

# TREASURER'S REPORT

## Fund Totals

City Of Stevenson

Time: 09:10:25 Date: 12/15/2025

11/01/2025 To: 11/30/2025

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| Fund                                       | Previous Balance    | Revenue           | Expenditures      | Ending Balance      | Claims Clearing   | Payroll Clearing | Outstanding Deposits | Adjusted Ending Balance |
|--------------------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|------------------|----------------------|-------------------------|
| 001 General Expense Fund                   | 1,475,269.52        | 486,245.75        | 73,052.74         | 1,888,462.53        | 52,639.46         | 10,543.89        | -1,210.45            | 1,950,435.43            |
| 010 General Reserve Fund                   | 364,053.71          | 0.00              |                   | 364,053.71          | 0.00              | 0.00             | 0.00                 | 364,053.71              |
| 020 General Fire Fund                      | 2,306,151.18        | 18,248.58         | 14,772.43         | 2,309,627.33        | 10,341.78         | 99.61            | 0.00                 | 2,320,068.72            |
| 100 Street Fund                            | 204,655.63          | 31,277.98         | 34,688.75         | 201,244.86          | 17,644.45         | 666.87           | 0.00                 | 219,556.18              |
| 103 Tourism Promo & Develop Fund           | 1,620,266.19        | 82,668.03         | 66,715.87         | 1,636,218.35        | 32,586.51         | 39.34            | 0.00                 | 1,668,844.20            |
| 105 Affordable Housing Fund                | 26,128.79           | 723.49            |                   | 26,852.28           | 0.00              | 0.00             | 0.00                 | 26,852.28               |
| 107 HEALing SCARS Fund                     | 10,671.27           | 0.00              |                   | 10,671.27           | 0.00              | 0.00             | 0.00                 | 10,671.27               |
| 300 Capital Improvement Fund               | 319,272.36          | 4,506.68          |                   | 323,779.04          | 0.00              | 0.00             | 0.00                 | 323,779.04              |
| 311 First Street                           | -278,426.13         | 0.00              | 45.93             | -278,472.06         | 45.93             | 0.00             | 0.00                 | -278,426.13             |
| 314 Lasher Street Improv. Fund             | -119,045.14         | 0.00              | 7,156.26          | -126,201.40         | 7,156.26          | 0.00             | 0.00                 | -119,045.14             |
| 400 Water/Sewer Fund                       | 1,918,753.27        | 227,414.58        | 161,931.57        | 1,984,236.28        | 80,067.32         | 2,724.33         | -919.54              | 2,066,108.39            |
| 406 Wastewater Short Lived Asset Res. Fund | 130,674.00          | 0.00              |                   | 130,674.00          | 0.00              | 0.00             | 0.00                 | 130,674.00              |
| 408 Wastewater Debt Reserve Fund           | 61,191.00           | 0.00              |                   | 61,191.00           | 0.00              | 0.00             | 0.00                 | 61,191.00               |
| 410 Wastewater System Upgrades             | -33,184.30          | 0.00              | 1,008.50          | -34,192.80          | 23,461.51         | 0.00             | 0.00                 | -10,731.29              |
| 415 Cascade Avenue Utility Improvements    | -82,506.23          | 0.00              | 301,862.56        | -384,368.79         | 36,354.92         | 0.00             | 0.00                 | -348,013.87             |
| 420 Cascade Avenue Mitigation Fund         | 19,550.00           | 0.00              |                   | 19,550.00           | 0.00              | 0.00             | 0.00                 | 19,550.00               |
| 500 Equipment Service Fund                 | 63,119.02           | 0.00              | 14,366.82         | 48,752.20           | 10,529.68         | 143.41           | 0.00                 | 59,425.29               |
| 630 Stevenson Municipal Court              | 5.27                | 274.37            | 280.83            | -1.19               | 280.83            | 0.00             | -175.56              | 104.08                  |
|                                            | <b>8,006,599.41</b> | <b>851,359.46</b> | <b>675,882.26</b> | <b>8,182,076.61</b> | <b>271,108.65</b> | <b>14,217.45</b> | <b>-2,305.55</b>     | <b>8,465,097.16</b>     |

# TREASURER'S REPORT

## Account Totals

City Of Stevenson

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| Cash Accounts       |                     | Beg Balance         | Deposits          | Withdrawals       | Ending              | Outstanding Rec  | Outstanding Exp   | Adj Balance         |
|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|------------------|-------------------|---------------------|
| 1                   | Checking            | 2,361,719.88        | 931,247.37        | 709,983.66        | 2,582,983.59        | -4,478.25        | 288,132.74        | 2,866,638.08        |
| 10                  | Xpress Bill Pay     | 84,371.06           | 63,213.49         | 109,000.00        | 38,584.55           | -634.74          | 0.00              | 37,949.81           |
| 11                  | Cash Drawer         | 100.00              | 0.00              | 0.00              | 100.00              | 0.00             | 0.00              | 100.00              |
| 12                  | Petty Cash          | 399.20              | 0.00              | 0.00              | 399.20              | 0.00             | 0.80              | 400.00              |
| Total Cash:         |                     | 2,446,590.14        | 994,460.86        | 818,983.66        | 2,622,067.34        | -5,112.99        | 288,133.54        | <b>2,905,087.89</b> |
| Investment Accounts |                     | Beg Balance         | Deposits          | Withdrawals       | Ending              | Outstanding Rec  | Outstanding Exp   | Adj Balance         |
| 5                   | LGIP                | 2,908,497.28        | 0.00              | 0.00              | 2,908,497.28        | 0.00             | 0.00              | 2,908,497.28        |
| 6                   | US Bank Safekeeping | 2,651,511.99        | 0.00              | 0.00              | 2,651,511.99        | 0.00             | 0.00              | 2,651,511.99        |
| Total Investments:  |                     | 5,560,009.27        | 0.00              | 0.00              | 5,560,009.27        | 0.00             | 0.00              | <b>5,560,009.27</b> |
|                     |                     | <b>8,006,599.41</b> | <b>994,460.86</b> | <b>818,983.66</b> | <b>8,182,076.61</b> | <b>-5,112.99</b> | <b>288,133.54</b> | <b>8,465,097.16</b> |

**TREASURER'S REPORT**  
**Fund Investments By Account**

City Of Stevenson

11/01/2025 To: 11/30/2025

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| Fund Totals:                            | Previous Balance | Purchases | Interest | Total Investments | Liquidated | Ending Balance      |
|-----------------------------------------|------------------|-----------|----------|-------------------|------------|---------------------|
| 001 000 General Expense Fund            | 706,047.64       |           |          |                   |            | 706,047.64          |
| 010 000 General Reserve Fund            | 134,969.52       |           |          |                   |            | 134,969.52          |
| 020 000 Fire Reserve Fund               | 917,998.03       |           |          |                   |            | 917,998.03          |
| 100 000 Street Fund                     | 14,639.46        |           |          |                   |            | 14,639.46           |
| 103 000 Tourism Promo & Develop<br>Fund | 697,044.88       |           |          |                   |            | 697,044.88          |
| 105 000 Affordable Housing Fund         | 4,274.06         |           |          |                   |            | 4,274.06            |
| 107 000 HEALing SCARS Fund              | 150.20           |           |          |                   |            | 150.20              |
| 300 000 Capital Improvement Fund        | 199,453.60       |           |          |                   |            | 199,453.60          |
| 400 000 Water/Sewer Fund                | 233,919.89       |           |          |                   |            | 233,919.89          |
| 5 - LGIP                                | 2,908,497.28     | 0.00      | 0.00     |                   |            | <b>2,908,497.28</b> |
| 001 000 General Expense Fund            | 808,740.01       |           |          |                   |            | 808,740.01          |
| 010 000 General Reserve Fund            | 217,767.98       |           |          |                   |            | 217,767.98          |
| 020 000 Fire Reserve Fund               | 922,101.03       |           |          |                   |            | 922,101.03          |
| 100 000 Street Fund                     | 15,448.87        |           |          |                   |            | 15,448.87           |
| 103 000 Tourism Promo & Develop<br>Fund | 605,308.18       |           |          |                   |            | 605,308.18          |
| 105 000 Affordable Housing Fund         | 14,415.70        |           |          |                   |            | 14,415.70           |
| 107 000 HEALing SCARS Fund              | 10,204.63        |           |          |                   |            | 10,204.63           |
| 300 000 Capital Improvement Fund        | 57,525.59        |           |          |                   |            | 57,525.59           |
| 6 - US Bank Safekeeping                 | 2,651,511.99     | 0.00      | 0.00     |                   |            | <b>2,651,511.99</b> |
|                                         | 5,560,009.27     | 0.00      | 0.00     |                   |            | <b>5,560,009.27</b> |

# TREASURER'S REPORT

## Fund Investment Totals

City Of Stevenson

11/01/2025 To: 11/30/2025

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| Fund Totals:                               | Previous Balance | Purchases | Interest | Ttl Investments | Liquidated | Investment Bal | Available Cash |
|--------------------------------------------|------------------|-----------|----------|-----------------|------------|----------------|----------------|
| 001 General Expense Fund                   | 1,514,787.65     |           |          |                 |            | 1,514,787.65   | 373,674.88     |
| 010 General Reserve Fund                   | 352,737.50       |           |          |                 |            | 352,737.50     | 11,316.21      |
| 020 General Fire Fund                      | 1,840,099.06     |           |          |                 |            | 1,840,099.06   | 469,528.27     |
| 100 Street Fund                            | 30,088.33        |           |          |                 |            | 30,088.33      | 171,156.53     |
| 103 Tourism Promo & Develop Fund           | 1,302,353.06     |           |          |                 |            | 1,302,353.06   | 333,865.29     |
| 105 Affordable Housing Fund                | 18,689.76        |           |          |                 |            | 18,689.76      | 8,162.52       |
| 107 HEALing SCARS Fund                     | 10,354.83        |           |          |                 |            | 10,354.83      | 316.44         |
| 300 Capital Improvement Fund               | 256,979.19       |           |          |                 |            | 256,979.19     | 66,799.85      |
| 311 First Street                           |                  |           |          |                 |            | 0.00           | -278,472.06    |
| 314 Lasher Street Improv. Fund             |                  |           |          |                 |            | 0.00           | -126,201.40    |
| 400 Water/Sewer Fund                       | 233,919.89       |           |          |                 |            | 233,919.89     | 1,750,316.39   |
| 406 Wastewater Short Lived Asset Res. Fund |                  |           |          |                 |            | 0.00           | 130,674.00     |
| 408 Wastewater Debt Reserve Fund           |                  |           |          |                 |            | 0.00           | 61,191.00      |
| 410 Wastewater System Upgrades             |                  |           |          |                 |            | 0.00           | -34,192.80     |
| 415 Cascade Avenue Utility Improvements    |                  |           |          |                 |            | 0.00           | -384,368.79    |
| 420 Cascade Avenue Mitigation Fund         |                  |           |          |                 |            | 0.00           | 19,550.00      |
| 500 Equipment Service Fund                 |                  |           |          |                 |            | 0.00           | 48,752.20      |
| 630 Stevenson Municipal Court              |                  |           |          |                 |            | 0.00           | -1.19          |
|                                            | 5,560,009.27     |           |          |                 |            | 5,560,009.27   | 2,622,067.34   |

Ending fund balance (Page 1) - Investment balance = Available cash.

**8,182,076.61**

# TREASURER'S REPORT

## Outstanding Vouchers

City Of Stevenson

11/01/2025 To: 11/30/2025

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| Year                  | Trans# | Date       | Type     | Acct# | War#  | Vendor                                   | Amount    | Memo                                                                                                                                      |
|-----------------------|--------|------------|----------|-------|-------|------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------|
| 2024                  | 3296   | 12/31/2024 | Stop Pmt | 1     |       | Kitchen Electric LLC                     | 2,807.44  | Stop Payment for Warrant/Check #18205                                                                                                     |
| 2025                  | 309    | 02/19/2025 | Tr Rec   | 1     |       | Stevenson Municipal Court                | 866.00    | January 2025 remittance- for January                                                                                                      |
| 2025                  | 548    | 03/17/2025 | Util Pay | 1     |       | Xpress Billpay                           | 284.80    | Xpress Import - CC - 03-17-2025__daily_batch.csv                                                                                          |
| 2025                  | 1202   | 05/29/2025 | Tr Rec   | 1     |       | Tracy, Pat & Jackie                      | 101.55    | CS25-023-220 NE McEvoy                                                                                                                    |
| 2025                  | 1203   | 05/29/2025 | Tr Rec   | 1     |       | A&J Select Market                        | 160.46    | CS25-008-A&J Market                                                                                                                       |
| 2025                  | 1204   | 05/29/2025 | Tr Rec   | 1     |       | A&E Heating                              | 28.50     | CS24-048-1131 SW Skamania Lodge Dr-Gas Piping                                                                                             |
| 2025                  | 2604   | 11/06/2025 | Tr Rec   | 1     |       | Clark, Douglas & Lauren                  | 89.50     |                                                                                                                                           |
| 2025                  | 2605   | 11/06/2025 | Tr Rec   | 1     |       | NW Performance Heating and Cooling       | 140.00    |                                                                                                                                           |
| Receipts Outstanding: |        |            |          |       |       |                                          | 4,478.25  |                                                                                                                                           |
| 2025                  | 2844   | 11/29/2025 | Payroll  | 1     | EFT   | State of WA Dept of Social & Health Serv | 470.00    | Pay Cycle(s) 11/30/2025 To 11/30/2025 - WA Child Support                                                                                  |
| 2025                  | 2295   | 10/01/2025 | Payroll  | 1     | EFT   | Employment Security Dept                 | 3,651.81  | Pay Cycle(s) 07/01/2025 To 09/30/2025 - PFML; Pay Cycle(s) 07/01/2025 To 09/30/2025 - Long Term Care                                      |
| 2025                  | 321    | 02/20/2025 | Claims   | 1     | EFT   | Umpqua Bank                              | 116.33    | Deposit tickets                                                                                                                           |
| 2025                  | 2841   | 11/29/2025 | Payroll  | 1     | EFT   | Department of Retirement Systems         | 9,917.40  | Pay Cycle(s) 11/30/2025 To 11/30/2025 - PERS2; Pay Cycle(s) 11/30/2025 To 11/30/2025 - PERS3; Pay Cycle(s) 11/30/2025 To 11/30/2025 - DCP |
| 2025                  | 2609   | 11/07/2025 | Claims   | 1     | EFT   | Department of Revenue                    | 9,219.07  | September 2025 Taxes                                                                                                                      |
| 2025                  | 2904   | 11/30/2025 | Payroll  | 1     | EFT   | Department of Retirement Systems         | 100.68    | Pay Cycle(s) 11/30/2025 To 11/30/2025 - PERS2                                                                                             |
| 2023                  | 3219   | 12/11/2023 | Payroll  | 1     | 17424 | Jacob Ledesma                            | 9.23      | 2023 Volunteer FF Pay                                                                                                                     |
| 2024                  | 3166   | 12/19/2024 | Claims   | 1     | 18300 | Jones Boys Electric and Construction     | 830.81    | Statement 11/14/2024; Street Light troubleshoot                                                                                           |
| 2025                  | 1313   | 06/18/2025 | Claims   | 1     | 18653 | Jonathon D Dexter                        | 6.00      | Toll Bridge Fees                                                                                                                          |
| 2025                  | 2412   | 10/16/2025 | Claims   | 1     | 18935 | Skamania County Building Division        | 9,306.72  | September Pass Through Fees                                                                                                               |
| 2025                  | 2634   | 11/10/2025 | Claims   | 1     | 18965 | Columbia Gorge Museum                    | 7,399.48  | Reissue Check#18837 August 2025 TAC Funding                                                                                               |
| 2025                  | 2684   | 11/20/2025 | Claims   | 1     | 18966 | A&J Select                               | 26.52     | October 2025 Statement                                                                                                                    |
| 2025                  | 2685   | 11/20/2025 | Claims   | 1     | 18967 | Avista Utilities                         | 536.13    | October 2025 Statement                                                                                                                    |
| 2025                  | 2686   | 11/20/2025 | Claims   | 1     | 18968 | BSK Associates                           | 2,188.25  | Water Compliance Testing; Waste Water 2025-2026                                                                                           |
| 2025                  | 2687   | 11/20/2025 | Claims   | 1     | 18969 | Black Lab Excavation, LLC                | 1,247.40  | 3/4" minus                                                                                                                                |
| 2025                  | 2688   | 11/20/2025 | Claims   | 1     | 18970 | Cascade Columbia Distribution            | 2,954.40  | Aluminum Chloride; Aluminum Chloride                                                                                                      |
| 2025                  | 2689   | 11/20/2025 | Claims   | 1     | 18971 | CenturyLink                              | 192.51    | October 2025 Statement; October 2025 Statement                                                                                            |
| 2025                  | 2690   | 11/20/2025 | Claims   | 1     | 18972 | Centurylink Comm Inc                     | 47.89     | October 2025 Statement                                                                                                                    |
| 2025                  | 2691   | 11/20/2025 | Claims   | 1     | 18973 | City of Hood River                       | 5,489.31  | Sludge Hauling Sept 2025                                                                                                                  |
| 2025                  | 2693   | 11/20/2025 | Claims   | 1     | 18975 | Clark County Paving Inc                  | 10,096.92 | Thermoplastic Work                                                                                                                        |
| 2025                  | 2694   | 11/20/2025 | Claims   | 1     | 18976 | Class 5                                  | 332.44    | October 2025 Statement                                                                                                                    |
| 2025                  | 2695   | 11/20/2025 | Claims   | 1     | 18977 | Columbia Gorge Excavation LLC            | 1,211.63  | Rock; Rock                                                                                                                                |

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## Outstanding Vouchers

City Of Stevenson

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| Year | Trans# | Date       | Type   | Acct# | War#  | Vendor                                | Amount    | Memo                                                                                                                                                                                                     |
|------|--------|------------|--------|-------|-------|---------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2025 | 2697   | 11/20/2025 | Claims | 1     | 18979 | Columbia Gorge Racing Association     | 4,861.97  | 2025 Gorge Olympic Cup - TAC Funding Reimbursement                                                                                                                                                       |
| 2025 | 2698   | 11/20/2025 | Claims | 1     | 18980 | Columbia Hardware Inc                 | 984.26    | October 2025 Statement                                                                                                                                                                                   |
| 2025 | 2699   | 11/20/2025 | Claims | 1     | 18981 | Columbia River Disposal               | 426.61    | October 2025 Statement                                                                                                                                                                                   |
| 2025 | 2701   | 11/20/2025 | Claims | 1     | 18983 | Consolidated Supply Company           | 3,200.71  | Strap Service Saddle; Meter Resetter; Mueller Meter Resetter; Water Equipment and Supplies                                                                                                               |
| 2025 | 2702   | 11/20/2025 | Claims | 1     | 18984 | Core & Main                           | 885.90    | Corp Wrench; Woven Geotex                                                                                                                                                                                |
| 2025 | 2703   | 11/20/2025 | Claims | 1     | 18985 | Dbas Classy Glass Daniel W Bentrup    | 435.00    | November 2025 Window Cleaning                                                                                                                                                                            |
| 2025 | 2704   | 11/20/2025 | Claims | 1     | 18986 | DeVaul Publishing                     | 457.80    | Public Hearing SkipTales Early Learning; Public Hearing SkipTales Early Learning; Tourism Promotion Proposals; Tourism Promotion Proposals; Tourism Promotion Proposals; Notice of Public Hearing Propos |
| 2025 | 2705   | 11/20/2025 | Claims | 1     | 18987 | Department of Ecology-Cashiering Unit | 1,000.00  | Renewing Wastewater Operator Certificate for 2026; Renewing Wastewater Operator Certificate for 2026; Renewing Wastewater Operator Certificate for 2026; Renewing Wastewater Operator Certificate for 20 |
| 2025 | 2706   | 11/20/2025 | Claims | 1     | 18988 | Enviro-Clean Equipment Inc            | 1,709.45  | Pipes, Equipment                                                                                                                                                                                         |
| 2025 | 2707   | 11/20/2025 | Claims | 1     | 18989 | Farwest Portable Crushing Inc         | 975.15    | Rock Deliveries                                                                                                                                                                                          |
| 2025 | 2708   | 11/20/2025 | Claims | 1     | 18990 | Ferguson Waterworks #3011             | 682.56    | Clamps                                                                                                                                                                                                   |
| 2025 | 2709   | 11/20/2025 | Claims | 1     | 18991 | FireFest NW                           | 1,000.00  | 2025 TAC Funding                                                                                                                                                                                         |
| 2025 | 2710   | 11/20/2025 | Claims | 1     | 18992 | Gorge Auto Parts Inc                  | 177.68    | October 2025 Statement                                                                                                                                                                                   |
| 2025 | 2711   | 11/20/2025 | Claims | 1     | 18993 | Grayling Engineers                    | 36,717.42 | Cascade Ave Utility Improvements; Cascade Ave Utility Improvements; Rock Creek Intake Investigation                                                                                                      |
| 2025 | 2712   | 11/20/2025 | Claims | 1     | 18994 | Gregory Scott Cheney                  | 400.00    | Court Appointed Attorney Fees                                                                                                                                                                            |
| 2025 | 2713   | 11/20/2025 | Claims | 1     | 18995 | H2Oregon                              | 44.12     | Water; Cooler Rent                                                                                                                                                                                       |
| 2025 | 2714   | 11/20/2025 | Claims | 1     | 18996 | HD Fowler Company                     | 3,044.28  | Steel Gaskets, Etc; Water Meters                                                                                                                                                                         |
| 2025 | 2715   | 11/20/2025 | Claims | 1     | 18997 | Industrial Systems Inc                | 424.64    | Stevenson 2025 SCADA Services                                                                                                                                                                            |
| 2025 | 2716   | 11/20/2025 | Claims | 1     | 18998 | Ironclad Company                      | 2,510.44  | Wire and Broom                                                                                                                                                                                           |
| 2025 | 2717   | 11/20/2025 | Claims | 1     | 18999 | Jammie's Environmental Inc            | 4,846.50  | WWTP Sludge Transport                                                                                                                                                                                    |
| 2025 | 2718   | 11/20/2025 | Claims | 1     | 19000 | Jones Boys Electric and Construction  | 3,966.41  | GFI Outlets, seals, maintenance                                                                                                                                                                          |
| 2025 | 2720   | 11/20/2025 | Claims | 1     | 19002 | Kilmer, Voorhees & Laurick P.C.       | 4,459.77  | Chinidere Closeout; City Attorney Fees Oct 2025; RE: Matter 11313-0006; Matter: 11313-0007; Attorney fees Oct 2025; Matter: 11313-0001; Attorney fees Oct 2025                                           |
| 2025 | 2721   | 11/20/2025 | Claims | 1     | 19003 | L.N. Curtis & Sons                    | 496.48    | Dual Headlamps                                                                                                                                                                                           |

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## Outstanding Vouchers

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| Year | Trans# | Date       | Type   | Acct# | War#  | Vendor                                 | Amount    | Memo                                                                                                                                                                            |
|------|--------|------------|--------|-------|-------|----------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2025 | 2722   | 11/20/2025 | Claims | 1     | 19004 | Landers Group                          | 2,592.00  | Water Damage Repair                                                                                                                                                             |
| 2025 | 2723   | 11/20/2025 | Claims | 1     | 19005 | Main Street - Singh                    | 2,063.61  | October 2025 Statement                                                                                                                                                          |
| 2025 | 2724   | 11/20/2025 | Claims | 1     | 19006 | Mather & Sons                          | 1,074.61  | Bearings and Labor                                                                                                                                                              |
| 2025 | 2725   | 11/20/2025 | Claims | 1     | 19007 | NCL of Wisconsin Inc                   | 1,054.26  | Sewer Plant Equipment                                                                                                                                                           |
| 2025 | 2726   | 11/20/2025 | Claims | 1     | 19008 | North Fork Landscaping Inc             | 3,306.61  | Medium Fresh Hemlock Bark                                                                                                                                                       |
| 2025 | 2727   | 11/20/2025 | Claims | 1     | 19009 | Office of State Treasurer-Cash Mgmt Di | 268.39    | November 2025 Remittance                                                                                                                                                        |
| 2025 | 2728   | 11/20/2025 | Claims | 1     | 19010 | One Call Concepts Inc                  | 27.80     | October 2025 Statement                                                                                                                                                          |
| 2025 | 2729   | 11/20/2025 | Claims | 1     | 19011 | PUD No 1 of Skamania County            | 7,023.69  | October 2025 Statement; October 2025 Statement;<br>October 2025 Statement; October 2025 Statement;<br>October 2025 Statement; October 2025 Statement;<br>October 2025 Statement |
| 2025 | 2730   | 11/20/2025 | Claims | 1     | 19012 | Port of Skamania County                | 15,000.00 | 2025 TAC Funding - Park Irrigation; 2025 TAC<br>Funding - Park & Bathroom Supplies                                                                                              |
| 2025 | 2731   | 11/20/2025 | Claims | 1     | 19013 | QCL Inc                                | 325.00    | Annual Renewal                                                                                                                                                                  |
| 2025 | 2732   | 11/20/2025 | Claims | 1     | 19014 | RADCOMP Technologies                   | 4,068.79  | Monthly Billing for November                                                                                                                                                    |
| 2025 | 2733   | 11/20/2025 | Claims | 1     | 19015 | Ricoh USA Inc                          | 60.61     | October 2025 Statement                                                                                                                                                          |
| 2025 | 2734   | 11/20/2025 | Claims | 1     | 19016 | Ronald Moeller Operations Services LLC | 9,300.84  | Operations Support; Travel Expenses; Operations<br>Support; Travel Expenses                                                                                                     |
| 2025 | 2735   | 11/20/2025 | Claims | 1     | 19017 | Sea-Western Inc                        | 3,157.23  | Portable Scene Lights                                                                                                                                                           |
| 2025 | 2736   | 11/20/2025 | Claims | 1     | 19018 | Skamania County Building Division      | 370.00    | October Passthrough Fees                                                                                                                                                        |
| 2025 | 2737   | 11/20/2025 | Claims | 1     | 19019 | Skamania County Building Division      | 0.01      | September Pass Through Fees Correction of .01                                                                                                                                   |
| 2025 | 2738   | 11/20/2025 | Claims | 1     | 19020 | Skamania County Building Division      | 1,241.17  | October 2025 Planning Services                                                                                                                                                  |
| 2025 | 2740   | 11/20/2025 | Claims | 1     | 19022 | Skamania County EMS                    | 300.00    | Public Education Fees                                                                                                                                                           |
| 2025 | 2741   | 11/20/2025 | Claims | 1     | 19023 | Skamania County Probation              | 1,000.00  | October 2025 - Probation Contract                                                                                                                                               |
| 2025 | 2742   | 11/20/2025 | Claims | 1     | 19024 | Skamania County Prosecutor             | 1,500.00  | November (For October) 2025 Remittance                                                                                                                                          |
| 2025 | 2743   | 11/20/2025 | Claims | 1     | 19025 | Skamania County Sheriff                | 2,210.00  | September 2025 Incarceration Fees - Booking<br>#26236@12 days, Booking #26244@4 days, Booking<br>#26210@18 days                                                                 |
| 2025 | 2744   | 11/20/2025 | Claims | 1     | 19026 | Skamania County Sheriff                | 861.33    | Agency Call Volume Allocation 2024                                                                                                                                              |
| 2025 | 2745   | 11/20/2025 | Claims | 1     | 19027 | Skamania County Sheriff                | 975.00    | November 2025 Incarceration Fees - Booking<br>#26244 @ 5 days, Booking #26256 @ 1 day,<br>Booking #26272 @ 9 days                                                               |
| 2025 | 2746   | 11/20/2025 | Claims | 1     | 19028 | Skamania County Solid Waste Department | 256.55    | October 2025 Statement                                                                                                                                                          |
| 2025 | 2747   | 11/20/2025 | Claims | 1     | 19029 | Skamania County Treasurer              | 25,687.44 | November Remittance                                                                                                                                                             |
| 2025 | 2748   | 11/20/2025 | Claims | 1     | 19030 | Skamania County Treasurer              | 1,667.00  | November (For October) 2025 Remittance                                                                                                                                          |
| 2025 | 2749   | 11/20/2025 | Claims | 1     | 19031 | State Auditor's Office                 | 3,755.70  | 2023-2024 SAO Audit                                                                                                                                                             |

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| Year                  | Trans# | Date       | Type     | Acct# | War#  | Vendor                                  | Amount     | Memo                                                                                                               |
|-----------------------|--------|------------|----------|-------|-------|-----------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------|
| 2025                  | 2750   | 11/20/2025 | Claims   | 1     | 19032 | Stellar J Corporation                   | 22,453.01  | Wastewater Treatmnet Plant Construction                                                                            |
| 2025                  | 2752   | 11/20/2025 | Claims   | 1     | 19034 | Tanninen Repair Services                | 3,020.72   | 1999 Ford F350; Annual Fire Truck Maintenance                                                                      |
| 2025                  | 2753   | 11/20/2025 | Claims   | 1     | 19035 | Timothy Charles Shell                   | 9,750.00   | Civil Engineering Consulting; Civil Engineering Consulting; Civil Engineering Consulting                           |
| 2025                  | 2754   | 11/20/2025 | Claims   | 1     | 19036 | Tolleson Family Tree Care LLC           | 4,308.00   | Removal of Trees                                                                                                   |
| 2025                  | 2755   | 11/20/2025 | Claims   | 1     | 19037 | US Bank Voyager Fleet Systems           | 386.59     | October 2025 Statement                                                                                             |
| 2025                  | 2756   | 11/20/2025 | Claims   | 1     | 19038 | US Bank                                 | 5,923.07   | October 2025 Statement; October 2025 Statement 8023; October 2025 Statement                                        |
| 2025                  | 2757   | 11/20/2025 | Claims   | 1     | 19039 | USA Bluebook                            | 406.38     | Kimwipes                                                                                                           |
| 2025                  | 2758   | 11/20/2025 | Claims   | 1     | 19040 | Rupert Fersch Valerie Foster            | 1,248.91   | 2580.0 - 216 BRUCE HEIGHTS                                                                                         |
| 2025                  | 2759   | 11/20/2025 | Claims   | 1     | 19041 | Verizon Wireless                        | 285.03     | October 2025 Statement                                                                                             |
| 2025                  | 2760   | 11/20/2025 | Claims   | 1     | 19042 | Vestis                                  | 64.84      | Weekly Statement 11/11/2025; Weekly Statement 10/21/2025; Weekly Statement 10/28/2025; Weekly Statement 11/04/2025 |
| 2025                  | 2761   | 11/20/2025 | Claims   | 1     | 19043 | Wallis Engineering PLLC                 | 8,164.76   | Lasher Street Improvements; Wastewater Treatment Plant Construction Phase                                          |
| 2025                  | 2762   | 11/20/2025 | Claims   | 1     | 19044 | Walter E Nelson Company                 | 419.90     | Streets Supplies                                                                                                   |
| 2025                  | 2763   | 11/20/2025 | Claims   | 1     | 19045 | Washington Department of Transportation | 45.93      | General Project Management                                                                                         |
| 2025                  | 2764   | 11/20/2025 | Claims   | 1     | 19046 | Wave Division Holdings LLC              | 574.11     | October 2025 Statement                                                                                             |
| 2025                  | 2845   | 11/29/2025 | Payroll  | 1     | 19047 | WGAP Washington Gorge Action Program    | 68.33      | Pay Cycle(s) 11/30/2025 To 11/30/2025 - Food Bank                                                                  |
|                       |        |            |          |       |       |                                         | 285,325.30 |                                                                                                                    |
| 2025                  | 547    | 03/17/2025 | Util Pay | 10    |       | Xpress Billpay                          | -393.71    | Xpress Import - Returns - 03-17-2025__daily_batch.cs                                                               |
| 2025                  | 1765   | 08/05/2025 | Util Pay | 10    |       | Xpress Billpay                          | 1,028.45   | Xpress Import - iPay - 08-05-2025__daily_batch.csv                                                                 |
| Receipts Outstanding: |        |            |          |       |       |                                         | 634.74     |                                                                                                                    |
| 2025                  | 1138   | 05/21/2025 | Claims   | 12    | 0     | Skamania County Building Division       | 0.80       | Missed .80 from May 2025 payment for cloud permit                                                                  |
|                       |        |            |          |       |       |                                         | 0.80       |                                                                                                                    |
|                       |        |            |          |       |       |                                         | 285,326.10 |                                                                                                                    |

| Fund                             | Claims    | Payroll   | Total     |
|----------------------------------|-----------|-----------|-----------|
| 001 General Expense Fund         | 52,639.46 | 10,543.89 | 63,183.35 |
| 020 General Fire Fund            | 10,341.78 | 99.61     | 10,441.39 |
| 100 Street Fund                  | 17,644.45 | 666.87    | 18,311.32 |
| 103 Tourism Promo & Develop Fund | 32,586.51 | 39.34     | 32,625.85 |
| 311 First Street                 | 45.93     | 0.00      | 45.93     |

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|-----------------------------------------|--------|------|------|-------|------|--------|------------|-----------|------------|
| Fund                                    |        |      |      |       |      |        | Claims     | Payroll   | Total      |
| 314 Lasher Street Improv. Fund          |        |      |      |       |      |        | 7,156.26   | 0.00      | 7,156.26   |
| 400 Water/Sewer Fund                    |        |      |      |       |      |        | 80,067.32  | 2,724.33  | 82,791.65  |
| 410 Wastewater System Upgrades          |        |      |      |       |      |        | 23,461.51  | 0.00      | 23,461.51  |
| 415 Cascade Avenue Utility Improvements |        |      |      |       |      |        | 36,354.92  | 0.00      | 36,354.92  |
| 500 Equipment Service Fund              |        |      |      |       |      |        | 10,529.68  | 143.41    | 10,673.09  |
| 630 Stevenson Municipal Court           |        |      |      |       |      |        | 280.83     | 0.00      | 280.83     |
|                                         |        |      |      |       |      |        | 271,108.65 | 14,217.45 | 285,326.10 |

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We the undersigned officers for the City of Stevenson have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: \_\_\_\_\_ Signed: \_\_\_\_\_  
City Administrator / Date Deputy Clerk-Treasurer / Date