

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1948	11/12/2019	Claims	1	EFT	US Bank Safekeeping	500,168.00	Bond Purchase 392207403 FFCB 3133EK5W2
1968	11/21/2019	Claims	1	EFT	Department of Revenue	3,541.34	Written From Use Tax Report
1682	10/21/2019	Claims	1	13935	Cascade Columbia Distribution Company	2,007.83	Water Treatment Plant
1683	10/21/2019	Claims	1	13936	Class 5	217.30	Basic User-10 Devices-36 Months
1684	10/21/2019	Claims	1	13937	Office of Minority & Women's Business	100.00	Political Subdivision Fee
1685	10/21/2019	Claims	1	13938	Petty Cash	221.17	September 2019 Statement
1898	11/07/2019	Claims	1	13944	InvoiceCloud	209.60	Invoice Cloud 9-2019
1969	11/21/2019	Claims	1	13945	Aramark Uniform Services	182.03	October 2019 Aramark
1970	11/21/2019	Claims	1	13946	Avarisource LLC	4,316.00	Server; User Licensing For New Server
1971	11/21/2019	Claims	1	13947	Avista Utilities	343.99	Avista-October 2019 Statement
1972	11/21/2019	Claims	1	13948	BIAS Software	2,654.00	Xpress Bill Pay Set-up And Training
1973	11/21/2019	Claims	1	13949	BOTG Kite Fest	3,000.00	2019 Kitefest Reimb.
1974	11/21/2019	Claims	1	13950	BSK AddyLab,LLC	652.00	Wastewater Sampling; Water Sampling
1975	11/21/2019	Claims	1	13951	Board For Volunteer Firefighters	90.00	Black, Connor BFVFF Add To Pension
1976	11/21/2019	Claims	1	13952	CGTA	2,500.00	Annual Partnership Support
1977	11/21/2019	Claims	1	13953	CH2MHILL OMI	22,308.16	October 2019 Agreement; November 2019 Professional Services
1978	11/21/2019	Claims	1	13954	CNA Property Management	1,800.00	Reimburse Short Plat Fee For SP2019-01
1979	11/21/2019	Claims	1	13955	CenturyLink	217.32	CenturyLink-October 2019 Statement; CenturyLink-October 2019 Statement; October 2019 City Hall
1980	11/21/2019	Claims	1	13956	Centurylink Comm Inc	46.70	Centurylink City Hall LD Oct 2019
1981	11/21/2019	Claims	1	13957	City of Stevenson	88.89	October 2019 City Hall
1982	11/21/2019	Claims	1	13958	Class 5	217.30	Dec. 2109 Services
1983	11/21/2019	Claims	1	13959	Classy Glass	350.00	Window Cleaning-City Hall
1984	11/21/2019	Claims	1	13960	Columbia Basin Water Works, Inc.	800.00	Meters Tested
1985	11/21/2019	Claims	1	13961	Columbia Hardware, Inc.	2,191.83	Columbia Hardware-October 2019 Statement
1986	11/21/2019	Claims	1	13962	Columbia River Disposal	197.57	October 2019 Garbage Service
1987	11/21/2019	Claims	1	13963	Consolidated Supply Co.	2,719.90	ROMAC 4" Extended Range Coupling; Meter Parts; Single SS Strap Service Saddle
1988	11/21/2019	Claims	1	13964	Correct Equipment	1,913.83	Water Meters
1989	11/21/2019	Claims	1	13965	Crandall Arambula	19,828.00	October 209 Statement
1990	11/21/2019	Claims	1	13966	Department of Ecology Cashiering Section	320.00	Mark Tittle WW Operator Renewal; Karl Russell WW Operator Renewal; Tyson Schupbach WW Operator Renewal; Gordon Rosander WW Operator Renewal; Ian Lofberg WW Operator Renewal
1991	11/21/2019	Claims	1	13967	Discover Your Northwest	715.81	Final 2019 Billing-Oct.
1992	11/21/2019	Claims	1	13968	Discovery Auto Glass	425.42	Sweeper Windshield
1993	11/21/2019	Claims	1	13969	Gorge Networks	190.62	Nov 2019 Statement; December 2019 Broadband
1994	11/21/2019	Claims	1	13970	Gregory S Cheney PLLC	120.00	Raymond Keys 19-002833
1995	11/21/2019	Claims	1	13971	HD Fowler Company	1,303.72	Municipex Pipe - 300'; WWTP Upgrade Parts; 1" CTS Stiffener
1996	11/21/2019	Claims	1	13972	Ian Lofberg	525.84	Water Operator 1&2 Training
1997	11/21/2019	Claims	1	13973	Jacobs' Services Inc.	250.00	October 2019 Office Cleaning
1998	11/21/2019	Claims	1	13974	James L Kacena	343.75	Lasher Condominium Review

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1999	11/21/2019	Claims	1	13975	Knapp, O'Dell & MacPherson	3,180.00	CR22114/CR22096 Sams, Jacob
2000	11/21/2019	Claims	1	13976	M&M Excavating LLC	700.05	Gravel For Streets
2001	11/21/2019	Claims	1	13977	NAPA Auto Parts	787.69	October 2019 Statement
2002	11/21/2019	Claims	1	13978	North Shore Medical Group	134.00	Ian Lofberg-Follow Up Physical
2003	11/21/2019	Claims	1	13979	Office of State Treasurer - Cash Mgmt Di	757.45	October 2019 Agency Disbursements
2004	11/21/2019	Claims	1	13980	One Call Concepts, Inc.	18.19	October 2019 - 17 Locates
2005	11/21/2019	Claims	1	13981	Owens Pump & Equipment	2,711.90	Priming Pump For WWTP
2006	11/21/2019	Claims	1	13982	PUD No 1 of Skamania County	4,219.45	First Street Shop-October 2019 Statement; Rock Creek Dr Shop-October 2019 Statement; Intake Station-October 2019 Statement; Water Treatment Plant-October 2019 Statement; Ryan Allen County
2007	11/21/2019	Claims	1	13983	Petty Cash	163.60	Petty Cash-October 2019
2008	11/21/2019	Claims	1	13984	Print It! Inc.	48.47	Business Cards - Karl Russell
2009	11/21/2019	Claims	1	13985	QCL, Inc.	274.91	Employee Assistance Program-DOT Employees; Russell & Rosander Random Oct. DOT Test
2010	11/21/2019	Claims	1	13986	Quality Counts LLC	1,350.00	Traffic Counts
2011	11/21/2019	Claims	1	13987	Radcomp Technologies	884.48	City Hall Network Upgrade; Misc. Support-Oct 2019; November 2019 RADGuard
2012	11/21/2019	Claims	1	13988	Ricoh USA, Inc	58.04	October 2019 Statement
2013	11/21/2019	Claims	1	13989	Scott Anderson	359.68	IACC Conference
2014	11/21/2019	Claims	1	13990	Skamania County Chamber of Commerce	8,353.09	Oct. 2019 Billing
2015	11/21/2019	Claims	1	13991	Skamania County Community Events & Recre	15,000.00	2019 Fair And GorgeGrass Reimbursement
2016	11/21/2019	Claims	1	13992	Skamania County EMS	50.00	First Aid/CPR/AED-Mary Corey
2017	11/21/2019	Claims	1	13993	Skamania County Pioneer	461.76	Small Works Roster; Small Works Roster; Public Hearing-Conditional Use; Public Hearing-Conditional Use Permit; Notice Of Public Hearing-Limited WW Connections Moratorium; Notice Of Public Hearing-WW M
2018	11/21/2019	Claims	1	13994	Skamania County Prosecutor	1,333.00	Prosecutor Bill Nov Remittance 2019
2019	11/21/2019	Claims	1	13995	Skamania County Senior	1,250.00	Tourism Funds Reimbursement
2020	11/21/2019	Claims	1	13996	Skamania County Sheriff	849.00	Sept. Incarcerations-14 Days
2021	11/21/2019	Claims	1	13997	Skamania County Solid Waste Department	42.00	Dump Fees 10.17.2019
2022	11/21/2019	Claims	1	13998	Skamania County Treasurer	17,051.16	SMC Contract Nov Remittance 2019; Nov LE/CVC/CJ/LiqExcise Remit
2023	11/21/2019	Claims	1	13999	Stevenson-Carson School District	2,500.00	November 2019 Maint Agreement
2024	11/21/2019	Claims	1	14000	Tanninen Repair Service LLC	3,057.65	Command Vehicle Oil Change; Engine 26 Full Service
2025	11/21/2019	Claims	1	14001	Tribeca Transport LLC	7,092.05	Sludge Hauling
2026	11/21/2019	Claims	1	14002	US Bank Safekeeping	30.00	Oct. 2019 Fees
2027	11/21/2019	Claims	1	14003	US Bank	6,224.94	October 2019 FD Credit Card Statement; October 2019 Card #1 Credit Card Statement; October 2019 Card #2 Statement
2028	11/21/2019	Claims	1	14004	US Lockbox: PTC Inc	1,356.00	Simatic 505 Suite
2029	11/21/2019	Claims	1	14005	Van Pelt Inc.	6,995.12	Replace Sewer Line On Russell Street
2030	11/21/2019	Claims	1	14006	Verizon Wireless	87.99	Wireless 9.27.19-10.26.19

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2031	11/21/2019	Claims	1	14007	WEX Bank	2,312.64	Chevron Statement 19.10.16-19.11.15
2032	11/21/2019	Claims	1	14008	Wallis Engineering, PLLC	53,149.16	Russell Avenue Improvements; WWTP & Collection System Update
2033	11/21/2019	Claims	1	14009	Wave Broadband	75.00	Wave Nov 2019
2034	11/21/2019	Claims	1	14010	Woodrich, Kenneth B PC	2,654.24	October 2019 Statement
						001 General Expense Fund	201,556.44
						010 General Reserve Fund	55,759.62
						020 Fire Reserve Fund	167,278.85
						100 Street Fund	5,461.89
						103 Tourism Promo & Develop Fund	113,994.80
						300 Capital Improvement Fund	6,630.73
						309 Russell Ave	9,161.15
						400 Water/Sewer Fund	103,399.70
						410 Wastewater System Upgrades	50,237.43
						500 Equipment Service Fund	9,170.02
							<hr/>
							Claims: 722,650.63
* Transaction Has Mixed Revenue And Expense Accounts						722,650.63	

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)