

Report Criteria:

Report type: GL detail

Check: Check number = 16131-16177

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
16131	03/25	03/13/2025	6822	40869	American Legal Publishing Corp	supplement pages	0140162110	793.39	
16131	03/25	03/13/2025	6822	41116	American Legal Publishing Corp	Internet Renewal	0140162110	450.00	
Total 16131:								1,243.39	
16132	03/25	03/19/2025	7185	00007014	American Trade Mark Co	delux saftey office board passport, flexibl	0540562350	1,040.89	
Total 16132:								1,040.89	
16133	03/25	03/19/2025	900	1000875.003	Cascade Locks, City of	energy assistance	0140862027	150.00	
16133	03/25	03/19/2025	900	2119133.160	Cascade Locks, City of	energy assistance	0140862027	150.00	
16133	03/25	03/19/2025	900	2119134.080	Cascade Locks, City of	energy assistance	0140862027	150.00	
Total 16133:								450.00	
16134	03/25	03/19/2025	1120	041372	Columbia Ace Hardware	Glazier Points Slvr3/8	0140462520	6.45	
Total 16134:								6.45	
16135	03/25	03/19/2025	1420	2686	Dennis V. Snyder Jr. Contractors	Brush moving, mow right of way 3/4,3/5,	5140662110	15,000.00	
Total 16135:								15,000.00	
16136	03/25	03/19/2025	2420	DL 1805	Hood River County	Dog License	0121011	7.50	
16136	03/25	03/19/2025	2420	DL 1806	Hood River County	Dog License	0121011	7.50	
Total 16136:								15.00	
16137	03/25	03/19/2025	821	35120037-10	Jacobs Engineering Group	Operatiions, Maintenance & Managemen	3140562700	13,442.75	
Total 16137:								13,442.75	
16138	03/25	03/19/2025	7090	124209A	Onsite Supply House, LLC	3/4' CTS quick JT Stiffner, Dax FB Carb	2140562560	210.20	
16138	03/25	03/19/2025	7090	124209A	Onsite Supply House, LLC	3/4' CTS quick JT Stiffner, Dax FB Carb	3140562560	210.21	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16138:								420.41	
16139	03/25	03/19/2025	7115	439640	Solutions Yes	Kyocera/TASKalfa 6053ci copies	0140162110	120.82	
Total 16139:								120.82	
16140	03/25	03/19/2025	6250	222902	Vantage Point Solutions Inc.	power engineering prject, flat fee	5141562115	22,000.00	
16140	03/25	03/19/2025	6250	222909	Vantage Point Solutions Inc.	power engineering prject, flat fee	5141562115	32,110.00	
16140	03/25	03/19/2025	6250	223389	Vantage Point Solutions Inc.	NewPull valv, comb pulls b&C/T7D desig	5141662009	2,450.00	
Total 16140:								56,560.00	
16141	03/25	03/31/2025	370	111408	Bio-Med Testing Service	Pre Employment Test- NON DOT Devon	0140162063	45.00	
Total 16141:								45.00	
16142	03/25	03/31/2025	6839	85695566	Bound Tree Medical	Megamover, IV solution-sodium chlo, iv s	0540562351	275.62	
Total 16142:								275.62	
16143	03/25	03/31/2025	6979	FEB2025	Cartomation	updated security certificate	5140562190	500.00	
Total 16143:								500.00	
16144	03/25	03/31/2025	610	919144	Cascade Columbia Distribution	Sodium Hypochlorite	2140562650	565.00	
16144	03/25	03/31/2025	610	919144	Cascade Columbia Distribution	drum return credit	2140562650	75.00	
16144	03/25	03/31/2025	610	919144	Cascade Columbia Distribution	Soda ash dense	2140562651	1,172.50	
Total 16144:								1,662.50	
16145	03/25	03/31/2025	790	3134014510	CenturyLink	Phone Service- WWTP	3140562050	263.20	
16145	03/25	03/31/2025	790	3137855383	CenturyLink	Phone Service- Telemetry	2140562050	152.82	
16145	03/25	03/31/2025	790	3137855383	CenturyLink	Phone service-telemetry	3140562050	152.82	
16145	03/25	03/31/2025	790	3142284140	CenturyLink	Phone Service- Lift Station	3140562050	148.35	
16145	03/25	03/31/2025	790	3201539970	CenturyLink	Phone Service- Wellhouse	2140562050	44.69	
Total 16145:								761.88	
16146	03/25	03/31/2025	1420	2688	Dennis V. Snyder Jr. Contractors	Brush moving, mow right of way 3/19, 3/	5140662110	6,000.00	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16146:								6,000.00	
16147	03/25	03/31/2025	7116	46676046	First-Citizens Bank & Trust Co	Formax Folder & iser, FD6104 Folder &in	5140562110	166.47	
Total 16147:								166.47	
16148	03/25	03/31/2025	3050	R24960	League of Oregon Cities	j. bennett membership registration- LOc	0140862020	450.00	
Total 16148:								450.00	
16149	03/25	03/31/2025	4075	330481380	One Community Health	CDL Physical	5140562110	151.00	
Total 16149:								151.00	
16150	03/25	03/31/2025	6080	2671214253	US Bank	Stamps USPS	0140162055	146.00	
16150	03/25	03/31/2025	6080	2671214253	US Bank	Adobe	0140162081	44.97	
16150	03/25	03/31/2025	6080	2671214253	US Bank	City Pump	2140562020	54.50	
16150	03/25	03/31/2025	6080	2671214253	US Bank	Lodge Kitchen Sunriver	2140562020	36.93	
16150	03/25	03/31/2025	6080	4393214253	US Bank	wayfair- desk for chantia	0140162010	264.99	
16150	03/25	03/31/2025	6080	4393214253	US Bank	The Holman- meal	0140162020	23.00	
16150	03/25	03/31/2025	6080	4393214253	US Bank	Hilton Hotels	0140162020	191.14	
16150	03/25	03/31/2025	6080	4462214253	US Bank	Ixtapa- lunch	0140162020	87.50	
16150	03/25	03/31/2025	6080	4462214253	US Bank	Paddle net	0140162081	29.97	
16150	03/25	03/31/2025	6080	4462214253	US Bank	Zoom	0140162081	15.99	
16150	03/25	03/31/2025	6080	4462214253	US Bank	Sherwin williams- paint	0140462520	76.45	
16150	03/25	03/31/2025	6080	4462214253	US Bank	Home Depot- paint supplies, rags, brush	0140462520	553.81	
16150	03/25	03/31/2025	6080	4462214253	US Bank	Home Depot- weld helm var lens, electro	2140562560	167.94	
16150	03/25	03/31/2025	6080	9660214253	US Bank	Gotocom	0140162050	180.64	
16150	03/25	03/31/2025	6080	9660214253	US Bank	Gorgebeer- Meal	0140162094	45.00	
16150	03/25	03/31/2025	6080	9660214253	US Bank	Hood River Parking	0140162094	1.32	
16150	03/25	03/31/2025	6080	9660214253	US Bank	Gotocom	0540562050	120.42	
16150	03/25	03/31/2025	6080	9660214253	US Bank	Enchroma- sunglasses for the colorblind	0840562114	534.80	
Total 16150:								2,575.37	
16151	03/25	03/31/2025	6110	655127225	US Postal Service	postage	0140162055	436.08	
Total 16151:								436.08	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
16152	03/25	03/31/2025	7040	3040	Yates Line Co.	Line Crew foreman, bucket truck w aerial	5140562110	686.20	
Total 16152:								686.20	
16155	04/25	04/03/2025	45	1196402	AKS Engineering	General planning	0140262075	1,575.00	
16155	04/25	04/03/2025	45	1196402	AKS Engineering	Lu; creation of line covenant for app, res	0140262090	851.25	
Total 16155:								2,426.25	
16156	04/25	04/03/2025	7021	197330	Blue Mountain Networks LLC	internet and phone	0140162050	266.48	
16156	04/25	04/03/2025	7021	197330	Blue Mountain Networks LLC	internet and phone	0540562050	134.74	
16156	04/25	04/03/2025	7021	197330	Blue Mountain Networks LLC	internet and phone	3140562050	99.98	
16156	04/25	04/03/2025	7021	208033	Blue Mountain Networks LLC	internet and phone	0140162050	266.48	
16156	04/25	04/03/2025	7021	208033	Blue Mountain Networks LLC	internet and phone	0540562050	134.74	
16156	04/25	04/03/2025	7021	208033	Blue Mountain Networks LLC	internet and phone	3140562050	99.98	
Total 16156:								1,002.40	
16157	04/25	04/02/2025	6839	85708720	Bound Tree Medical	ET tube introd, BVM, spur, adult w med,	0540562351	130.98	
Total 16157:								130.98	
16158	04/25	04/03/2025	452	BWOOD032	Brenda Wood	Moro OR Small city meeting	0140862020	102.20	
Total 16158:								102.20	
16159	04/25	04/03/2025	6960	70	Cascade Locks Historical Museum	Tourism Visitor Center for the City	0840562172	5,000.00	
Total 16159:								5,000.00	
16160	04/25	04/02/2025	1000	025155	Coburn Electric	Troubleshoot well 2 and 3	2140562110	279.67	
Total 16160:								279.67	
16161	04/25	04/03/2025	7119	27803	Columbia Gorge News	Notice of Public Hearing. Herman Creek	0140262037	135.00	
16161	04/25	04/03/2025	7119	27804	Columbia Gorge News	Notice of Public Hearing. LU Ixtapa sign	0140262037	126.00	
16161	04/25	04/03/2025	7119	27818	Columbia Gorge News	Cascade Locks Station+ storage energy	0740562135	508.50	
16161	04/25	04/03/2025	7119	29606	Columbia Gorge News	Legal Advertising- Public hearing comm	0140262037	130.50	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16161:								900.00	
16162	04/25	04/03/2025	1420	2689	Dennis V. Snyder Jr. Contractors	Brush moving, mow right of way 3/27	5140662110	3,000.00	
Total 16162:								3,000.00	
16163	04/25	04/02/2025	7082	787845	Dormakaba	Service to main entrance, travel/ labor-se	0140462110	410.74	
Total 16163:								410.74	
16164	04/25	04/03/2025	1620	00023179	Efficiency Services Group	monthly program admin fee	5140562139	1,029.67	
Total 16164:								1,029.67	
16165	04/25	04/03/2025	7116	46786238	First-Citizens Bank & Trust Co	kyocera copier	0140162120	197.00	
Total 16165:								197.00	
16166	04/25	04/02/2025	7130	363004	Gorge Auto Parts	fuse holder, primary wirex2 butt connecto	0540562441	60.15	
Total 16166:								60.15	
16167	04/25	04/03/2025	7130	268526	Gorge Auto Parts	Spin on flx3 crimson 2 grs, napa qt Sa	0140462520	112.49	
16167	04/25	04/03/2025	7130	268571	Gorge Auto Parts	acet, core dep, ocygen size 125, core de	2140562560	589.87	
Total 16167:								702.36	
16168	04/25	04/03/2025	3490	37361	MCEDD	CL Fire Station solar+storage energy sys	0740562135	5,000.00	
Total 16168:								5,000.00	
16169	04/25	04/02/2025	3820	0077617873	Norco	oxygen, delivery	0540562351	273.08	
Total 16169:								273.08	
16170	04/25	04/03/2025	7113	250008	Northwest RiverPartners	2025 Our Power is WAter	5140562030	4,000.00	
16170	04/25	04/03/2025	7113	250008	Northwest RiverPartners	2025 Dues Assesment	5140662030	1,000.00	

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount	Void/Manual
Total 16170:								5,000.00	
16171	04/25	04/03/2025	3930	130580	NOW CFO PORTLAND, LLC	Audit Fy 23, montly transactions, IT issue	0140162110	3,845.87	
16171	04/25	04/08/2025	3930	130580	NOW CFO PORTLAND, LLC	Audit Fy 23, montly transactions, IT issue	0140162110	3,845.87-	V
Total 16171:								.00	
16172	04/25	04/03/2025	4845	MSP106385	Radcomp Technologies	IT Services	0140162082	4,080.73	
Total 16172:								4,080.73	
16173	04/25	04/02/2025	6080	0331254213	US Bank	Oregon Fire chiefs assoc	0540562020	325.00	
16173	04/25	04/02/2025	6080	0331254213	US Bank	Suburban propane	0540562421	1.00	
16173	04/25	04/02/2025	6080	0331254213	US Bank	National Registry EMT	0540562860	26.00	
Total 16173:								352.00	
16174	04/25	04/03/2025	7092	16043	VanKoten & Cleaveland	Email from Jordon re public comment, re	0140162100	1,200.00	
Total 16174:								1,200.00	
16175	04/25	04/02/2025	6765	1931631	Walter E. Nelson	Liner Low-D, Livi Toilet tissue, Towel Roll	0140462540	1,262.98	
Total 16175:								1,262.98	
16176	04/25	04/02/2025	7040	3064	Yates Line Co.	Line Crew foreman, bucket truck w aerial	5140562110	343.10	
Total 16176:								343.10	
16177	04/25	04/03/2025	7040	3088	Yates Line Co.	Line Crew foreman, bucket truck w aerial	5140562110	686.20	
Total 16177:								686.20	
Grand Totals:								135,449.34	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-21010	3,845.87	18,990.24-	15,144.37-
01-21011	15.00	.00	15.00
01-401-62010	264.99	.00	264.99
01-401-62020	301.64	.00	301.64
01-401-62050	713.60	.00	713.60
01-401-62055	582.08	.00	582.08
01-401-62063	45.00	.00	45.00
01-401-62081	90.93	.00	90.93
01-401-62082	4,080.73	.00	4,080.73
01-401-62094	46.32	.00	46.32
01-401-62100	1,200.00	.00	1,200.00
01-401-62110	5,210.08	3,845.87-	1,364.21
01-401-62120	197.00	.00	197.00
01-402-62037	391.50	.00	391.50
01-402-62075	1,575.00	.00	1,575.00
01-402-62090	851.25	.00	851.25
01-404-62110	410.74	.00	410.74
01-404-62520	749.20	.00	749.20
01-404-62540	1,262.98	.00	1,262.98
01-408-62020	552.20	.00	552.20
01-408-62027	450.00	.00	450.00
05-21010	.00	2,522.62-	2,522.62-
05-405-62020	325.00	.00	325.00
05-405-62050	389.90	.00	389.90
05-405-62350	1,040.89	.00	1,040.89
05-405-62351	679.68	.00	679.68
05-405-62421	1.00	.00	1.00
05-405-62441	60.15	.00	60.15
05-405-62860	26.00	.00	26.00
07-21010	.00	5,508.50-	5,508.50-
07-405-62135	5,508.50	.00	5,508.50
08-21010	.00	5,534.80-	5,534.80-
08-405-62114	534.80	.00	534.80
08-405-62172	5,000.00	.00	5,000.00
21-21010	75.00	3,274.12-	3,199.12-
21-405-62020	91.43	.00	91.43
21-405-62050	197.51	.00	197.51
21-405-62110	279.67	.00	279.67

GL Account	Debit	Credit	Proof
21-405-62560	968.01	.00	968.01
21-405-62650	565.00	75.00-	490.00
21-405-62651	1,172.50	.00	1,172.50
31-21010	.00	14,417.29-	14,417.29-
31-405-62050	764.33	.00	764.33
31-405-62560	210.21	.00	210.21
31-405-62700	13,442.75	.00	13,442.75
51-21010	.00	89,122.64-	89,122.64-
51-405-62030	4,000.00	.00	4,000.00
51-405-62110	2,032.97	.00	2,032.97
51-405-62139	1,029.67	.00	1,029.67
51-405-62190	500.00	.00	500.00
51-406-62030	1,000.00	.00	1,000.00
51-406-62110	24,000.00	.00	24,000.00
51-415-62115	54,110.00	.00	54,110.00
51-416-62009	2,450.00	.00	2,450.00
Grand Totals:	<u>143,291.08</u>	<u>143,291.08-</u>	<u>.00</u>

Report Criteria:

Report type: GL detail

Check.Check number = 16131-16177