

# CHECK REGISTER

City Of Stevenson

Time: 17:07:22 Date: 10/16/2019

MCAG #:

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| Trans | Date       | Type   | Acct # | Chk # | Claimant                                 | Amount    | Memo   |
|-------|------------|--------|--------|-------|--|-----------|--|
| 1534  | 09/30/2019 | Claims | 1      | EFT   | Umpqua Bank                              | 140.27    | Bank Analysis Fee Sept 2019  |
| 1590  | 10/17/2019 | Claims | 1      | EFT   | InvoiceCloud                             | 209.60    | Invoice Cloud 9-2019   |
| 1591  | 10/17/2019 | Claims | 1      | EFT   | Xpress Billpay                           | 507.16    | Payment Training Expenses/Maint Fee  |
| 1643  | 10/17/2019 | Claims | 1      | EFT   | Department of Revenue                    | 6,891.02  | Sept 2019 Excise Return EFT  |
| 1592  | 10/17/2019 | Claims | 1      | 13876 | Aramark Uniform Services                 | 114.16    | September 2019 Statement   |
| 1593  | 10/17/2019 | Claims | 1      | 13877 | Avista Utilities                         | 111.06    | Avista Sept Monthly Stmt   |
| 1594  | 10/17/2019 | Claims | 1      | 13878 | BSK AddyLab,LLC                          | 464.00    | Water Samples; WWTP Samples  |
| 1595  | 10/17/2019 | Claims | 1      | 13879 | Boot Barn                                | 569.97    | Work Boots; Boot Discount Not Taken For Gordy  |
| 1596  | 10/17/2019 | Claims | 1      | 13880 | CH2MHILL OMI                             | 11,154.08 | September 2019 Contract  |
| 1597  | 10/17/2019 | Claims | 1      | 13881 | CenturyLink                              | 49.06     | Centurylink City Hall Oct 2019   |
| 1598  | 10/17/2019 | Claims | 1      | 13882 | City of Stevenson                        | 88.89     | 7121 E Loop Rd-19.08.21-19.09.20   |
| 1599  | 10/17/2019 | Claims | 1      | 13883 | Coburn Electric, Inc.                    | 343.24    | Water Plant Door Reconfigure   |
| 1600  | 10/17/2019 | Claims | 1      | 13884 | Columbia Cascade Housing Corporation     | 27,081.57 | CDBG Grant Reimb. Request #1   |
| 1601  | 10/17/2019 | Claims | 1      | 13885 | Columbia Gorge Interpretive Center       | 25,217.31 | 2019 Hotel/Motel Contract  |
| 1602  | 10/17/2019 | Claims | 1      | 13886 | Columbia Hardware, Inc.                  | 724.83    | Sept 2019 Monthly Statement  |
| 1603  | 10/17/2019 | Claims | 1      | 13887 | Columbia River Disposal                  | 197.57    | Sept 2019 Service  |
| 1604  | 10/17/2019 | Claims | 1      | 13888 | Crandall Arambula                        | 18,771.00 | Sept 2019 Services   |
| 1605  | 10/17/2019 | Claims | 1      | 13889 | Discover Your Northwest                  | 3,166.26  | Aug 2019 Monthly Stmt; Sept 2019 Desk Personnel  |
| 1606  | 10/17/2019 | Claims | 1      | 13890 | Gorge Networks                           | 95.31     | October 2019 Statement   |
| 1607  | 10/17/2019 | Claims | 1      | 13891 | Grainger                                 | 20.81     | Safety Signs   |
| 1608  | 10/17/2019 | Claims | 1      | 13892 | Granich Engineered Products, Inc         | 7,251.86  | Toshiba LF654 4"; LF654JL1FCCAA  |
| 1609  | 10/17/2019 | Claims | 1      | 13893 | Hach Company, Inc                        | 7,437.70  | Sun Shield Cover Assembly; Controller Probe Assembly   |
| 1610  | 10/17/2019 | Claims | 1      | 13894 | Industrial Software Solutions            | 2,880.98  | InTouch 2017 Runtime 500 Tag   |
| 1611  | 10/17/2019 | Claims | 1      | 13895 | Jacobs' Services Inc.                    | 250.00    | Sept 2019 Monthly Statement  |
| 1612  | 10/17/2019 | Claims | 1      | 13896 | Kristy Arnett McCaskell                  | 205.76    | WFOA Conference Reimbursement  |
| 1613  | 10/17/2019 | Claims | 1      | 13897 | Mary Corey                               | 722.62    | Plan Review For The Permit Tech Seminar  |
| 1614  | 10/17/2019 | Claims | 1      | 13898 | NAPA Auto Parts                          | 1,033.18  | September 2019 Monthly Statement   |
| 1615  | 10/17/2019 | Claims | 1      | 13899 | Office of State Treasurer - Cash Mgmt Di | 171.71    | A8 JIS/BCC Oct 2019 Remittance   |
| 1616  | 10/17/2019 | Claims | 1      | 13900 | One Call Concepts, Inc.                  | 25.68     | Sept 2019-24 Locates   |
| 1617  | 10/17/2019 | Claims | 1      | 13901 | PUD No 1 of Skamania County              | 2,389.32  | LED Lights Monthly-Sept 2019 Statement; Ryan Allen Intake Stn-Sept 2019 Statement; City Shop-Sept 2019 Statement; 389 Gropper Rd-Sept 2019 Statement; First Street Shop-Sept 2019 Statement; Ryan Allen; |
| 1618  | 10/17/2019 | Claims | 1      | 13902 | QCL, Inc.                                | 267.80    | Program Renewal  |
| 1619  | 10/17/2019 | Claims | 1      | 13903 | Ricoh USA, Inc                           | 51.87     | Monthly Stmt 8.22.19-9.20.19   |
| 1620  | 10/17/2019 | Claims | 1      | 13904 | Skamania County Auditor                  | 542.50    | Russell Ave Project Easements  |
| 1621  | 10/17/2019 | Claims | 1      | 13905 | Skamania County Chamber of Commerce      | 14,787.29 | Contract For Services-September 2019   |
| 1622  | 10/17/2019 | Claims | 1      | 13906 | Skamania County Department of Public Wor | 25,172.31 | Run Roller By Railroad Overpass; Chip Sealing  |

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|-------|------------|--------|--------|-------|--|------------|--|
| 1623  | 10/17/2019 | Claims | 1      | 13907 | Skamania County Pioneer                | 313.56     | Ordinance 2019-1147 Adoption; Board Of Adj Vacancy Ad; Board Of Adj Vacancy Ad; Public Hearing-Variance; Public Hearing-Variance; Public Hearing For 2020 Budget; Tourism Promotion Proposals; Tourism P |
| 1624  | 10/17/2019 | Claims | 1      | 13908 | Skamania County Prosecutor             | 1,333.00   | October 2019 Prosecutor Bill   |
| 1625  | 10/17/2019 | Claims | 1      | 13909 | Skamania County Sheriff                | 2,301.39   | 2018 Dispatch Fees   |
| 1626  | 10/17/2019 | Claims | 1      | 13910 | Skamania County Treasurer              | 15,882.32  | SMC Oct 2019 Remittance; Sept 2019 LE/CJ/CVC/LiqExcise   |
| 1627  | 10/17/2019 | Claims | 1      | 13911 | Solutions Yes, LLC                     | 76.47      | Copy Paper   |
| 1628  | 10/17/2019 | Claims | 1      | 13912 | Sound Employment Solution              | 2,250.00   | Sept 2019 Consultant Fees  |
| 1629  | 10/17/2019 | Claims | 1      | 13913 | Staples -Dept 11-05417944              | 7.10       | Certificate Of Occupancy Paper   |
| 1630  | 10/17/2019 | Claims | 1      | 13914 | Stevenson Downtown Association         | 10,000.00  | 3rd Quarter 2019 Support   |
| 1631  | 10/17/2019 | Claims | 1      | 13915 | Stevenson-Carson School District       | 2,500.00   | September 2019 Maint & Ops   |
| 1632  | 10/17/2019 | Claims | 1      | 13916 | Traffic Safety Supply, CO              | 356.44     | Right Of Way Sign For Del Ray  |
| 1633  | 10/17/2019 | Claims | 1      | 13917 | Tribeca Transport LLC                  | 5,673.64   | Transport Sludge To Three Rivers   |
| 1634  | 10/17/2019 | Claims | 1      | 13918 | US Bank Safekeeping                    | 30.00      | US Bank Safekeeping Fee Sept 2019  |
| 1635  | 10/17/2019 | Claims | 1      | 13919 | US Bank                                | 6,196.84   | September 2019 FD Credit Card Statement; September 2019 Credit Card #1 Statement; September 2019 Credit Card #2 Statement  |
| 1636  | 10/17/2019 | Claims | 1      | 13920 | USA Bluebook                           | 235.48     | Chlorine Test Strips   |
| 1637  | 10/17/2019 | Claims | 1      | 13921 | Verizon Wireless                       | 87.94      | Verizon 8-27 Thru Sept 26  |
| 1638  | 10/17/2019 | Claims | 1      | 13922 | WEX Bank                               | 1,701.33   | Sept 2019 Fuel Statement   |
| 1639  | 10/17/2019 | Claims | 1      | 13923 | Wallis Engineering, PLLC               | 39,508.55  | Contract For Service-Sept 2019; Russell Avenue Improvements  |
| 1640  | 10/17/2019 | Claims | 1      | 13924 | Waste Connections Vancouver District 2 | 9.72       | Sept 2019 Shredding Service  |
| 1641  | 10/17/2019 | Claims | 1      | 13925 | Wave Broadband                         | 75.00      | Wave Sept 2019   |
| 1642  | 10/17/2019 | Claims | 1      | 13926 | Woodrich, Kenneth B PC                 | 2,400.00   | Sept 2019 Statement  |
| 1644  | 10/17/2019 | Claims | 1      | 13927 | ANS of Washington., Inc.               | 139.77     | Kristy Arnett McCaskell Notary Commission  |
| 1645  | 10/17/2019 | Claims | 1      | 13928 | CenturyLink                            | 169.50     | Centurylink Sewer Plant Oct 2019; Centurylink FD Oct 2019  |
| 1646  | 10/17/2019 | Claims | 1      | 13929 | Centurylink Comm Inc                   | 49.90      | Centurylink LD Sept Oct 2019   |
| 1647  | 10/17/2019 | Claims | 1      | 13930 | Lance D. Fitzjarrald                   | 517.50     | Fitzjarrald Oct 2019   |
| 1648  | 10/17/2019 | Claims | 1      | 13931 | Radcomp Technologies                   | 1,945.46   | Radcomp Monthly- MSP-75578; Radcomp- 75570; Radcomp Firewall Hardware  |
| 1649  | 10/17/2019 | Claims | 1      | 13932 | Skamania County Probation              | 1,067.38   | Q3 Probation Costs 2019  |
| 1650  | 10/17/2019 | Claims | 1      | 13933 | Skamania County Sheriff                | 4,525.00   | Sept 2019 Incarceration  |
|       |            |        |        |       |  | 85,151.17  | 001 General Expense Fund   |
|       |            |        |        |       |  | 26,275.43  | 100 Street Fund  |
|       |            |        |        |       |  | 53,188.74  | 103 Tourism Promo & Develop Fund   |
|       |            |        |        |       |  | 7,655.67   | 309 Russell Ave  |
|       |            |        |        |       |  | 31,553.64  | 400 Water/Sewer Fund   |
|       |            |        |        |       |  | 49,965.92  | 410 Wastewater System Upgrades   |
|       |            |        |        |       |  | 4,670.47   | 500 Equipment Service Fund   |
|       |            |        |        |       |  | 258,461.04 | Claims: 258,461.04   |

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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)