

CHECK REGISTER

City Of Stevenson

Time: 13:08:06 Date: 08/21/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
828	07/22/2019	Claims	1	EFT	Umpqua Bank	49.79	Umpqua Bank Analysis Fee
829	08/16/2019	Claims	1	EFT	Department of Revenue		Voided and recreated with more detail in AP lines
830	08/16/2019	Claims	1	EFT	InvoiceCloud	330.40	IC August 2019 ACH0819IC
831	08/22/2019	Claims	1	EFT	Department of Revenue	6,291.95	Written From Use Tax Report
821	08/12/2019	Claims	1	13740	Kandi Jones	600.00	Temporary Construction Easement-Russell Avenue Project
822	08/12/2019	Claims	1	13741	Harry & Donna Schumacher	800.00	Temporary Construction Easement-Russell Avenue Project
823	08/12/2019	Claims	1	13742	Algis Steponaitis	500.00	Temporary Construction Easement-Russell Avenue Project
832	08/22/2019	Claims	1	13743	A&J Select	12.88	Water
833	08/22/2019	Claims	1	13744	Alpine Products Inc	1,508.34	Paint & Solvent
834	08/22/2019	Claims	1	13745	Aramark Uniform Services	114.16	Mats, Shop Towels, Coveralls
835	08/22/2019	Claims	1	13746	Avista Utilities	60.84	July 2019 Statement
836	08/22/2019	Claims	1	13747	BIAS Software	7,360.49	Maintenance Fees-Remaining 6 Months Of 2019
837	08/22/2019	Claims	1	13748	BSK AddyLab,LLC	439.00	WWTP Sampling; July 2019 Water Distribution Tests
838	08/22/2019	Claims	1	13749	CH2MHILL OMI	11,154.08	August 2019 Contract Services
839	08/22/2019	Claims	1	13750	Carson Hardware	75.38	July 2019 Statement
840	08/22/2019	Claims	1	13751	Cascade Columbia Distribution Company	2,373.33	Sodium Hypochlorite; Container Deposit Refund
841	08/22/2019	Claims	1	13752	CenturyLink	434.73	Centurylink Cityhall Local August 2019 WIP; Centurylink FD August 2019; Centurylink SP August 2019
842	08/22/2019	Claims	1	13753	Centurylink Comm Inc	44.73	Centurylink August 2019 LD
843	08/22/2019	Claims	1	13754	Cities Insurance Association, Inc.	894.09	Ading Fire Command Vehicle And Fire Hall Parcel To Coverage
844	08/22/2019	Claims	1	13755	City of Stevenson	88.89	City Hall
845	08/22/2019	Claims	1	13756	Class5	820.05	Phone System Hardware
846	08/22/2019	Claims	1	13757	Columbia Hardware, Inc.	513.54	July 2019 Statement
847	08/22/2019	Claims	1	13758	Columbia River Disposal	197.57	10395866
848	08/22/2019	Claims	1	13759	Consolidated Supply Co.	322.10	Vita-D-Chlor
849	08/22/2019	Claims	1	13760	Crandall Arambula	11,026.00	Downtown Plan-July 2019 Services
850	08/22/2019	Claims	1	13761	Discover Your Northwest	3,786.55	Skamania Lodge VC Desk Personnel; July 2019 TAC Services
851	08/22/2019	Claims	1	13762	Farwest Portable Crushing Inc	488.23	Gravel For Backfill-UG Project
852	08/22/2019	Claims	1	13763	Finish Line Concrete Cutting	565.43	Russell Ave & Railroad St. Concrete Cutting
853	08/22/2019	Claims	1	13764	Gorge Networks	190.54	Broadband/Voice WTP-Aug 2019; September 2019 Services-Water Plant
854	08/22/2019	Claims	1	13765	Grainger	29.18	Electric Sequencer
855	08/22/2019	Claims	1	13766	Green River Community College/WETRC	420.00	Water Treatment Plant Classes-Gordy
856	08/22/2019	Claims	1	13767	Gregory S Cheney PLLC	525.00	Court Appointed Atty Fees
857	08/22/2019	Claims	1	13768	HD Fowler Company	233.62	Vita-D-Chlor
858	08/22/2019	Claims	1	13769	J&R Dirtiggers Ent. Inc.	848.14	Gravel Hauling For UG Project
859	08/22/2019	Claims	1	13770	Jacobs' Services Inc.	250.00	Office Cleaning July 2019
860	08/22/2019	Claims	1	13771	Kristy Arnett	393.00	Accounting Training
861	08/22/2019	Claims	1	13772	M&M Excavating LLC	646.20	JDC 1411-1/4" Gravel
862	08/22/2019	Claims	1	13773	Municipal Code Corp	2,369.40	Meetings Renewal
863	08/22/2019	Claims	1	13774	NAPA Auto Parts	583.75	Equipment Service Parts
864	08/22/2019	Claims	1	13775	North Shore Medical Group	402.00	DOT Exams

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865	08/22/2019	Claims	1	13776	Northern Safety Co., Inc.	217.59	Welding Supplies
866	08/22/2019	Claims	1	13777	One Call Concepts, Inc.	18.19	July 2019 Statement
867	08/22/2019	Claims	1	13778	PUD No 1 of Skamania County	2,253.60	389 Gropper Rd-July 2019 Statement; First Street Shop; Ryan Allen Rd County Well-July 2019 Statement; Ryan Allen Rd WTP-July 2019 Statement; Rock Creek Intake Station-July 2019 Statement; Rock Creek D
868	08/22/2019	Claims	1	13779	Petty Cash	238.58	Petty Cash
869	08/22/2019	Claims	1	13780	Professional Training	840.00	WWTP Seminars Karl & Gordy
870	08/22/2019	Claims	1	13781	QCL, Inc.	135.91	Drug Test-Tyson; Hearing Tests - Ben & Leana
871	08/22/2019	Claims	1	13782	Radcomp Technologies	1,124.65	June, 2019 Radcomp MSP-73601; MSP-74493, August 2019; Records Request & Phone Ssystem Quote; Finance
872	08/22/2019	Claims	1	13783	Ricoh USA, Inc	64.75	July 2019 Contract/Copies
873	08/22/2019	Claims	1	13784	Rodda Paint Co.	536.39	Paint Gun And Pole
874	08/22/2019	Claims	1	13785	Sea-Western Inc	3,027.84	SCBA/Facepiece Flow Test; Stationer Boots
875	08/22/2019	Claims	1	13786	Skamania County Chamber of Commerce	10,279.16	July 2019 Monthly Contract
876	08/22/2019	Claims	1	13787	Skamania County Pioneer	59.28	Vehicles For Sale; Notice Of Public Hearing
877	08/22/2019	Claims	1	13788	Skamania County Prosecutor	1,333.00	AUG 2019 SKACO Prosecutor Contract
878	08/22/2019	Claims	1	13789	Skamania County Treasurer	17,048.97	August 2019 SMC Contract; LE/LiqExcise/CVC August 2019
879	08/22/2019	Claims	1	13790	Sound Employment Solution	2,250.00	July 2019 Services Only
880	08/22/2019	Claims	1	13791	Staples -Dept 11-05417944	7.23	Post It Notes
881	08/22/2019	Claims	1	13792	Stevenson-Carson School District	5,000.00	Pool Support-July 2019; Pool Support-August 2019
882	08/22/2019	Claims	1	13793	Tetra Tech, Inc.	2,924.75	PER For EDA Grant
883	08/22/2019	Claims	1	13794	The Standard Steel Companies	409.80	Steel For Water Treatment Plant
884	08/22/2019	Claims	1	13795	Traffic Safety Supply, CO	1,721.75	Crosswalk Tape
885	08/22/2019	Claims	1	13796	Tribeca Transport LLC	5,673.64	Transport Sludge To Three Rivers-July 2019
886	08/22/2019	Claims	1	13797	US Bank Safekeeping	30.00	July 2019 Fidiciuary Fees
887	08/22/2019	Claims	1	13798	US Bank	1,519.18	July 2019 FD Credit Card Statement; July 2019 Credit Card Statement Card #1; July 2019 Credit Card Statement Card #2
888	08/22/2019	Claims	1	13799	WEX Bank	2,041.74	August 2019 Chevron Statement
889	08/22/2019	Claims	1	13800	C/O Kim O'Hara WSAPT	170.00	WSAPT Membership Dues
890	08/22/2019	Claims	1	13801	Wallis Engineering, PLLC	80,792.50	General Services Contract-July 2019, Loop Rd Waterline Estimate; Russell Ave-July 2019; WWTP And Collection Sys. Improvements-July 2019
891	08/22/2019	Claims	1	13802	Waste Connections Vancouver District 2	9.72	Shred Cart
892	08/22/2019	Claims	1	13803	Wave Broadband	76.50	Wave Aug 2019
893	08/22/2019	Claims	1	13804	Woodrich, Kenneth B PC		Check Number Misprint
894	08/22/2019	Claims	1	13805	Woodrich, Kenneth B PC	2,148.00	July 2019 Statement
						56,196.78	001 General Expense Fund
						7,092.65	100 Street Fund
						14,101.47	103 Tourism Promo & Develop Fund
						36,976.06	309 Russell Ave
						37,408.59	400 Water/Sewer Fund
						44,193.54	410 Wastewater System Upgrades
						3,727.01	500 Equipment Service Fund

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						Claims:	199,696.10
						199,696.10	

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)