

CITY of CASCADE LOCKS

AGENDA

CITY COUNCIL MEETING, Monday, October 8, 2018, 7:00 PM, CITY HALL

Purpose: The City Council meets on the 2nd and 4th Mondays of each month to conduct city business.

1. **Call to Order/Pledge of Allegiance/Roll Call.**
2. **Additions or amendments to the Agenda.** (The Mayor may add items to the agenda after it is printed and distributed only when required by business necessity and only after an explanation has been given. The addition of agenda items after the agenda has been printed is otherwise discouraged.)
3. **Adoption of Consent Agenda:** (Consent Agenda may be approved in its entirety in a single motion. Items are considered to be routine. Any Councilor may make a motion to remove any item from the Consent Agenda for individual discussion.)
 - a. **Approval of September 24, 2018 Minutes.**
 - b. **Ratification of the Bills in the Amount of \$354,502.55.**
4. **Public Hearing.**
5. **Action Items:**
 - a. **Appointment to Committees.**
6. **Appearance of Interested Citizens to Share a Variety of Perspectives on Issues Facing Our Community.** (Comments on matters not on the agenda or previously discussed.)
7. **Reports and Presentations:**
 - a. **City Committees.**
 - b. **City Administrator Zimmerman Report.**
8. **Mayor and City Council Comments.**
9. **Other matters.**
10. **Executive Session under ORS 192.660 (1)(a) Employment of Public Officers, Employees and Agents and (e) Real Property Transactions.**
11. **Adjournment.**

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired, or for other accommodations for person with disabilities, should be made at least 48 hours in advance of the meeting by contacting the City of Cascade Locks office at 541-374-8484.

1. **Call to Order/Pledge of Allegiance/Roll Call.** Mayor Tom Cramblett called the meeting to order at 7:00 PM. Present were CM's Glenda Groves, Deanna Busdieker, Bobby Walker, Bruce Fitzpatrick (via phone) and Mayor Tom Cramblett. CM Richard Randall was excused, CM Carl Zerfing was absent. Also present were CA Gordon Zimmerman, Finance Officer Marianne Bump, Deputy Recorder Marilyn Place, Tourism Committee Staff Bernadette Murray, Debbie Fine, Cindile Baseman and Steve Anderson. Also present were Butch Miller, Emily Reed, Kathy Tittle, Bob Tittle, Brenda Wood and Camera Operator Betty Rush.
2. **Additions or amendments to the Agenda.** None.
3. **Adoption of Consent Agenda.**
 - a. **Approval of September 10, 2018 Minutes**
 - b. **Ratification of the Bills in the Amount of \$38,313.45**
 - c. **Approve New Liquor License Application for Columbia Market Motion:** CM Busdieker moved to approve the Consent Agenda, CM Walker seconded. The motion passed unanimously by CM's Busdieker, Groves, Fitzpatrick, Walker and Mayor Cramblett.
4. **Public Hearing:** None
5. **Action Items:**
 - a. **Appointment to Committees.** None.
 - b. **Approve Resolution No. 1405 Adopting the Updated Natural Hazards Mitigation Plan for Hood River County Motion:** CM Busdieker moved to adopt the Updated Natural Hazards Mitigation Plan for Hood River County, CM Groves seconded. The motion passed unanimously by CM's Busdieker, Groves, Fitzpatrick, Walker and Mayor Cramblett.
6. **Appearance of Interested Citizens to Share a Variety of Perspectives on Issues Facing Our Community.** Emily Reed said October is designated as Gorge Happiness Month. She said One Community Health in Hood River which promotes Gorge Happiness Month is trying to get as many people as possible to do three things that are scientifically proven to make you happy. She said those things were; gratitude's, acts of kindness and moments of silence.

Ms. Reed brought a calendar of things you can do each day to promote happiness. She asked during roll call at the next City Council meeting each Council Member state a gratitude or something that makes them happy to help promote Gorge Happiness Month and get the word out.

There was consensus of Council to promote Gorge Happiness Month by stating a "Gratitude" during roll call at the City Council meeting, October 8, 2018.
7. **Reports and Presentations**
 - a. **City Committees.** None.
 - b. **City Tourism Committee Presentation.** Tourism Staff Member Bernadette Murray said since The Eagle Creek Fire last year the Tourism Committee's focus has been getting people back out to the Gorge again.

Ms. Murray said the Tourism Committee (TC) is promoting Gambler 500 which is coming back for the second year. She said it's a creative road race where participants purchase a vehicle for \$500 and race around to pick up trash throughout a designated course. She said there will be over 500 cars and up to 900 individuals spending time and money in the City of Cascade Locks during Gambler 500, October 5-7, 2018.

Ms. Murray said The Bridge of the Goddess Run and Gambler 500 have been promoted together in a half page ad in the magazine 1859. She said a full page ad in the Skamania Lodge publication which lists lodging options in Cascade Locks, has also run.

Ms. Murray said PCT Days was successful this year for participants and vendors. She described the PCT monument that will be erected in Overlook Park. She said a steel time capsule, designed and crafted by Brad Lorang, will be buried next to the PCT monument and exhumed during the PCT's 100th Anniversary.

Ms. Murray said the TC is holding two meetings a month, a marketing meeting and a business meeting. She said the Tourism website is in need of reconstruction and she will be spending time on that project.

CM Busdieker said firstly Ms. Murray is doing an amazing job. She said last year Council gave permission for Ms. Murray to work extra hours to assist the Committee. She said, however, this is turning into a full time job for Ms. Murray and we are paying her more for the graphic design than the administrative work. Ms. Murray disagreed and said in the instance of two invoices recently submitted it does indicate more money invoiced for graphic design but not for all the invoices.

CM Busdieker said her concern with a couple invoices is that they claim just under what would trigger Council's approval to spend for the work Ms. Murray is doing. She said she wanted to make sure Council was aware of how the budget for Tourism during PCT Days was spent.

TC Member Debbie Fine said she submitted several invoices for work and merchandise related to PCT Days at the same time. She said she assumed with individual invoices the TC didn't have to get Council approval stating the budget for PCT Days was \$7500.00 and they did not go over that.

CM Busdieker said her concern was the amount the City is paying in staff support and graphic design is not in keeping with the agreement. She said her understanding is that Ms. Murray's position was designated part time, but the hours she is reporting go beyond that. She said she was not aware Council was giving approval for that. Ms. Murray said she has donated a lot of hours over and above what she has billed the City for. She agreed she had to bill for more artwork than normal because of PCT Days but that artwork can be reused in the years to come and so can the items purchased for giveaways. CA Zimmerman said Ms. Murray has been operating within the budget the Council has agreed to.

CM Walker asked if Ms. Murray was an employee or a contractor. Ms. Murray said she was a subcontractor. CA Zimmerman said we pay Ms. Murray \$20 per hour for administrating the TC and \$40 per hour to create artwork or graphics. He said as we approach the end of the budget year we can take a look at the materials and services expenditures and see if we need to adjust the amounts.

CM Walker asked how we measure the success of the work Ms. Murray is doing against the hours and the amount being spent to subcontract her. Ms. Murray said visitors to PCT Days this year was significantly higher, 5000, compared to last year's, which was 3500. She said she believed it was due to the promoting done by the TC for that event.

c. City Administrator Zimmerman Report. CA Zimmerman said the Town Hall meeting at the Fire Hall will be Monday, October 15, 2018 and Municipal Court is scheduled for October 5, 2018 at 9AM.

He said the bid opening for the Benson and Watts Streets project is September 25, 2018 at 2PM in City Council Chambers. He said this project is less than \$125,000.00 and time is of the essence.

He asked Council for the authority to issue a "notice to proceed" with the lowest bid after engineer verification. There was Consensus of Council to give CA Zimmerman authority to award the bid.

8. Mayor and City Council Comments CM Fitzpatrick said he appreciated all that the TC is doing.

CM Walker said everyone should put in the time to study how they are going to be voting in the next election. He asked everyone to do their homework and take the time to vote.

CM Busdieker said September 25, 2018 is National Voter Registration Day and there will be a sign up event at Thunder Island Brewery. She thanked the Cascade Locks Business Association for setting up a Candidates Forum. She thanked staff and asked if the Gorge Happiness Month information could be put on Facebook.

CM Busdieker said she met with CA Zimmerman and Chief Bennett regarding setting up a Ham Radio communications network for emergencies. She said they are working on how they might set up a budget for it next year.

CM Groves thanked the TC for the time and effort they put in to the projects and events that help promote Cascade Locks. She thanked City staff.

Mayor Cramblett said the Candidate Forum night is Thursday, October 4, 2018. He thanked the TC. He said as far as Gorge Happiness Month goes this Council is pretty good at thanking each other and City staff and saying something positive during every meeting.

9. Other matters. None.

10. Executive Session as may be required.

11. Adjournment. Motion: CM Busdieker moved to adjourn, seconded by CM Walker. The motion passed unanimously by CM's Busdieker, Groves, Fitzpatrick, Walker and Mayor Cramblett. The meeting adjourned at 8:35PM.

Prepared by
Marilyn Place

Approved by:

Mayor Cramblett

BLANKET VOUCHER APPROVAL

PAGE NO. 1

DEPARTMENT: CITY OF CASCADE LOCKS
COVER SHEET AND SUMMARY

| DATE: | DESCRIPTION: | AMOUNT: |
|-------------|--------------|---------------|
| 9/21/2018 | AP | \$ 118,006.71 |
| 9/28/2018 | PR | \$ 30,299.45 |
| 9/28/2018 | AP | \$ 206,196.39 |
| GRAND TOTAL | | \$ 354,502.55 |

APPROVAL:

Mayor



Report Criteria:
Report type: GL detail

| Check Number | GL Period | Check Issue Date | Vendor Number | Invoice No. | Payee | Description | GL Account | Amount |
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| 9818 | 09/18 | 09/21/2018 | 6864 | 2018 | Active911, Inc | device purchase | 0840562030 | 235.00 |
| Total 9818: | | | | | | | | |
| 9819 | 09/18 | 09/21/2018 | 7011 | 71892 | Annala, Carey, Baker, Thompson, Vanket | Attorney Services for Sept 2018 | 0140162100 | 235.00 |
| Total 9819: | | | | | | | | |
| 9820 | 09/18 | 09/21/2018 | 7034 | 866 | Bernadette Murray-Macdoce | Admin, Post to facebook, letters, ads | 0840562110 | 1,200.00 |
| Total 9820: | | | | | | | | |
| 9821 | 09/18 | 09/21/2018 | 370 | 65743 | BIO-MED TESTING SERVICE | Pre-Employment Drug Screening - Mass | 5140562068 | 850.16 |
| 9821 | 09/18 | 09/21/2018 | 370 | 65743 | BIO-MED TESTING SERVICE | Collection Fee | 5140562068 | 69.00 |
| Total 9821: | | | | | | | | |
| 9822 | 09/18 | 09/21/2018 | 6839 | 100013495 | Bound Tree Medical, LLC | Medications | 0540562351 | 94.00 |
| 9822 | 09/18 | 09/21/2018 | 6839 | 100139797 | Bound Tree Medical, LLC | Medication and supplies | 0540562351 | 81.66 |
| Total 9822: | | | | | | | | |
| 9823 | 09/18 | 09/21/2018 | 460 | 07170 | BROWN & KYSSAR, INC | Primary Metering (Bitcoin) Design | 5141562009 | 227.11 |
| 9823 | 09/18 | 09/21/2018 | 460 | 07170 | BROWN & KYSSAR, INC | Primary Metering (Bitcoin) Project Supp | 5141562009 | 308.77 |
| 9823 | 09/18 | 09/21/2018 | 460 | 07170 | BROWN & KYSSAR, INC | Primary Metering (Bitcoin) Solutions Dev | 5141562009 | 9,405.50 |
| 9823 | 09/18 | 09/21/2018 | 460 | 07170 | BROWN & KYSSAR, INC | Primary Metering (Bitcoin) Mileage | 5141562009 | 3,381.00 |
| Total 9823: | | | | | | | | |
| 9824 | 09/18 | 09/21/2018 | 6900 | V802257 | BSK Associates | water testing 140 wanampa and charburg | 2140562150 | 81.00 |
| 9824 | 09/18 | 09/21/2018 | 6900 | V803121 | BSK Associates | water testing 31 Lewis St 58 Ruckel | 2140562150 | 14,809.50 |
| 9824 | 09/18 | 09/21/2018 | 6900 | V803266 | BSK Associates | Harvest Q, Hassalo, Hammond, Forest, | 2140562150 | 60.00 |
| Total 9824: | | | | | | | | |
| 9825 | 09/18 | 09/21/2018 | 610 | 730893 | CASCADE COLUMBIA DISTRIBUTION | sodium hypochlorite drum | 2140562650 | 900.00 |
| Total 9825: | | | | | | | | |

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| Total 9825: | | | | | | | | |
| 9825 | 09/18 | 09/21/2018 | 820 | 67884 | CH2M HILL ENGINEERS INC. | Engineering Services | 3140562700 | 3,268.32 |
| Total 9826: | | | | | | | | |
| 9827 | 09/18 | 09/21/2018 | 1120 | A202207 | COLUMBIA HARDWARE, LLC | Supplies to fix up old library | 0140452520 | 72.33 |
| 9827 | 09/18 | 09/21/2018 | 1120 | B217538 | COLUMBIA HARDWARE, LLC | primer for old library | 0140452520 | 17.99 |
| Total 9827: | | | | | | | | |
| 9828 | 09/18 | 09/21/2018 | 6834 | 091118 | Conversion Brewing | Conversion Brewing Overpayment | 0130143280 | 90.32 |
| Total 9828: | | | | | | | | |
| 9829 | 09/18 | 09/21/2018 | 1290 | 23232 | CRUISE MASTER PRISMS, INC | Nametags turnout | 0540562350 | 5.00 |
| Total 9829: | | | | | | | | |
| 9830 | 09/18 | 09/21/2018 | 7028 | 1808-1705 | Curran-McLeod, Inc. | Principal Engineering Services 22 HRS | 0740562128 | 34.49 |
| 9830 | 09/18 | 09/21/2018 | 7028 | 1808-1705 | Curran-McLeod, Inc. | Graphics Tech 18 HRS | 0740562128 | 2,750.00 |
| 9830 | 09/18 | 09/21/2018 | 7028 | 1808-1705 | Curran-McLeod, Inc. | Ztec Engineers Inc (survey, Calculations, | 0740562128 | 1,350.00 |
| Total 9830: | | | | | | | | |
| 9831 | 09/18 | 09/21/2018 | 4910 | 301735207 | Dawn Cortina | Refund Deposit | 5121130 | 2,000.00 |
| Total 9831: | | | | | | | | |
| 9832 | 09/18 | 09/21/2018 | 2020 | 1314185 | GENERAL PACIFIC INC. | Yvnl Electrical Tape | 5140552550 | 6,100.00 |
| 9832 | 09/18 | 09/21/2018 | 2020 | 1314185 | GENERAL PACIFIC INC. | Yard Lights | 5140552800 | 82.23 |
| Total 9832: | | | | | | | | |
| 9833 | 09/18 | 09/21/2018 | 2570 | 0008181021 | HOOD RIVER NEWS | Amends Charter Elections | 0140162030 | 81.60 |
| 9833 | 09/18 | 09/21/2018 | 2570 | 0008181023 | HOOD RIVER NEWS | Ballot Title Charter Amendment | 0140162030 | 150.00 |
| 9833 | 09/18 | 09/21/2018 | 2570 | 0008181024 | HOOD RIVER NEWS | Ballot Title | 0140162030 | 120.00 |
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| Check Number | GL Period | Check Issue Date | Vendor Number | Invoice No. | Payee | Description | GL Account | Amount |
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| 9834 | 09/18 | 09/21/2018 | 4910 | 600139508 | Jessica Messer | Refund Deposit | 5121130 | 340.00 |
| Total 9834: | | | | | | | | |
| 9835 | 09/18 | 09/21/2018 | 6834 | REBATE - W | Joy Hilario | Rebate - Washer Dryer | 5140562140 | 89.09 |
| Total 9835: | | | | | | | | |
| 9836 | 09/18 | 09/21/2018 | 3160 | 10 | MARIANNE BUMP/PRETTY CASH | Extra postage for council packets | 0140162055 | 80.00 |
| 9836 | 09/18 | 09/21/2018 | 3160 | MAIL 9/19/18 | MARIANNE BUMP/PRETTY CASH | Postage for Certified Mail | 0140162055 | 1.88 |
| Total 9836: | | | | | | | | |
| 9837 | 09/18 | 09/21/2018 | 6844 | 12169 | Merina & Company, LLP | Progress Billing for 2017-18 Audit | 0140162080 | 6.70 |
| Total 9837: | | | | | | | | |
| 9838 | 09/18 | 09/21/2018 | 4020 | ME123235 | ODOOT-FUEL SALES | Fuel - PW E206091 | 0140482530 | 12,000.00 |
| 9838 | 09/18 | 09/21/2018 | 4020 | ME123235 | ODOOT-FUEL SALES | Fuel - EMS E220685 | 0540562420 | 95.80 |
| 9838 | 09/18 | 09/21/2018 | 4020 | ME123235 | ODOOT-FUEL SALES | Fuel - EMS E220685 | 0540562420 | 117.40 |
| 9838 | 09/18 | 09/21/2018 | 4020 | ME123235 | ODOOT-FUEL SALES | Fuel - EMS E93 | 0540562420 | 164.97 |
| 9838 | 09/18 | 09/21/2018 | 4020 | ME123235 | ODOOT-FUEL SALES | Fuel - EMS E94 | 0540562420 | 58.15 |
| 9838 | 09/18 | 09/21/2018 | 4020 | ME123235 | ODOOT-FUEL SALES | Fuel - EMS E90 | 0540562420 | 52.96 |
| 9838 | 09/18 | 09/21/2018 | 4020 | ME123235 | ODOOT-FUEL SALES | Fuel - PW E192849 | 2140562580 | 62.96 |
| 9838 | 09/18 | 09/21/2018 | 4020 | ME123235 | ODOOT-FUEL SALES | Fuel - PW E192849 | 2140562580 | 55.39 |
| 9838 | 09/18 | 09/21/2018 | 4020 | ME123235 | ODOOT-FUEL SALES | Fuel - PW E206091 | 3140562530 | 158.31 |
| 9838 | 09/18 | 09/21/2018 | 4020 | ME123235 | ODOOT-FUEL SALES | Fuel - PW E206091 | 3140562530 | 158.31 |
| 9838 | 09/18 | 09/21/2018 | 4020 | ME123235 | ODOOT-FUEL SALES | Fuel - electrical E215687 | 5140562200 | 95.60 |
| 9838 | 09/18 | 09/21/2018 | 4020 | ME123235 | ODOOT-FUEL SALES | Fuel - electrical E238094 | 5140562200 | 246.22 |
| 9838 | 09/18 | 09/21/2018 | 4020 | ME123235 | ODOOT-FUEL SALES | Fuel - electrical E192826 | 5140562200 | 222.34 |
| Total 9838: | | | | | | | | |
| 9839 | 09/18 | 09/21/2018 | 4620 | 3308949685 | PITNEY BOWES - RENTAL | Periodic Payment | 0140162120 | 1,448.24 |
| Total 9839: | | | | | | | | |
| 9840 | 09/18 | 09/21/2018 | 7055 | 867 | Pixel Dust Studio | Graphic Design Service | 0840562114 | 154.47 |
| Total 9840: | | | | | | | | |

M = Manual Check, V = Void Check

| Check Number | GL Period | Check Issue Date | Vendor Number | Invoice No. | Payee | Description | GL Account | Amount |
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| Total 9840: | | | | | | | | |
| 9841 | 09/18 | 09/21/2018 | 4840 | 1009 | PUBLIC UTILITY DIST. #1 | Overhead Outage Mutual Aide 7/4/18 | 5140562110 | 1,051.21 |
| Total 9841: | | | | | | | | |
| 9842 | 09/18 | 09/21/2018 | 8884 | REBATE - H | Ramona Miller | Rebate - HVAC Ductless | 5140562140 | 1,051.21 |
| Total 9842: | | | | | | | | |
| 9843 | 09/18 | 09/21/2018 | 6780 | 5054397877 | Ricoh Americas Corporation | Copies | 0140162110 | 800.00 |
| Total 9843: | | | | | | | | |
| 9844 | 09/18 | 09/21/2018 | 7026 | 8125517653 | Shred-It USA | Archives Shred Bins | 0140162110 | 75.97 |
| Total 9844: | | | | | | | | |
| 9845 | 09/18 | 09/21/2018 | 5510 | 7202451065 | STAPLES CONTRACT & COMMERCIAL | hole punch | 0140162010 | 48.15 |
| 9845 | 09/18 | 09/21/2018 | 5510 | 7202451065 | STAPLES CONTRACT & COMMERCIAL | office supplies | 0140162010 | 95.99 |
| 9845 | 09/18 | 09/21/2018 | 5510 | 7203345507 | STAPLES CONTRACT & COMMERCIAL | stylus for electric reader | 0140162010 | 76.89 |
| 9845 | 09/18 | 09/21/2018 | 5510 | 7203345507 | STAPLES CONTRACT & COMMERCIAL | Office Supplies / toners | 0140162010 | 11.98 |
| 9845 | 09/18 | 09/21/2018 | 5510 | 7204096448 | STAPLES CONTRACT & COMMERCIAL | toners | 0140162010 | 226.40 |
| Total 9845: | | | | | | | | |
| 9846 | 09/18 | 09/21/2018 | 6070 | 055414 | TWGW, INC NAPA AUTO PARTS | Heater Hose | 2140562441 | 484.76 |
| Total 9846: | | | | | | | | |
| 9857 | 09/18 | 09/28/2018 | 200 | 2872729474 | AT&T MOBILITY | Electric Department Phone 9/12-10/11/18 | 5140562050 | 906.02 |
| Total 9857: | | | | | | | | |
| 9858 | 09/18 | 09/28/2018 | 790 | 1134 SEP 20 | CENTURYLINK | Emergency After Hours | 5140562050 | 17.01 |
| 9858 | 09/18 | 09/28/2018 | 790 | 1134 SEP 20 | CENTURYLINK | Emergency After Hours | 5140562050 | 17.01 |
| 9858 | 09/18 | 09/28/2018 | 790 | 1451 SEP 20 | CENTURYLINK | Treatment Plant | 3140562050 | 63.40 |
| 9858 | 09/18 | 09/28/2018 | 790 | 5538 SEP 20 | CENTURYLINK | telemetry | 2140562050 | 15.85 |
| 9858 | 09/18 | 09/28/2018 | 790 | 5538 SEP 20 | CENTURYLINK | telemetry | 2140562050 | 120.24 |
| 9858 | 09/18 | 09/28/2018 | 790 | 5538 SEP 20 | CENTURYLINK | telemetry | 3140562050 | 130.92 |
| Total 9858: | | | | | | | | |

M = Manual Check, V = Void Check

| Check Number | GL Period | Check Issue Date | Vendor Number | Invoice No. | Payee | Description | GL Account | Amount |
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| 9858 | 09/18 | 09/28/2018 | 790 | 8414 SEP 20 | CENTURYLINK | Lift Station | 3140562050 | 103.79 |
| Total 9858: | | | | | | | | 103.79 |
| 9859 | 09/18 | 09/28/2018 | 800 | 3997 SEP 20 | CENTURYLINK COMMUNICATIONS, IN | WELL HOUSE | 2140562050 | 565.04 |
| Total 9859: | | | | | | | | 11.90 |
| 9860 | 09/18 | 09/28/2018 | 940 | SEPT 2018 | CITY OF SPRINGFIELD | Ambulance Billing Service | 0540562111 | 11.90 |
| Total 9860: | | | | | | | | 880.00 |
| 9861 | 09/18 | 09/28/2018 | 1280 | 300164100 | CRESTLINE CONSTRUCTION | refund of deposit | 5121130 | 880.00 |
| Total 9861: | | | | | | | | 317.75 |
| 9862 | 09/18 | 09/28/2018 | 1360 | 131603 | DAVID R. CUNNINGHAM | Install New theme and updates | 0840562110 | 317.75 |
| 9862 | 09/18 | 09/28/2018 | 1360 | 131604 | DAVID R. CUNNINGHAM | network conf, reboot access point, firewa | 0140162082 | 60.00 |
| 9862 | 09/18 | 09/28/2018 | 1360 | 131605 | DAVID R. CUNNINGHAM | Replace camera, computer issues | 0140162082 | 570.00 |
| Total 9862: | | | | | | | | 930.00 |
| 9863 | 09/18 | 09/28/2018 | 4910 | 300161708 | Emmy Thomson | Refund Deposit | 5121130 | 1,560.00 |
| Total 9863: | | | | | | | | 379.62 |
| 9864 | 09/18 | 09/28/2018 | 4910 | 318771204 | Estate of Steven Derryberry | Refund LIHEAP balance | 5121025 | 28.28 |
| 9864 | 09/18 | 09/28/2018 | 4910 | 318771204 | Estate of Steven Derryberry | Refund Deposit | 5121130 | 280.42 |
| Total 9864: | | | | | | | | 318.71 |
| 9865 | 09/18 | 09/28/2018 | 6854 | SEP 2018 | Gordon Zimmerman | CA Expense | 0140162094 | 410.57 |
| Total 9865: | | | | | | | | 410.57 |
| 9866 | 09/18 | 09/28/2018 | 7021 | 1-1616636 | Gorge Networks | broadband and phone service Sep 2018 | 0140162060 | 410.57 |
| 9866 | 09/18 | 09/28/2018 | 7021 | 1-1616636 | Gorge Networks | broadband and phone service Sept 2018 | 0140162082 | 225.80 |
| 9866 | 09/18 | 09/28/2018 | 7021 | 1-1616636 | Gorge Networks | broadband and phone service Sep 2018 | 0540562050 | 261.79 |
| Total 9866: | | | | | | | | 234.06 |

M = Manual Check, V = Void Check

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| Total 9866: | | | | | | | | |
| 9867 | 09/18 | 09/28/2018 | 2420 | 181797 | HOOD RIVER CO. - FINANCE | Dog License | 0121011 | 721.65 |
| 9867 | 09/18 | 09/28/2018 | 2420 | 181797 | HOOD RIVER CO. - FINANCE | Dog License | 0130143280 | 16.00 |
| 9867 | 09/18 | 09/28/2018 | 2420 | 9771 | HOOD RIVER CO. - FINANCE | Sept deputy service | 0141962250 | 50.00 |
| Total 9867: | | | | | | | | |
| 9868 | 09/18 | 09/28/2018 | 4910 | 107241405 | Kathy Perez | Refund Deposit | 5121130 | 7,614.50 |
| Total 9868: | | | | | | | | |
| 9869 | 09/18 | 09/28/2018 | 7047 | MP092418 | Marilyn Place | OMAR Conference | 0140162020 | 232.12 |
| Total 9869: | | | | | | | | |
| 9870 | 09/18 | 09/28/2018 | 4060 | CONF-WHIT | Oregon Gov. Finance Officers Assoc. | ogofa conference - whitfield | 0140162020 | 41.42 |
| Total 9870: | | | | | | | | |
| 9871 | 09/18 | 09/28/2018 | | | | Void Check | | 350.00 |
| Total 9871: | | | | | | | | |
| 9872 | 09/18 | 09/28/2018 | 6780 | 30685743 | Ricoh Americas Corporation | Lease | 0140162120 | .00 |
| Total 9872: | | | | | | | | |
| 9873 | 09/18 | 09/28/2018 | 7073 | PMT2 | Shearer & Associates | Payment#2 Water Tank | 2141562020 | 179.02 |
| Total 9873: | | | | | | | | |
| 9874 | 09/18 | 09/28/2018 | 6110 | 092018 | U.S. POSTAL SERVICE | Annual Permit Fee | 0140162055 | 189,717.85 |
| 9874 | 09/18 | 09/28/2018 | 6110 | SEP2018 | U.S. POSTAL SERVICE | Mail utility bills | 0140162055 | 226.00 |
| Total 9874: | | | | | | | | |
| 9875 | 09/18 | 09/28/2018 | 6937 | 366615110 | US Bank Equipment Finance | contract payment - Principal | 5140868001 | 307.32 |
| 9875 | 09/18 | 09/28/2018 | 6937 | 366615110 | US Bank Equipment Finance | contract payment - Interest | 5140566002 | 46.68 |

M = Manual Check, V = Void Check

City of Cascade Locks

Check Register - By Check No.
 Check Issue Dates: 9/21/2018 - 10/8/2018

| Check Number | Gl Period | Check Issue Date | Vendor Number | Invoice No. | Payee | Description | Gl Account | Amount |
|------------------|-----------|------------------|---------------|-------------|----------------|---|------------|-----------|
| Total 9875: | | | | | | | | |
| 9876 | 09/18 | 09/28/2018 | 6690 | KW092418 | WOOSLEY, KATHY | OAMR Conference 2018 | 0140162020 | 1,298.81 |
| Total 9876: | | | | | | | | |
| 9877 | 09/18 | 09/28/2018 | 4910 | 100671805 | Betty Cortez | Refund Deposit | 5121130 | 82.84 |
| Total 9877: | | | | | | | | |
| 9211801 | 09/18 | 09/21/2018 | 440 | AUG-PWR01 | BPA | September Power Bill | 5140562820 | 69.21 |
| Total 9211801: | | | | | | | | |
| 9211802 | 09/18 | 09/21/2018 | 440 | AUG-TRN01 | BPA | September Transmission Bill | 5140562821 | 63,614.00 |
| Total 9211802: | | | | | | | | |
| 9211803 | 09/18 | 09/21/2018 | 6080 | 0140162110 | U S BANK | Bank Fees | 0140162110 | 8,102.00 |
| Total 9211803: | | | | | | | | |
| 9281801 | 09/18 | 09/28/2018 | 6090 | 2974 SEP20 | U S BANK CC | at autorenewal | 0640662050 | 372.08 |
| - Total 9281801: | | | | | | | | |
| 9281802 | 09/18 | 09/28/2018 | 6090 | 5243 SEP20 | U S BANK CC | Opportunity Investing conference | 0140162010 | 14.99 |
| 9281802 | 09/18 | 09/28/2018 | 6090 | 5243 SEP20 | U S BANK CC | Tlilcounty Hazardous Waste Training Mlea | 0140162010 | 106.57 |
| Total 9281802: | | | | | | | | |
| 9281803 | 09/18 | 09/28/2018 | 6090 | 2671 SEP 20 | U S BANK CC | Painting and other supplies for old Ilbrati | 0140462520 | 10.49 |
| Total 9281803: | | | | | | | | |
| 9281804 | 09/18 | 09/28/2018 | 6090 | 2305 SEP20 | U S BANK CC | crash plan | 0140162082 | 283.87 |
| 9281804 | 09/18 | 09/28/2018 | 6090 | 2306 SEP20 | U S BANK CC | wood pellets | 5140662810 | 19.98 |
| Total 9281804: | | | | | | | | |

M = Manual Check V = Void Check

| Check Number | GL Period | Check Issue Date | Vendor Number | Invoice No. | Payee | Description | GL Account | Amount |
|----------------|-----------|------------------|---------------|-------------|-------|-------------|------------|------------|
| Total 9281804: | | | | | | | | |
| | | | | | | | | 424.95 |
| Grand Totals: | | | | | | | | |
| | | | | | | | | 324,203.10 |

Summary by General Ledger Account Number

| Gl. Account | Debit | Credit | Proof |
|--------------|------------|-------------|-------------|
| 01-21010 | .50 | 26,915.65- | 26,915.16- |
| 01-21011 | 15.00 | .00 | 15.00 |
| 01-301-62080 | 5.00 | .50- | 4.50 |
| 01-401-62010 | 1,023.08 | .00 | 1,023.08 |
| 01-401-62020 | 474.26 | .00 | 474.26 |
| 01-401-62030 | 340.00 | .00 | 340.00 |
| 01-401-62050 | 225.80 | .00 | 225.80 |
| 01-401-62055 | 540.70 | .00 | 540.70 |
| 01-401-62080 | 12,000.00 | .00 | 12,000.00 |
| 01-401-62082 | 1,781.77 | .00 | 1,781.77 |
| 01-401-62094 | 410.57 | .00 | 410.57 |
| 01-401-62100 | 1,200.00 | .00 | 1,200.00 |
| 01-401-62110 | 496.20 | .00 | 496.20 |
| 01-401-62120 | 333.49 | .00 | 333.49 |
| 01-404-62520 | 374.19 | .00 | 374.19 |
| 01-404-62530 | 95.60 | .00 | 95.60 |
| 01-419-62250 | 7,600.00 | .00 | 7,600.00 |
| 05-21010 | .00 | 2,156.08- | 2,156.08- |
| 05-405-62030 | 235.00 | .00 | 235.00 |
| 05-405-62050 | 249.05 | .00 | 249.05 |
| 05-405-62111 | 880.00 | .00 | 880.00 |
| 05-405-62350 | 34.49 | .00 | 34.49 |
| 05-405-62351 | 308.77 | .00 | 308.77 |
| 05-405-62420 | 448.77 | .00 | 448.77 |
| 07-21010 | .00 | 6,100.00- | 6,100.00- |
| 07-405-62128 | 6,100.00 | .00 | 6,100.00 |
| 08-21010 | .00 | 1,150.16- | 1,150.16- |
| 08-405-62110 | 910.16 | .00 | 910.16 |
| 08-405-62114 | 240.00 | .00 | 240.00 |
| 21-21010 | .00 | 191,406.89- | 191,406.89- |
| 21-405-62050 | 142.82 | .00 | 142.82 |
| 21-405-62150 | 1,020.00 | .00 | 1,020.00 |
| 21-405-62441 | 17.01 | .00 | 17.01 |
| 21-405-62530 | 158.31 | .00 | 158.31 |
| 21-405-62650 | 350.70 | .00 | 350.70 |
| 21-413-62020 | 189,717.85 | .00 | 189,717.85 |
| 31-21010 | .00 | 3,877.10- | 3,877.10- |
| 31-405-62050 | 354.87 | .00 | 354.87 |

M = Manual Check, V = Void Check

| GL Account | Debit | Credit | Proof |
|----------------------|-------------------|--------------------|------------|
| 31-405-62530 | 253.91 | .00 | 253.91 |
| 31-405-62700 | 3,288.32 | .00 | 3,288.32 |
| 51-21010 | .00 | 92,597.91- | 92,597.91- |
| 51-21025 | 28.29 | .00 | 28.29 |
| 51-21130 | 1,440.44 | .00 | 1,440.44 |
| 51-405-62050 | 140.79 | .00 | 140.79 |
| 51-405-62063 | 94.00 | .00 | 94.00 |
| 51-405-62110 | 1,051.21 | .00 | 1,051.21 |
| 51-405-62140 | 880.00 | .00 | 880.00 |
| 51-405-62200 | 491.65 | .00 | 491.65 |
| 51-405-62560 | 81.60 | .00 | 81.60 |
| 51-405-62800 | 150.00 | .00 | 150.00 |
| 51-405-62810 | 404.97 | .00 | 404.97 |
| 51-405-62820 | 63,614.00 | .00 | 63,614.00 |
| 51-405-62821 | 8,102.00 | .00 | 8,102.00 |
| 51-405-66001 | 1,247.93 | .00 | 1,247.93 |
| 51-405-66002 | 45.88 | .00 | 45.88 |
| 51-406-62050 | 15.85 | .00 | 15.85 |
| 51-415-62009 | 14,809.50 | .00 | 14,809.50 |
| Grand Totals: | 324,204.10 | 324,204.10- | .00 |

Report Criteria:
 Report type: GL detail

M = Manual Check V = Void Check