

CHECK REGISTER

City Of Stevenson

Time: 17:00:01 Date: 08/10/2021

07/16/2021 To: 08/12/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1922	08/12/2021	Claims	1	EFT	Department of Revenue	5,684.46	July 2021 Taxes
1923	08/12/2021	Claims	1	EFT	Kenneth B Woodrich PC	1,590.00	July 2021 Monthly Statement
1924	08/12/2021	Claims	1	15309	A&J Select	12.04	July 2021 Statement
1925	08/12/2021	Claims	1	15310	ABC Forms LLC	306.85	Checks
1926	08/12/2021	Claims	1	15311	Aramark Uniform Services	219.65	July 2021 Statement
1927	08/12/2021	Claims	1	15312	ArchiveSocial Inc	2,388.00	Social Media Archiving Annual Subscription
1928	08/12/2021	Claims	1	15313	Avista Utilities	70.50	July 2021 Statement
1929	08/12/2021	Claims	1	15314	BSK Associates	2,404.00	July 2021 WWTP Sampling; July 2021 WTP Sampling
1930	08/12/2021	Claims	1	15315	Cascade Columbia Distribution	2,530.00	Credit for Container Returns; Chemicals for WTP; WTP Chemicals; Chemicals for Water Treatment Plant
1931	08/12/2021	Claims	1	15316	CenturyLink	194.84	August 2021 Firehall Statement; August 2021 WWTP; August 2021 Kanaka Creek Transfer Station
1932	08/12/2021	Claims	1	15317	Centurylink Comm Inc	47.64	WWTP July 2021 Long Distance Charges
1933	08/12/2021	Claims	1	15318	Chinook Plumbing and Heating	892.89	Camera sewer line at 451 NE Fir Street; Cleared sewer plug near 584 NW Hot Springs Alameda
1934	08/12/2021	Claims	1	15319	City of Hood River	2,181.74	April 2021-June 2021 Sludge Hauling
1935	08/12/2021	Claims	1	15320	City of Stevenson	1,897.05	City Hall-July 2021 Statement; First Street Fire Hall-July 2021 Statement; Sewer Lift Station-July 2021 Statement; WWTP-July 2021 Statement; East End Irrigation-July 2021 Statement; Grange Hall
1936	08/12/2021	Claims	1	15321	Class 5	263.04	August 2021 Monthly Phone Service; August 2021 Fax Service
1937	08/12/2021	Claims	1	15322	Columbia Basin Water Works, Inc.	800.00	Water Meters Tested for Accuracy
1938	08/12/2021	Claims	1	15323	Columbia Gorge Excavation LLC	1,184.70	Rock for water main repair
1939	08/12/2021	Claims	1	15324	Columbia Hardware Inc	863.68	July 2021 Statement
1940	08/12/2021	Claims	1	15325	Columbia River Disposal	200.08	July 2021 Monthly Garbage Service
1941	08/12/2021	Claims	1	15326	Consolidated Supply Company	2,102.74	Meter Boxes and Covers; 1" Compression Fittings; Blue Marking Paint; Couplings, Green Marking Paint
1942	08/12/2021	Claims	1	15327	DeVaul Publishing	74.36	Brownfields IPG Request for Qualifications; Brownfields IPG Request for Qualifications
1943	08/12/2021	Claims	1	15328	Emergency Services Marketing Corp	305.00	Annual Subscription 10.16.20-10.15.21
1944	08/12/2021	Claims	1	15329	Gorge Networks Inc	95.82	August 2021 WTP Broadband
1945	08/12/2021	Claims	1	15330	Gregory Scott Cheney	570.00	July 2021 Court Appointed Costs; Indigent Defense
1946	08/12/2021	Claims	1	15331	NAPA Auto Parts	254.87	July 2021 Statement
1947	08/12/2021	Claims	1	15332	Northern Safety Company Inc	63.46	MaxiFlex Gloves for WTP
1948	08/12/2021	Claims	1	15333	Northwest Graphic Works LLC	285.25	Safety T-Shirts for Crew
1949	08/12/2021	Claims	1	15334	Office of State Treasurer - Cash Mgmt Di	811.15	August 2021 Remittance
1950	08/12/2021	Claims	1	15335	One Call Concepts Inc	25.68	July 2021 Statement

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1951	08/12/2021	Claims	1	15336	PUD No 1 of Skamania County	5,546.67	16 SW First Street Fire Hall-July 2021 Statement; 30 SE Cascade Pump Station-July 2021 Statement; City Hall-July 2021 Statement; Street Lights-July 2021 Statement; Highway 14 & Frank Johns-July 2021 S
1952	08/12/2021	Claims	1	15337	Pacific Power Group LLC	2,224.00	Portable 150 KW Generator Annual Inspection; Pumphouse Generator Annual Inspection
1953	08/12/2021	Claims	1	15338	Petty Cash	333.31	July 2021 Petty Cash Reimbursement
1954	08/12/2021	Claims	1	15339	RADCOMP Technologies	452.34	July 2021 Statement
1955	08/12/2021	Claims	1	15340	Ricoh USA Inc	320.48	July 2021 Final Bill MPC4501 Copier; July 2021 Monthly Contract
1956	08/12/2021	Claims	1	15341	Sea-Western Inc	4,910.37	Turnout Gear Broughton/Taylor
1957	08/12/2021	Claims	1	15342	Skamania County Chamber of Commerce	12,597.84	July 2021 Contract and Reimbursables
1958	08/12/2021	Claims	1	15343	Skamania County Probation	250.00	July 2021 Probation Fees
1959	08/12/2021	Claims	1	15344	Skamania County Prosecutor	1,333.00	August 2021 Remittance
1960	08/12/2021	Claims	1	15345	Skamania County Treasurer	24,551.71	August 2021 Remittance; August 2021 Remittance - District Court
1961	08/12/2021	Claims	1	15346	Solutions Yes LLC	38.24	Copy Paper
1962	08/12/2021	Claims	1	15347	State Auditor's Office	3,901.95	2020 Federal/Financial/Accountability Audit
1963	08/12/2021	Claims	1	15348	Stevenson Downtown Association	16,250.00	3rd Quarter LTAC Operations
1964	08/12/2021	Claims	1	15349	Traffic Safety Supply Co	697.20	Speed Limit Signs; Speed Limit/Stop Signs
1965	08/12/2021	Claims	1	15350	Tribeca Transport LLC	11,808.08	Sludge Hauling-July 2021
1966	08/12/2021	Claims	1	15351	Trojan Technologies Inc	2,635.95	UV Lights for WWTP
1967	08/12/2021	Claims	1	15352	US Bank Safekeeping	30.00	July 2021 Bond Safekeeping
1968	08/12/2021	Claims	1	15353	US Bank	5,339.80	July 2021 FD Credit Card Statement; July 2021 Card #1 Statement; July 201 Card #2 Statement
1969	08/12/2021	Claims	1	15354	USA Bluebook	1,613.58	Pipe Wrenches; WWTP Supplies; WWTP Supplies; WWTP Supplies; WTP Supplies; WTP Supplies
1970	08/12/2021	Claims	1	15355	Verizon Wireless	102.47	July 2021 Cell phone charges
1971	08/12/2021	Claims	1	15356	WEX Bank	1,858.56	July 2021 Statement
1972	08/12/2021	Claims	1	15357	Wallis Engineering PLLC	36,201.70	2021 WW Collection System Upgrades; Stevenson General Engineering Services; Rock Creek Stormwater Repair
1973	08/12/2021	Claims	1	15358	Waste Connections Vancouver District 2	9.72	Shredder Cart Service
1974	08/12/2021	Claims	1	15359	Wave Broadband	149.95	August 2021 WWTP
						44,190.86	001 General Expense Fund
						4,254.86	100 Street Fund
						29,574.79	103 Tourism Promo & Develop Fund
						44,549.42	400 Water/Sewer Fund
						35,144.40	410 Wastewater System Upgrades
						2,935.58	500 Equipment Service Fund
						826.50	630 Stevenson Municipal Court
						161,476.41	Claims:
						161,476.41	161,476.41

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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)