

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
953	04/23/2021	Claims	1	EFT	Kenneth B Woodrich PC	1,644.00	April 2021 Statement
1133	05/11/2021	Claims	1	EFT	Department of Revenue	4,941.47	April 2021 Taxes
954	04/23/2021	Claims	1	15110	Avista Utilities	446.81	April 2021 Statement
955	04/23/2021	Claims	1	15111	Cascade Columbia Distribution	781.50	WTP Chemicals
956	04/23/2021	Claims	1	15112	Consolidated Supply Co.	1,473.83	WTP Parts; Water Meter Parts
957	04/23/2021	Claims	1	15113	Daily Journal of Commerce/Bridge Tower O	295.24	Ad for 2021 Collection System Improvements
958	04/23/2021	Claims	1	15114	DeVaul Publishing	163.93	Legal Ad-Collection System Improvements
959	04/23/2021	Claims	1	15115	Duane A Sigl DBA Columbia Gorge Fire Eq	140.01	Fire Extinguisher for Engine 26
960	04/23/2021	Claims	1	15116	Gorge Networks Inc	95.94	April 2021 WTP Broadband
961	04/23/2021	Claims	1	15117	PUD No 1 of Skamania County	1,646.91	30 SE Cascade Ave-April 2020 Statement; First St Fire Hall-April 2021 Statement; City Hall-April 2021 Statement; Hwy 14 & Frank Johns-April 2021 Statement; Walnut Park-April 2021 Statement; Second St;
962	04/23/2021	Claims	1	15118	Pacific Premier Bank	18,557.84	March 2020 Smart Meter Loan Payment
963	04/23/2021	Claims	1	15119	Skamania County Prosecutor	1,333.00	Replacement check for ck 14848 for December 2020 Prosecuting Attorney Fees
964	04/23/2021	Claims	1	15120	Skamania County Sheriff	900.00	March 2021 Jail Services
965	04/23/2021	Claims	1	15121	Solutions Yes, LLC	38.24	Copy Paper
966	04/23/2021	Claims	1	15122	WEX Bank	65.53	Remainder of March 2021 Statement
967	04/23/2021	Claims	1	15123	WSP USA, Inc	22,064.24	First Street Pedestrian Amenities Overlook
968	04/23/2021	Claims	1	15124	Wallis Engineering, PLLC	43,047.62	General Engineering Services; Rock Creek Stormwater Repair; 2021 WW Collection System Upgrades; WWTP & Collection System Improvements
1004	04/27/2021	Claims	1	15125	Board For Volunteer Firefighters	2,160.00	2021 Pension Payment
1129	05/11/2021	Claims	1	15131	Professional Quality Roofing LLC	20,772.00	Roof for Water Treatment Plant-50% of Contract
1178	05/20/2021	Claims	1	15132	A&J Select	29.20	Water, Paper Towels, Toilet Paper
1179	05/20/2021	Claims	1	15133	ABC Forms LLC	554.75	Water/Sewer Bill Cards
1180	05/20/2021	Claims	1	15134	Aramark Uniform Services	175.15	April 2021 Statement
1181	05/20/2021	Claims	1	15135	Avista Utilities	106.37	May 2021 Statement
1182	05/20/2021	Claims	1	15136	BSK Associates	2,057.75	April 2021 WTP Sampling; April 2021 WWTP Sampling
1183	05/20/2021	Claims	1	15137	Cascade Columbia Distribution	385.40	Chemicals for Water Treatment Plant
1184	05/20/2021	Claims	1	15138	CenturyLink	195.93	May 2021 Fire Station Phone Services; May 2021 WWTP Phone Service; May 2021 Transfer Station Phone Service
1185	05/20/2021	Claims	1	15139	Centurylink Comm Inc	47.79	April 2021 Long Distance
1186	05/20/2021	Claims	1	15140	City of Hood River	1,351.08	January-March 2021 Sludge Hauling
1187	05/20/2021	Claims	1	15141	City of Stevenson	2,599.63	April 2021 City Hall Statement; April 2021 Fire Department Statement; April 2021 Drinking Fountain Statement; April 2021 East End Irrigation Statement; April 2021 Grange Hall Irrigation Statement; Apr
1188	05/20/2021	Claims	1	15142	Class 5	263.04	June 2021 Fax Service; June 2021 Phone Service

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1189	05/20/2021	Claims	1	15143	Clifton Michael Coulter	821.25	20-1028 & XZ0312419 William Konoske
1190	05/20/2021	Claims	1	15144	Columbia Hardware, Inc.	436.36	April 2021 Statement
1191	05/20/2021	Claims	1	15145	Columbia River Disposal	199.24	April 2021 Statement
1192	05/20/2021	Claims	1	15146	Consolidated Supply Co.	2,625.06	Bushings for WTP; Water Meter Parts; Water Meters & Supplies; PVC Pipe Bell Ends; Water Meter Boxes
1193	05/20/2021	Claims	1	15147	Daily Journal of Commerce/Bridge Tower O	295.24	Legal Ad 2021 Collection System Improvements
1194	05/20/2021	Claims	1	15148	DeVaul Publishing	275.47	Legal Ad Ordinance 2021-1172 Adoption C1 Zoning; Ad for 2021 Collection System Improvements Bids; Ad-Transportation Improvement Public Hearing; Ad-Transportation Improvement Public Hearing
1195	05/20/2021	Claims	1	15149	Department of Commerce	23,971.60	2021 Base Res Loan Payment
1196	05/20/2021	Claims	1	15150	Dept of Transportation-SW Region	624.82	Guardrail Repair SR 14 MP 44
1197	05/20/2021	Claims	1	15151	Gorge Networks Inc	95.94	June 2021 Water Plant Broadband
1198	05/20/2021	Claims	1	15152	L.N. Curtis & Sons	1,768.62	Fire Helmets; MSA SCBA Flow Testing
1199	05/20/2021	Claims	1	15153	Mission Communications LLC	2,877.00	Annual Skada Service Contract 6.1.21-5.31.22
1200	05/20/2021	Claims	1	15154	Municipal Code Corp	587.00	April 2021 Electronic Update Pages/Graphs/Images
1201	05/20/2021	Claims	1	15155	NAPA Auto Parts	1,148.71	April 2021 Statement
1202	05/20/2021	Claims	1	15156	Office of State Treasurer - Cash Mgmt Di	1,181.26	May 2021 Remittance
1203	05/20/2021	Claims	1	15157	One Call Concepts, Inc.	35.31	April 2021 Locates
1204	05/20/2021	Claims	1	15158	PUD No 1 of Skamania County	3,890.65	160 SW First Street-April 2021 Statement; Hollstrom Rd County Well-April 2021 Statement; Ruellen Rd WTP-April 2021 Statement; WWTP-April 2021 Statement; Ryan Allen Rd Intake Stn-April 2021 Statement;;
1205	05/20/2021	Claims	1	15159	PacWest Machinery, Inc.	636.69	Liquid Level for Sweeper; Sweeper Brooms
1206	05/20/2021	Claims	1	15160	Petty Cash	157.03	May 2021 Statement
1207	05/20/2021	Claims	1	15161	QCL, Inc.	315.00	Annual Hearing Tests
1208	05/20/2021	Claims	1	15162	RADCOMP Computers Inc	513.69	April 2021 IT Services; April 2021 Additional IT Services
1209	05/20/2021	Claims	1	15163	Skamania County Chamber of Commerce	9,892.48	April 2021 Contract & Reimbursables
1210	05/20/2021	Claims	1	15164	Skamania County Probation	420.00	April 2021 Probation Costs
1211	05/20/2021	Claims	1	15165	Skamania County Prosecutor	1,333.00	May 2021 Remittance
1212	05/20/2021	Claims	1	15166	Skamania County Sheriff	1,140.00	April 2021 Jail Services
1213	05/20/2021	Claims	1	15167	Skamania County Treasurer	17,774.79	May 2021 Remittance; May 2021 Remittance
1214	05/20/2021	Claims	1	15168	Stevenson Downtown Association	16,250.00	LTAC Operations 2nd Qtr 2021
1215	05/20/2021	Claims	1	15169	Tribeca Transport LLC	11,822.29	Transport Sludge to Hood River
1216	05/20/2021	Claims	1	15170	US Bank Safekeeping	30.00	April 2021 Maintenance Fees
1217	05/20/2021	Claims	1	15171	US Bank	1,314.65	April 2021 Card #1 Credit Card Statement; April 2021 Card #2 Credit Card Statement
1218	05/20/2021	Claims	1	15172	Verizon Wireless	80.97	April 2021 Cell Phone charges
1219	05/20/2021	Claims	1	15173	WEX Bank	1,441.11	May 2021 Statement

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1220	05/20/2021	Claims	1	15174	Wallis Engineering, PLLC	44,405.70	2021 WW Collection System Upgrades; Peck Short Plat; WWTP & Collection System Improvements; Rock Creek Stormwater Repair
1221	05/20/2021	Claims	1	15175	Wave Broadband	224.95	May 2021 City Hall Internet; May 2021 WWTP Services
						001 General Expense Fund	33,763.55
						100 Street Fund	31,127.97
						103 Tourism Promo & Develop Fund	26,146.85
						311 First Street	22,064.24
						400 Water/Sewer Fund	99,987.09
						410 Wastewater System Upgrades	58,416.72
						500 Equipment Service Fund	4,206.62
						630 Stevenson Municipal Court	1,207.04
						<hr/>	
							Claims: 276,920.08
						276,920.08	

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)