

CHECK REGISTER

City Of Stevenson
MCAG #: 0652

07/17/2020 To: 08/20/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1892	08/20/2020	Claims	1	EFT	Department of Revenue	5,380.28	July 2020 Taxes
1732	07/30/2020	Claims	1	14524	American Machine & Gear, Inc	1,250.00	Drive Shaft For Brush Mower
1733	07/30/2020	Claims	1	14525	Class 5	307.94	August 2020 Phone Services
1734	07/30/2020	Claims	1	14526	Day Wireless Systems	95.86	Radio Repair-Karl
1735	07/30/2020	Claims	1	14527	Fairview Garage Doors LLC	4,523.40	Doors For The Firehall
1736	07/30/2020	Claims	1	14528	Gorge Networks	95.43	August 2020 WTP Broadband Service
1737	07/30/2020	Claims	1	14529	Grayling Engineers	717.05	Hegewald Well PH Adjustment - Phase 1
1738	07/30/2020	Claims	1	14530	Gregory S Cheney PLLC	127.50	Court Appointed Attorney Costs, Jack Speck - CR0022224
1739	07/30/2020	Claims	1	14531	Rhianna Hurff	1,982.90	BP #19-069 Cancelled Permit
1740	07/30/2020	Claims	1	14532	Municipal Code Corp	547.00	Ordinance Page Updates
1741	07/30/2020	Claims	1	14533	PUD No 1 of Skamania County	4,288.78	Application Fee For 90 SW Russell Ave Street Light Service; Street Lights-August 2020 Statement; WWTP-July 2020 Statement; 389 Gropper Road-July 2020 Statement; First Street Shop-July 2020 Statement;;
1742	07/30/2020	Claims	1	14534	Skamania County EMS	1,133.48	Covid-19 PPE Local Businesses
1743	07/30/2020	Claims	1	14535	Skamania County Economic Development	19,583.76	Housing Needs Assessment-Buildable Lands Inventory
1744	07/30/2020	Claims	1	14536	State Auditor's Office	5,847.27	2018-2019 Financial/Accountability Audit
1745	07/30/2020	Claims	1	14537	Woodrich, Kenneth B PC	1,590.00	July 2020 Statement
1898	08/20/2020	Claims	1	14545	A&J Select	52.49	July 2020 Statement
1899	08/20/2020	Claims	1	14546	Apollo Solutions Group	138,056.85	Water Meter Installation Labor; AMR Water Meters & Lighting; FIM 1 Lighting/ASG Onsite Services; AMR Water Meters & Lighting
1900	08/20/2020	Claims	1	14547	Aramark Uniform Services	130.65	July 2020 Statement
1901	08/20/2020	Claims	1	14548	Avista Utilities	67.21	July 2020 Statement
1902	08/20/2020	Claims	1	14549	BSK Associates	1,678.00	July 2020 Water Samples Testing; July 2020 WWTP Samples Testing
1903	08/20/2020	Claims	1	14550	CGTA	500.00	2020 Partnership
1904	08/20/2020	Claims	1	14551	Cascade Columbia Distribution Company	2,013.73	Chemicals for Water Plant
1905	08/20/2020	Claims	1	14552	CenturyLink	184.09	August 2020 Phone Services; July 2020 Phone Services - Kanaka Cr Transfer Station; August 2020 Phone Services
1906	08/20/2020	Claims	1	14553	Centurylink Comm Inc	46.23	July 2020 Long Distance
1907	08/20/2020	Claims	1	14554	City of Hood River	890.71	April-June Sludge Hauling
1908	08/20/2020	Claims	1	14555	City of Stevenson	436.49	July 2020 11340 Statement; July 2020 25124 Statement
1909	08/20/2020	Claims	1	14556	Class 5	337.84	July 2020 Hosted VOIP Fax; September 2020 Phone Services; September 2020 Fax Service
1910	08/20/2020	Claims	1	14557	Coburn Electric, Inc.	1,463.34	Cascade Avenue Lift Station Repair
1911	08/20/2020	Claims	1	14558	Columbia Basin Water Works, Inc.	800.00	4 Meters tested for accuracy
1912	08/20/2020	Claims	1	14559	Columbia Hardware, Inc.	730.29	July 2020 Statement
1913	08/20/2020	Claims	1	14560	Columbia River Disposal	198.76	July 2020 Statement
1914	08/20/2020	Claims	1	14561	Consolidated Supply Co.	2,061.93	8" Field-Lok Tyton Gaskets; 1" Corp Valve/Saddle
1915	08/20/2020	Claims	1	14562	Emergency Services Marketing Corp	305.00	Annual Subscription

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1916	08/20/2020	Claims	1	14563	Gorge Networks	95.43	September 2020 WTP Broadband Service
1917	08/20/2020	Claims	1	14564	Gregory S Cheney PLLC	435.00	July 2020 Court Apointed Attorney Costs
1918	08/20/2020	Claims	1	14565	HD Fowler Company	2,051.00	Water/ Sewer/Park Supplies
1919	08/20/2020	Claims	1	14566	Hood River Sand & Gravel, Inc	608.00	Cover for water/sewer leak
1920	08/20/2020	Claims	1	14567	NAPA Auto Parts	707.02	July 2020 Statement
1921	08/20/2020	Claims	1	14568	Northern Safety Co., Inc.	111.99	6 First Aid Kits
1922	08/20/2020	Claims	1	14569	Office of State Treasurer - Cash Mgmt Di	604.17	August 2020 Remittance
1923	08/20/2020	Claims	1	14570	One Call Concepts, Inc.	24.61	July 2020 Statement
1924	08/20/2020	Claims	1	14571	PUD No 1 of Skamania County	98.06	Frank Johns Blinker Light-July 2020 Statement
1925	08/20/2020	Claims	1	14572	Petty Cash	178.85	Petty Cash July 2020
1926	08/20/2020	Claims	1	14573	Radcomp Technologies	409.26	August 2020 IT Services
1927	08/20/2020	Claims	1	14574	Skamania County Chamber of Commerce	11,861.19	July 2020 Contract & Reimbursables
1928	08/20/2020	Claims	1	14575	Skamania County EMS	450.00	City Staff First Aid/CPR Training
1929	08/20/2020	Claims	1	14576	Skamania County Pioneer	101.40	Public Hearing-Rock Creek Cove Plat Alteration; Public Hearing for Ordinance 2020-1157
1930	08/20/2020	Claims	1	14577	Skamania County Probation	450.00	July 2020 Probation Costs
1931	08/20/2020	Claims	1	14578	Skamania County Prosecutor	1,333.00	August 2020 Prosecuting Attorney Fees
1932	08/20/2020	Claims	1	14579	Skamania County Sheriff	256.00	June 2020 Inmate Incarceration Billing
1933	08/20/2020	Claims	1	14580	Skamania County Treasurer	17,572.55	July 2020 Remittance; August Transmittal - Distric Court
1934	08/20/2020	Claims	1	14581	Solutions Yes, LLC	38.24	Copy Paper
1935	08/20/2020	Claims	1	14582	Anders C Sorestad	199.99	Reimbursement for Anders Office Chair
1936	08/20/2020	Claims	1	14583	State Auditor's Office	712.53	2018/2019 Financial Audit
1937	08/20/2020	Claims	1	14584	Stevenson Downtown Association	29,380.17	Jan-Mar 2020 Courthouse Plaza Soft Costs; Jan-Mar 2020 LTAC Operations; Apr-June 2020 LTAC Operations
1938	08/20/2020	Claims	1	14585	Traffic Safety Supply, CO	1,716.10	Pre-Mark Striping
1939	08/20/2020	Claims	1	14586	Tribeca Transport LLC	5,908.42	Transport Sludge
1940	08/20/2020	Claims	1	14587	US Bank Safekeeping	30.00	July 2020 Maintenance Fees
1941	08/20/2020	Claims	1	14588	US Bank	2,561.96	July 2020 FD Credit Card Statement; July 2020 Card #1 Credit Card Statement; July 2020 Card #2 Credit Card Statement
1942	08/20/2020	Claims	1	14589	USA Bluebook	763.28	Brass Float Valve Assembly; Head Service Kit, pH Buffer; Pump Repair Parts
1943	08/20/2020	Claims	1	14590	Verizon Wireless	118.45	July 2020 Cell Phone Charges
1944	08/20/2020	Claims	1	14591	WEX Bank	1,563.52	July 2020 Fuel Statement
1945	08/20/2020	Claims	1	14592	WSP USA, Inc	8,224.05	First Street Overlook Project
1946	08/20/2020	Claims	1	14593	Wallis Engineering, PLLC	44,428.68	Russell Avenue Improvements; WWTP & Collection System Improvements
1947	08/20/2020	Claims	1	14594	Washington State DOT Cashier	158.51	Russell Avenue Rebuild
1948	08/20/2020	Claims	1	14595	Waste Connections Vancouver District 2	116.82	Shred Cart plus 30 boxes
1949	08/20/2020	Claims	1	14596	Wave Broadband	224.95	August 2020 Internet - WWTP; August 2020 Internet Services - City Hall
						63,596.35	001 General Expense Fund
						3,636.67	100 Street Fund
						41,864.10	103 Tourism Promo & Develop Fund

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		309 Russell Ave			2,262.16	
		311 First Street			8,224.05	
		400 Water/Sewer Fund			162,100.90	
		410 Wastewater System Upgrades			42,325.03	
		500 Equipment Service Fund			6,908.20	
					<hr/>	
						Claims: 330,917.46
		* Transaction Has Mixed Revenue And Expense Accounts			330,917.46	

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)