

CHECK REGISTER

City Of Stevenson

Time: 16:48:21 Date: 02/19/2020

MCAG #:

12/20/2019 To: 12/31/2019

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
2441	12/31/2019	Claims	1	EFT	Department of Revenue	3,486.82	December 2019 Taxes
2442	12/31/2019	Claims	1	14114	A&J Select		Misprinted on check.
2443	12/31/2019	Claims	1	14115	Aramark Uniform Services	105.55	December 2019 Statement
2444	12/31/2019	Claims	1	14116	BIAS Software	1,400.00	2019 Payroll Support
2445	12/31/2019	Claims	1	14117	BSK Associates	431.00	Water Samples; Water Samples
2446	12/31/2019	Claims	1	14118	Boot Barn	200.00	Boots-Ian Lofberg
2447	12/31/2019	Claims	1	14119	Carson Hardware	34.20	December 2019 Statement
2448	12/31/2019	Claims	1	14120	Centurylink Comm Inc	46.15	December 2019 Statement
2449	12/31/2019	Claims	1	14121	City of Stevenson	88.89	City Hall December 2019
2450	12/31/2019	Claims	1	14122	Columbia Cascade Housing Corporation	62,036.28	CDBG Grant Reimb Request #2
2451	12/31/2019	Claims	1	14123	Columbia Hardware, Inc.	666.09	December 2019 Statement
2452	12/31/2019	Claims	1	14124	Columbia River Disposal	197.57	Dec 2019 Garbage Service
2453	12/31/2019	Claims	1	14125	Consolidated Supply Co.	393.85	Water Meters; Brass Ball Valve
2454	12/31/2019	Claims	1	14126	Susan L Ebben	200.00	Boot Allowance
2455	12/31/2019	Claims	1	14127	Employment Security Dept.	10,270.00	Q4 2019-Eric Hansen
2456	12/31/2019	Claims	1	14128	Gorge Networks	95.03	December 2019 Broadband
2457	12/31/2019	Claims	1	14129	Gregory S Cheney PLLC	427.50	2019 Public Defender Fees
2458	12/31/2019	Claims	1	14130	Hood River Sand & Gravel, Inc	56.34	Pea Gravel
2459	12/31/2019	Claims	1	14131	Jacobs' Services Inc.	250.00	December 2019 Cleaning
2460	12/31/2019	Claims	1	14132	NAPA Auto Parts	760.54	December 2019 Statement
2461	12/31/2019	Claims	1	14133	PUD No 1 of Skamania County	4,236.95	SR 14 & Frank Johns-December 2019 Statement; Walnut Park-December 2019 Statement; Second St Lights -December 2019 Statement; City Hall-December 2019 Statement; W End First St Lights-December 2019 Stat
2462	12/31/2019	Claims	1	14134	Petty Cash	188.20	December 2019 Statement
2463	12/31/2019	Claims	1	14135	Port of Skamania County	38,199.55	Tourism Funds-Shoreline Amenities; Shoreline Restoration Split
2464	12/31/2019	Claims	1	14136	Print It! Inc.	48.47	Business Cards-Anders Sorestad
2465	12/31/2019	Claims	1	14137	Radcomp Technologies	948.30	Invoice For Dec 2019 IT
2466	12/31/2019	Claims	1	14138	Ricoh USA, Inc	43.84	December 2019 Statement
2467	12/31/2019	Claims	1	14139	Ronald L. Moeller	13,489.62	WWTP Services Dec 16-31, 2019
2468	12/31/2019	Claims	1	14140	Skamania County Auditor	877.78	Election Costs-19.11.05
2469	12/31/2019	Claims	1	14141	Skamania County Chamber of Commerce	20,040.40	December 2019 Statement
2470	12/31/2019	Claims	1	14142	Skamania County Fair Board	8,000.00	TAC Funding For 2019 Gorgegrass
2471	12/31/2019	Claims	1	14143	Skamania County Pioneer	262.76	Utilities/Maintenance Worker Ad; Utilities/Maintenance Worker Ad; Utilities/Maintenance Worker Ad; Legal Ad Ordinances 2019 1111-1112, 1148, 1151-1154; Ad: Legals - SSCS; Ad: Legals - SSCS
2472	12/31/2019	Claims	1	14144	Skamania County Probation	1,426.11	Q4 Probation Costs 2019
2473	12/31/2019	Claims	1	14145	Skamania County Sheriff	1,225.00	Incarceration-Cassandra Carter; December 2019 Incarcerations - 14 Days
2474	12/31/2019	Claims	1	14146	Skamania County Solid Waste Department	71.05	Waste Disposal
2475	12/31/2019	Claims	1	14147	Skamania County Treasurer	135.39	Dec #2 2019 Remittance; 2019 Reimb. Reconciliation
2476	12/31/2019	Claims	1	14148	Stevenson Downtown Association	10,591.69	2019 TAC Funding
2477	12/31/2019	Claims	1	14149	Traffic Safety Supply, CO	706.30	Safety Cones
2478	12/31/2019	Claims	1	14150	Tribeca Transport LLC	5,673.64	Transport Sludge To Three Rivers

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2479	12/31/2019	Claims	1	14151	US Bank	1,259.00	December 2019-FD Credit Card Statement; December 2019 Card #1; December 2019 Card #2
2480	12/31/2019	Claims	1	14152	USA Bluebook	1,649.41	Lab Supplies For WWTP
2481	12/31/2019	Claims	1	14153	Verizon Wireless	87.99	Invoice For Dec 2019 Services
2482	12/31/2019	Claims	1	14154	WEX Bank	446.11	December 2019 Fuel
2483	12/31/2019	Claims	1	14155	Walking Man Brewing	2,000.00	TAC Funding Reimbursement For 2019 Fools Fest
2484	12/31/2019	Claims	1	14156	Wallis Engineering, PLLC	46,967.18	Russell Avenue Project; WWTP & Collection System Improvements; Professional Services Rendered In December 2019; December 2019-Russell Ave Improvements
2485	12/31/2019	Claims	1	14157	Woodrich, Kenneth B PC	2,112.00	December 2019 Contracted Services
2486	12/31/2019	Claims	1	14158	A&J Select	42.59	December 2019 Statement
						89,935.83	
						2,916.80	
						71,689.13	
						1,868.86	
						27,629.42	
						45,098.32	
						2,736.78	
						241,875.14	Claims: 241,875.14

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)