615	Kimball Midwest	302.41	Equipment Services Supplies
400	02/15/2024	Claims	1	17616	Les Schwab Tire Center	655.12	Chains S-4 Flatbed
401	02/15/2024	Claims	1	17617	Main Street - Singh	4,804.64	January 2024 Statement
402	02/15/2024	Claims	1	17618	Maria Mendoza	45.00	Refund of \$45 Inspection Fee charged in error for Permit #CS23-089
403	02/15/2024	Claims	1	17619	Office of State Treasurer-Cash Mgmt Di	44.36	February 2024 Remittance
404	02/15/2024	Claims	1	17620	One Call Concepts Inc	26.91	January 2024 Excavation Notifications
405	02/15/2024	Claims	1	17621	PUD No 1 of Skamania County	10,900.44	Collection System Updates-PUD; Statement 1/8/2024; Statement 01/18/2024; Statement 01/26/2024; Statement 01/26/2024; Statement 01/26/2024; Statement 01/18/2024; Statement 1/08/2024
406	02/15/2024	Claims	1	17622	Petty Cash	8.56	Petty Cash Reconciliation 2/6/2024
407	02/15/2024	Claims	1	17623	RADCOMP Technologies	3,486.90	Monthly Billing for February 2024
408	02/15/2024	Claims	1	17624	RTC SW Regional Transportation Co	800.00	2024 Member Contributions
409	02/15/2024	Claims	1	17625	Ricoh USA Inc	69.38	January 2024 Statement
410	02/15/2024	Claims	1	17626	Sea-Western Inc	1,377.05	Fire Department Gloves and Suspenders
411	02/15/2024	Claims	1	17627	Skamania County Auditor	311.50	Recording Fees
412	02/15/2024	Claims	1	17628	Skamania County Building Division	168.90	January 2024 Pass Through Building Permit Fees
413	02/15/2024	Claims	1	17629	Skamania County Chamber of Commerce	12,817.66	January 2024 Monthly Contract & other reimburseables
414	02/15/2024	Claims	1	17630	Skamania County Probation	429.73	January 2024 Probation Costs
415	02/15/2024	Claims	1	17631	Skamania County Prosecutor	1,500.00	February 2024 Prosecuting Attorney Fees
416	02/15/2024	Claims	1	17632	Skamania County Sheriff	1,920.00	January 2024 Encarceration Fees
417	02/15/2024	Claims	1	17633	Skamania County Treasurer	24,087.59	February 2024 Municipal Court Costs; February 2024 Remittance
418	02/15/2024	Claims	1	17634	Stellar J Corporation	187,134.70	WWTP Construction WW Projects
419	02/15/2024	Claims	1	17635	Text My Gov	3,000.00	Software Management Support March 2024-February 2025
420	02/15/2024	Claims	1	17636	Timothy Charles Shell	2,331.00	January 2024 Civil Engineering Consulting; January 2024 Monthly Services
421	02/15/2024	Claims	1	17637	US Bank Safekeeping	74.00	January 2024 Safekeeping Fees
422	02/15/2024	Claims	1	17638	US Bank Voyager Fleet Systems	193.61	January 2024 Statement

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423	02/15/2024	Claims	1	17639	US Bank	7,218.00	Statement 02/06/2024 Card 2311; Statement 2/06/2024 Card 8023; Statement 2/06/2024 Card 4631
424	02/15/2024	Claims	1	17640	USA Bluebook	288.65	Hach DPD for 10ml Sample 100 pk
425	02/15/2024	Claims	1	17641	Verizon Wireless	111.94	January 2024 Cell Phone Costs
426	02/15/2024	Claims	1	17642	WFOA Washington Finance Officers Assoc	150.00	1/1/24-1/1/25 Membership Dues K Conrath; 1/1/24-1/1/25 L Kinley Membership Dues
427	02/15/2024	Claims	1	17643	WSP USA Inc	10,865.58	1st Ped Amenities Overlook
428	02/15/2024	Claims	1	17644	Wallis Engineering PLLC	66,592.64	WWTP Construction Phase Sevices; WW Collection System Engineering
429	02/15/2024	Claims	1	17645	Wave Division Holdings LLC	555.81	Statement 1.17.2024 WTP Phone; January 2024 City Hall Internet; January 2024 Statement; January 2024 Statement
001 General Expense Fund						61,781.19	
100 Street Fund						7,492.51	
103 Tourism Promo & Develop Fund						12,992.00	
311 First Street						10,865.58	
400 Water/Sewer Fund						64,543.17	
410 Wastewater System Upgrades						384,327.47	
500 Equipment Service Fund						8,702.15	
630 Stevenson Municipal Court						88.72	
* Transaction Has Mixed Revenue And Expense Accounts						550,792.79	Claims: 550,792.79

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)