

CHECK REGISTER

City Of Stevenson

Time: 17:01:25 Date: 01/19/2021

01/01/2021 To: 01/31/2021

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| Trans | Date | Type | Acct # | Chk # | Claimant | Amount | Memo |
|----------------------------------|------------|--------|--------|-------|--|------------------|--|
| 87 | 01/21/2021 | Claims | 1 | 14922 | Association of WA Cities | 926.00 | 2021 Annual City Membership |
| 88 | 01/21/2021 | Claims | 1 | 14923 | Cascade Columbia Distribution Company | 1,357.03 | WTP Supplies |
| 89 | 01/21/2021 | Claims | 1 | 14924 | CenturyLink | 187.98 | January 2021 WWTP Phone Services; January 2021 Transfer Station Phone Services; January 2021 Fire Station Phone Services |
| 90 | 01/21/2021 | Claims | 1 | 14925 | Class 5 | 322.89 | February 2021 Fax Services; February 2021 Phone Services |
| 91 | 01/21/2021 | Claims | 1 | 14926 | Coburn Electric, Inc. | 556.78 | Street Light Connector Kits |
| 92 | 01/21/2021 | Claims | 1 | 14927 | Columbia Gorge Fire Equip | 436.72 | Annual Fire Extinguisher Maintenance; Annual Fire Extinguisher Maintenance |
| 93 | 01/21/2021 | Claims | 1 | 14928 | Department of Labor & Industries | 301.90 | Boiler Inspections |
| 94 | 01/21/2021 | Claims | 1 | 14929 | Evergreen Rural Water of Washington | 347.20 | Annual Membership Dues |
| 95 | 01/21/2021 | Claims | 1 | 14930 | IIMC International Institute of Municipi | 405.00 | 2021 Dues for Anders Soestad; 2021 Dues for Mary Corey; 2021 Dues for Leana Kinley |
| 96 | 01/21/2021 | Claims | 1 | 14931 | Office of State Treasurer - Cash Mgmt Di | 391.45 | December 2020 Remittance |
| 97 | 01/21/2021 | Claims | 1 | 14932 | Petty Cash | 145.96 | January 2021 Petty Cash |
| 98 | 01/21/2021 | Claims | 1 | 14933 | RTC SW Regional Transportation Co | 800.00 | 2021 Member Contributions |
| 99 | 01/21/2021 | Claims | 1 | 14934 | Radcomp Technologies | 413.57 | January 2021 IT Services |
| 100 | 01/21/2021 | Claims | 1 | 14935 | SBRK Finance Holdings, Inc | 15,954.53 | 2021 Annual Subscription |
| 101 | 01/21/2021 | Claims | 1 | 14936 | Sea-Western Inc | 3,383.88 | Gloves, Batteries, Hose Straps, Hoods |
| 102 | 01/21/2021 | Claims | 1 | 14937 | Skamania County Chamber of Commerce | 230.00 | 2021 Annual Membership |
| 103 | 01/21/2021 | Claims | 1 | 14938 | Skamania County Probation | 691.00 | January 2021 Probation Costs |
| 104 | 01/21/2021 | Claims | 1 | 14939 | Skamania County Prosecutor | 1,337.00 | January 2021 Remittance |
| 105 | 01/21/2021 | Claims | 1 | 14940 | Skamania County Treasurer | 16,412.65 | January 2021 Remittance; January 2021 Remittance |
| 106 | 01/21/2021 | Claims | 1 | 14941 | Smith & Loveless, Inc. | 101.29 | Gasket Volute for WWTP |
| 107 | 01/21/2021 | Claims | 1 | 14942 | US Bank | 488.94 | January 2020 Card #2 Credit Card Statement |
| 108 | 01/21/2021 | Claims | 1 | 14943 | USA Bluebook | 64.37 | pH Buffer for WWTP |
| 109 | 01/21/2021 | Claims | 1 | 14944 | WEX Bank | 671.48 | January 2021 Statement |
| 110 | 01/21/2021 | Claims | 1 | 14945 | Washington Cities Insurance Authority | 51,713.00 | 2021 Liability Insurance |
| 111 | 01/21/2021 | Claims | 1 | 14946 | Wave Broadband | 224.95 | January 2021 WWTP Internet Services; January 2021 City Hall Internet Services |
| | | | | | | 50,105.82 | |
| 001 General Expense Fund | | | | | | 7,802.60 | |
| 100 Street Fund | | | | | | 20.66 | |
| 103 Tourism Promo & Develop Fund | | | | | | 27,914.17 | |
| 400 Water/Sewer Fund | | | | | | 10,932.46 | |
| 500 Equipment Service Fund | | | | | | 1,089.86 | |
| 630 Stevenson Municipal Court | | | | | | <u>97,865.57</u> | |
| | | | | | | Claims: | 97,865.57 |
| | | | | | | 97,865.57 | |

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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)