

CHECK REGISTER

City Of Stevenson

Time: 16:53:12 Date: 02/19/2020

MCAG #:

01/01/2020 To: 01/31/2020

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
234	01/24/2020	Claims	1	EFT	US Bank Safekeeping		Needs to be a Withdrawal, not a Claim.
76	01/16/2020	Claims	1	14159	Association of WA Cities	898.00	2020 City Membership
77	01/16/2020	Claims	1	14160	Avista Utilities	951.05	January 2020 Statement
78	01/16/2020	Claims	1	14161	BIAS Software	12,476.02	2020 Maintenance & Hosted License
79	01/16/2020	Claims	1	14162	CenturyLink	238.18	January 2020 - Fire Dept - Acct # 313784194; January 2020 - City Hall - Acct # 313618073; January 2020 - Sewer Plant - Acct # 313575114
80	01/16/2020	Claims	1	14163	Class 5	282.99	Feb 2020
81	01/16/2020	Claims	1	14164	Columbia Gorge Fire Equip	592.36	Fire Extinguisher Servicing; Fire Extinguisher Servicing
82	01/16/2020	Claims	1	14165	Daily Journal of Commerce	261.36	Russell Ave Imp Ad For Bids
83	01/16/2020	Claims	1	14166	Day Wireless Systems	308.02	Chargers For Fire Dept
84	01/16/2020	Claims	1	14167	Evergreen Rural Water of Washington	347.20	2020 Membership Dues WA/WW
85	01/16/2020	Claims	1	14168	HD Fowler Company	1,184.15	Combination Air Valve For WWTP
86	01/16/2020	Claims	1	14169	IIMC International Institute of Munici	390.00	Membership Renewal-Mary Corey; Membership Renewal-Leana Kinley; New Application-Anders Sorestad
87	01/16/2020	Claims	1	14170	Jacobs' Services Inc.	250.00	January 2020 Cleaning Service
88	01/16/2020	Claims	1	14171	Office of State Treasurer - Cash Mgmt Di	453.09	January 2020 Rem
89	01/16/2020	Claims	1	14172	Print It! Inc.	75.39	Dedication Plaques-Karen Ashley And Jenny Taylor
90	01/16/2020	Claims	1	14173	RTC SW Regional Transportation Co	800.00	2020 Member Contributions
91	01/16/2020	Claims	1	14174	Radcomp Technologies	687.46	Sophos Red WWTP; Jan 2020 Monthly Billing
92	01/16/2020	Claims	1	14175	Ricoh USA, Inc	83.00	January Invoice For Acct # 1423799-3231813
93	01/16/2020	Claims	1	14176	Skamania County Chamber of Commerce	230.00	2020 Dues
94	01/16/2020	Claims	1	14177	Skamania County District Court	817.53	2020 Jury Management Services
95	01/16/2020	Claims	1	14178	Skamania County Pioneer	90.48	Ad: Legals - SSCS
96	01/16/2020	Claims	1	14179	Skamania County Prosecutor	1,337.00	Jan 2020 Rem
97	01/16/2020	Claims	1	14180	Skamania County Treasurer	16,239.06	Jan 2020 Court Contract; Jan 2020
98	01/16/2020	Claims	1	14181	US Bank	391.49	December 2019 Card #2; January 2019 Card #2
99	01/16/2020	Claims	1	14182	USA Bluebook	1,552.72	Analytical Balancer
100	01/16/2020	Claims	1	14183	WESCO Receivables Corp.	184.17	Photo Cell For Street Light
101	01/16/2020	Claims	1	14184	WEX Bank	266.00	Jan 2020 Fuel Statement
102	01/16/2020	Claims	1	14185	Walter E. Nelson, CO	389.42	Trash Liners
103	01/16/2020	Claims	1	14186	Washington Cities Insurance Authority	45,030.00	1.1.2020 - 11.30.2020 Insurance Premiums
104	01/16/2020	Claims	1	14187	Wave Broadband	75.00	Jan 2020 Services

001 General Expense Fund	43,573.78	
100 Street Fund	7,473.64	
103 Tourism Promo & Develop Fund	19.70	
309 Russell Ave	261.36	
400 Water/Sewer Fund	25,303.12	
410 Wastewater System Upgrades	1,184.15	
500 Equipment Service Fund	9,065.39	
	86,881.14	Claims: 86,881.14

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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)