

CHECK REGISTER

City Of Stevenson
MCAG #: 0652

04/01/2020 To: 04/30/2020

Time: 14:24:36 Date: 04/16/2020
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
724	04/07/2020	Claims	1	EFT	Department of Revenue	5,553.32	March 2020 Taxes
776	04/16/2020	Claims	1	EFT	Department of Retirement Systems	25.00	Old Age & Survivors Insurance
676	04/01/2020	Claims	1	14310	US Postmaster	149.80	Water/Sewer Bills Postage
777	04/16/2020	Claims	1	14311	A&J Select		Check misprint.
778	04/16/2020	Claims	1	14312	Apollo Solutions Group		Check misprint.
779	04/16/2020	Claims	1	14313	Aramark Uniform Services	377.88	March 2020 Statement; High Visibility 3 System Parkas
780	04/16/2020	Claims	1	14314	BSK Associates	1,875.00	Water Sampling; Waste Water Sampling
781	04/16/2020	Claims	1	14315	CH2MHILL OMI	5,892.39	Disposal Of Biosolids
782	04/16/2020	Claims	1	14316	Cascade Columbia Distribution Company	2,173.73	Water Treatment Plant
783	04/16/2020	Claims	1	14317	CenturyLink	236.78	April 2020 Phone Services - Sewer Plant - Acct #313575114; April 2020 Phone Services - City Hall - Acct #313618073; April 2020 Phone Services - Fire Hall/Local - Acct #313784194
784	04/16/2020	Claims	1	14318	Centurylink Comm Inc	45.19	March 2020 Long Distance Phone
785	04/16/2020	Claims	1	14319	City of Stevenson	224.04	Feb 2020 Statement; March 2020 Statement
786	04/16/2020	Claims	1	14320	Class 5	307.94	May 2020 Monthly Billing
787	04/16/2020	Claims	1	14321	Coburn Electric, Inc.	702.89	Waste Water Pump Control Repair & Parts
788	04/16/2020	Claims	1	14322	Columbia Hardware, Inc.	198.28	March 2020 Statement
789	04/16/2020	Claims	1	14323	Columbia River Disposal	197.57	March 2020 Garbage Service
790	04/16/2020	Claims	1	14324	Consolidated Supply Co.	4,142.48	Corp Valves; Saddles For Water Services; Meter Boxes & Covers; Hollstrom Road Water Line
791	04/16/2020	Claims	1	14325	Correct Equipment	1,940.75	Water Meters
792	04/16/2020	Claims	1	14326	Day Wireless Systems	227.26	Charger; Radio Batteries
793	04/16/2020	Claims	1	14327	Discover Your Northwest	4,430.19	Skamania Lodge Visitors Center; Visitors Desk At Skamania Lodge
794	04/16/2020	Claims	1	14328	Drain-Pro Inc	1,607.03	Jetted Clogged Storm Line
795	04/16/2020	Claims	1	14329	Drain-Pro	2,667.08	Remove Sewer Blockage Second & Seymour; Kanaka Creek Lift Station Hydro Vac
796	04/16/2020	Claims	1	14330	Foster Garvey PC	332.50	BLA May, Rice/Rutledge
797	04/16/2020	Claims	1	14331	Gorge Networks	94.91	April 2020 Broadband Services
798	04/16/2020	Claims	1	14332	Insta-Pipe, Inc.	7,758.71	CCTV Sewer Lines
799	04/16/2020	Claims	1	14333	James L Kacena	288.75	Lasher Condominium Review
800	04/16/2020	Claims	1	14334	Municipal Code Corp	165.50	Ordinance Updates
801	04/16/2020	Claims	1	14335	NAPA Auto Parts	150.70	March 2020 Statement
802	04/16/2020	Claims	1	14336	NW Construction General Contracting, Inc	56,594.70	Pay Request No. 1 - Russell AvenueProject
803	04/16/2020	Claims	1	14337	Northern Safety Co., Inc.	333.51	Safety Supplies
804	04/16/2020	Claims	1	14338	Office of State Treasurer - Cash Mgmt Di	846.75	April 2020 Remittance
805	04/16/2020	Claims	1	14339	One Call Concepts, Inc.	7.49	March 2020 Statement
806	04/16/2020	Claims	1	14340	PUD No 1 of Skamania County	3,485.28	Water Treatment Plant-March 2020 Statement; Ryan Allen Rd County Well-March 2020 Statement; First Street Shop-March 2020 Statement; 389 Gropper Road-March 2020 Statement; WWTP-March 2020 Statement; Ry
807	04/16/2020	Claims	1	14341	Petty Cash	248.73	March 2020 Statement
808	04/16/2020	Claims	1	14342	Radcomp Technologies	832.21	April 2020 IT Services Agreement; April2020 Additional IT Services

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809	04/16/2020	Claims	1	14343	Ronald L. Moeller	7,249.79	March 2020 Statement
810	04/16/2020	Claims	1	14344	Sea-Western Inc	75.57	Cleaner/Disinfectant
811	04/16/2020	Claims	1	14345	Skamania County Chamber of Commerce	10,645.51	March 2020 Contract & Reimbursement
812	04/16/2020	Claims	1	14346	Skamania County Pioneer	713.40	Public Hearings; Public Hearings; Ordinance 2020-1155 Adoption; Toliver Subdivision Legal Ad; Toliver Subdivision Legal Ad; Availability Of Environmental Assessment; Availability Of Environmental Ass
813	04/16/2020	Claims	1	14347	Skamania County Probation	1,326.95	Feb & Mar 2020 Probation Costs
814	04/16/2020	Claims	1	14348	Skamania County Prosecutor	1,333.00	Apr 2020 Remittance
815	04/16/2020	Claims	1	14349	Skamania County Sheriff	530.00	March 2020 Incarceration Fees - 8 Days
816	04/16/2020	Claims	1	14350	Skamania County Treasurer	16,307.94	SMC Contract Apr Remittance 2020; Mar LE/CVC/CJ/LiqExcise Remit; Apr 2020 Municipal Court Agreement
817	04/16/2020	Claims	1	14351	Solutions Yes, LLC	38.24	Copy Paper
818	04/16/2020	Claims	1	14352	Tribeca Transport LLC	5,908.42	Transport Sludge To Hood River
819	04/16/2020	Claims	1	14353	US Bank Safekeeping	102.00	December 2019 Bond Safekeeping Fees; March 2020 Bond Safekeeping Funds
820	04/16/2020	Claims	1	14354	US Bank	2,576.23	March 2020 Card #1 Statement; March 2020 Card #2 Statement; March 2020 FD Credit Card Statement
821	04/16/2020	Claims	1	14355	WESCO Receivables Corp.	5,115.75	Street Light Replacement Leavens & Second
822	04/16/2020	Claims	1	14356	WEX Bank	1,345.85	March 2020 Statement
823	04/16/2020	Claims	1	14357	Wapiti Aerial Service Inc	325.00	Bucket Truck Inspection
824	04/16/2020	Claims	1	14358	Waste Connections Vancouver District 2	9.72	Shredder Cart
825	04/16/2020	Claims	1	14359	Wave Broadband	869.80	April 2020 Services; Jan-April 2020 WWTP Services
826	04/16/2020	Claims	1	14360	Woodrich, Kenneth B PC	3,210.00	February 2020 Statement
827	04/16/2020	Claims	1	14361	A&J Select	103.17	March 2020 Statement
828	04/16/2020	Claims	1	14362	Apollo Solutions Group	53,197.34	Lighting/Water Meter Project

001 General Expense Fund	29,276.72	
100 Street Fund	7,420.38	
103 Tourism Promo & Develop Fund	15,096.05	
309 Russell Ave	56,594.70	
400 Water/Sewer Fund	103,810.83	
500 Equipment Service Fund	2,899.34	
	215,098.02	Claims: 215,098.02

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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)