

# CHECK REGISTER

City Of Stevenson  
MCAG #: 0652

06/19/2020 To: 07/16/2020

Time: 16:43:39 Date: 07/14/2020  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1271	06/25/2020	Claims	1	EFT	Department of Revenue	5,108.22	May 2020 Taxes
1583	07/16/2020	Claims	1	EFT	Department of Revenue	4,029.32	June 2020 Taxes
1387	06/19/2020	Claims	1	14474	SunLand Water District	100.00	Van Guard Microscope
1595	07/16/2020	Claims	1	14482	A&J Select	21.70	June 2020 Statement #131
1596	07/16/2020	Claims	1	14483	Aramark Uniform Services	193.50	June 2020 Statement
1597	07/16/2020	Claims	1	14484	Avista Utilities	140.46	July 2020 Statement
1598	07/16/2020	Claims	1	14485	Cascade Columbia Distribution Company	337.44	Sodium Hypochlorite; Container Return Credit
1599	07/16/2020	Claims	1	14486	CenturyLink	172.36	July 2020 Services; July 2020 Phone Services; July 2020 Phone Services
1600	07/16/2020	Claims	1	14487	Centurylink Comm Inc	44.76	June 2020 Long Distance Services
1601	07/16/2020	Claims	1	14488	City of Stevenson	112.02	June 2020 Statement
1602	07/16/2020	Claims	1	14489	Class 5	135.00	Fax Setup
1603	07/16/2020	Claims	1	14490	Columbia Hardware, Inc.	802.66	May/June 2020 Statement
1604	07/16/2020	Claims	1	14491	Columbia River Disposal	198.76	June 2020 Statement
1605	07/16/2020	Claims	1	14492	Consolidated Supply Co.	453.65	Romac Repair Clamps
1606	07/16/2020	Claims	1	14493	Integrity Safety Services, Inc	90.00	Respiratory Medical Clearance For 5 Firefighters
1607	07/16/2020	Claims	1	14494	MCEDD	982.00	MCEDD Dues 7.1.20-6.30.21
1608	07/16/2020	Claims	1	14495	Mallory Safety and Supply	2,108.26	Adaptor Assembly And Cartridges
1609	07/16/2020	Claims	1	14496	Victor & BJ Morgan	55.20	2483.0 - 1227 SWRYAN ALLEN ROAD
1610	07/16/2020	Claims	1	14497	NAPA Auto Parts	583.74	June 2020 Statement
1611	07/16/2020	Claims	1	14498	NW Construction General Contracting, Inc	226,008.95	Pay Estimate #4-June 2020
1612	07/16/2020	Claims	1	14499	Office of State Treasurer - Cash Mgmt Di	1,255.40	July 2020 Remittance
1613	07/16/2020	Claims	1	14500	One Call Concepts, Inc.	26.75	June 2020 Statement
1614	07/16/2020	Claims	1	14501	PUD No 1 of Skamania County	6,022.90	16 SW First St Fire Hall-June 2020 Statement; Second St W Street Lights-June 2020 Statement; Second St Lights-June 2020 Statement; 30 SE Cascade Avenue-June2020 Statement; W Of Clark &
1615	07/16/2020	Claims	1	14502	Pacific Power Group, LLC	6,520.75	Generator Maintenance/Battery Replacement; Repair Leaking Generator
1616	07/16/2020	Claims	1	14503	Petty Cash	276.38	June 2020 Petty Cash Statement
1617	07/16/2020	Claims	1	14504	QCL, Inc.	280.00	2020 Hearing Tests
1618	07/16/2020	Claims	1	14505	Radcomp Technologies	910.66	July IT Services; June 2020 Additional IT Services
1619	07/16/2020	Claims	1	14506	Skamania County Chamber of Commerce	12,411.09	June 2020 Statement
1620	07/16/2020	Claims	1	14507	Skamania County Department of Public Wor	50.00	Water System Maps-10 Copies
1621	07/16/2020	Claims	1	14508	Skamania County Pioneer	377.47	Planning Commission Vacancy Ad; Planning Commission Vacancy Ad; Ordinance 2020-1159 Adoption; Public Hearing Notice-Nazarene Church CUP; Public Hearing Notice-Nazarene Church CUP; Special Meeting-Stra
1622	07/16/2020	Claims	1	14509	Skamania County Probation	151.00	June 2020 Probation Costs
1623	07/16/2020	Claims	1	14510	Skamania County Prosecutor	1,333.00	July 2020 Remittance
1624	07/16/2020	Claims	1	14511	Skamania County Treasurer	16,319.04	July 2020 Remittance For Police Services; July 2020 Remittance For District Court
1625	07/16/2020	Claims	1	14512	Stevenson-Carson School District	30,000.00	2nd, 3rd & 4th Quarter 2020 Agreement For Pool Support

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1626	07/16/2020	Claims	1	14513	Tribeca Transport LLC	5,908.42	June 2020 Statement
1627	07/16/2020	Claims	1	14514	US Bank Safekeeping	30.00	June 2020 Maintenance Fees
1628	07/16/2020	Claims	1	14515	US Bank	1,985.19	June 2020 FD Credit Card Statement; June 2020 Card #1 Credit Card Statement; June 2020 Card #2 Credit Card
1629	07/16/2020	Claims	1	14516	US Postmaster	76.00	Annual PO Box Rental Fee
1630	07/16/2020	Claims	1	14517	USA Bluebook	962.25	Ricca PH Buffer/Filter/Float Valve; Water Maint Supplies; Solenoid Valve & Repair Kit
1631	07/16/2020	Claims	1	14518	Verizon Wireless	286.63	June 2020 Cell Phone Services
1632	07/16/2020	Claims	1	14519	WEX Bank	911.99	June/July 2020 Statement
1633	07/16/2020	Claims	1	14520	Wallis Engineering, PLLC	227,880.01	WWPT & Collection System Improvements; Rock Creek Cove Engineering & Traffic Studies; Stevenson Development Review
1634	07/16/2020	Claims	1	14521	Washington State DOT Cashier	247.06	Russell Avenue Onsite Review
1635	07/16/2020	Claims	1	14522	Wave Broadband	224.95	July 2020 Services; July 2020 Telephone Services
1636	07/16/2020	Claims	1	14523	Woodrich, Kenneth B PC	3,234.00	June 2020 Statement
						68,193.11	
001 General Expense Fund						2,243.82	
100 Street Fund						9,547.09	
103 Tourism Promo & Develop Fund						226,256.01	
309 Russell Ave						28,217.46	
400 Water/Sewer Fund						222,703.23	
410 Wastewater System Upgrades						2,198.22	
500 Equipment Service Fund						<u>559,358.94</u>	
						Claims:	559,358.94
* Transaction Has Mixed Revenue And Expense Accounts						559,358.94	

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)