

CHECK REGISTER

City Of Stevenson

MCAG #: 0652

09/18/2020 To: 10/15/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2272	09/25/2020	Claims	1	EFT	Department of Revenue	4,963.81	August 2020 Taxes
2334	10/15/2020	Claims	1	EFT	Department of Revenue	6,080.67	September 2020 Taxes
2350	10/09/2020	Claims	1	EFT	ArchiveSocial, Inc	2,388.00	12 Month Subscription to Archive Social (This is for a reissue of payment after check #14606 never arrived to vendor and was cancelled with a Stop Payment)
2230	09/25/2020	Claims	1	14649	Loan Servicing Center Opus Bank	18,557.83	September 2020 Russell Ave Loan Payment
2270	09/29/2020	Claims	1	14657	WGAP Washington Gorge Action Program	6,667.00	2020 Contract Payment #1; 2020 Contract Payment #2
2271	09/29/2020	Claims	1	14658	Wallis Engineering, PLLC	40,943.58	Rock Creek Cove Project; Johnson Subdivision (Toliver); WWTP & Collection System Improvements
2380	10/15/2020	Claims	1	14659	A&J Select	18.73	September 2020 Statement
2381	10/15/2020	Claims	1	14660	Aramark Uniform Services	104.52	Spetember 2020 Statement
2382	10/15/2020	Claims	1	14661	Avista Utilities	61.11	October 2020 Statement
2383	10/15/2020	Claims	1	14662	BSK Associates	1,715.00	September 2020 Water Testing; September 2020 WWTP Sampling
2384	10/15/2020	Claims	1	14663	Bridgeway Printing & Graphics LLC	619.28	Acrylic Shielding for Office
2385	10/15/2020	Claims	1	14664	CenturyLink	184.15	September 2020 Transfer Station Phone Services; September 2020 WWTP Phone Services; September 2020 Fire Station Phone Services
2386	10/15/2020	Claims	1	14665	Centurylink Comm Inc	46.21	September 2020 Sewer Telephone Services
2387	10/15/2020	Claims	1	14666	City of Stevenson	1,358.34	City Hall-Sept 2020 Statement; Drinking Fountain; Triangle Park Sept 2020; WWTP Sept 2020; Stevenson Fire Dept Sept 2020; Grange Hall Irrigation Sept 2020; East End Irrigation Sept 2020; Sewer Lift S
2388	10/15/2020	Claims	1	14667	Class 5	322.89	November 2020 Fax Service; October 2020 Phone Services
2389	10/15/2020	Claims	1	14668	Columbia Gorge Interpretive Center	24,195.90	2020 Hotel/Motel Tax Contract
2390	10/15/2020	Claims	1	14669	Columbia Gorge News	75.00	Subscription Renewal
2391	10/15/2020	Claims	1	14670	Columbia Hardware, Inc.	344.70	September 2020 Statement
2392	10/15/2020	Claims	1	14671	Columbia River Disposal	199.24	September Garbage Service
2393	10/15/2020	Claims	1	14672	Consolidated Supply Co.	772.14	Gaskets, Curb Stops, Adaptors
2394	10/15/2020	Claims	1	14673	Correct Equipment	311.25	Calibration Set Refill
2395	10/15/2020	Claims	1	14674	Day Wireless Systems	490.89	Replacement Radio for Karl
2396	10/15/2020	Claims	1	14675	Department of Ecology-Cashiering Unit	1,172.88	FY 2021 Water Quality Program
2397	10/15/2020	Claims	1	14676	Dude Solutions, Inc	7,027.85	2021Contract for Asset Management Software
2398	10/15/2020	Claims	1	14677	Gorge Networks	95.47	September 2020 WTP Broadband Service
2399	10/15/2020	Claims	1	14678	Gregory S Cheney PLLC	862.50	September Court Appointed Attorney Fees; October 2020 Court Appointed Attorney Costs - Carstens, Richard - CR0022193
2400	10/15/2020	Claims	1	14679	M&M Excavating LLC	1,410.88	3/4" Gravel for Hollstrom Road Water Line; 3/4" Gravel & Sand for Hollstrom Road Water Line
2401	10/15/2020	Claims	1	14680	Mallory Safety and Supply	526.85	Hose Nozzle & Parts; 1.5" NST Hand Primer Fitting
2402	10/15/2020	Claims	1	14681	Mark Tittle	175.99	Work Boots

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2403	10/15/2020	Claims	1	14682	NAPA Auto Parts	759.16	September 2020 Statement
2404	10/15/2020	Claims	1	14683	NW Construction General Contracting, Inc	76,312.73	Pay Request No. 5-Russell Avenue
2405	10/15/2020	Claims	1	14684	North Shore Medical Group	134.00	DOT Exam for Susan Ebben
2406	10/15/2020	Claims	1	14685	Office of State Treasurer - Cash Mgmt Di	666.95	October 2020 Remittance
2407	10/15/2020	Claims	1	14686	One Call Concepts, Inc.	31.03	September 2020 Statement
2408	10/15/2020	Claims	1	14687	PUD No 1 of Skamania County	4,487.09	Ryan Allen Intake Station-Sept 2020 Statement; First Street Shop-Sept 2020 Statement; Rock Creek Drive Shop-Sept 2020 Statement; Ryan Allen Rd County Well-Sept 2020 Statement; Ryan Allen Rd WTP-Sept 2
2409	10/15/2020	Claims	1	14688	Petty Cash	153.98	September 2020 Petty Cash Receipts
2410	10/15/2020	Claims	1	14689	QCL, Inc.	407.00	Program Renewal for 6 Employees; Random Drug Test
2411	10/15/2020	Claims	1	14690	Radcomp Technologies	1,696.46	September 2020 IT Services; September 2020 Additional IT Services; September 2020 Additional Services for Water Treatment Plant
2412	10/15/2020	Claims	1	14691	Sea-Western Inc	1,863.53	Boots; Firefighter Hoods
2413	10/15/2020	Claims	1	14692	Skamania County Chamber of Commerce	14,502.36	September 2020 Monthly Contract & Reimbursables
2414	10/15/2020	Claims	1	14693	Skamania County Pioneer	238.29	Ordinance 2020.1160-1164; Tourism Proposals 2021; Tourism Proposals 2021; Public Hearing-Budget & WWTP Moratorium; Pulbic Hearing-Budget & WWTP Moratorium
2415	10/15/2020	Claims	1	14694	Skamania County Probation	783.71	September 2020 Probation Fees
2416	10/15/2020	Claims	1	14695	Skamania County Prosecutor	1,333.00	October 2020 Remittance
2417	10/15/2020	Claims	1	14696	Skamania County Sheriff	3,195.00	July and August 2020 Incarceration Fees - 52 days
2418	10/15/2020	Claims	1	14697	Skamania County Treasurer	16,317.17	October 2020 Remittance; October 2020 Remittance
2419	10/15/2020	Claims	1	14698	Solutions Yes, LLC	38.24	Copy Paper
2420	10/15/2020	Claims	1	14699	Traffic Safety Supply, CO	123.06	Street Signs-Frank Johns Road & No Public Access
2421	10/15/2020	Claims	1	14700	Tribeca Transport LLC	5,908.42	Transport Sludge
2422	10/15/2020	Claims	1	14701	US Bank	1,065.22	September 2020 FD Credit Card Statement; September 2020 Card #1 Statement; September 2019 Card #2 Credit Card Statement
2423	10/15/2020	Claims	1	14702	USA Bluebook	548.11	Electrode, pH Buffer for WWTP; Rotary Drum Pump for WTP Chemicals
2424	10/15/2020	Claims	1	14703	Verizon Wireless	61.99	September 2020 PW Cell Phones and Water Tablet
2425	10/15/2020	Claims	1	14704	WEX Bank	1,194.07	October 2020 Statement
2426	10/15/2020	Claims	1	14705	WSP USA, Inc	65,244.08	First Street Pedestrian Amenities Overlook; First Street Pedestrian Overlook
2427	10/15/2020	Claims	1	14706	Wallis Engineering, PLLC	403.71	Street Light Dimming Options; 2020 Development Review
2428	10/15/2020	Claims	1	14707	Waste Connections Vancouver District 2	9.72	Shredder Cart
2429	10/15/2020	Claims	1	14708	Wave Broadband	224.95	October 2020 Internet - WWTP; October 2020 Internet Services - City Hall

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2430	10/15/2020	Claims	1	14709	Woodrich, Kenneth B PC	1,320.00	September 2020 Billing
		001 General Expense Fund				45,007.29	
		100 Street Fund				1,400.28	
		103 Tourism Promo & Develop Fund				35,114.56	
		309 Russell Ave				76,468.94	
		311 First Street				65,244.08	
		400 Water/Sewer Fund				54,126.77	
		410 Wastewater System Upgrades				39,766.78	
		500 Equipment Service Fund				3,586.99	
						<u>320,715.69</u>	Claims: 320,715.69

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)