

# CHECK REGISTER

City Of Stevenson

Time: 14:29:59 Date: 02/16/2021

01/22/2021 To: 02/28/2021

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
133	01/22/2021	Claims	1	EFT	Department of Revenue	18.23	Additional Sales & Use Tax paid for December 2020 Credit Card purchases paid for in 13th month.
301	02/18/2021	Claims	1	EFT	Department of Revenue	4,169.55	January 2021 Taxes
328	02/18/2021	Claims	1	EFT	Kenneth B Woodrich PC	2,652.00	January Services
176	01/26/2021	Claims	1	14947	Wallis Engineering, PLLC	11,807.00	WWTP & Collection System Improvements
329	02/18/2021	Claims	1	14955	A&J Select	55.27	January 2021 Statement
330	02/18/2021	Claims	1	14956	Aramark Uniform Services	104.52	January 2021 Statement
331	02/18/2021	Claims	1	14957	Avista Utilities	686.09	February 2021 Statement
332	02/18/2021	Claims	1	14958	BSK Associates	1,648.00	January 2021 Water Samples; January 2021 WWTP Samples
333	02/18/2021	Claims	1	14959	Cascade Columbia Distribution	770.80	Chemicals for WWTP
334	02/18/2021	Claims	1	14960	CenturyLink	194.73	February 2021 WWTP Phone Services; February 2021 Kanaka Cr Tr Station Phone Services; February 2021 Fire Station Phone Services
335	02/18/2021	Claims	1	14961	Centurylink Comm Inc	47.39	January 2021 Long Distance
336	02/18/2021	Claims	1	14962	City of Stevenson	2,495.93	City Hall-January 2021 Statement; Fire Hall-January 2021 Statement; Drinking Fountain-January 2021 Statement; East End Irrigation-January 2021 Statement; Grange Hall Irrigation-January 2021 Statement;
337	02/18/2021	Claims	1	14963	Class 5	322.89	March 2021 Phone Services; March 2021 Fax Services
338	02/18/2021	Claims	1	14964	Clifton Michael Coulter	765.00	January 2021 Court Appointed Attorney Fees
339	02/18/2021	Claims	1	14965	Columbia Hardware, Inc.	651.06	January 2021 Statement
340	02/18/2021	Claims	1	14966	Columbia River Disposal	199.24	January 2021 Statement
341	02/18/2021	Claims	1	14967	Consolidated Supply Co.	1,061.02	Gaskets, Adaptors, Marking Paint; Bushings and Adaptors for WTP; Bushing for WTP
342	02/18/2021	Claims	1	14968	Correct Equipment	1,942.91	Prosser Pump for WTP
343	02/18/2021	Claims	1	14969	Day Wireless Systems Day Management Corporation	163.96	Radio Batteries for FD
344	02/18/2021	Claims	1	14970	Department of Health	1,349.40	2021 Operating Permit/Certification System Fees
345	02/18/2021	Claims	1	14971	Gorge Networks Inc	95.82	January 2021 WWTP
346	02/18/2021	Claims	1	14972	Gregory Scott Cheney	645.00	January 2021 Inigent Defense
347	02/18/2021	Claims	1	14973	Maul Foster Alongi	1,485.00	Grant Writing Svcs: Integrated Planning Grant Application
348	02/18/2021	Claims	1	14974	Municipal Code Corp	455.50	Electronic Update Pages/Graphs/Images
349	02/18/2021	Claims	1	14975	NAPA Auto Parts	323.45	January 2021 Statement
350	02/18/2021	Claims	1	14976	NorthShore Medical Group	134.00	DOT Exam-Mark Tittle
351	02/18/2021	Claims	1	14977	Northwest Graphic Works, LLC	632.39	Polo Shirts and Hats for crew and staff; T-Shirts & Hoodies for Crew
352	02/18/2021	Claims	1	14978	Office of State Treasurer - Cash Mgmt Di	378.56	February 2021 Remittance
353	02/18/2021	Claims	1	14979	One Call Concepts, Inc.	19.26	January 2021 Statement
354	02/18/2021	Claims	1	14980	PUD No 1 of Skamania County	4,463.15	WWTP-January 2021 Statement; Ryan Allen Intake Stn-January 2021 Statement; Rock Creek Shop-January 2021 Statement; 389 Gropper-January 2021 Statement; 160 SW First Street-January 2021 Statement; Holls
355	02/18/2021	Claims	1	14981	Petty Cash	212.18	February 2021 Statement

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356	02/18/2021	Claims	1	14982	QCL, Inc.	18.00	Annual Queries for 6 Drivers
357	02/18/2021	Claims	1	14983	RADCOMP Computers Inc	2,126.89	February 2021 IT Services; Server troubleshooting and repair
358	02/18/2021	Claims	1	14984	Sea-Western Inc	10,684.27	Turnout Gear; Fire Boots
359	02/18/2021	Claims	1	14985	Skamania County Chamber of Commerce	13,384.93	January 2021 Contract & Reimbursables
360	02/18/2021	Claims	1	14986	Skamania County District Court	419.27	2021 Jury Management Services
361	02/18/2021	Claims	1	14987	Skamania County Fire District #1	3,171.09	Annual Radio Maintenance
362	02/18/2021	Claims	1	14988	Skamania County Pioneer	661.54	Public Hearing-Fireworks; Public Hearing-Fireworks; Notice of Ordinance Adoptions 2020-1166 & 2021-1170; City Council Vacancy Ad; City Council Vacancy Ad; Public Hearing-USDA RD Application; Public Hea
363	02/18/2021	Claims	1	14989	Skamania County Probation	1,083.00	January 2021 Probation Costs
364	02/18/2021	Claims	1	14990	Skamania County Prosecutor	1,333.00	February 2021 Remittance
365	02/18/2021	Claims	1	14991	Skamania County Treasurer	17,747.10	February 2021 Remittance; February 2021 Remittance
366	02/18/2021	Claims	1	14992	Solutions Yes, LLC	38.24	Copy Paper
367	02/18/2021	Claims	1	14993	Tribeca Transport LLC	5,908.42	January 2021 Sludge Hauling
368	02/18/2021	Claims	1	14994	US Bank Safekeeping	30.00	Fidiciary Fees-Jan
369	02/18/2021	Claims	1	14995	US Bank	2,579.39	January 2021 Card #1 Credit Card Statement; January 2021 Card #2 Credit Card Statement
370	02/18/2021	Claims	1	14996	Verizon Wireless	80.94	January Cell Phone Charges
371	02/18/2021	Claims	1	14997	WEX Bank	1,696.65	February 2021 Statement
372	02/18/2021	Claims	1	14998	WSP USA, Inc	2,432.59	First Street Ped Amenities Overlook
373	02/18/2021	Claims	1	14999	Wallis Engineering, PLLC	9,242.00	WWTP & Collection System Imp; 2021 Development Review; Chinidere Estates
374	02/18/2021	Claims	1	15000	Waste Connections Vancouver District 2	9.72	January 2021 Statement
375	02/18/2021	Claims	1	15001	Wave Broadband	299.95	February 2021 WWTP Interenet Services; City Hall Internet Services
						47,131.88	
001 General Expense Fund						47,131.88	
100 Street Fund						1,459.11	
103 Tourism Promo & Develop Fund						13,406.23	
311 First Street						2,432.59	
400 Water/Sewer Fund						23,680.99	
410 Wastewater System Upgrades						20,264.40	
500 Equipment Service Fund						4,136.81	
630 Stevenson Municipal Court						384.28	
						112,896.29	Claims: 112,896.29

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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)