

CHECK REGISTER

City Of Stevenson

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1268	09/19/2019	Claims	1	EFT	Department of Revenue	3,743.66	Written From Use Tax Report-Aug Excise Taxes
1269	09/19/2019	Claims	1	EFT	InvoiceCloud	366.80	ACH Invoice Cloud Sept 2019
1270	09/19/2019	Claims	1	EFT	Umpqua Bank	51.43	Umpqua Bank Fee Sept 2019
1271	09/19/2019	Claims	1	EFT	Verizon Wireless	87.94	Verizon Sept 2019
963	09/05/2019	Claims	1	13811	Indigo Fern Properties	300.00	Temporary Construction Easement-Russell Avenue Project
1243	09/12/2019	Claims	1	13812	Caporn Skies LLC	200.00	Russell Ave Project-Temp Easement
1272	09/19/2019	Claims	1	13813	A&J Select	105.96	August 2019 Statement
1273	09/19/2019	Claims	1	13814	Aramark Uniform Services	187.19	Aramark August 2019 Statement
1274	09/19/2019	Claims	1	13815	Avista Utilities	60.83	Avista August Monthly Statement
1275	09/19/2019	Claims	1	13816	BIAS Software	722.28	BIAS Training
1276	09/19/2019	Claims	1	13817	BSK AddyLab,LLC	243.00	Water Sampling
1277	09/19/2019	Claims	1	13818	Benjamin Shumaker	307.14	Broadband Workshop
1278	09/19/2019	Claims	1	13819	Cascade Columbia Distribution Company	289.53	Sodium Hypochlorite
1279	09/19/2019	Claims	1	13820	CenturyLink	442.46	Centurylink SP Sept 2019 313575114 ; Centurylink Cityhall Sept 2019 313618073 ; Centurylink Fire Hall Sept 2019 313784194
1280	09/19/2019	Claims	1	13821	Centurylink Comm Inc	52.52	Centurylink LD Sept 2019 320154272
1281	09/19/2019	Claims	1	13822	City of Stevenson	188.89	City Hall-August 2019 Statement; Hydrant Meter Fee For Russell Ave Undergrounding
1282	09/19/2019	Claims	1	13823	Class 5	517.46	Power Over Ethernet Injector; Phone System Programming; Phone System Programming; Phone System User Functions
1283	09/19/2019	Claims	1	13824	Columbia Hardware, Inc.	985.57	August 2019 Statement
1284	09/19/2019	Claims	1	13825	Columbia River Disposal	197.57	August 2019 Garbage Service
1285	09/19/2019	Claims	1	13826	Columbia Tree Service	1,615.50	Tree Removal On Tari Lane
1286	09/19/2019	Claims	1	13827	Consolidated Supply Co.	218.91	Frost Free Hydrant; Flex Coupling
1287	09/19/2019	Claims	1	13828	Correct Equipment	1,231.01	T-Cal Plus; Flow IQ Meters; T-Calplus Calibration
1288	09/19/2019	Claims	1	13829	Crandall Arambula	17,103.00	Crandall Arambula Aug 2019 Statement
1289	09/19/2019	Claims	1	13830	Day Wireless/CSI Communication	3,039.29	Pagers
1290	09/19/2019	Claims	1	13831	Department of Ecology Cashiering Section	3,030.52	Water Quality Program FY 2020; Water Quality Program FY 2020
1291	09/19/2019	Claims	1	13832	Emergency Services Marketing Corp	305.00	Annual Subscription 10.16.19-10.15.20
1292	09/19/2019	Claims	1	13833	Grainger	921.56	Pet Waste Container; Pet Waste Container/Bags
1293	09/19/2019	Claims	1	13834	HD Fowler Company	521.33	Inflatable Test Plug
1294	09/19/2019	Claims	1	13835	Jacobs' Services Inc.	250.00	Cleaning Service-August 2019
1295	09/19/2019	Claims	1	13836	Kitchen Electric, LLC	2,532.07	Conduit Valves; Water Pump Circuit Test
1296	09/19/2019	Claims	1	13837	Munsen Paving LLC	1,428.18	Street Patching
1297	09/19/2019	Claims	1	13838	NAPA Auto Parts	198.40	August 2019 Statement
1298	09/19/2019	Claims	1	13839	Office of State Treasurer - Cash Mgmt Di	399.48	August 2019 Remittance A8
1299	09/19/2019	Claims	1	13840	One Call Concepts, Inc.	35.31	August 2019 Statement

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1300	09/19/2019	Claims	1	13841	PUD No 1 of Skamania County	4,619.06	First Street Shop-August 2019 Statement; Ryan Allen Rd County Well-August 2019 Statement; Wtr Trmt Plant -August 2019 Statement; Ryan Allen Rd Intake Stn-August 2019 Statement; Rock Cr Dr City Shop-Au
1301	09/19/2019	Claims	1	13842	Petty Cash	176.35	August/Sep 2019 Statement
1302	09/19/2019	Claims	1	13843	Radcomp Technologies	739.06	Radcomp Monthly Bill Sept 2019; Radcomp Records Request 9/2019
1303	09/19/2019	Claims	1	13844	Rick May	75.00	Boundary Line Adjustment Partial Refund Of Fees
1304	09/19/2019	Claims	1	13845	Ricoh USA, Inc	538.72	August 2019-Statement
1305	09/19/2019	Claims	1	13846	Ricoh USA, Inc	55.33	August 2019 Statement
1306	09/19/2019	Claims	1	13847	Rodda Paint Co.	8.05	Late Fee
1307	09/19/2019	Claims	1	13848	Sea-Western Inc	222.67	Streamlight For Command Vehicle
1308	09/19/2019	Claims	1	13849	Skamania County Chamber of Commerce	8,631.90	August 2019 Monthly Statement
1309	09/19/2019	Claims	1	13850	Skamania County Pioneer	93.60	Planning Commissioner Ad; Planning Commissioner Ad
1310	09/19/2019	Claims	1	13851	Skamania County Prosecutor	1,333.00	Skaco Prosector Fees Sept 2019
1311	09/19/2019	Claims	1	13852	Skamania County Treasurer	15,824.51	Skaco Treasurer September Remittance 2019; SMC Sept 2019
1312	09/19/2019	Claims	1	13853	Smith & Loveless, Inc.	865.77	Lift Station Pump
1313	09/19/2019	Claims	1	13854	Sonsray Machinery, LLC	562.76	Backhoe Repair
1314	09/19/2019	Claims	1	13855	Sound Employment Solution	2,250.00	August 2019 Services Only
1315	09/19/2019	Claims	1	13856	Staples -Dept 11-05417944	44.68	August 2019 Statement
1316	09/19/2019	Claims	1	13857	Stevenson-Carson School District	5,000.00	September 2019 Maint Agreement; March 2019 Maintenance Agreement
1317	09/19/2019	Claims	1	13858	Traffic Safety Supply, CO	1,461.07	Thermal Tape
1318	09/19/2019	Claims	1	13859	Tribeca Transport LLC	7,092.05	Transport Sludge
1319	09/19/2019	Claims	1	13860	US Bank Safekeeping	72.00	ACH US Bank Safekeeping Fidiciary Fees Sept 2019
1320	09/19/2019	Claims	1	13861	US Bank	609.49	August 2019 Card #1 Credit Card Statement; August 2019 Card #2 Credit Card Statement
1321	09/19/2019	Claims	1	13862	USA Bluebook	376.29	Alkalinity Test Kit
1322	09/19/2019	Claims	1	13863	WEX Bank	966.74	Chevron Statement Aug 2019
1323	09/19/2019	Claims	1	13864	WGAP Washington Gorge Action Program	3,333.00	WGAP Payment #2 2019
1324	09/19/2019	Claims	1	13865	Wallis Engineering, PLLC	58,555.08	August 2019 Statement Russell Ave; WWTP Aug 2019 Statement
1325	09/19/2019	Claims	1	13866	Wave Broadband	76.50	Wave Sept 2019 2801-1035637-01
1326	09/19/2019	Claims	1	13867	Woodrich, Kenneth B PC	2,130.00	August 2019 Statement
1327	09/19/2019	Claims	1	13868	Waterwalker	5,000.00	2019 Gorge Outrigger Race
						56,371.56	001 General Expense Fund
						9,013.25	100 Street Fund
						13,691.74	103 Tourism Promo & Develop Fund
						14,104.21	309 Russell Ave
						22,730.72	400 Water/Sewer Fund
						44,415.37	410 Wastewater System Upgrades
						2,265.62	500 Equipment Service Fund
						162,592.47	Claims:
						162,592.47	

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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)