



# A/P Check Register

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Fiscal: 2017

Period: 2017 - Sep

Council Date: 2017 - Sep - Sep 2017

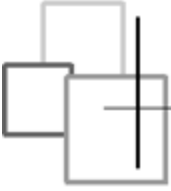
Bank Account: General Checking Sterling

System Types: Financials

Number	Vendor Name	Account Description	Amount
11722	A&J Select	Fire Supplies	\$69.85
		Fire Supplies FD II	\$69.84
		Check Total:	\$139.69
11723	Aramark Uniform Services	Household Supplies/Repairs	\$10.34
		Repairs/Supplies Contracted	\$151.51
		Check Total:	\$161.85
11724	Avista Utilities	Electricity	\$32.20
		Fire Hall Heat And Lights	\$9.27
		Heat & Lights	\$18.54
		Check Total:	\$60.01
11725	BergerABAM	Gropper Sidewalk - Engineering	\$11,661.71
		Kanaka Creek Rd - Engineering	\$14,130.06
		Check Total:	\$25,791.77
11726	BSK AddyLab,LLC	Testing	\$506.00
11727	Carla Cosentino	Travel Financial/Records	\$54.50
11728	Cascade Columbia Distribution Company	Chemicals Plant	\$1,038.92
11729	CenturyLink	Central Services Telephone	\$180.41
		Fire Telephone	\$107.57
		Sewer Telephone	\$97.91
		Water Telephone	\$48.29
		Check Total:	\$434.18
11730	Centurylink Comm Inc	Central Services Telephone	\$30.24
		Fire Telephone	\$2.55
		Sewer Telephone	\$7.41
		Water Telephone	\$2.72
		Check Total:	\$42.92
11731	Chevron & Texaco Card Service	Fire Truck Fuel	\$108.56
		Fire Truck Fuel FDII	\$303.85
		Gas and Oil	\$1,615.91
		Check Total:	\$2,028.32
11732	City of Stevenson	City Hall Water/Sewer	\$49.45
11733	Clark & Lewie's	Stevenson Waterfront Music Festival	\$3,400.00
11734	Columbia Basin Water Works, Inc.	Repair-Contracted Labor	\$875.00
11735	Columbia Hardware, Inc.	Fire Supplies	\$97.05
		Fire Supplies FD II	\$130.07
		Operating Supplies	\$105.62
		Repairs/Supplies Contracted	\$961.81
		Supplies	\$485.73
		Check Total:	\$1,780.28

Number	Vendor Name	Account Description	Amount
11736	Columbia River Disposal	Litter Clean-Up	\$96.28
11737	Crestline Construction Company, LLC	Gropper Sidewalk - Construction	\$119,572.82
		Kanaka Creek Rd - Contracted Labor	\$394,221.72
		Check Total:	\$513,794.54
11738	Department of Licensing	Equipment Purchase	\$2,273.65
11739	Discover Your Northwest	Discover Your Northwest	\$3,075.83
11740	Jacobs' Services Inc.	Custodial Services	\$250.00
11741	Municipal Code Corp	Ordinance Codification	\$3,160.68
11742	Munsen Paving, Llc	Supplies	\$304.85
11743	NAPA Auto Parts	Fire Supplies FD II	\$10.27
		Repairs/Supplies Contracted	\$123.93
		Check Total:	\$134.20
11744	North Shore Medical Group	Medical Physicals-Required	\$134.00
11745	Office of State Treasurer - Cash Mgmt Division	Agency Disbursement - Court	\$470.70
		Agency Remittances - State Bldg Code	\$31.50
		Check Total:	\$502.20
11746	OMI	Operations Contract (OMI)	\$10,390.76
11747	One Call Concepts, Inc.	Dues & Membership/Filing Fees	\$24.61
11748	Petty Cash	Miscellaneous - Postage	\$0.21
		Office Supplies & Postage	\$82.85
		Office Supplies and Postage	\$82.85
		Repairs/Supplies Contracted	\$30.00
		Check Total:	\$195.91
11749	Pixis Labs	Sewer Testing	\$330.00
11750	Port of Skamania County	Stevenson Landing Sign	\$17,835.35
11751	PUD No 1 of Skamania County	Dewatering Electricity Chesser	\$56.80
		Electricity	\$1,793.95
		Electricity - Street Lights	\$2,616.00
		Fire Hall Heat And Lights	\$122.57
		Heat & Lights	\$399.38
		Parks Electricity	\$43.50
		Check Total:	\$5,032.20
11752	Radcomp Technologies	Computer Services	\$20.14
		Computer Services/Repair	\$122.67
		Office Equip Repair& Maintenance	\$94.78
		Check Total:	\$237.59
11753	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$439.39
11754	Ricoh USA, Inc	Office Equip Repair& Maintenance	\$46.54
11755	Skamania County Chamber of Commerce	Consultant Services, Chamber	\$7,083.34
		SBA Consultant Services	\$3,865.75
		Check Total:	\$10,949.09
11756	Skamania County Pioneer	Legislative Publishing	\$42.06
11757	Skamania County Prosecutor	Prosecuting Attorney County Contract	\$1,333.33
11758	Skamania County Sheriff	Jail Services	\$135.00
11759	Skamania County Treasurer	Agency Disbursement - Court	\$9.70
		Municipal Court Contract	\$1,666.67
		Police Services	\$13,333.00
		Check Total:	\$15,009.37
11760	State Auditor's Office	Audit Fee	\$9,359.04
11761	Traffic Safety Supply, CO	Fire Supplies	\$197.62
		Fire Supplies FD II	\$197.62
		Traffic Devices	\$796.32
		Check Total:	\$1,191.56

Number	Vendor Name	Account Description	Amount
11762	Trojan Technologies, Inc.	Maintenance Supplies	\$2,079.02
11763	US Bank	Tires	\$595.00
		Website - General Fund	\$20.00
		Check Total:	\$615.00
11764	US Bank Safekeeping	Fiduciary Fees/VISA	\$26.00
11765	Verizon Wireless	Building Department Telephone	\$56.10
		Sewer Telephone	\$15.61
		Water Telephone	\$15.61
		Check Total:	\$87.32
11766	WA-Gunderson Services LLC	Indigent Defense Investigation	\$876.95
11767	Waste Connections Vancouver District 2010	Office Supplies	\$4.72
11768	Wave Broadband	Central Services Telephone	\$75.00
11769	WCMA	Dues And Membership - General Govt	\$185.00
11770	WGAP Washington Gorge Action Program	Food Bank Support	\$2,000.00
11771	WMCA	Dues And Membership - General Govt	\$75.00
11772	Woodrich, Kenneth B PC	Advisory Board Services	\$2,958.00
091704ACH	Public Processing LLC	Equipment Purchase	\$27,830.00
091705ACH	InvoiceCloud	EBPP Fees General Fund	\$0.62
		EBPP Fees Sewer	\$96.71
		EBPP Fees Water	\$96.72
		Check Total:	\$194.05
091706ACH	Department of Revenue	Household Supplies/Repairs	\$7.70
		Sewer Taxes	\$720.80
		Water Taxes	\$1,814.13
		Check Total:	\$2,542.63
<b>Grand Total</b>			<b>\$672,189.61</b>
<b>Total Accounts Payable for Checks #11722 Through #091706ACH</b>			



# Fund Transaction Summary

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Transaction Type: Invoice  
Fiscal: 2017 - Sep - Sep 2017  
System Types: Cash Management, Financials, Resources, Utility Billing

Fund Number	Description	Amount
001	General Fund	\$32,661.43
100	Street Fund	\$5,726.02
103	Tourism Promo & Develop Fund	\$36,380.11
306	Kanaka Creek Road Improvements	\$408,351.78
308	Gropper Sidewalk	\$131,234.53
400	Water/Sewer Fund	\$24,050.38
500	Equipment Service Fund	\$33,785.36
	<b>Count: 7</b>	<b>\$672,189.61</b>