

# CHECK REGISTER

City Of Stevenson

Time: 16:48:53 Date: 03/17/2020

MCAG #:

02/21/2020 To: 03/19/2020

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
532	03/13/2020	Claims	1	EFT	Department of Revenue	416.66	January Excise Tax Pentalty & Interest
543	03/19/2020	Claims	1	EFT	Department of Revenue	3,534.44	February 2020 Taxes
458	03/03/2020	Claims	1	14253	Mary Corey	753.87	Reimbursement For BIAS Rally
459	03/03/2020	Claims	1	14254	Stellar J Corporation	24,555.60	Partial Pay #1, WWTP Immediate Improvements
460	03/03/2020	Claims	1	14255	Tribeca Transport LLC	4,255.23	Nov 2019 Statement
461	03/03/2020	Claims	1	14256	Vision Municipal Solution	1,674.35	Migrated Vision SQL To New Server
544	03/19/2020	Claims	1	14257	A&J Select	19.89	February 2020 Statement
545	03/19/2020	Claims	1	14258	Aramark Uniform Services	148.52	February 2020 Monthly Statement
546	03/19/2020	Claims	1	14259	BSK Associates	1,468.00	Water Samples; Waste Water Sampling
547	03/19/2020	Claims	1	14260	Carson Hardware	183.09	February 2020 Statement
548	03/19/2020	Claims	1	14261	CenturyLink	238.18	March 2020 - Sewer Plant - Acct # 313575114; March 2020 - Fire Dept - Acct # 313784194; March 2020 - City Hall - Acct # 313618073
549	03/19/2020	Claims	1	14262	Centurylink Comm Inc	45.17	February 2020 LD - Acct #320154272
550	03/19/2020	Claims	1	14263	Class 5	307.94	April 2020 Monthly Billing
551	03/19/2020	Claims	1	14264	Columbia Hardware, Inc.	318.97	February 2020 Statement
552	03/19/2020	Claims	1	14265	Columbia River Disposal	197.57	Feb 2020 Billing Statement
553	03/19/2020	Claims	1	14266	Consolidated Supply Co.	1,084.94	Brass Nipples For Water Plant; Meter Installation Parts
554	03/19/2020	Claims	1	14267	Correct Equipment	2,213.83	Water Meters-6; Water Pump For Water Plant
555	03/19/2020	Claims	1	14268	Crandall Arambula PC	970.00	Stevenson Downtown Plan
556	03/19/2020	Claims	1	14269	Department of Ecology-Cashiering Unit	3,030.52	FY2020 2nd Half Water; FY20 2nd Half Water Quality
557	03/19/2020	Claims	1	14270	Gregory S Cheney PLLC	2,055.00	February 2020 Court Appointed Attorney Costs
558	03/19/2020	Claims	1	14271	NAPA Auto Parts	42.67	February 2020 Statement
559	03/19/2020	Claims	1	14272	Office of State Treasurer - Cash Mgmt Di	424.15	March 2020 Remittance
560	03/19/2020	Claims	1	14273	One Call Concepts, Inc.	36.38	February 2020 Statement; February 2020 Statement
561	03/19/2020	Claims	1	14274	Optimist Printers	118.47	Bank Deposit Tickets For Stevenson Municipal Court
562	03/19/2020	Claims	1	14275	PUD No 1 of Skamania County	7,267.13	Water Treatment Plant-February 2019 Statement; Ryan Allen Rd County Well-Feb 2020 Statement; First Street Shop-February 2020 Statement; 389 Gropper Road-February 2020 Statement; Ryan Allen Rd Intake S
563	03/19/2020	Claims	1	14276	Petty Cash	204.08	February 2020 Statement
564	03/19/2020	Claims	1	14277	QCL, Inc.	137.17	Program Administration/EAP; Pre-Employment-Jonathan & Susan; Pre-Employment Drug Test-Susan
565	03/19/2020	Claims	1	14278	Radcomp Technologies	2,227.41	March 2020 - Monthly Billing; February 2020 IT Services - COS; February 2020 IT Services - WWTP
566	03/19/2020	Claims	1	14279	Ricoh USA, Inc	775.89	February 2020 Statement
567	03/19/2020	Claims	1	14280	SW Clean Air Agency	434.75	2020 Budget Assessment Share
568	03/19/2020	Claims	1	14281	Skamania County Chamber of Commerce	8,042.09	February 2020 Statement
569	03/19/2020	Claims	1	14282	Skamania County Fire District #1	3,229.75	Annual Radio Maintenance/Infrastructure Fees - 2020

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570	03/19/2020	Claims	1	14283	Skamania County Pioneer	368.42	First Street Pedestrian Amenities;
							First Street Pedestrian Amenities
571	03/19/2020	Claims	1	14284	Skamania County Prosecutor	1,333.00	Mar 2020 Remittance
572	03/19/2020	Claims	1	14285	Skamania County Sheriff	325.00	February 2020 Incarceration Fees
							- 5 Days
573	03/19/2020	Claims	1	14286	Skamania County Treasurer	16,276.81	SMC Contract Mar Remittance
							2020; Mar
							LE/CVC/CJ/LiqExcise Remit;
							Mar 2020 Municipal Court
							Agreement
574	03/19/2020	Claims	1	14287	Solutions Yes, LLC	76.47	Copy Paper
575	03/19/2020	Claims	1	14288	The Standard Steel Companies	85.60	2" Pipe For WWTP
576	03/19/2020	Claims	1	14289	Tribeca Transport LLC	11,048.94	Transport Sludge
577	03/19/2020	Claims	1	14290	US Bank Safekeeping	30.00	February 2020 Safekeeping Fees
578	03/19/2020	Claims	1	14291	US Bank	1,761.61	February 2020 Card #1
							Statement; February 2020 Card
							#2 Statement
579	03/19/2020	Claims	1	14292	Verizon Wireless	87.72	Feb 2020 Services
580	03/19/2020	Claims	1	14293	WEX Bank	810.19	February 2020 Statement
581	03/19/2020	Claims	1	14294	Wallis Engineering, PLLC	50,634.46	Russell Avenue Improvements;
							WWTP & Collection System
							Improvements; Stevenson
							Development Review
582	03/19/2020	Claims	1	14295	Wave Broadband	75.00	Mar2020 Services
583	03/19/2020	Claims	1	14296	Woodrich, Kenneth B PC	2,814.00	Feb 2020 Professional Services
001 General Expense Fund						34,917.60	
100 Street Fund						3,034.18	
103 Tourism Promo & Develop Fund						8,062.44	
309 Russell Ave						14,809.40	
311 First Street						368.42	
400 Water/Sewer Fund						33,478.65	
410 Wastewater System Upgrades						59,786.66	
500 Equipment Service Fund						1,681.58	
						<hr/>	
						156,138.93	Claims: 156,138.93

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)