

CHECK REGISTER

City Of Stevenson

Time: 17:06:26 Date: 04/17/2024

03/22/2024 To: 04/18/2024

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
955	04/18/2024	Claims	1	17745	Leana V Kinley	320.59	NW Regional Managers Conference; 2024 WMCA Dues
956	04/18/2024	Claims	1	17746	Main Street - Singh	2,019.40	March 2024 Statement
957	04/18/2024	Claims	1	17747	Mid-Columbia Fire and Rescue	800.00	May 2024 Fire Conference
958	04/18/2024	Claims	1	17748	Office of State Treasurer-Cash Mgmt Di	42.82	April 2024 Remittance
959	04/18/2024	Claims	1	17749	One Call Concepts Inc	22.23	March 2024 Statement
960	04/18/2024	Claims	1	17750	PUD No 1 of Skamania County	7,614.76	Statement 03/18/2024; Statement 03/18/2024; Statement 03/26/2024; Statement 03/26/2024; Statement 03/26/2024; Frank Johns Blinker 2.14.24-3.14.24; March 2024 Electricity
961	04/18/2024	Claims	1	17751	PacWest Machinery	817.20	Sweeper Blower Sheave
962	04/18/2024	Claims	1	17752	Peterson Trucks Inc	1,130.34	Vac Truck Vender
963	04/18/2024	Claims	1	17753	QCL Inc	80.00	C Whitney Random Drug Test
964	04/18/2024	Claims	1	17754	Quality Control Services	535.00	On site Services to Meters
965	04/18/2024	Claims	1	17755	RADCOMP Technologies	3,406.10	Monthly Billing for April 2024
966	04/18/2024	Claims	1	17756	Ricoh USA Inc	115.09	March 2024 Statement
967	04/18/2024	Claims	1	17757	Skamania County Chamber of Commerce	15,825.66	March 2024 Monthly Contract, Project Managment & other reimburseables
968	04/18/2024	Claims	1	17758	Skamania County EMS	75.00	First AID/CPR/AED Training S Heiptas
969	04/18/2024	Claims	1	17759	Skamania County Probation	169.73	March 2024 Probation Fees
970	04/18/2024	Claims	1	17760	Skamania County Prosecutor	1,500.00	April 2024 Remittance
971	04/18/2024	Claims	1	17761	Skamania County Solid Waste Department	51.40	Statement 03/08/2024
972	04/18/2024	Claims	1	17762	Skamania County Treasurer	22,697.50	April 2024 Remittance; April 2024 Remittance
973	04/18/2024	Claims	1	17763	Stevenson Downtown Association	18,750.00	Q1 2024 LTAC Operations
974	04/18/2024	Claims	1	17764	Timothy Charles Shell	1,942.50	March 2024 Contract Administration; March 2024 Engineering Standards Update; March 2024 On Call and Development Review
975	04/18/2024	Claims	1	17765	US Bank Safekeeping	32.00	March 2024 Safekeeping Fees
976	04/18/2024	Claims	1	17766	US Bank Voyager Fleet Systems	138.65	Statement 04/10/2024
977	04/18/2024	Claims	1	17767	US Bank	6,107.91	March 2024 Statement; March 2024 Statement; March 2024 Statement
978	04/18/2024	Claims	1	17768	Understory Landscape Architecture, LLC	17,480.60	Courthouse Plaza Design
979	04/18/2024	Claims	1	17769	Verizon Wireless	2,883.91	March 2024 Cell Phone Charges
980	04/18/2024	Claims	1	17770	WMCA	100.00	Kaitlyn Conrath WMCA Membership
981	04/18/2024	Claims	1	17771	WSP USA Inc	9,317.03	March 2024 1st Ped Amenities Overlook
982	04/18/2024	Claims	1	17772	Attn: NW Clerks WSU-Conference Management	1,400.00	Professional Development I: K Conrath
983	04/18/2024	Claims	1	17773	Wallis Engineering PLLC	38,914.17	Wastewater Collection System Engineering; WWTP Construction Phase Services
984	04/18/2024	Claims	1	17774	Waste Connections Vancouver District 2	51.41	March 2024 Statement

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985	04/18/2024	Claims	1	17775	Wave Division Holdings LLC	555.81	March 2024 Statement City Hall Internet; Statement 03/19/2024; March 2023 Statement; March 2023 Statement
		001 General Expense Fund				36,054.86	
		100 Street Fund				4,549.65	
		103 Tourism Promo & Develop Fund				50,691.44	
		311 First Street				9,317.03	
		313 Park Plaza Fund				18,923.94	
		400 Water/Sewer Fund				59,974.27	
		410 Wastewater System Upgrades				518,332.55	
		500 Equipment Service Fund				7,810.53	
		630 Stevenson Municipal Court				51.00	
						<u>705,705.27</u>	Claims: 705,705.27

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)