

CHECK REGISTER

City Of Stevenson

Time: 16:28:15 Date: 12/17/2019

MCAG #:

11/22/2019 To: 12/19/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2273	12/19/2019	Claims	1	EFT	Department of Revenue	6,164.06	Nov-2019 Written From Use Tax Report
2274	12/19/2019	Claims	1	EFT	USDA Rural Development	16,335.00	Outfall Loan
2275	12/19/2019	Claims	1	14046	A&J Select	17.19	November 2019 Statement
2276	12/19/2019	Claims	1	14047	Aramark Uniform Services	151.77	November 2019 Billing
2277	12/19/2019	Claims	1	14048	Avista Utilities	774.78	Avista November 2019 Billing
2278	12/19/2019	Claims	1	14049	Bell Design Company, Inc.	1,358.70	Columbia Hardware Water Line Easement
2279	12/19/2019	Claims	1	14050	CH2MHILL OMI	22,308.16	Dec 2019 Services; June 2019 Services
2280	12/19/2019	Claims	1	14051	Cascade Columbia Distribution Company	940.33	Water Treatment Plant
2281	12/19/2019	Claims	1	14052	CenturyLink	241.69	November 2019-Sewer Plant; November 2019-City Hall; November 2019 Fire Dept
2282	12/19/2019	Claims	1	14053	Centurylink Comm Inc	46.23	November 2019 Long Distance Charges
2283	12/19/2019	Claims	1	14054	City of Stevenson	88.89	November 2019 Statement
2284	12/19/2019	Claims	1	14055	Clark & Lewie's	2,000.00	Stevenson Waterfront Music Festival
2285	12/19/2019	Claims	1	14056	Class 5	701.94	January 2020 Phone; 3 Desktop Phones
2286	12/19/2019	Claims	1	14057	Columbia Gorge Interpretive Center	8,188.99	2019 Reimbursement Request
2287	12/19/2019	Claims	1	14058	Columbia Hardware, Inc.	800.06	November 2019 Statement
2288	12/19/2019	Claims	1	14059	Columbia River Disposal	197.57	November 2019 Garbage Pickup
2289	12/19/2019	Claims	1	14060	Consolidated Supply Co.	1,980.98	Water Distribution Parts; Water Meters/Boxes
2290	12/19/2019	Claims	1	14061	Crandall Arambula	18,889.00	#9
2291	12/19/2019	Claims	1	14062	Eagle Newspapers, Inc.	350.00	Deputy Clerk-Treasurer II Job Ad
2292	12/19/2019	Claims	1	14063	Foster Garvey PC	883.55	Nov Services
2293	12/19/2019	Claims	1	14064	Grecco Downs, PLLC	53.94	CR0021364 Sean Downs-Indigent Defense
2294	12/19/2019	Claims	1	14065	HD Fowler Company	2,917.40	Contech Aluminized End Section; WWTP Improvements/Parts
2295	12/19/2019	Claims	1	14066	Jacobs' Services Inc.	380.00	November 2019 Cleaning
2296	12/19/2019	Claims	1	14067	Karl Russell	200.00	Boot Allowance - Karl Russell
2297	12/19/2019	Claims	1	14068	Knapp, O'Dell & MacPherson	255.00	Jamie Bidwell 9Z0030908
2298	12/19/2019	Claims	1	14069	Matthew D Knudsen	97.43	Elected Officials Essentials-2019
2299	12/19/2019	Claims	1	14070	Leana V Kinley	173.35	Mileage Reimbursement May-Dec 2019
2300	12/19/2019	Claims	1	14071	Les Schwab Tire Center	39.85	Flat Repair For Sweeper
2301	12/19/2019	Claims	1	14072	Municipal Code Corp	775.00	Online Code Hosting; Administrative Support Fee
2302	12/19/2019	Claims	1	14073	NAPA Auto Parts	350.85	November 2019 Statement
2303	12/19/2019	Claims	1	14074	Northern Safety Co., Inc.	249.03	903735875
2304	12/19/2019	Claims	1	14075	Office of State Treasurer - Cash Mgmt Di	150.88	Nov 2019 Remit
2305	12/19/2019	Claims	1	14076	One Call Concepts, Inc.	13.91	November 2019 Invoice
2306	12/19/2019	Claims	1	14077	PUD No 1 of Skamania County	1,958.99	Street Lights-November 2019 Statement; City Shop-November 2019 Statement; Ryan Allen Rd Intake Stn-November 2019 Statement; Ryan Allen Rd Wtr Treatment Plant-November 2019 Statement; Ryan Allen Rd Cou
2307	12/19/2019	Claims	1	14078	Petty Cash	166.88	November 2019 Petty Cash
2308	12/19/2019	Claims	1	14079	QCL, Inc.	687.89	DOT Drug & Alcohol Supervisor Training/Travel
2309	12/19/2019	Claims	1	14080	Radcomp Technologies	2,635.28	Dec Monthly Bill; Server Install; Firewall Upgrade
2310	12/19/2019	Claims	1	14081	Ricoh USA, Inc	617.49	November 2019 Statement
2311	12/19/2019	Claims	1	14082	Ricoh USA, Inc	49.94	November 2019 Statement

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2312	12/19/2019	Claims	1	14083	Ronald Moeller Operations Services LLC	3,482.43	WWTP Project Evaluation
2313	12/19/2019	Claims	1	14084	Skamania County Chamber of Commerce	22,127.97	November 2019 Statement
2314	12/19/2019	Claims	1	14085	Skamania County Economic Development	5,118.75	2nd Half 2019 Annual Contract
2315	12/19/2019	Claims	1	14086	Skamania County Pioneer	336.42	Ordinance No. 2019-1149; Employment Ad For Deputy Clerk/Treasurer II; Deputy Clerk/Treasurer II Ad; Deputy Clerk/Treasurer II Ad; Reschedule Public Hearing-Conditional Use; Reschedule Public Hearing-C
2316	12/19/2019	Claims	1	14087	Skamania County Prosecutor	1,333.00	Dec 2019
2317	12/19/2019	Claims	1	14088	Skamania County Solid Waste Department	176.02	Waste Disposal 11/21/2019
2318	12/19/2019	Claims	1	14089	Skamania County Treasurer	15,814.96	Dec 2019 Court Contract; Dec 2019
2319	12/19/2019	Claims	1	14090	Solutions Yes, LLC	76.47	Copy Paper
2320	12/19/2019	Claims	1	14091	Stevenson Downtown Association	10,000.00	Q4 2019 TAC Funding
2321	12/19/2019	Claims	1	14092	Stevenson Farmers Market	2,000.00	2019 Lodging Tax Grant
2322	12/19/2019	Claims	1	14093	Stevenson-Carson School District	5,000.00	December 2019 Pool Support; Tourism Grant For Pool
2323	12/19/2019	Claims	1	14094	Tanninen Repair Service LLC	1,416.89	Engine #26 Repairs
2324	12/19/2019	Claims	1	14095	US Bank Safekeeping	72.00	Nov Services
2325	12/19/2019	Claims	1	14096	US Bank	2,808.91	November 2019 Card #1 Statement; November 2019 Card #2 Statement
2326	12/19/2019	Claims	1	14097	USA Bluebook	542.79	Coal Tar Epoxy
2327	12/19/2019	Claims	1	14098	Verizon Wireless	87.99	November Bill
2328	12/19/2019	Claims	1	14099	WEX Bank	1,662.31	November 2019 Statement
2329	12/19/2019	Claims	1	14100	WGAP Washington Gorge Action Program	3,333.00	Food Bank Support
2330	12/19/2019	Claims	1	14101	Washington Cities Insurance Authority	3,913.00	Dec 2019 Coverage
2331	12/19/2019	Claims	1	14102	Waste Connections Vancouver District 2	9.72	November 2019 Shredding Service
2332	12/19/2019	Claims	1	14103	Wave Broadband	75.00	November 2019 Statement
2333	12/19/2019	Claims	1	14104	Woodrich, Kenneth B PC	1,770.00	December 2019 Contracted Services
						62,019.31	
001 General Expense Fund						62,019.31	
100 Street Fund						2,756.83	
103 Tourism Promo & Develop Fund						46,837.96	
400 Water/Sewer Fund						57,634.12	
410 Wastewater System Upgrades						1,670.20	
500 Equipment Service Fund						4,431.21	
						175,349.63	
						175,349.63	Claims: 175,349.63

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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)