

CHECK REGISTER

City Of Stevenson

Time: 16:29:30 Date: 04/13/2021

03/19/2021 To: 04/15/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
850	04/15/2021	Claims	1	EFT	Department of Retirement Systems	25.00	2020 - Old Age & Survivors Insurance
851	04/15/2021	Claims	1	EFT	Department of Revenue	5,723.74	March 2021 Taxes
852	04/15/2021	Claims	1	EFT	Kenneth B Woodrich PC	1,878.00	March Services
853	04/15/2021	Claims	1	15064	A&J Select	58.11	March 2021 Statement
854	04/15/2021	Claims	1	15065	Aramark Uniform Services	259.71	3 System Parka for Karl; March 2021 Statement
855	04/15/2021	Claims	1	15066	BSK Associates	1,811.25	March 2021 Statement; March 2021 WTP Statement
856	04/15/2021	Claims	1	15067	Barbara Hylton	309.10	Reimbursement for Services Performed by CCP LLC to Unblock Sewer Main
857	04/15/2021	Claims	1	15068	CenturyLink	195.93	April 2021 Fire Station Phone Services; April 2021 Kanaka Cr Tr Station Phone Services; April 2021 WWTP Phone Services
858	04/15/2021	Claims	1	15069	Centurylink Comm Inc	47.45	March 2021 Long Distance
859	04/15/2021	Claims	1	15070	City of Stevenson	2,513.56	City Hall-March 2021 Statement; Fire Department-March 2021 Statement; Drinking Fountain-March 2021 Statement; East End Irrigation-March 2021 Statement; Grange Hall Irrigation-March 2021 Statement; Roc
860	04/15/2021	Claims	1	15071	Columbia Cascade Housing Corporation	86,162.18	Home Rehab Loan Program Draw #4
861	04/15/2021	Claims	1	15072	Columbia Hardware, Inc.	760.04	March 2021 Statement
862	04/15/2021	Claims	1	15073	Columbia River Disposal	199.24	March 2021 Statement
863	04/15/2021	Claims	1	15074	Consolidated Supply Co.	564.82	1 7/8" Drill Bit for Ductile Iron
864	04/15/2021	Claims	1	15075	Correct Equipment	1,908.44	Water Meters
865	04/15/2021	Claims	1	15076	DeVaul Publishing	346.45	RFP ad for City Wide Traffic Study; RFP ad for City Wide Traffic Study; RFP ad for City Wide Traffic Study; Legal Ad-2021 Budget Amendment; Legal Ad-Notice of Special Meeting; Legal Ad-C1 District Par
866	04/15/2021	Claims	1	15077	Department of Enterprise Services	36,500.00	DES Project Management
867	04/15/2021	Claims	1	15078	Gorge Networks Inc	95.82	March 2021 WTP Broadband
868	04/15/2021	Claims	1	15079	Grayling Engineers	5,550.00	Corrosion Control Recommendation Report
869	04/15/2021	Claims	1	15080	Gregory Scott Cheney	352.50	March 2021 Indigent Defense
870	04/15/2021	Claims	1	15081	HD Fowler Company	698.68	Municipex Pipe/Wire/Stiffener
871	04/15/2021	Claims	1	15082	Hood River Sand & Gravel, Inc	2,816.00	Ecology Blocks
872	04/15/2021	Claims	1	15083	L.N. Curtis & Sons	67.79	6# Axe for Fire Department
873	04/15/2021	Claims	1	15084	LaCamas Gutters	1,470.11	Gutters for Fire Hall/First Street Shop
874	04/15/2021	Claims	1	15085	Les Schwab Tire Center	128.16	Tire for Jon's Truck
875	04/15/2021	Claims	1	15086	NAPA Auto Parts	474.07	March 2021 Statement
876	04/15/2021	Claims	1	15087	Northern Safety Co., Inc.	437.93	Safety Supplies
877	04/15/2021	Claims	1	15088	Office of State Treasurer - Cash Mgmt Di	1,583.77	April 2021 Remittance
878	04/15/2021	Claims	1	15089	PUD No 1 of Skamania County	5,426.32	30 SE Cascade Avenue-March 2021 Statement; First Street Fire Hall-March 2021 Statement; City Hall-March 2021 Statement; Hwy 14 & Frank Johns-March 2021 Statement; Walnut Park-March 2021 Statment; Secon
879	04/15/2021	Claims	1	15090	Petty Cash	392.80	March 2021 Statement

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880	04/15/2021	Claims	1	15091	QCL, Inc.	74.00	Random Drug Test - Karl
881	04/15/2021	Claims	1	15092	RADCOMP Computers Inc	426.49	April 2021 IT Services
882	04/15/2021	Claims	1	15093	Sea-Western Inc	454.60	Boots for Karl; Helmet Stickers
883	04/15/2021	Claims	1	15094	Skamania County Chamber of Commerce	10,917.81	March 2021 Statement
884	04/15/2021	Claims	1	15095	Skamania County Community Events & Recre	26.93	Meeting Room for Council Strategic Retreat
885	04/15/2021	Claims	1	15096	Skamania County Probation	1,283.00	March 2021 Probation Costs
886	04/15/2021	Claims	1	15097	Skamania County Prosecutor	1,333.00	April 2021 Remittance
887	04/15/2021	Claims	1	15098	Skamania County Treasurer	16,516.38	April 2021 Remittance; April 2021 Remittance
888	04/15/2021	Claims	1	15099	Solutions Yes, LLC	38.24	Copy Paper
889	04/15/2021	Claims	1	15100	Tribeca Transport LLC	5,948.58	Transport Sludge to Hood River
890	04/15/2021	Claims	1	15101	US Bank Safekeeping	30.00	Fiduciary Fees-March
891	04/15/2021	Claims	1	15102	US Bank	3,502.96	March 2021 Card #1 Credit Card Statement; March 2021 Card #2 Credit Card Statement
892	04/15/2021	Claims	1	15103	Verizon Wireless	80.94	March 2021 Cell Phone charges
893	04/15/2021	Claims	1	15104	WEX Bank	1,632.26	March 2021 Statement
894	04/15/2021	Claims	1	15105	Wallis Engineering, PLLC	68.80	Stevenson General Engineering Services
895	04/15/2021	Claims	1	15106	Walter E. Nelson, CO	389.42	Trash Can Liners
896	04/15/2021	Claims	1	15107	Wapiti Aerial Service Inc	350.00	Bucket Truck Inspection
897	04/15/2021	Claims	1	15108	Waste Connections Vancouver District 2	9.72	Shredder Cart
898	04/15/2021	Claims	1	15109	Wave Broadband	224.95	April 2021 WWTP Internet; April 2021 City Hall Internet Services
						111,832.33	
001 General Expense Fund						111,832.33	
100 Street Fund						4,461.75	
103 Tourism Promo & Develop Fund						10,939.13	
400 Water/Sewer Fund						68,718.59	
500 Equipment Service Fund						4,497.26	
630 Stevenson Municipal Court						1,615.99	
						202,065.05	
						Claims:	202,065.05

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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)