

CHECK REGISTER

City Of Stevenson

MCAG #: 0652

10/16/2020 To: 11/19/2020

Time: 16:00:49 Date: 11/18/2020

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2684	11/19/2020	Claims	1	EFT	Department of Revenue	6,744.18	October 2020 Taxes
2687	11/19/2020	Claims	1	14717	A&J Select	15.96	Drinking Water for WWTP
2688	11/19/2020	Claims	1	14718	Apollo Solutions Group	23,495.36	AMR Water Meters & Lighting; AMR Water Meters & LED Lighting
2689	11/19/2020	Claims	1	14719	Aramark Uniform Services	175.14	October 2020 Statement
2690	11/19/2020	Claims	1	14720	Avista Utilities	397.85	October 2020 Statement
2691	11/19/2020	Claims	1	14721	BSK Associates	2,093.00	October 2020 Water Testing; October 2020 WW Testing
2692	11/19/2020	Claims	1	14722	Connor Black	59.10	Reissuance of check #13417 dated 04/29/2019
2693	11/19/2020	Claims	1	14723	CGTA	2,500.00	Advancement of Regional Tourism
2694	11/19/2020	Claims	1	14724	Cascade Columbia Distribution Company	1,693.73	Chemicals for Water Plant; Chemicals for Water Plant
2695	11/19/2020	Claims	1	14725	CenturyLink	185.07	October 2020 WWTP Phone Services; October 2020 Transfer Station Phone Services; October 2020 Fire Station Phone Services
2696	11/19/2020	Claims	1	14726	Centurylink Comm Inc	46.61	October 2020 Long Distance
2697	11/19/2020	Claims	1	14727	City of Stevenson	1,902.20	October 2020-Firehall Statement; City Hall October-2020 Statement; Drinking Fountain-October 2020 Statement; East End Irrigation-October 2020 Statement; Grange Hall Irrigation-October 2020 Statement;;
2698	11/19/2020	Claims	1	14728	Class 5	322.89	December 2020 Fax Services; December 2020 Phone Services
2699	11/19/2020	Claims	1	14729	Columbia Hardware, Inc.	291.69	October 2020 Statement
2700	11/19/2020	Claims	1	14730	Columbia River Disposal	199.24	October 2020 Statement
2701	11/19/2020	Claims	1	14731	Columbia Tree Service	3,931.05	Tree Removal at WWTP
2702	11/19/2020	Claims	1	14732	Consolidated Supply Co.	976.41	Romac 8" Extended Range Coupling
2703	11/19/2020	Claims	1	14733	Correct Equipment	482.50	Calibration Set Refill
2704	11/19/2020	Claims	1	14734	Department of Ecology-Cashiering Unit	2,268.00	Water Plant General Permit; 2021 WW Operator Certification Renewal-Gordy; 2021 WW Operator Certification Renewal-Karl; 2021 WW Operator Certification Renewal-Mark; 2021 WW Operator Certification Renew
2705	11/19/2020	Claims	1	14735	Drain-Pro	1,421.64	Jet Blocked Storm Line
2706	11/19/2020	Claims	1	14736	Gorge Networks	95.47	October 2020 WTP Broadband Service
2707	11/19/2020	Claims	1	14737	Grayling Engineers	643.00	Hegewald Well pH Adjustment Phase I
2708	11/19/2020	Claims	1	14738	Gregory S Cheney PLLC	1,792.50	October 2020 Court Appointed Attorney Costs; November 2020 Court Appointed Attorney Fees
2709	11/19/2020	Claims	1	14739	HD Fowler Company	4,561.94	Line Locator with Bluetooth
2710	11/19/2020	Claims	1	14740	Sean M Hietpas	435.90	Reissuance of check #14027 dated 12/09/2019
2711	11/19/2020	Claims	1	14741	Hood River Sand & Gravel, Inc	1,089.00	Sand for Streets
2712	11/19/2020	Claims	1	14742	Invision II, LLC	2,226.60	50% Down Payment for Office Partition Doors
2713	11/19/2020	Claims	1	14743	J&R Dirtiggers Ent. Inc.	667.74	Stump Removal-Wisteria Way
2714	11/19/2020	Claims	1	14744	Jacques Sharp Law Office	915.00	October 2020 Court Appointed Attorney Fees
2715	11/19/2020	Claims	1	14745	Lance D. Fitzjarrald	667.50	October 2020 Court Appointed Attorney Costs

CHECK REGISTER

City Of Stevenson

MCAG #: 0652

10/16/2020 To: 11/19/2020

Time: 16:00:49 Date: 11/18/2020

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2716	11/19/2020	Claims	1	14746	Les Schwab Tire Center	1,139.03	Tires for 2011 Ford F250-Jonathan's Truck
2717	11/19/2020	Claims	1	14747	M&M Excavating LLC	678.51	Crushed Rock for Culvert Removal On Wisteria Lane
2718	11/19/2020	Claims	1	14748	Mallory Safety and Supply	289.19	3 Aluminum Reducer Rocker Lugs; Safety Vests
2719	11/19/2020	Claims	1	14749	Michael Green Construction, Inc.	4,429.16	Rock Creek Storm Line
2720	11/19/2020	Claims	1	14750	Municipal Code Corp	671.50	Updates to Municipal Code
2721	11/19/2020	Claims	1	14751	NAPA Auto Parts	1,364.74	October 2020 Statement
2722	11/19/2020	Claims	1	14752	Office of State Treasurer - Cash Mgmt Di	719.77	November 2020 Remittance
2723	11/19/2020	Claims	1	14753	One Call Concepts, Inc.	22.47	October 2020 Statement
2724	11/19/2020	Claims	1	14754	Optimist Printers	118.42	Municipal Court Checks
2725	11/19/2020	Claims	1	14755	PUD No 1 of Skamania County	6,108.85	16 SW First St Fire Hall-October 2020 Statement; Street Lights-October 2020 Statement; City Hall-October 2020 Statement; SR 14 & Frank Johns Rd-October 2020 Statement; Walnut Park-October 2020 State
2726	11/19/2020	Claims	1	14756	Petty Cash	176.62	October 2020 Statement
2727	11/19/2020	Claims	1	14757	QCL, Inc.	74.00	Random Drug Testing-Susan
2728	11/19/2020	Claims	1	14758	Radcomp Technologies	973.56	October 2020 IT Services; October 2020 Additional IT Services; October 2020 Additional IT Services
2729	11/19/2020	Claims	1	14759	Sea-Western Inc	430.37	Boots
2730	11/19/2020	Claims	1	14760	Skamania Branch Food Bank	138.14	Reissuance of check #13417 dated 04/29/2019
2731	11/19/2020	Claims	1	14761	Skamania County Chamber of Commerce	14,022.01	October 2020 Statement
2732	11/19/2020	Claims	1	14762	Skamania County Pioneer	402.22	Legal Ad-Tourism Proposals; Legal Ad-Tourism Proposals; Special Meeting-Budget; Special Meeting-Budget; Ordinance 2020-1162 Adoption; Public Hearing Prop Tax/Budget; Public Hearing Prop Tax/Budget; Sm
2733	11/19/2020	Claims	1	14763	Skamania County Probation	433.00	November 2020 Probation Costs
2734	11/19/2020	Claims	1	14764	Skamania County Prosecutor	1,333.00	November 2020 Ska County Prosecutor Remittance
2735	11/19/2020	Claims	1	14765	Skamania County Sheriff	2,820.00	September 2020 Jail Services
2736	11/19/2020	Claims	1	14766	Skamania County Treasurer	22,802.27	Noxious Weed Control; November 2020 Remittance; November 2020 District Court Remittance
2737	11/19/2020	Claims	1	14767	Stevenson Downtown Association	28,165.39	LTAC Operations July-Sept 2020; LTAC Plaza Apr-Sept 2020
2738	11/19/2020	Claims	1	14768	Stevenson Fire Association	69.07	Reissuance of check #13419 dated 04/29/2019
2739	11/19/2020	Claims	1	14769	Stevenson-Carson School District	10,000.00	COVID-19 Supplies
2740	11/19/2020	Claims	1	14770	Tanninen Repair Service LLC	2,390.01	Command Vehicle Service; Engine 26 Service Call; 1998 International 4900 Repairs
2741	11/19/2020	Claims	1	14771	Tribeca Transport LLC	2,795.83	October 2020 Sludge Transport
2742	11/19/2020	Claims	1	14772	US Bank Safekeeping	102.00	September 2020 Bond Safekeeping; October 2020 Bond Safekeeping
2743	11/19/2020	Claims	1	14773	US Bank	2,142.09	October 2020 FD Credit Card Statement; October 2020 Credit Card #1 Statement; October 2020 Credit Card #2 Statement

CHECK REGISTER

City Of Stevenson

MCAG #: 0652

10/16/2020 To: 11/19/2020

Time: 16:00:49 Date: 11/18/2020

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2744	11/19/2020	Claims	1	14774	Verizon Wireless	80.87	October 2020 Cell Phone Charges
2745	11/19/2020	Claims	1	14775	WEX Bank	1,409.74	November 2020 Statement
2746	11/19/2020	Claims	1	14776	Wallis Engineering, PLLC	95,850.55	Johnson Subdivision; Rock Creek Cove; WWTP & Collection System Improvements; Russell Avenue Improvements; WWTP & Collection System Improvements; Johnson (Toliver) Subdivision; 2020 Development
2747	11/19/2020	Claims	1	14777	Wave Broadband	224.95	November 2020 Internet - WWTP; November 2020 Internet Services - City Hall
2748	11/19/2020	Claims	1	14778	Woodrich, Kenneth B PC	1,536.00	October 2020 Statement
001 General Expense Fund						57,018.63	
100 Street Fund						10,026.40	
103 Tourism Promo & Develop Fund						44,708.06	
309 Russell Ave						795.04	
400 Water/Sewer Fund						61,688.54	
410 Wastewater System Upgrades						87,551.81	
500 Equipment Service Fund						4,421.12	
						<hr/>	
							Claims: 266,209.60
						266,209.60	

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)