

# CHECK REGISTER

City Of Stevenson  
MCAG #: 0652

05/22/2020 To: 06/18/2020

Time: 14:09:22 Date: 06/18/2020  
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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1096	05/22/2020	Claims	1	EFT	Department of Revenue	3,427.71	April 2020 Taxes
1292	06/18/2020	Claims	1	14428	A&J Select	28.85	May 2020 Statement
1293	06/18/2020	Claims	1	14429	Aramark Uniform Services	104.52	May 2020 Statement
1294	06/18/2020	Claims	1	14430	Avista Utilities	230.09	May 2020 Statement
1295	06/18/2020	Claims	1	14431	BSK Associates	1,460.00	Wastewater Sampling
1296	06/18/2020	Claims	1	14432	CenturyLink	236.78	June 2020 Phone Services - Sewer Plant; June 2020 Phone Services - City Hall; June 2020 Phone Services - Fire Hall
1297	06/18/2020	Claims	1	14433	Centurylink Comm Inc	44.49	June 2020 Phone Service - Long Distance
1298	06/18/2020	Claims	1	14434	City of Stevenson	112.02	May 2020 Statement
1299	06/18/2020	Claims	1	14435	Class 5	307.94	July Phone Services
1300	06/18/2020	Claims	1	14436	Classy Glass	350.00	Window Cleaning
1301	06/18/2020	Claims	1	14437	Columbia River Disposal	198.76	May 2020 Statement
1302	06/18/2020	Claims	1	14438	Drain-Pro	1,691.04	Jet Sewer Main At Fairgrounds; Jet Sewer Main At Fairground Lift Station
1303	06/18/2020	Claims	1	14439	Foster Garvey PC	1,080.00	May BLA Agreement
1304	06/18/2020	Claims	1	14440	Gorge Networks	95.43	July 2020 WWTP Broadband Service
1305	06/18/2020	Claims	1	14441	Gregory S Cheney PLLC	720.00	May 2020 Court Appointed Attorney Costs
1306	06/18/2020	Claims	1	14442	NAPA Auto Parts	171.75	May 2020 Statement
1307	06/18/2020	Claims	1	14443	NW Construction General Contracting, Inc	131,862.57	Pay Estimate No. 3
1308	06/18/2020	Claims	1	14444	Office of State Treasurer - Cash Mgmt Di	462.18	June 2020 Remittance
1309	06/18/2020	Claims	1	14445	One Call Concepts, Inc.	28.89	May 2020 Statement
1310	06/18/2020	Claims	1	14446	PUD No 1 of Skamania County	3,283.41	WWTP-May 2020 Statement; 389 Gropper Road-May 2020 Statement; First Street Shop-May 2020 Statement; Ryan Allen Rd County Well-May 2020 Statement; Ryan Allen Rd WTP-May 2020 Statement; Ryan Allen Rd In
1311	06/18/2020	Claims	1	14447	Petty Cash	232.20	May 2020 Petty Cash
1312	06/18/2020	Claims	1	14448	Radcomp Technologies	997.86	June IT Services; May 2020 Additional IT Services
1313	06/18/2020	Claims	1	14449	Ricoh USA, Inc	1,204.47	Feb-May 2020 Statement
1314	06/18/2020	Claims	1	14450	Skamania County Chamber of Commerce	13,544.23	May 2020 Contract, Reimbursables, PPE Supplies
1315	06/18/2020	Claims	1	14451	Skamania County Economic Development	5,265.00	1st Half 2020 Annual Contract
1316	06/18/2020	Claims	1	14452	Skamania County Pioneer	368.42	Notice Of Mitigated Determination Of Non-Significance-Rock Cove; Ord. No. 2020-1158 Adoption; Public Hearing Commercial Zone Moratorium; Public Hearing Commercial Zone Moratorium; Public Hearing
1317	06/18/2020	Claims	1	14453	Skamania County Probation	25.00	May 2020 Probation Costs
1318	06/18/2020	Claims	1	14454	Skamania County Prosecutor	1,333.00	June 2020 Remittance
1319	06/18/2020	Claims	1	14455	Skamania County Sheriff	60.00	May 2020 Jail Services
1320	06/18/2020	Claims	1	14456	Skamania County Treasurer	16,244.44	June Remittance; June 2020 Remittance
1321	06/18/2020	Claims	1	14457	Solutions Yes, LLC	38.24	Copy Paper
1322	06/18/2020	Claims	1	14458	State Auditor's Office	10,065.90	2018 & 2019 Audit
1323	06/18/2020	Claims	1	14459	Stellar J Corporation	1,292.40	Partial Pay #1, Imm Improv
1324	06/18/2020	Claims	1	14460	Stevenson-Carson School District	10,000.00	First Quarter 2020 Pool Support
1325	06/18/2020	Claims	1	14461	Tanninen Repair Service LLC	682.62	Engine 26 Repairs

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1326	06/18/2020	Claims	1	14462	Tribeca Transport LLC	5,908.42	Transport Sludge To Hood River
1327	06/18/2020	Claims	1	14463	US Bank Safekeeping	30.00	May 2020 Bond Safekeeping
1328	06/18/2020	Claims	1	14464	US Bank	1,530.71	May 2020 FD Credit Card Statement; May 2020 Card #1 Credit Card Statement; May 2020 Card #2 Credit Card
1329	06/18/2020	Claims	1	14465	Verizon Wireless	87.56	May 2020 Cell Phone Services
1330	06/18/2020	Claims	1	14466	WEX Bank	1,150.98	May 2020 Fuel Statement
1331	06/18/2020	Claims	1	14467	Wallis Engineering, PLLC	142,936.67	Rock Creek Cove; Stevenson Development Review; Russell Avenue Improvements; WWTP & Collection System Improvements
1332	06/18/2020	Claims	1	14468	Waste Connections Vancouver District 2	9.72	Shred Cart
1333	06/18/2020	Claims	1	14469	Wave Broadband	224.95	June 2020 Services
1334	06/18/2020	Claims	1	14470	James Wilhelm	15.60	Oct 2018 Accidental Overbill Due To Meter Switch Out
1335	06/18/2020	Claims	1	14471	Woodrich, Kenneth B PC	1,320.00	May 2020 Contract Services
1381	06/18/2020	Claims	1	14472	Apollo Solutions Group	302,522.49	2018-784 A(1) Services-5-6-20; 2018-784 A(1) Services-6.1.20; 2018-784 G(1-1) Performance Bond 5.6.20; 2018-784 G(1-1) Water Meter Installation 6.1.20
1382	06/18/2020	Claims	1	14473	QCL, Inc.	261.00	Random Testing-June 2020
						49,549.48	001 General Expense Fund
						2,064.85	100 Street Fund
						11,515.75	103 Tourism Promo & Develop Fund
						100,666.88	309 Russell Ave
						358,268.62	400 Water/Sewer Fund
						139,416.59	410 Wastewater System Upgrades
						1,766.14	500 Equipment Service Fund
						<u>663,248.31</u>	Claims:
						663,248.31	* Transaction Has Mixed Revenue And Expense Accounts

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)