

CHECK REGISTER

City Of Stevenson

Time: 14:36:16 Date: 07/14/2021

06/18/2021 To: 07/15/2021

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1563	06/30/2021	Claims	1	EFT	Kenneth B Woodrich PC	1,392.00	June 2021 Services
1697	07/15/2021	Claims	1	EFT	Department of Revenue	5,838.26	June 2021 Taxes
1564	06/30/2021	Claims	1	15233	Avista Utilities		Printer misfeed.
1565	06/30/2021	Claims	1	15234	Centurylink Comm Inc		Printer misfeed.
1566	06/30/2021	Claims	1	15235	Columbia Tree Service		Printer misfeed.
1567	06/30/2021	Claims	1	15236	Consolidated Supply Company		Printer misfeed.
1568	06/30/2021	Claims	1	15237	Department of Ecology-Cashiering Unit		Printer misfeed.
1569	06/30/2021	Claims	1	15238	GC Systems Inc		Printer misfeed.
1570	06/30/2021	Claims	1	15239	Gorge Networks Inc		Printer misfeed.
1571	06/30/2021	Claims	1	15240	Gregory Scott Cheney		Printer misfeed.
1572	06/30/2021	Claims	1	15241	HD Fowler Company		Printer misfeed.
1573	06/30/2021	Claims	1	15242	Cesar Hernandez		Printer misfeed.
1574	06/30/2021	Claims	1	15243	NAPA Auto Parts		Printer misfeed.
1575	06/30/2021	Claims	1	15244	NorthShore Medical Group		Printer misfeed.
1576	06/30/2021	Claims	1	15245	PUD No 1 of Skamania County		Printer misfeed.
1577	06/30/2021	Claims	1	15246	Ricoh USA Inc		Printer misfeed.
1578	06/30/2021	Claims	1	15247	Solutions Yes LLC		Printer misfeed.
1579	06/30/2021	Claims	1	15248	Traffic Safety Supply Co		Printer misfeed.
1580	06/30/2021	Claims	1	15249	WEX Bank		Printer misfeed.
1581	06/30/2021	Claims	1	15250	WSP USA Inc		Printer misfeed.
1582	06/30/2021	Claims	1	15251	Washington State DOT Cashier		Printer misfeed.
1583	06/30/2021	Claims	1	15252	Avista Utilities	80.61	June 2021 Statement
1584	06/30/2021	Claims	1	15253	Centurylink Comm Inc	47.71	June 2021 Sewer Telephone
1585	06/30/2021	Claims	1	15254	Columbia Tree Service	2,477.10	Trim 2 trees on Roosevelt, chip limbs, cut into rounds
1586	06/30/2021	Claims	1	15255	Consolidated Supply Company	863.33	Saddle for Water Meter; Water Meter Parts
1587	06/30/2021	Claims	1	15256	Department of Ecology-Cashiering Unit	1,377.16	Operator Certification Application-Ian Lofberg; Biosolids Annual Permit Fee (FY2021)
1588	06/30/2021	Claims	1	15257	GC Systems Inc	246.49	Water Service Pump Repair
1589	06/30/2021	Claims	1	15258	Gorge Networks Inc	95.82	WTP Broadband
1590	06/30/2021	Claims	1	15259	Gregory Scott Cheney	877.50	June 2021 Statement
1591	06/30/2021	Claims	1	15260	HD Fowler Company	512.58	Rock Creek Drive Intake Station Repairs
1592	06/30/2021	Claims	1	15261	Cesar Hernandez	300.00	Refund Permit Deposit For CAP2021-02
1593	06/30/2021	Claims	1	15262	NAPA Auto Parts	102.80	June 2021 Statement
1594	06/30/2021	Claims	1	15263	NorthShore Medical Group	134.00	DOT Physical - Ian Lofberg
1595	06/30/2021	Claims	1	15264	PUD No 1 of Skamania County	5,469.97	30 SE Cascade Avenue-June 2021 Statement; SW First Street Fire Hall-June 2021 Statement; Hwy 14 & Frank Johns-June 2021 Statement; Walnut Park-June 2021 Statement; Second Street St Lights-June 2021 St
1596	06/30/2021	Claims	1	15265	Ricoh USA Inc	8,152.89	Ricoh IMC4500 Copier
1597	06/30/2021	Claims	1	15266	Solutions Yes LLC	38.24	Copy Paper
1598	06/30/2021	Claims	1	15267	Traffic Safety Supply Co	5,167.53	Pre-Mark Striping
1599	06/30/2021	Claims	1	15268	WEX Bank	1,529.37	June 2021 Statement
1600	06/30/2021	Claims	1	15269	WSP USA Inc	771.39	First Street Pedestrian Amenities Overlook
1601	06/30/2021	Claims	1	15270	Washington State DOT Cashier	304.62	Russell Avenue Re-Build
1698	07/15/2021	Claims	1	15271	A&J Select	19.34	June 2021 Statement
1699	07/15/2021	Claims	1	15272	Aramark Uniform Services	104.52	June 2021 Statement

CHECK REGISTER

City Of Stevenson

Time: 14:36:16 Date: 07/14/2021

06/18/2021 To: 07/15/2021

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1700	07/15/2021	Claims	1	15273	BSK Associates	1,631.00	June 2021 Water Sampling; June 2021 WW Sampling
1701	07/15/2021	Claims	1	15274	CenturyLink	194.84	July 2021 Fire Station Phone Services; July 2021 Transfer Station Phone Service; July 2021 WWTP Phone Service
1702	07/15/2021	Claims	1	15275	City of Stevenson	2,484.52	First Street Fire Hall-June 2021 Statement; City Hall-June 2021 Statement; Drinking Fountain-June 2021 Statement; East End Irrigation-June 2021 Statement; Grange Hall Irrigation-June 2021 Statement; R
1703	07/15/2021	Claims	1	15276	Columbia Cascade Housing Corporation	97,118.04	Home Rehab Loan Program Draw #5
1704	07/15/2021	Claims	1	15277	Columbia Hardware Inc	1,227.01	June 2021 Statement
1705	07/15/2021	Claims	1	15278	Columbia River Disposal	209.90	June 2021 Statement
1706	07/15/2021	Claims	1	15279	Consolidated Supply Company	260.37	Water Meter Parts; Hydrant Lube
1707	07/15/2021	Claims	1	15280	DeVaul Publishing	36.24	Art Committee Ad; Art Committee Ad
1708	07/15/2021	Claims	1	15281	Department of Health	255.00	Review Corrosion Control Recommendation
1709	07/15/2021	Claims	1	15282	Gregory Scott Cheney	607.50	July 2021 Statement
1710	07/15/2021	Claims	1	15283	L.N. Curtis & Sons	141.07	Fiberglass Hook
1711	07/15/2021	Claims	1	15284	Office of State Treasurer - Cash Mgmt Di	592.08	July 2021 Remittance
1712	07/15/2021	Claims	1	15285	One Call Concepts Inc	25.68	June 2021 Statement
1713	07/15/2021	Claims	1	15286	PUD No 1 of Skamania County	401.98	Frank Johns Blinker Light-June 2021 Statement; High Level Reservoir-June 2021 Statement; Chesser Street Well-June 2021 Statement; Hidden Ridge Street Light-June 2021 Statement; Angel Heights Street Li
1714	07/15/2021	Claims	1	15287	Pacific Power Group LLC	2,224.00	Base Water Generator-Annual Testing; Kanaka Creek Generator Annual Inspection
1715	07/15/2021	Claims	1	15288	Petty Cash	170.09	June 2021 Petty Cash Reimbursement
1716	07/15/2021	Claims	1	15289	RADCOMP Technologies	426.49	July 2021 Monthly Billing Statement
1717	07/15/2021	Claims	1	15290	Skamania County Chamber of Commerce	12,373.46	June 2021 Monthly Statement
1718	07/15/2021	Claims	1	15291	Skamania County Probation	694.00	June 2021 Probation Costs
1719	07/15/2021	Claims	1	15292	Skamania County Prosecutor	1,333.00	July 2021 Remittance
1720	07/15/2021	Claims	1	15293	Skamania County Sheriff	840.00	June 2021 Jail Services
1721	07/15/2021	Claims	1	15294	Skamania County Treasurer	16,489.95	July 2021 Remittance; July 2021 Remittance
1722	07/15/2021	Claims	1	15295	Tribeca Transport LLC	8,869.27	June 2021 Sludge Hauling
1723	07/15/2021	Claims	1	15296	US Bank Safekeeping	30.00	June 2021 Maintenance Fees
1724	07/15/2021	Claims	1	15297	US Bank	615.50	June 2021 Card #1 Card Statement; June 2021 Card #2 Statement
1725	07/15/2021	Claims	1	15298	US Postmaster	76.00	Annual Post Office Box Rental
1726	07/15/2021	Claims	1	15299	Verizon Wireless	273.77	June 2021 Cell Phone Charges
1727	07/15/2021	Claims	1	15300	WEX Bank	2,582.63	July 2021 Fuel Statement
1728	07/15/2021	Claims	1	15301	Wallis Engineering PLLC	33,311.19	2021 Development Review; Rock Creek Stormwater Repair; 2021 WW Collection System Upgrades; Chinidere Estates

CHECK REGISTER

City Of Stevenson

Time: 14:36:16 Date: 07/14/2021

06/18/2021 To: 07/15/2021

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
1729	07/15/2021	Claims	1	15302	Wave Broadband	299.95	July 2021 WWTP Services; June 2021 City Hall Internet; July 2021 City Hall Internet
1730	07/15/2021	Claims	1	15303	Wayne Martin	776.01	Modifications to Back Flow Valve Materials
						132,678.30	
001 General Expense Fund						13,461.67	
100 Street Fund						12,394.78	
103 Tourism Promo & Develop Fund						304.62	
309 Russell Ave						771.39	
311 First Street						29,284.22	
400 Water/Sewer Fund						28,467.29	
410 Wastewater System Upgrades						4,504.03	
500 Equipment Service Fund						607.47	
630 Stevenson Municipal Court							
						222,473.77	Claims: 222,473.77
* Transaction Has Mixed Revenue And Expense Accounts						222,473.77	

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)