

# CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3163	12/31/2020	Claims	1	EFT	Department of Revenue	4,768.15	December 2020 Taxes
3024	12/15/2020	Claims	1	14863	WaveDivision Holdings, LLC	3,100.24	Refund of Franchise Security Deposit made for Summit Communications in 1994. Funds were previously held in CATV Trust. The funds are being released to Wave, the successor in interest to Summit.
3099	12/30/2020	Claims	1	14872	Avista Utilities	791.31	December 2020 Gas Service
3100	12/30/2020	Claims	1	14873	Barbara Hylton	430.80	Reimbursement For Services Performed By CCP LLC To Unblock Sewer Main
3101	12/30/2020	Claims	1	14874	Class 5	322.89	January 2021 Fax Services; January 2020 Phone Services
3102	12/30/2020	Claims	1	14875	Consolidated Supply Co.	2,129.90	Meter Resettlers; Meter Box Covers & Lids
3103	12/30/2020	Claims	1	14876	Correct Equipment	6,679.03	Additional Kamstrup Water Meters (19 - 5/8 X 3/4" & 1 1")
3104	12/30/2020	Claims	1	14877	Clifton Michael Coulter	2,212.50	CR0022221-Dillingham, Christopher; CR0022663-Berge, Davon
3105	12/30/2020	Claims	1	14878	Drain-Pro	2,019.37	Storm Drain Jetting
3106	12/30/2020	Claims	1	14879	Gorge Networks	95.82	December 2020 WWTP Broadband
3107	12/30/2020	Claims	1	14880	HD Fowler Company	516.59	Storm Drain Grate & Risers
3108	12/30/2020	Claims	1	14881	Main Street - Singh	50.00	E/S Fuel
3109	12/30/2020	Claims	1	14882	Municipal Code Corp	550.00	Online Code Hosting 12.1.20-11.30.21
3110	12/30/2020	Claims	1	14883	W Todd Pascoe PLLC	90.00	CR0022194-Iglesias-Gonzales, Marcos
3111	12/30/2020	Claims	1	14884	Professional Quality Roofing LLC	18,000.00	Roof for Water Treatment Plant-50% of Contract
3112	12/30/2020	Claims	1	14885	Skamania County Pioneer	109.85	Re-Scheduled Meeting Notice-Council Meeting; Re-Scheduled Meeting Notice-Council Meeting; Re-Scheduled Meeting Notice-Council Meeting; Ord 2020-1168 Publication
3113	12/30/2020	Claims	1	14886	Traffic Safety Supply, CO	877.08	Sign Posts & Anchors
3114	12/30/2020	Claims	1	14887	US Bank Safekeeping	30.00	December 2020 Bond Safekeeping Fees
3115	12/30/2020	Claims	1	14888	US Bank	885.84	December 2020 FD Credit Card Statement; December 2020 Credit Card #1; December 2020 Credit Card #2
3116	12/30/2020	Claims	1	14889	USA Bluebook	38.73	PH Buffers
3117	12/30/2020	Claims	1	14890	WEX Bank	1,504.28	December 2020 Fuel
3118	12/30/2020	Claims	1	14891	WSP USA, Inc	3,264.92	First Street Pedestrian Amenities Overlook
3119	12/30/2020	Claims	1	14892	Wallis Engineering, PLLC	8,573.04	November WWTP Design
3120	12/30/2020	Claims	1	14893	Woodrich, Kenneth B PC	2,904.00	December Services
3167	12/31/2020	Claims	1	14894	A&J Select	17.19	December 2020 Statement
3168	12/31/2020	Claims	1	14895	Aramark Uniform Services	175.14	December 2020 Statement
3169	12/31/2020	Claims	1	14896	Avista Utilities	832.88	December 2020 Statement
3170	12/31/2020	Claims	1	14897	BSK Associates	1,954.00	December 2020 WWTP Samples; December 2020 Water
3171	12/31/2020	Claims	1	14898	Centurylink Comm Inc	46.56	December 2020 Long Distance
3172	12/31/2020	Claims	1	14899	City of Hood River	1,606.28	July-December 2020 Sludge Hauling

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3173	12/31/2020	Claims	1	14900	City of Stevenson	2,854.22	December 2020 Statement; December 2020 Statement; December 2020 Statement; December 2020 Statement; December 2020 Statement; December 2020 Statement; December 2020 Statement; December 2020 Statement;
3174	12/31/2020	Claims	1	14901	Columbia Hardware, Inc.	803.39	December 2020 Statement
3175	12/31/2020	Claims	1	14902	Columbia River Disposal	199.24	December 2020 Statement
3176	12/31/2020	Claims	1	14903	Grayling Engineers	748.00	Hegewald Well pH Adjustment Phase I
3177	12/31/2020	Claims	1	14904	Gregory S Cheney PLLC	555.00	December 2020 Indigent Defense - Morgan, Christopher - CR0022410; December 2020 Indigent Defense -Sosa, Ruben - 20-001031 - Westbrook, Cynthia - CR0022352
3178	12/31/2020	Claims	1	14905	NAPA Auto Parts	116.75	December 2020 Statement
3179	12/31/2020	Claims	1	14906	One Call Concepts, Inc.	20.33	December 2020 Statement
3180	12/31/2020	Claims	1	14907	PUD No 1 of Skamania County	6,899.26	160 SW First Street-December 2020 Statement; 686 SW Rock Creek Dr-December 2020 Statement; Ryan Allen Rd Intake Stn-December 2020 Stmt; Ruellen Rd WTP-December 2020 Statement; Hollstrom Rd County Well
3181	12/31/2020	Claims	1	14908	Peterson Trucks	147.24	Wiper Motor Kit for Dumptruck
3182	12/31/2020	Claims	1	14909	Skamania County Chamber of Commerce	18,041.52	December 2020 Contract & Reimbursables
3183	12/31/2020	Claims	1	14910	Skamania County Pioneer	121.68	City Council Vacancy Ad; City Council Vacancy Ad; City Council Vacancy Ad
3184	12/31/2020	Claims	1	14911	Skamania County Sheriff	3,660.00	November 2020 Jail Services - Jenkins, Michael - 12 Days - Konoske, William - 18 Days; December 2020 Jail Services - Jenkins, Michael - 30 Days - Morgan, Christopher - 1 Day
3185	12/31/2020	Claims	1	14912	Skamania County Treasurer	65.02	December 2020 2nd Remittance
3186	12/31/2020	Claims	1	14913	Star2Star Communications	10.00	Reimbursement for Business License Fee
3187	12/31/2020	Claims	1	14914	Stevenson Downtown Association	9,256.22	December 2020 Invoice
3188	12/31/2020	Claims	1	14915	Tribeca Transport LLC	5,908.42	Dec 2020 Sludge Transport
3189	12/31/2020	Claims	1	14916	US Bank	1,022.70	December 2020 FD Credit Card Statement; December 2020 Card #1 Credit Card Statement; December 2020 Card #2 Credit Card Statement
3190	12/31/2020	Claims	1	14917	USA Bluebook	58.08	Ricca pH Buffer
3191	12/31/2020	Claims	1	14918	Verizon Wireless	80.87	December 2021 Cell Phones
3192	12/31/2020	Claims	1	14919	WEX Bank	621.36	December 2020 Fuel Statement
3193	12/31/2020	Claims	1	14920	WSP USA, Inc	39,906.90	First Street Pedestrian Amenities Overlook
3194	12/31/2020	Claims	1	14921	Wallis Engineering, PLLC	2,803.20	Rock Creek Cove; 2020 Development Review; Chinindere Estates; WWTP & Collection System Improvements; Johnson Subdivision
						17,733.84	
001 General Expense Fund						17,733.84	
100 Street Fund						6,903.91	
103 Tourism Promo & Develop Fund						27,297.74	

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		311 First Street			43,171.82	
		400 Water/Sewer Fund			49,178.17	
		410 Wastewater System Upgrades			10,987.04	
		500 Equipment Service Fund			3,203.27	
					<u>158,475.79</u>	Claims: 158,475.79
		* Transaction Has Mixed Revenue And Expense Accounts			158,475.79	

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)