

# CHECK REGISTER

City Of Stevenson  
MCAG #: 0652

05/01/2020 To: 05/31/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1096	05/22/2020	Claims	1	EFT	Department of Revenue	3,427.71	April 2020 Taxes
1034	05/21/2020	Claims	1	14370	A&J Select	17.20	Water For Sewer Plant
1035	05/21/2020	Claims	1	14371	Aramark Uniform Services	469.10	Crew Parkas; April 2020 Statement
1036	05/21/2020	Claims	1	14372	Avista Utilities	1,867.50	February 2020 Statement; March 2020 Statement; April 2020 Statement
1037	05/21/2020	Claims	1	14373	BSK Associates	2,052.00	April 2020 Water Testing; April 2020 WW Testing
1038	05/21/2020	Claims	1	14374	CenturyLink	236.78	May 2020 Phone Services - Sewer Plant; May 2020 Phone Services - City Hall; May 2020 Phone Services - Fire Hall HSI/Local
1039	05/21/2020	Claims	1	14375	Centurylink Comm Inc	44.60	May 2020 Phone Services - Long Distance
1040	05/21/2020	Claims	1	14376	Chinook Plumbing and Heating	447.49	Camera & Clear Line At 273 SE First Street
1041	05/21/2020	Claims	1	14377	City of Hood River	920.74	Sludge Hauling
1042	05/21/2020	Claims	1	14378	City of Stevenson	112.02	April 2020 Statement
1043	05/21/2020	Claims	1	14379	Class 5	307.94	April 2020 Statement
1044	05/21/2020	Claims	1	14380	Coburn Electric, Inc.	930.18	WW Service Pump Repair
1045	05/21/2020	Claims	1	14381	Columbia Hardware, Inc.	249.54	April 2020 Statement
1046	05/21/2020	Claims	1	14382	Columbia River Disposal	197.57	April 2020 Statement
1047	05/21/2020	Claims	1	14383	Consolidated Supply Co.	14,204.06	6 Water Meters; Hydrant Lube; Marking Paint; Cast Lug Repair Clamps; 505.4' 8" Pipe-Hollstrom Road; Water
1048	05/21/2020	Claims	1	14384	Department of Commerce	24,087.96	2020 Base Res Loan Payment
1049	05/21/2020	Claims	1	14385	Discover Your Northwest	231.10	Visitors Center Desk 4.1.20-4.30.20
1050	05/21/2020	Claims	1	14386	Employment Security Dept.	10,596.00	Q1 2020 Eric Hansen & Kristy McCaskell
1051	05/21/2020	Claims	1	14387	Fastenal	111.24	Street Light Repair Parts
1052	05/21/2020	Claims	1	14388	Foster Garvey PC	3,172.50	May Boundary Line Adjustment
1053	05/21/2020	Claims	1	14389	Gorge Networks	189.82	May 2020 Statement; June 2020 WWTP Broadband Services
1054	05/21/2020	Claims	1	14390	Grayling Engineers	1,343.00	Hegewald Well PH Adjustment-Phase 1
1055	05/21/2020	Claims	1	14391	Gregory S Cheney PLLC	465.00	April 2020 Court Appointed Attorney Costs
1056	05/21/2020	Claims	1	14392	HD Fowler Company	255.50	Tree Watering Bags; Tube Gasket Sealant
1057	05/21/2020	Claims	1	14393	Hood River Sand & Gravel, Inc	348.94	Concrete For Water Treatment Plant
1058	05/21/2020	Claims	1	14394	James L Kacena	605.00	Lasher Condominium Review
1059	05/21/2020	Claims	1	14395	M&M Excavating LLC	721.59	Bank Run Sand For Hollstrom Rd Water Line
1060	05/21/2020	Claims	1	14396	Mission Communications LLC	2,877.00	Scada System
1061	05/21/2020	Claims	1	14397	NAPA Auto Parts	355.46	April 2020 Statement
1062	05/21/2020	Claims	1	14398	Office of State Treasurer - Cash Mgmt Di	165.55	Additional 2019 Building Code Remittance; April 2020 Remittance
1063	05/21/2020	Claims	1	14399	One Call Concepts, Inc.	22.47	April 2020 Statement
1064	05/21/2020	Claims	1	14400	PUD No 1 of Skamania County	6,479.23	Ryan Allen Intake Station-April 2020 Statement; 389 Gropper-April 2020 Statement; Ryan Allen County Well-April 2020 Statement; Water Treatment Plant-April 2020 Statement; City Shop-April 2020
1065	05/21/2020	Claims	1	14401	Pacific Power Group, LLC	4,448.00	Load Bank Test-WTP; Load Bank Test-Portable; Load Bank Test-WW Kanaka; Pump House Load Bank Test

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1066	05/21/2020	Claims	1	14402	Petty Cash	160.55	April 2020 Statement
1067	05/21/2020	Claims	1	14403	Radcomp Technologies	1,224.61	May 2020 IT Service Agreement; May 2020 IT Services - COS
1068	05/21/2020	Claims	1	14404	Ronald L. Moeller	4,177.89	February 2020 Statement
1069	05/21/2020	Claims	1	14405	Skamania County Chamber of Commerce	8,942.09	April 2020 Contract
1070	05/21/2020	Claims	1	14406	Skamania County Health Department	133.10	Immunizations For Susan & Jonathan
1071	05/21/2020	Claims	1	14407	Skamania County Pioneer	305.89	WWTP Improvements; Shoreline Permit Application; Shoreline Permit Application
1072	05/21/2020	Claims	1	14408	Skamania County Probation	290.97	April Probation Costs - Less Credit Adjustment For Combined Overpayments And Missed Payments For 2019.
1073	05/21/2020	Claims	1	14409	Skamania County Prosecutor	1,333.00	May 2020 Remittance
1074	05/21/2020	Claims	1	14410	Skamania County Treasurer	17,461.48	May 2020 Transmittal; May 2020 Municipal Court
1075	05/21/2020	Claims	1	14411	Smith & Loveless, Inc.	161.21	Pump Repair Kit For WWTP
1076	05/21/2020	Claims	1	14412	State Auditor's Office	2,601.30	2018-19 Audit
1077	05/21/2020	Claims	1	14413	Tribeca Transport LLC	2,954.21	Transport Sludge
1078	05/21/2020	Claims	1	14414	US Bank Safekeeping	72.00	April 2020 Bond Safekeeping Fees
1079	05/21/2020	Claims	1	14415	US Bank	3,065.76	April 2020 FD Credit Card Statement; April 2020 Card #1 Statement; April 2020 Card #2 Statement
1080	05/21/2020	Claims	1	14416	USA Bluebook	49.19	Ricca PH Buffer 6.0
1081	05/21/2020	Claims	1	14417	Verizon Wireless	175.28	March And April 2020 Cell Phone Services
1082	05/21/2020	Claims	1	14418	WESCO Receivables Corp.	10,231.50	Replace Damaged Street Lights
1083	05/21/2020	Claims	1	14419	WEX Bank	1,141.77	April 2020 Statement
1084	05/21/2020	Claims	1	14420	Wallis Engineering, PLLC	190,607.24	Johnson (Toliver) Subdivision Site Review; WWTP & Collection System Improvements; Russell Avenue Improvements; Johnson (Toliver) Subdivision; Russell Avenue Improvements; WWTP & Collection System Impr
1085	05/21/2020	Claims	1	14421	Wave Broadband	224.95	May 2020 Services
1086	05/21/2020	Claims	1	14422	Woodrich, Kenneth B PC	1,716.00	March 2020 Statement
1095	05/21/2020	Claims	1	14423	NW Construction General Contracting, Inc	193,707.84	Pay Estimate No.2
						41,978.85	001 General Expense Fund
						16,804.19	100 Street Fund
						9,441.28	103 Tourism Promo & Develop Fund
						257,416.93	309 Russell Ave
						70,081.76	400 Water/Sewer Fund
						123,590.95	410 Wastewater System Upgrades
						3,383.66	500 Equipment Service Fund
						<u>522,697.62</u>	Claims: 522,697.62

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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)