

CHECK REGISTER

City Of Stevenson

Time: 15:28:04 Date: 03/17/2021

02/19/2021 To: 03/18/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
603	03/18/2021	Claims	1	EFT	Department of Revenue	5,483.85	February 2021 Taxes
604	03/18/2021	Claims	1	EFT	Kenneth B Woodrich PC	1,932.00	February Services
605	03/18/2021	Claims	1	15008	A&J Select	24.71	February 2021 Statement
606	03/18/2021	Claims	1	15009	Aramark Uniform Services	104.52	February 2021 Statement
607	03/18/2021	Claims	1	15010	Avista Utilities	771.28	February 2021 Statement
608	03/18/2021	Claims	1	15011	BSK Associates	1,760.00	February 2021 WWTP Sampling; February 2021 WTP
609	03/18/2021	Claims	1	15012	CenturyLink	194.73	March 2021 WWTP Phone Services; March 2021 Kanaka Cr Tr Station Phone Services; March 2021 Fire Station Phone Services
610	03/18/2021	Claims	1	15013	Centurylink Comm Inc	47.39	February 2021 Long Distance
611	03/18/2021	Claims	1	15014	City of Stevenson	2,501.52	Triangle Park-February 2021 Statement; WWTP-February 2021 Statement; Sewer Lift Station-February 2021 Statement; Rock Creek Irrigation-February 2021 Statement; Grange Hall
612	03/18/2021	Claims	1	15015	Coburn Electric, Inc.	264.94	Troubleshoot WTP Control System
613	03/18/2021	Claims	1	15016	Columbia Hardware, Inc.	275.13	February 2021 Statement
614	03/18/2021	Claims	1	15017	Columbia River Disposal	199.24	February 2021 Statement
615	03/18/2021	Claims	1	15018	Consolidated Supply Co.	748.70	Paint, Meter Box Covers, Meter Boxes
616	03/18/2021	Claims	1	15019	Correct Equipment	3,811.50	3/4" Water Meters
617	03/18/2021	Claims	1	15020	Daily Journal of Commerce	154.35	Traffic Study RFP
618	03/18/2021	Claims	1	15021	Department of Ecology-Cashiering Unit	3,048.88	FY21 2nd Half Water; FY21 2nd Half Water Quality
619	03/18/2021	Claims	1	15022	Dept of Transportation-SW Region	1,158.69	Guardrail replacement due to accident
620	03/18/2021	Claims	1	15023	Evergreen Rural Water of Washington	320.00	CCC Program Tune Up-Karl; Logical Math for Utility Personnel-Karl
621	03/18/2021	Claims	1	15024	Fairview Garage Doors LLC	247.71	Repair Garage Door at WTP
622	03/18/2021	Claims	1	15025	Gorge Networks Inc	95.82	February 2021 WTP Broadband
623	03/18/2021	Claims	1	15026	Gregory Scott Cheney	1,185.00	February 2021 Court Appointed Attorney Fees
624	03/18/2021	Claims	1	15027	HD Fowler Company	1,047.38	Magnetic Locator
625	03/18/2021	Claims	1	15028	Juan A Randall	80.00	Flagger Training-Jonothan
626	03/18/2021	Claims	1	15029	Karl Russell	160.00	CDL Physical
627	03/18/2021	Claims	1	15030	Les Schwab Tire Center	144.26	Tire Chains for 2017 Ford Super Duty
628	03/18/2021	Claims	1	15031	NAPA Auto Parts	959.61	February 2021 Statement
629	03/18/2021	Claims	1	15032	Northern Safety Co., Inc.	61.91	MaxiFlex Gloves
630	03/18/2021	Claims	1	15033	Office of State Treasurer - Cash Mgmt Di	827.08	March 2021 Remittance
631	03/18/2021	Claims	1	15034	One Call Concepts, Inc.	21.40	February 2021 Statement
632	03/18/2021	Claims	1	15035	Optimist Printers LLC	131.39	Deposit Slips for Municipal Court
633	03/18/2021	Claims	1	15036	PUD No 1 of Skamania County	7,407.81	30 SE Cascade Avenue-February 2021 Statement; First Street Fire Hall-February 2021 Statement; City Hall-February 2021 Statement; Hwy 14 & Frank Johns-February 2021 Statement; Walnut Park-February 2021
634	03/18/2021	Claims	1	15037	Petty Cash	190.77	March 2021 Statement
635	03/18/2021	Claims	1	15038	RADCOMP Computers Inc	873.39	March 2021 IT Services; February 2021 Additional IT Services

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636	03/18/2021	Claims	1	15039	David G Ray	27.00	Planning Commission Training Seminar
637	03/18/2021	Claims	1	15040	Ricoh USA, Inc	1,276.18	Dec 20-Feb 21 Copy Charges
638	03/18/2021	Claims	1	15041	SW Clean Air Agency	458.60	2021 Budget Assessment Share
639	03/18/2021	Claims	1	15042	Skamania County Chamber of Commerce	10,572.73	February 2021 Statement
640	03/18/2021	Claims	1	15043	Skamania County Community Health	512.00	14 COVID Vaccinations for Volunteer Fire Dept
641	03/18/2021	Claims	1	15044	Skamania County Pioneer	723.23	Public Hearing-USDA; City Wide Traffic Study; City Wide Traffic Study; Adoption of Ordinance 2021-1171; Legal Notice-Road Vacation; Legal Notice-Road Vacation; Legal Ad-Five Public Hearings; Legal Ad-
642	03/18/2021	Claims	1	15045	Skamania County Probation	1,260.00	February 2021 Probation Costs
643	03/18/2021	Claims	1	15046	Skamania County Prosecutor	1,333.00	March 2021 Remittance
644	03/18/2021	Claims	1	15047	Skamania County Sheriff	120.00	February 2021 Jail Services
645	03/18/2021	Claims	1	15048	Skamania County Treasurer	16,479.45	2021 Property Tax Rock Creek Dr-Fire Hall Property; 2021 Property Taxes-Base Reservoir (next to High School); 2021Property Taxes-Well next to Golf Course; March 2021 Remittance; March 2021 Remittance
646	03/18/2021	Claims	1	15049	Smith & Loveless, Inc.	161.26	Pump Repair Kit For WWTP
647	03/18/2021	Claims	1	15050	Stevenson Downtown Association	16,250.00	LTAC Operations 1st Qtr 2021
648	03/18/2021	Claims	1	15051	Tribeca Transport LLC	8,862.63	February 2021 Sludge Hauling
649	03/18/2021	Claims	1	15052	US Bank Safekeeping	72.00	February 2021Safekeeping Fees
650	03/18/2021	Claims	1	15053	US Bank	3,861.05	February 2021 FD Credit Card Statement; February 2021 Card #1 Statement; February 2021 Card #2 Statement
651	03/18/2021	Claims	1	15054	Verizon Wireless	80.94	February Cell Phone Charges
652	03/18/2021	Claims	1	15055	WEX Bank	1,528.76	February 2021 Statement
653	03/18/2021	Claims	1	15056	WSP USA, Inc	7,978.34	1st St Ped Amenities Overlook
654	03/18/2021	Claims	1	15057	Wallis Engineering, PLLC	47,807.23	WWTP & Collection System Improvements; Rock Creek Stormwater Repair; Rock Creek Cove; Chinidere Estates
655	03/18/2021	Claims	1	15058	Wave Broadband	224.95	March 2021 City Hall Internet Services; March 2021 WWTP Interenet Services
						31,622.92	001 General Expense Fund
						8,700.52	100 Street Fund
						26,844.03	103 Tourism Promo & Develop Fund
						7,978.34	311 First Street
						33,938.47	400 Water/Sewer Fund
						42,304.13	410 Wastewater System Upgrades
						3,592.23	500 Equipment Service Fund
						843.67	630 Stevenson Municipal Court
						155,824.31	Claims: 155,824.31

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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)