

CHECK REGISTER

City Of Stevenson

Time: 16:52:58 Date: 02/19/2020

MCAG #:

02/01/2020 To: 02/20/2020

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
309	02/20/2020	Claims	1	EFT	Department of Revenue	4,557.61	January 2020 Taxes
310	02/20/2020	Claims	1	14196	A&J Select	30.65	Jan 2020 Statement
311	02/20/2020	Claims	1	14197	Aramark Uniform Services	125.45	Jan 2020 Statement
312	02/20/2020	Claims	1	14198	Avista Utilities	765.44	January 2020 Statement-Gas Service
313	02/20/2020	Claims	1	14199	BIAS Software	1,400.00	2020 Payroll Support
314	02/20/2020	Claims	1	14200	BSK Associates	1,762.00	WWTP Sampling, Water Sampling
315	02/20/2020	Claims	1	14201	Board For Volunteer Firefighters	2,190.00	2020 Pension Payment
316	02/20/2020	Claims	1	14202	Cascade Columbia Distribution Company	1,893.73	Water Plant Chemicals
317	02/20/2020	Claims	1	14203	CenturyLink	238.18	February 2020 - Fire Dept - Acct # 313784194; February 2020 - Sewer Plant - Acct # 313575114; February 2020 - City Hall - Acct # 313618073
318	02/20/2020	Claims	1	14204	Centurylink Comm Inc	45.11	Jan 2020 Long Distance Phone
319	02/20/2020	Claims	1	14205	City of Stevenson	112.02	City Hall 12.21.19-1.20.20
320	02/20/2020	Claims	1	14206	Clark County Auditor	5,508.40	Striping Streets
321	02/20/2020	Claims	1	14207	Class 5	442.64	March 2020 Phone; New Phone For WWTP
322	02/20/2020	Claims	1	14208	Columbia Hardware, Inc.	338.91	Jan 2020 Statement
323	02/20/2020	Claims	1	14209	Columbia River Disposal	197.57	Jan 2020 Garbage Service
324	02/20/2020	Claims	1	14210	Consolidated Supply Co.	468.07	Marking Paint; PVC Pipe With Rings
325	02/20/2020	Claims	1	14211	Crandall Arambula PC	185.00	Jan 2020 Services
326	02/20/2020	Claims	1	14212	Department of Health	1,349.40	2020 Operating Permit/Certification System Fee
327	02/20/2020	Claims	1	14213	Discover Your Northwest	2,325.59	Jan 2020 Tourism Services
328	02/20/2020	Claims	1	14214	Eagle Newspapers, Inc.	350.00	Public Works Department Position Ad
329	02/20/2020	Claims	1	14215	Foster Garvey PC	2,807.70	BLA - Rice/May
330	02/20/2020	Claims	1	14216	Gorge Networks	190.06	Feb 2020 Broadband/Phone; March 2020 Broadband Services
331	02/20/2020	Claims	1	14217	Gregory S Cheney PLLC	802.50	January 2020 Court Appointed Attorney Costs
332	02/20/2020	Claims	1	14218	Knapp, O'Dell & MacPherson	551.25	Richard Henrichsen - 9Z0167424
333	02/20/2020	Claims	1	14219	NAPA Auto Parts	250.42	Jan 2020 Statement
334	02/20/2020	Claims	1	14220	Office of State Treasurer - Cash Mgmt Di	1,645.48	February 2020 Remittance
335	02/20/2020	Claims	1	14221	One Call Concepts, Inc.	17.12	Jan 2020 Statement
336	02/20/2020	Claims	1	14222	PUD No 1 of Skamania County	2,577.35	Frank Johns Blinker Light-Jan 2020 Statement; 389 Gropper-Jan 2020 Statement; First Street Shop-January 2020-Statement; Ryan Allen Well-January 2020 Statement; Ryan Allen WTP-January 2020
337	02/20/2020	Claims	1	14223	Petty Cash	201.53	January 2020 Statement
338	02/20/2020	Claims	1	14224	QCL, Inc.	69.99	Pre-Employment Screening-Jonathan
339	02/20/2020	Claims	1	14225	Radcomp Technologies	1,989.80	Sophos Red WWTP; WWTP Fiber Service, Server Migration; Feb 2020 - Monthly Billing
340	02/20/2020	Claims	1	14226	Ronald L. Moeller	12,036.09	WWTP Services 01.01.20-01.15.20; WWTP Services
341	02/20/2020	Claims	1	14227	Skamania County Chamber of Commerce	16,046.95	January 2020 Statement

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Page: 2

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342	02/20/2020	Claims	1	14228	Skamania County Pioneer	667.48	Newspaper Renewal; Utilities/Maint Worker Ad; Planning Commission Comp Plan Amendment; Utility Rate Change Ad; Russell Avenue Improvements Ad; Russell Avenue Improvements Ad; Special Meeting 1.21.2020
343	02/20/2020	Claims	1	14229	Skamania County Probation	276.11	January 2020 Probation Costs
344	02/20/2020	Claims	1	14230	Skamania County Prosecutor	1,333.00	Feb 2020 Remittance
345	02/20/2020	Claims	1	14231	Skamania County Solid Waste Department	30.00	Fridge To Transfer Station
346	02/20/2020	Claims	1	14232	Skamania County Treasurer	17,570.85	Feb 2020 - LE/LiqExcise/CVC; Feb 2020 Municipal Court Contract; 2020 Property Taxes - DNR Fire Controll & Fire Fee
347	02/20/2020	Claims	1	14233	Solutions Yes, LLC	38.24	Copy Paper
348	02/20/2020	Claims	1	14234	Traffic Safety Supply, CO	341.71	Street Signs; Street Signs
349	02/20/2020	Claims	1	14235	US Bank Safekeeping	72.00	Jan 2020 Bond Safekeeping
350	02/20/2020	Claims	1	14236	US Bank	4,695.98	January 2020 FD Credit Card Statement; January 2020 Card #1 Statement; Jan 2020 Card #2 Statement
351	02/20/2020	Claims	1	14237	USA Bluebook	1,041.39	Lab Supplies; Rubber Coated Gloves; Lab Supplies For WWTP; Lab Supplies For WWTP
352	02/20/2020	Claims	1	14238	Verizon Wireless	87.72	Jan 2020 Services
353	02/20/2020	Claims	1	14239	WEX Bank	1,224.54	Feb 2020 Fuel Statement
354	02/20/2020	Claims	1	14240	Wallis Engineering, PLLC	39,537.12	January 2020 WWTP System Improvements; January 2020 Services
355	02/20/2020	Claims	1	14241	Waste Connections Vancouver District 2	9.72	Shredding
356	02/20/2020	Claims	1	14242	Wave Broadband	75.00	Feb 2020 Services
357	02/20/2020	Claims	1	14243	Woodrich, Kenneth B PC	1,464.00	Jan 2020 Professional Services
						37,322.45	001 General Expense Fund
						7,017.61	100 Street Fund
						18,392.24	103 Tourism Promo & Develop Fund
						2,798.96	309 Russell Ave
						27,413.24	400 Water/Sewer Fund
						37,022.08	410 Wastewater System Upgrades
						1,970.29	500 Equipment Service Fund
						131,936.87	Claims: 131,936.87
						131,936.87	

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Page: 3

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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)