

## CHECK REGISTER

City Of Stevenson

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| Trans | Date       | Type   | Acct # | Chk # | Claimant                                 | Amount    | Memo   |
|-------|------------|--------|--------|-------|--|-----------|--|
| 1356  | 06/17/2021 | Claims | 1      | EFT   | Department of Revenue                    | 5,365.19  | May 2021 Taxes   |
| 1405  | 06/17/2021 | Claims | 1      | EFT   | Kenneth B Woodrich PC                    | 2,065.80  | May 2021 Services  |
| 1406  | 06/17/2021 | Claims | 1      | 15182 | A&J Select                               | 29.20     | May 2021 Statement   |
| 1407  | 06/17/2021 | Claims | 1      | 15183 | Aramark Uniform Services                 | 149.02    | May 2021 Statement   |
| 1408  | 06/17/2021 | Claims | 1      | 15184 | BSK Associates                           | 2,843.75  | Rock Creek Drive & Foster Seepage Testing; May 2021 Waste Water Samples; May 2021 Water Samples  |
| 1409  | 06/17/2021 | Claims | 1      | 15185 | Cascade Columbia Distribution            | 1,786.40  | Water Plant Chemicals  |
| 1410  | 06/17/2021 | Claims | 1      | 15186 | CenturyLink                              | 195.93    | June 2021 Fire Station Phone Services; June 2021 Kanaka Creek Trf Station; June 2021 WWTP  |
| 1411  | 06/17/2021 | Claims | 1      | 15187 | Centurylink Comm Inc                     | 47.98     | May 2021 Long Distance   |
| 1412  | 06/17/2021 | Claims | 1      | 15188 | City of Stevenson                        | 2,591.93  | May 2021 Fire Department Statement; May 2021 City Hall Statement; May 2021 Drinking Fountain Statement; May 2021 E End Irrigation Statement; May 2021 Grange Hall Irrigation Statement; May 2021 Rock Cr |
| 1413  | 06/17/2021 | Claims | 1      | 15189 | Class 5                                  | 190.62    | Monthly Fax Service; July 2021 Monthly Phone Service   |
| 1414  | 06/17/2021 | Claims | 1      | 15190 | Clifton Michael Coulter                  | 997.50    | June 2021 Indigent Defense   |
| 1415  | 06/17/2021 | Claims | 1      | 15191 | Columbia Hardware, Inc.                  | 375.65    | May 2021 Statement   |
| 1416  | 06/17/2021 | Claims | 1      | 15192 | Columbia River Disposal                  | 199.24    | May 2021 Statement   |
| 1417  | 06/17/2021 | Claims | 1      | 15193 | Correct Equipment                        | 974.20    | Annual READy Water Meter Hosting   |
| 1418  | 06/17/2021 | Claims | 1      | 15194 | DbA Classy Glass Daniel W Bentrup        | 350.00    | Window Cleaning  |
| 1419  | 06/17/2021 | Claims | 1      | 15195 | DeVaul Publishing                        | 120.75    | Art Committee Volunteer Ad; Public Hearing-6 year Trans Imp Project; Public Hearing-6 year Trans Imp Project   |
| 1420  | 06/17/2021 | Claims | 1      | 15196 | Department of Enterprise Services        |           | Payment to incorrect vendor. Should be Apollo.   |
| 1421  | 06/17/2021 | Claims | 1      | 15197 | GC Systems Inc                           | 304.65    | Water Service Pump Repair Parts  |
| 1422  | 06/17/2021 | Claims | 1      | 15198 | Gator Creek Gardens                      | 45.24     | City Hall Flowers  |
| 1423  | 06/17/2021 | Claims | 1      | 15199 | Gregory Scott Cheney                     | 435.00    | May 2021 Public Defender Services; June 2021 Indigent Defense  |
| 1424  | 06/17/2021 | Claims | 1      | 15200 | Les Schwab Tire Center                   | 3,553.14  | Re-Build One Wheel, Purchase 2 Tires for Brush Cutter  |
| 1425  | 06/17/2021 | Claims | 1      | 15201 | Musicians of Stevenson & Skamania        | 545.39    | Stevenson Community Garden Supplies Reimbursement  |
| 1426  | 06/17/2021 | Claims | 1      | 15202 | NAPA Auto Parts                          | 1,021.07  | May 2021 Statement   |
| 1427  | 06/17/2021 | Claims | 1      | 15203 | Northern Safety Co., Inc.                | 183.52    | Bollards   |
| 1428  | 06/17/2021 | Claims | 1      | 15204 | Office of State Treasurer - Cash Mgmt Di | 642.16    | June 2021 Remittance   |
| 1429  | 06/17/2021 | Claims | 1      | 15205 | One Call Concepts, Inc.                  | 53.50     | May 2021 Locates; March 2021 Locates   |
| 1430  | 06/17/2021 | Claims | 1      | 15206 | PUD No 1 of Skamania County              | 54,021.96 | 30 SE Cascade Avenue-May 2021 Statement; First Street Fire Hall-May 2021 Statement; City Hall-May 2021 Statement; Hwy 14 & Frank Johns-May 2021 Statement; Walnut Park-May 2021 Statement; Second Street |
| 1431  | 06/17/2021 | Claims | 1      | 15207 | Petty Cash                               | 163.15    | June Petty Cash Statement  |
| 1432  | 06/17/2021 | Claims | 1      | 15208 | Quality Control Services                 | 285.00    | Calibrate DO & pH Meters for WWTP  |

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| 1433  | 06/17/2021 | Claims | 1      | 15209 | RADCOMP Computers Inc                  | 949.69    | Remove Trial Cameras/Install Security System; June 2021 IT Services   |
| 1434  | 06/17/2021 | Claims | 1      | 15210 | Red Oak Properties                     | 190.00    | Overpayment of Business License   |
| 1435  | 06/17/2021 | Claims | 1      | 15211 | Ricoh USA, Inc                         | 795.21    | March 21-May 21 Copy Charges  |
| 1436  | 06/17/2021 | Claims | 1      | 15212 | Skamania County Chamber of Commerce    | 9,237.98  | May 2021 Contract & Reimbursables   |
| 1437  | 06/17/2021 | Claims | 1      | 15213 | Skamania County Economic Development   | 6,445.00  | Annual Contract - First Half  |
| 1438  | 06/17/2021 | Claims | 1      | 15214 | Skamania County Probation              | 602.00    | May 2021 Probation Costs  |
| 1439  | 06/17/2021 | Claims | 1      | 15215 | Skamania County Prosecutor             | 1,333.00  | June 2021 Remittance  |
| 1440  | 06/17/2021 | Claims | 1      | 15216 | Skamania County Sheriff                | 2,100.00  | May 2021 Incarceration Fees - 35 days   |
| 1441  | 06/17/2021 | Claims | 1      | 15217 | Skamania County Treasurer              | 16,419.71 | June 2021 Remittance; June 2021 Remittance  |
| 1442  | 06/17/2021 | Claims | 1      | 15218 | Traffic Safety Supply, CO              | 1,433.51  | Premark Striping  |
| 1443  | 06/17/2021 | Claims | 1      | 15219 | Tribeca Transport LLC                  | 11,839.47 | May 2021 Sludge Hauling   |
| 1444  | 06/17/2021 | Claims | 1      | 15220 | US Bank Safekeeping                    | 30.00     | May 2021 Maintenance Fees   |
| 1445  | 06/17/2021 | Claims | 1      | 15221 | US Bank                                | 1,816.80  | May 2021 Card # 2 Credit Card Statement; May 2021 Card #2 Credit Card Statement   |
| 1446  | 06/17/2021 | Claims | 1      | 15222 | Verizon Wireless                       | 80.97     | May 2021 Cell Phone Charges   |
| 1447  | 06/17/2021 | Claims | 1      | 15223 | WSP USA, Inc                           | 1,189.11  | First Street Pedestrian Amenities Overlook  |
| 1448  | 06/17/2021 | Claims | 1      | 15224 | Wallis Engineering, PLLC               | 88,364.44 | USDA Preliminary Engineering Report; 2021 WW Collection System Upgrades; Rock Creek Stormwater Repair; WWTP & Collection System Improvements; Chinidere Estates |
| 1449  | 06/17/2021 | Claims | 1      | 15225 | Waste Connections Vancouver District 2 | 9.72      | May 2021 Shredder Cart  |
| 1450  | 06/17/2021 | Claims | 1      | 15226 | Wave Broadband                         | 149.95    | June 2021 WWTP Services   |
| 1455  | 06/17/2021 | Claims | 1      | 15227 | Apollo Sheet Metal Inc                 | 24,319.57 | AMR Water Meters & Lighting #8; 2018-784 A (1) #7; 2018-784 G (1-1) #6  |

|                                  |            |
|----------------------------------|------------|
| 001 General Expense Fund         | 37,944.41  |
| 100 Street Fund                  | 11,636.70  |
| 103 Tourism Promo & Develop Fund | 9,804.69   |
| 311 First Street                 | 1,189.11   |
| 400 Water/Sewer Fund             | 53,198.17  |
| 410 Wastewater System Upgrades   | 127,440.71 |
| 500 Equipment Service Fund       | 4,976.57   |
| 630 Stevenson Municipal Court    | 652.71     |

|  |            |            |
|--|------------|------------|
|  | Claims:    | 246,843.07 |
| * Transaction Has Mixed Revenue And Expense Accounts | 246,843.07 |            |

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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)